

BUTLER | SNOW

March 21, 2013

VIA HAND DELIVERY

Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE: Joint Petition of Tennessee-American Water Company, the City of Whitwell, Tennessee, and the Town of Powells Crossroads, Tennessee, for Approval of a Purchase Agreement and a Water Franchise Agreement and for the Issuance of a Certificate of Convenience and Necessity, TRA Docket No. 12-00157

Dear Chairman Allison:

With this letter, I enclose an electronic version of Tennessee American Water Company's Supplemental Responses to the First Data Requests propounded by the Consumer Advocate and Protection Division, along with an original and four (4) hard copies of the same.

Please note that several of Tennessee American Water Company's Supplemental Responses to Data Requests contain **CONFIDENTIAL INFORMATION** and are marked **CONFIDENTIAL INFORMATION**. This **CONFIDENTIAL INFORMATION** is being submitted **UNDER SEAL** pursuant to the Protective Order in this matter. As such, this **CONFIDENTIAL INFORMATION** should not be placed on the TRA's website.

An extra copy of this cover letter is also enclosed to be file-stamped for our records. Should you have any questions concerning this filing, or require additional information, please do not hesitate to let me know.

With best regards, I am

Very truly yours,



Junaid A. Odubeko

Enclosure

1200 One Nashville Place
150 Fourth Avenue North
Nashville, TN 37219-2433

JUNAID A. ODUBEKO
615.503.9132
junaid.odubeko@butlersnow.com

T 615.503.9100
F 615.503.9101
www.butlersnow.com

ButlerSnow 15826022v1

BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

JOINT PETITION OF)	
TENNESSEE AMERICAN WATER)	
COMPANY, THE CITY OF)	DOCKET NO. 12-00157
WHITWELL, TENNESSEE, AND THE)	
TOWN OF POWELLS CROSSROADS,)	
TENNESSEE, FOR APPROVAL OF A)	
PURCHASE AGREEMENT AND A)	
WATER FRANCHISE AGREEMENT)	
AND FOR THE ISSUANCE OF A)	
CERTIFICATE OF CONVENIENCE)	
AND NECESSITY)	

**TENNESSEE AMERICAN WATER COMPANY’S SUPPLEMENTAL FIRST RESPONSES TO
DATA REQUESTS BY CONSUMER ADVOCATE AND PROTECTION DIVISION OF THE
OFFICE OF THE ATTORNEY GENERAL**

Tennessee American Water Company (“TAWC”), by and through counsel, hereby submits its supplemental responses to the First Set of Data Requests propounded by the Consumer Advocate and Protection Division of the Office of the Attorney General.

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.
2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Regulatory Authority.
3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Dan Bickerton

1. Provide a copy of all federal, state, county and any other audits (financial, environmental, etc.) of the Whitwell Water System for 2010, 2011 and 2012.

SUPPLEMENTAL RESPONSE:

TAWC supplements its response by providing pages 54, 56, 58, and 60 of the 2010 audit for the City of Whitwell. In addition, TAWC supplements its response by providing pages 3 through 8 of the 2011 investigative audit of the City of Whitwell performed by the Office of the Comptroller of the Treasury.

check to the general ledger. Also, all voided checks should have the signature lines removed and the voided check should be marked "void" and stapled to the check stub. In addition, measures should be taken to ensure the check is properly voided in the accounting system.

City's Comment:

This problem will be addressed and corrected.

Disposition:

As of June 30, 2010, this problem still exists.

(09-03) Violation of the Three Day Bank Law

Deposits are not always being made within three days of receipt. In addition, we found deposit slips that had been altered and cases where the deposit slip did not match the City's records.

Recommendation:

All collections of cash must be deposited to an official bank within three days of collection. These rules are in place to minimize losses from theft, resulting from break-ins or misplaced cash.

City's Comment:

The deposits are now taken to the bank on a daily basis.

Disposition:

As of June 30, 2010, this problem still exists.

(09-04) Inadequate Support for Disbursements

The municipality's files did not include adequate supporting documentation for each disbursement. For many disbursements, the files contained no documentation. For most credit card charges, when there was documentation, it routinely consisted of only a statement. Some charges were clearly not for valid municipal purposes. However, there were other charges to the city credit card which, based on the limited information in city files, auditors could not determine whether the purchases made were for a valid municipal purpose. These included fuel charges, among other things. The *Internal Control and Compliance Manual for Tennessee Municipalities*, pages 63-64 states:

Municipal officials should ensure ... that supporting documentation is filed alphabetically by vendor or by date paid... All disbursements, regardless of the accounting procedures, must be supported by invoices, cash tickets, or other adequate supporting documentation. The documentation should be sufficient to determine that the expenditure was for a municipal purpose. (Statements are not adequate supporting documentation.)

Page 63 requires that the related documentation accompany checks presented for approval and signing.

Section 6-56-112, *Tennessee Code Annotated*, states, "All expenditures of money made by a municipality must be made for a lawful municipal purpose.

Recommendation:

To document that each disbursement was for a valid municipal purpose, officials should ensure that adequate supporting documentation is maintained in the municipality's files in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*. Before signing a check, authorized individuals should review adequate supporting documentation to determine that the disbursement is for a valid municipal purpose.

City's Comment:

We concur. The City of Whitwell has established a practice which is in compliance with the recommendation.

Disposition:

As of June 30, 2010, this problem still exists.

09-09) Receipts

During our review of receipts, we noted that receipts are not always completed or were altered. Receipts were also found which were not properly voided. There were also instances where certain receipt books were not available for testing. Finally, we noted instances where revenue was deposited in the bank before the receipt date. These items indicate an overall lack of internal controls related to the collection of monies.

Recommendation:

Receipts should always be completed at the time the money is received. The issuer should include the date the money was received, the name of the customer/donor, the amount, the type of payments, and sign the receipt. One copy of the receipt should be issued to the payor. All receipt tickets in a receipt book should either be used or voided. When cash receipt tickets are voided, for whatever reason, all copies should be retained. Under no situation should a receipt ticket be altered. If an error is made on the ticket, it should be properly voided.

City's Comment:

We have corrected this problem.

Disposition:

As of June 30, 2010, this problem still exists.

(09-10) Gas credit cards

During our review of disbursements, we found an overall lack of control over the safeguarding of gas credit cards as well as an absence of a reconciliation process regarding these purchases.

Recommendation:

Gas credit cards should be safeguarded by the City and transactions should be reconciled back to mileage logs and to the odometer on the individual vehicle. As discussed in Finding 09-13, the City should establish policies related to credit cards issued in the City's name and authorization and issuance of credit cards should be kept to a minimum and should be properly accounted for.

City's Comment:

All gas receipts are now turned in to the City Recorder, who reconciles the receipts to ensure that there is no unauthorized use.

Disposition:

As of June 30, 2010, this problem still exists.

(09-11) Police Tickets

During the examination of the police tickets, no reconciliation or log of ticket books was made available.

Recommendation:

The *Internal Control and Compliance Manual for Tennessee Municipalities* states that physical control of unissued traffic ticket citations should be maintained. Each officer should be required to sign for each book of prenumbered traffic ticket citations when issued. Each officer should utilize only one book, tickets should remain in the books, and citations should be filled out completely. If a ticket is voided, all copies of the ticket should remain together.

City's Comment:

We will look into this problem.

Disposition:

As of June 30, 2010, this problem still exists.

City's Comment:

We concur. The City of Whitwell has established a system wherein all credit card purchases now have sales receipts and purchase orders attached to credit card statements. We now use Fuelman cards for the police department, fire department, and the water department. The Fuelman receipts are matched up to the statements to ensure that expenses are properly accounted for.

Disposition:

As of June 30, 2010, this problem still exists.

(09-14) Payment of Overdraft Charges

Our review of city bank statements indicated that due to insufficient funds, the city incurred service charges on a routine basis. In fact, over \$6,200 in overdraft fees were added to two of the city's bank accounts in the three years ended October 2010. The Charter of the City of Whitwell, Chapter 18, requires the recorder to certify that sufficient funds are available or will be available before any expenditure is made. Chapter 19 allows the mayor and board of commissioners to appropriate and expend money only for lawful corporate or public purposes. Chapter 22 requires that the recorder install and maintain an efficient system of accounting. Section 6-56-112, *Tennessee Code Annotated*, states, "All expenditures of money made by a municipality must be made for a lawful municipal purpose."

Recommendation:

To ensure that public funds are used wisely, the mayor and members of the board of commissioners should hire competent and capable employees who are conscientious in their management of city money. City personnel should ensure adequate funds are available to pay debts prior to incurring any obligation.

City's Comment:

We concur. The City of Whitwell, through the city manager, has hired a city recorder with an accounting degree and business bookkeeping experience.

Disposition:

As of June 30, 2010, this problem still exists.

(09-15) Unnecessary Payment for Internet Services

The city paid over \$2,200 for apparently unnecessary internet services. The city used AOL and MSN dial-up Internet service until switching to a DSL Internet vendor in 2008. However, the city continued to pay over \$40 per month to AOL and MSN for their services as well. Section 6-56-112, *Tennessee Code Annotated*, states, "All expenditures of money made by a municipality must be made for a lawful municipal purpose." It is the mayor and members of the board of commissioners' responsibility to ensure that city staff uses taxpayer funds prudently and sensibly. It is difficult to identify a benefit to the city from paying for Internet services that were not needed.

Recommendation:

To ensure that public funds are used wisely, the mayor and members of the board of commissioners should prevent unnecessary and wasteful expenditures.

City's Comment:

We concur. The City of Whitwell terminated the payments to the different internet servers at the time the American Express card was cancelled.

Disposition:

As of June 30, 2010, this problem still exists.

(09-16) Former City Recorder Sold Vacation Leave Back to the City Without Authority

During the period December 1, 2008 through March 4, 2010, the former city recorder sold a total of 120 hours of vacation leave back to the city at a total cost of \$1,305. However, there was no provision in the city's personnel policy allowing for the sale of vacation leave. In addition, budgeted payroll amounts could be exceeded when vacation leave is purchased from employees.

(09-19) Budget

We noted that actual expenditures exceeded the amount appropriated in the budget in some funds.

Recommendation:

This practice is contrary to state statutes, which require all expenditures of the general and special revenue funds to be authorized by the governing body. All expenditures should be authorized either in the original budget or an amendment to that budget or in a supplemental appropriation.

City's Comment:

We will strive to comply with state statutes in the future.

Disposition:

As of June 30, 2010, this problem still exists.

(09-20) Fund Deficit

There is a fund deficit in the General Fund.

Recommendation:

State law requires that municipalities maintain self-supporting funds. Efforts need to be made by the Board to create a positive fund balance in the General Fund.

City's Comment:

We will continue to monitor this fund and make additional adjustments if necessary.

Disposition:

As of June 30, 2010, this problem still exists.

(09-21) Late Fees

During the test of disbursements, we found instances of late payments and penalties.

Recommendation:

Failing to make invoice payments timely and in their entirety causes the City to spend unnecessary money. All invoices should be paid in their entirety when presented, taking advantage of early payment discounts when offered.

City's Comment:

We have corrected this problem.

Disposition:

As of June 30, 2010, this problem still exists.

(10-01) Petty Cash

Testing revealed that there were no controls over petty cash.

Recommendation:

Petty cash should be reconciled on a regular basis. All invoices from purchases made from petty cash should be retained and attached as supporting documentation to the check issued to reimburse petty cash. Invoices should be reviewed to ensure that all purchases were legitimate purchases applicable to City operations. There should be no instances of employee cashed checks.

City's Comment:

We now make sure that all petty cash disbursements have proper documentation.

Amount Apparently Misappropriated by Former Police Chief	
Source	Amount
Personal credit card charges paid for with city funds	<u>\$4,525</u>
Total Loss	<u>\$4,525</u>
Reimbursed prior to investigative audit	\$1,708
Reimbursed after investigative audit	<u>4,500</u>
Total Reimbursed	<u>\$6,208</u>

These matters were referred to the local district attorney general. On August 8, 2011, the Marion County Grand Jury indicted Robin Nipper on one count of Official Misconduct and one count of Theft over \$10,000. The Marion County Grand Jury also indicted Ronnie Davis, Jr., on one count of Official Misconduct and one count of Theft over \$1,000.

THIS PAGE LEFT BLANK INTENTIONALLY.

FINDINGS AND RECOMMENDATIONS

1. FINDING: Inadequate separation of duties

City officials failed to provide for adequate separation of duties. The former city recorder had the capability of preparing and issuing city checks without any oversight. She prepared and printed city checks, was an authorized signatory on the city's dual signature checks, and reconciled the bank statements. In addition, no one other than the recorder adequately reviewed the bank statements. Online payments for the former recorder's unauthorized personal credit card purchases were clearly recorded on the bank statements, but were not detected. The former city recorder frequently issued payroll checks to herself before payday, in one instance 15 days early. The *Internal Control and Compliance Manual for Tennessee Municipalities*, page 32, states:

Municipal officials should separate duties of employees so that no one person has control over a complete transaction from beginning to end. Workflow should be established so that one employee's work is automatically verified by another employee working independently. When possible, different persons should be responsible for the authorization, recordkeeping (posting), custodial (cash and materials handling), and review procedures, to prevent manipulation of records and minimize the possibility of collusion.

RECOMMENDATION:

To decrease the risk of undetected errors and irregularities, management should review employees' responsibilities to ensure that no employee has control over a complete transaction. In addition, elected officials should exert increased oversight, where necessary.

MANAGEMENT'S RESPONSE:

Honorable Mayor and Members of the Board of Commissioners:

We concur. The City of Whitwell has addressed this issue. The city adopted a policy that requires the Whitwell commissioners to review and execute all checks. No city employee is allowed to execute checks. The city manager further reviews the checks after printed by the city recorder. Finally, the city has passed Resolution (#177) to properly limit city employees' access to funds without dual controls.

City Manager:

Response is the same as that of the mayor and board of commissioners.

Recorder:

Response is the same as that of the mayor and board of commissioners.

2. **FINDING:** No comprehensive written purchasing policy adopted

The mayor and the members of the board of commissioners failed to develop and adopt a comprehensive written purchasing policy. The *Internal Control and Compliance Manual for Tennessee Municipalities*, page 61, states that municipalities should adopt a written purchasing policy that includes designating persons authorized to make purchases, requiring the use of prenumbered purchase orders, requiring approval by the finance officer, outlining procedures for emergency and small-item purchases without prior approval, and requiring bids for purchases over a stated amount.

RECOMMENDATION:

To ensure that the city purchases items at the best price and in the most advantageous manner, the mayor and members of the board of commissioners should adopt and enforce compliance with a comprehensive written purchasing policy. To reduce the likelihood that inappropriate purchases will be made with city credit cards, the policy should include specific guidelines regarding city credit card use.

MANAGEMENT'S RESPONSE:

Honorable Mayor and Members of the Board of Commissioners:

We concur. The City of Whitwell has a purchasing policy in the Whitwell Municipal Code that the commission and city officials will mandate is followed.

3. **FINDING:** Failure to establish and follow policies regarding credit cards

The mayor and members of the board of commissioners failed to establish policies related to credit cards issued in the city's name. Our investigative audit identified numerous deficiencies in internal controls and procedures related to city credit cards:

- a) City officials had not adopted guidelines on what type of transactions were permissible for charge on the city credit card.
- b) There was no thorough oversight or review of credit card charges by any official other than the former city recorder to substantiate the appropriateness of purchases. As noted in Legal Issues 1 and 2, there were numerous credit card

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Dan Bickerton

2. Provide a detailed income statement and balance sheet for the Whitwell Water System for the last three fiscal years.

SUPPLEMENTAL RESPONSE:

To the best of TAWC's knowledge, the City of Whitwell appears to own a small collection system. But it is not apparent to TAWC if the sewer assets are recorded as utility-plant assets. The depreciation schedule provided by the City, and attached hereto as a supplemental response, identifies water utility plant and accumulated depreciation for the water fund that closely mirrors what is recorded in the financial statements provided in TAWC's initial response.

Amount Apparently Misappropriated by Former Police Chief	
Source	Amount
Personal credit card charges paid for with city funds	<u>\$4,525</u>
Total Loss	<u>\$4,525</u>
Reimbursed prior to investigative audit	\$1,708
Reimbursed after investigative audit	<u>4,500</u>
Total Reimbursed	<u>\$6,208</u>

These matters were referred to the local district attorney general. On August 8, 2011, the Marion County Grand Jury indicted Robin Nipper on one count of Official Misconduct and one count of Theft over \$10,000. The Marion County Grand Jury also indicted Ronnie Davis, Jr., on one count of Official Misconduct and one count of Theft over \$1,000.

THIS PAGE LEFT BLANK INTENTIONALLY.

FINDINGS AND RECOMMENDATIONS

1. FINDING: Inadequate separation of duties

City officials failed to provide for adequate separation of duties. The former city recorder had the capability of preparing and issuing city checks without any oversight. She prepared and printed city checks, was an authorized signatory on the city's dual signature checks, and reconciled the bank statements. In addition, no one other than the recorder adequately reviewed the bank statements. Online payments for the former recorder's unauthorized personal credit card purchases were clearly recorded on the bank statements, but were not detected. The former city recorder frequently issued payroll checks to herself before payday, in one instance 15 days early. The *Internal Control and Compliance Manual for Tennessee Municipalities*, page 32, states:

Municipal officials should separate duties of employees so that no one person has control over a complete transaction from beginning to end. Workflow should be established so that one employee's work is automatically verified by another employee working independently. When possible, different persons should be responsible for the authorization, recordkeeping (posting), custodial (cash and materials handling), and review procedures, to prevent manipulation of records and minimize the possibility of collusion.

RECOMMENDATION:

To decrease the risk of undetected errors and irregularities, management should review employees' responsibilities to ensure that no employee has control over a complete transaction. In addition, elected officials should exert increased oversight, where necessary.

MANAGEMENT'S RESPONSE:

Honorable Mayor and Members of the Board of Commissioners:

We concur. The City of Whitwell has addressed this issue. The city adopted a policy that requires the Whitwell commissioners to review and execute all checks. No city employee is allowed to execute checks. The city manager further reviews the checks after printed by the city recorder. Finally, the city has passed Resolution (#177) to properly limit city employees' access to funds without dual controls.

City Manager:

Response is the same as that of the mayor and board of commissioners.

Recorder:

Response is the same as that of the mayor and board of commissioners.

2. **FINDING:** No comprehensive written purchasing policy adopted

The mayor and the members of the board of commissioners failed to develop and adopt a comprehensive written purchasing policy. The *Internal Control and Compliance Manual for Tennessee Municipalities*, page 61, states that municipalities should adopt a written purchasing policy that includes designating persons authorized to make purchases, requiring the use of prenumbered purchase orders, requiring approval by the finance officer, outlining procedures for emergency and small-item purchases without prior approval, and requiring bids for purchases over a stated amount.

RECOMMENDATION:

To ensure that the city purchases items at the best price and in the most advantageous manner, the mayor and members of the board of commissioners should adopt and enforce compliance with a comprehensive written purchasing policy. To reduce the likelihood that inappropriate purchases will be made with city credit cards, the policy should include specific guidelines regarding city credit card use.

MANAGEMENT'S RESPONSE:

Honorable Mayor and Members of the Board of Commissioners:

We concur. The City of Whitwell has a purchasing policy in the Whitwell Municipal Code that the commission and city officials will mandate is followed.

3. **FINDING:** Failure to establish and follow policies regarding credit cards

The mayor and members of the board of commissioners failed to establish policies related to credit cards issued in the city's name. Our investigative audit identified numerous deficiencies in internal controls and procedures related to city credit cards:

- a) City officials had not adopted guidelines on what type of transactions were permissible for charge on the city credit card.
- b) There was no thorough oversight or review of credit card charges by any official other than the former city recorder to substantiate the appropriateness of purchases. As noted in Legal Issues 1 and 2, there were numerous credit card

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Dan Bickerton

2. Provide a detailed income statement and balance sheet for the Whitwell Water System for the last three fiscal years.

SUPPLEMENTAL RESPONSE:

To the best of TAWC's knowledge, the City of Whitwell appears to own a small collection system. But it is not apparent to TAWC if the sewer assets are recorded as utility-plant assets. The depreciation schedule provided by the City, and attached hereto as a supplemental response, identifies water utility plant and accumulated depreciation for the water fund that closely mirrors what is recorded in the financial statements provided in TAWC's initial response.

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 1

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 1 LAND												
1	1	LAND	07/01/60	N			6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 1 Total							<u>6,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group # 2 BUILDINGS												
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00	0.00	39,706.48	2,036.23	41,742.71
2	1	PAVING PARKING LOT	06/30/92	N	SL	30	3,277.00	0.00	0.00	2,020.76	109.23	2,129.99
Group # 2 Total							<u>64,363.87</u>	<u>0.00</u>	<u>0.00</u>	<u>41,727.24</u>	<u>2,145.46</u>	<u>43,872.70</u>
Group # 3 WATER PLANT												
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00	0.00	807.55	0.00	807.55
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00	0.00	1,218,531.59	44,310.24	1,262,841.83
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00	0.00	47,826.00	0.00	47,826.00
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00	0.00	298.54	0.00	298.54
5	1	CHECK & SHUTOFF V	02/21/01	N	SL	7	3,749.00	0.00	0.00	3,749.00	0.00	3,749.00
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00	0.00	949.00	0.00	949.00
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00	0.00	2,927.17	0.00	2,927.17
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00	0.00	2,138.17	0.00	2,138.17
9	1	5 BOX CHARTS	08/01/01	N	SL	7	138.25	0.00	0.00	138.25	0.00	138.25
10	1	WATER PUMP REPLA	09/04/01	N	SL	7	15,500.00	0.00	0.00	15,499.98	0.00	15,499.98
11	1	CHLORINATOR & CHE	10/02/01	N	SL	7	1,953.96	0.00	0.00	1,953.96	0.00	1,953.96
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00	0.00	6,617.80	0.00	6,617.80
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00	0.00	1,727.65	0.00	1,727.65
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00	0.00	264.97	0.00	264.97
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00	0.00	996.80	0.00	996.80
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00	0.00	2,422.62	0.00	2,422.62
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00	0.00	3,727.58	0.00	3,727.58
18	1	INVENSYS TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00	0.00	3,217.49	0.00	3,217.49
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00	0.00	6,163.80	0.00	6,163.80
20	1	FILTER REHAB AT W	04/25/05	N	SL	20	57,546.00	0.00	0.00	14,866.05	2,877.30	17,743.35
Group # 3 Total							<u>1,931,382.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,823.97</u>	<u>47,187.54</u>	<u>1,382,011.51</u>
Group # 4 WATER SYSTEM/LINES												
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00
2	1	TRANSMITTER FOR C	05/01/00	N	SL	5	5,365.50	0.00	0.00	5,365.50	0.00	5,365.50
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00	0.00	0.00	3,314.00	0.00	3,314.00
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40	0.00	0.00	65,448.40	0.00	65,448.40
5	1	WATER SYSTEM ADDI	07/01/60	N	SL	50	390.00	0.00	0.00	389.80	0.00	389.80
6	1	WATER SYSTEM ADDI	06/01/58	N	SL	50	420,084.12	0.00	0.00	420,084.12	0.00	420,084.12
7	1	KETNER COVE 500	07/10/96	N	SL	40	2,750.00	0.00	0.00	928.13	68.75	996.88
8	1	HWY 28 PROJECT	05/27/97	N	SL	40	53,000.00	0.00	0.00	17,887.50	1,325.00	19,212.50
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62	0.00	0.00	146,077.13	13,588.57	159,665.70
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86	0.00	0.00	364.86	0.00	364.86
11	1	TANYA LYNN WATER	01/01/04	N	SL	20	42,350.13	0.00	0.00	13,763.82	2,117.51	15,881.33
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95	0.00	0.00	12,616.83	1,941.05	14,557.88
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61	0.00	0.00	29,821.55	4,587.93	34,409.48
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,054.36	0.00	0.00	21,792.68	3,352.72	25,145.40
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42	0.00	0.00	9,175.86	1,411.67	10,587.53
16	1	RED HILL PUMPING S	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,622.12	266.65	1,888.77
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	5,334.00	0.00	0.00	1,622.42	266.70	1,889.12
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26	0.00	0.00	27,527.57	4,235.01	31,762.58
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,622.12	266.65	1,888.77
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25	0.00	0.00	122,482.06	14,846.31	137,328.37

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 2

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 4 WATER SYSTEM/LINES (Continued)												
21	1	BAKER LANE WATER	07/01/05	N	SL	40	40,212.17	0.00	0.00	5,026.50	1,005.30	6,031.80
22	1	WATERWORKS ADDIT	06/30/89	N	SL	10	946.97	0.00	0.00	946.97	0.00	946.97
23	1	FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00	0.00	1,661.80	0.00	1,661.80
24	1	HUEY CONST FINAL	05/01/77	N	SL	40	15,504.25	0.00	0.00	13,178.74	387.61	13,566.35
25	1	ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00	0.00	1,628.40	47.20	1,675.60
26	1	WATERWORKS ADDIT	07/01/76	N	SL	40	556,965.23	0.00	0.00	480,382.34	13,924.13	494,306.47
27	1	CDBG GRANT ADDITI	06/30/96	N	SL	40	468,873.87	0.00	0.00	169,966.83	11,721.85	181,688.68
28	1	CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00	0.00	9,216.00	0.00	9,216.00
29	1	F VALLEY SENIOR CIT	06/30/84	N	SL	20	5,064.26	0.00	0.00	5,064.26	0.00	5,064.26
30	1	400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00	0.00	236.25	0.00	236.25
31	1	PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00	0.00	1,099.40	0.00	1,099.40
32	1	ADDITION	06/30/80	N	SL	20	207.00	0.00	0.00	206.66	0.00	206.66
33	1	ADDITION	06/30/79	N	SL	20	480.00	0.00	0.00	480.00	0.00	480.00
34	1	ADDITION	06/30/78	N	SL	20	4,069.87	0.00	0.00	4,069.87	0.00	4,069.87
35	1	ADDITION	06/30/77	N	SL	20	713.00	0.00	0.00	712.75	0.00	712.75
36	1	ADDITION	05/30/76	N	SL	20	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
37	1	ADDITION	06/30/76	N	SL	20	2,548.02	0.00	0.00	2,548.02	0.00	2,548.02
38	1	UTILITY SUPPLY CO	12/01/75	N	SL	20	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39	1	FY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00	0.00	20,943.45	1,269.30	22,212.75
40	1	MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00	0.00	38,425.00	2,650.00	41,075.00
41	1	6" WATER MAIN ADDI	12/09/97	N	SL	20	3,400.00	0.00	0.00	2,125.00	170.00	2,295.00
42	1	RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	0.00	1,678.33	265.00	1,943.33
43	1	CARTWRIGHT LOOP	06/14/10	N	SL	40	501,654.43	0.00	0.00	1,045.11	12,541.36	13,586.47
Group # 4 Total							3,763,992.93	0.00	0.00	1,671,085.17	92,256.27	1,763,341.44
Group # 5 EQUIPMENT AND VEHICLES												
1	1	E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	0.00	2,713.61	0.00	2,713.61
2	1	CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
3	1	JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	0.00	25,619.00	0.00	25,619.00
4	1	1986 CHEV PICKUP	06/30/86	N	SL	3	6,144.02	0.00	0.00	6,144.02	0.00	6,144.02
5	1	TRAILER FOR BACKH	04/30/85	N	SL	5	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
6	1	TRAILER AND HITCH	05/31/82	N	SL	5	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00
7	1	DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8	1	MICROSCOPE PUMP D	02/13/74	N	SL	5	4,184.52	0.00	0.00	4,184.52	0.00	4,184.52
9	1	1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	0.00	10,265.00	0.00	10,265.00
10	1	87 GMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11	1	CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
12	1	PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00
13	1	1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
14	1	F150 TRUCK	09/02/05	N	SL	5	15,423.00	0.00	0.00	14,908.90	514.00	15,422.90
15	1	1994 CHEVY CAPRICE	05/21/03	N	SL	5	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
16	1	FORD F600 TANK TRU	02/15/89	N	SL	5	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17	1	BACKHOE - CATERPI	11/05/03	N	SL	7	50,853.43	0.00	0.00	48,431.87	2,422.00	50,853.87
18	1	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	7,153.33	2,960.00	10,113.33
19	1	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	7,153.33	2,960.00	10,113.33
20	1	FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	0.00	4,138.33	1,910.00	6,048.33
21	1	2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	0.00	31,808.60	0.00	31,808.60
22	1	COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00
23	1	IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	0.00	774.00	0.00	774.00
24	1	COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	0.00	8,381.75	0.00	8,381.75
25	1	GEOPHONE	08/30/96	N	SL	5	391.02	0.00	0.00	390.95	0.00	390.95
26	1	COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	0.00	5,101.93	0.00	5,101.93
27	1	1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	0.00	2,645.00	1,380.00	4,025.00
Group # 5 Total							244,933.95	0.00	0.00	217,038.14	12,146.00	229,184.14

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 3

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Grand Total							<u>6,010,734.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264,674.52</u>	<u>153,735.27</u>	<u>3,418,409.79</u>

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Dan Bickerton

3. Provide a forecasted income statement and balance sheet for the Whitwell Water System division of TAWC for the next three fiscal years assuming the TRA approves the acquisition. Include documentation for all assumptions used in developing the forecast.

SUPPLEMENTAL RESPONSE:

TAWC considers this requested information to be confidential, and therefore, will file its response under seal with the Authority.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Dan Bickerton

4. Refer to Section 2.3b of the Asset Purchase Agreement in Exhibit A of the *Joint Petition* ("Asset Purchase Agreement"). Provide a schedule showing the grant amounts currently remaining as a liability of the Whitwell Water System from any federal, state, or county agencies.

SUPPLEMENTAL RESPONSE:

At the time of this supplemental response, TAWC has received the following four grant agreements from the City of Whitwell that are responsive to this request:

1. Tennessee Department of Economic & Community Development grant for \$100,000 dated August 27, 2010;
2. Tennessee Department of Economic & Community Development grant for \$500,000 dated July 14, 2010;
3. USDA Farmers Home Administration grant for \$170,000 dated July 20, 1994;
and
4. USDA Farmers Home Administration grant for \$50,000 dated May 21, 1970.

TAWC is aware of the following four other grants from information provided by the Southeast Tennessee Development District (TAWC does not have grant agreements for these projects):

1. Tennessee Department of Economic & Community Development grant for \$500,000 in 2000 for water-line replacement;
2. Appalachian Regional Commission grant for \$253,175 in either 2001 or 2002 for water-line replacement;
3. Tennessee Department of Economic & Community Development grant for \$500,000 in 2002 for water-line replacement perhaps jointly with Marion County; and
4. Tennessee Department of Economic & Community Development grant for \$500,000 in 2007 for water-line replacement (perhaps jointly with Marion County).

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Dan Bickerton

5. Refer to Exhibit 1 of the testimony of Daniel Bickerton. Provide the source and support for all figures included on this schedule.

SUPPLEMENTAL RESPONSE:

See the confidential responses provided under seal to the Authority in response to D.R. # 7. In addition, see document attached to this response.

<u>Figures</u>	<u>Source</u>	<u>Support</u>
\$6,010,735	City of Whitwell	Whitwell FY6/10 Financial Statements, page 9
3,264,676	City of Whitwell	Whitwell FY6/10 Financial Statements, page 9
\$500,000	City of Whitwell	Grant agreement provided in response to CAPD #7
307,468	City of Whitwell	Whitwell FY6/11 Financial Statements, page 10
(\$89,553)	TAWWC	Confidential file titled City of Whitwell Water Company W Acq Model 3.6.13 labor & contract service adj filed in response to CAPD #5
(3,040)	TAWWC	Tab titled Whitwell Historical Fin Stmt: Cell M20 Confidential file titled City of Whitwell Water Company W Acq Model 3.6.13 labor & contract service adj filed in response to CAPD #5
2,389,090	City of Whitwell	Tab titled Whitwell Historical Fin Stmt: Cell M21
1,100,694	TAWWC	See response to TRA DR#10 and confidential excel file described above: Tab Whitwell Historical Fin Stmt See response to TRA DR#10 and confidential excel file described above: Tab Whitwell Historical Fin Stmt TAWWC_RESP_CAPD_1DR_000697

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Dan Bickerton

7. Provide a copy of all workpapers of the parties in support of the acquisition.

SUPPLEMENTAL RESPONSE:

See the documents attached in response to this supplemental response.

Some of the documents responsive to this request are considered confidential by TAWC and will be filed under seal with the Authority.

WILLIAM L. GOUGER, JR., P.C.

**ATTORNEY AT LAW
28 Courthouse Square, Suite 100
Jasper, TN 37347
423-942-9975 (Telephone)
423-942-4473 (Facsimile)**

July 8, 2009

Mr. Jerry Don Case
Executive Director
Marion County E-911
P. O. Box 818
Kimball, TN 37347

Re: Whitwell Antenna Site Lease

Dear Jerry Don:

I am enclosing for your files the original of the Lease between 911 and the City of Whitwell for use of Whitwell's water tank as an antenna placement site. I am forwarding a copy of this letter and a copy of the Lease to Jennifer Mitchell, Whitwell's attorney, so that she will have a fully signed copy for her file and can then forward a copy to Whitwell's appropriate representatives.

Please give me a call if you have questions.

Sincerely yours,

WILLIAM L. GOUGER, JR., P.C.

By: 

William L. Gouger, Jr.

WLGJR/vdj
enclosures
cc: Ms. Jennifer Mitchell

This instrument prepared by:
WILLIAM L. GOUGER, JR., P.C.
Attorney at Law
28 Courthouse Square, Suite 100
Jasper, TN 37347
423-942-9975

LEASE

THIS LEASE is hereby made and entered into this 7th day of May, 2009, by and between THE CITY OF WHITWELL, TENNESSEE, a Tennessee municipal corporation ("Landlord"), and MARION COUNTY E-911 EMERGENCY COMMUNICATIONS DISTRICT, Kimball, Tennessee ("Tenant").

WITNESSETH:

For and in consideration of rents paid, and to be paid, and the mutual covenants and understandings herein contained, Landlord and Tenant agree as follows:

1. **PROPERTY, TERM AND RENT.** Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the following described property ("Leased Property") in Whitwell, Tennessee:

Being a placement site located on Landlord's water tank located at Water Plant N. Cedar Street for the purpose of mounting an antenna or repeater device for use in Tenant's emergency communications system, together with rights of access to and from said placement site and the right to extend necessary utilities thereto.

SAID PROPERTY IS LEASED ON AN "AS-IS" BASIS, AND TENANT ACKNOWLEDGES THAT LANDLORD PROVIDES NO WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR REGARDING THE CONDITION OF THE LEASED PROPERTY. SAID PROPERTY SHALL BE USED SOLELY AS A PLACEMENT SITE FOR SAID EMERGENCY COMMUNICATIONS ANTENNA OR REPEATER DEVICE.

The term of this Lease shall be for a period of one year beginning on the 1st day of June, 2009, and continuing until the 31st day of May, 2010. This Lease may be renewed or extended upon the same terms herein upon the mutual agreement of the parties hereto. Rent for said Leased Property shall be One Dollar and No/100 (\$1.00) per year payable upon execution of this Lease.

2. **USE.** Said site as above-described shall be used exclusively for placement of said antenna or repeater device as above referenced. Its use shall be overseen and governed by Tenant's Board of Directors and the Board of Mayor and Commissioners of the Landlord.

3. **MAINTENANCE, REPAIR AND IMPROVEMENTS.** Tenant shall be responsible for routine maintenance of any antenna or repeater device located on the Leased Property during the term of this Lease, and Tenant covenants that it will maintain said device in a good state of repair and condition. Tenant may make improvements or additions to its said equipment and the Leased Property during the term of this Lease at its own expense; however, such improvements shall be made only with the consent of the Landlord, and any and all such improvements or additions shall remain with the Leased Property upon expiration or termination of this Lease, and same shall become the sole and separate property of Landlord upon any such termination, with the exception of said antenna or repeater device, which shall at all times remain the sole and separate property of Tenant.

4. **RETURN OF PROPERTY.** Upon the termination of this Lease in any manner whatsoever, or upon any default by Tenant hereunder, Tenant shall promptly surrender and return the Leased Property to Landlord in as good order and condition as when initially delivered to Tenant, ordinary and reasonable wear and tear alone excepted. If Tenant defaults under the terms of this Lease, Landlord may take such steps as are necessary to regain possession of same, and Tenant shall pay all reasonable expenses, including court costs and attorneys' fees, in connection

with such repossession.

5. LIABILITY OF TENANT. Tenant assumes full responsibility for damage, loss or destruction of its communication devices located on the Leased Property during the term of this Lease. Tenant assumes full responsibility for, indemnifies Landlord against, and holds Landlord harmless from and against any and all loss, liability, damage, fines and expense in connection with any injury to person or property arising from, or in connection with, the use of Tenant's communication devices located on the Leased Property. If at any time Landlord reasonably believes that the Leased Property is about to become damaged or destroyed, it shall have the right to enter and take possession of the Leased Property, but shall be under no obligation to do so.

6. INSURANCE. Tenant shall carry and keep in force, at its own expense, a policy of insurance to insure its communication devices from damage by fire or casualty during the term of this Lease.

7. TAXES. Tenant shall pay any taxes, fees, assessments and other charges that may be imposed on this transaction or in connection with the use of the Leased Property during the term of this Lease, with the exception of property taxes, if any, which shall be paid by Landlord.

8. TITLE AND POSSESSION. The Leased Property shall at all times remain and be the sole and exclusive property of Landlord, and Tenant remain the sole and exclusive owner of its communication devices and shall have only the right to possession and use of the Leased Property under the terms of this Lease. It is specifically understood by and between the parties that Tenant shall acquire no right of ownership to the Leased Property and shall have no rights of any kind other than those specifically granted herein. Tenant shall not encumber in any way the Leased Property or its interest in this Lease or allow any lien or encumbrance to be placed upon the Leased Property or its interest in the Lease.

9. UTILITIES. Tenant shall be responsible for any utilities to be provided to its communication devices located on the Leased Property and for paying all deposits and monthly charges associated with same.

10. DEFAULT AND TERMINATION. This Lease may be terminated at the election of either the Landlord or Tenant by providing one hundred twenty (120) days advance written notice to the opposing party of its intention to terminate. Landlord may also terminate this Lease if Tenant does not comply with the terms or conditions hereof, or otherwise defaults under this Lease. Upon any such default or termination, Landlord may take immediate possession of the Leased Property. Landlord may recover attorneys' fee, court costs, and expenses related to regaining possession of the Leased Property. In the event of such default and Landlord's election to take possession of such property, Tenant expressly grants to Landlord the right to enter upon the Leased Property for the purpose of taking possession of the Leased Property.

11. ASSIGNMENT. Tenant may not assign or sublet any of its right, title or interest in and to this Lease or the Leased Property covered hereby without the prior written consent of Landlord.

12. EXPENSES. Tenant shall be solely and separately responsible for all expenses related to the use and operation of its communication devices on the Leased Property, including but not limited to payment of all utility expenses as set forth in Paragraph 9 above.

13. NONWAIVER. None of the terms, covenants or conditions of this Lease shall be deemed waived by any act of Landlord unless the same is specified in writing.

14. SEVERANCE. Should any provision of this Lease be declared invalid, illegal or unenforceable by a court of competent jurisdiction, then such invalidity, unenforceability or illegality shall not affect the other provisions of this Lease, which shall remain in full force and effect.

15. AMENDMENT AND APPLICABLE LAW. This Lease shall be amended only by a writing signed by both parties hereto, and shall be construed under the laws of the State of Tennessee.

16. CAPTIONS AND BINDING EFFECT. The captions of this Lease are for reference purposes only and shall in no way limit or extend the provisions herein. The Lease shall be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the day and date first above written.

LANDLORD:

CITY OF WHITWELL, TENNESSEE

By: [Signature]
Title: [Signature]

TENANT:

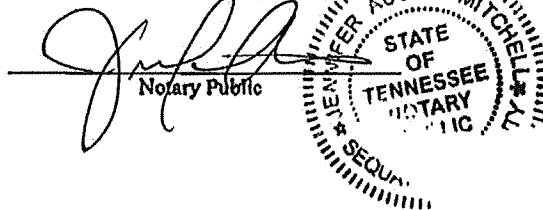
MARION COUNTY E-911 EMERGENCY
COMMUNICATIONS DISTRICT

By: [Signature]
Title: Chairman 911

STATE OF TENNESSEE
COUNTY OF MARION

On this the 17th day of May, 2009, before me personally appeared Chris Morrison, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence to be the person herein described), and who, upon oath, acknowledged himself to be the Mayor of the City of Whitwell, Tennessee, and that he, being authorized so to do, executed the foregoing instrument as such official for the purposes therein contained.

My Commission Expires: 9-26-09

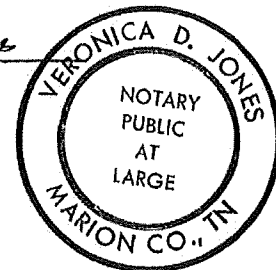


STATE OF TENNESSEE
COUNTY OF MARION

On this the 16th day of June, 2009, before me personally appeared Ronnie Burnett, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence to be the person herein described), and who, upon oath, acknowledged himself to be the Chairman of Marion County E-911 Communications District, and that he, being authorized so to do, executed the foregoing instrument as such official for the purposes therein contained.

My Commission Expires: 7/3/10

[Signature]
Notary Public



Austin, Davis & Mitchell

Attorneys at Law
109 Cherry Street East • P.O. Box 666
Dunlap, Tennessee 37327-0666

**L. THOMAS AUSTIN
M. KEITH DAVIS
JENNIFER AUSTIN MITCHELL**

Telephone (423) 949-4159
Facsimile (423) 949-4589
e-mail: austinlaw@bledsoe.net

July 13, 2009

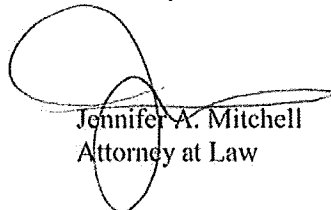
Ms. Robin Nipper
City of Whitwell
P.O. Box 610
Whitwell, TN 37397

RE: Whitwell Antenna Site Lease

Dear Robin:

Enclosed please find the signed copy of the lease agreement. Should you have any questions, please do not hesitate to contact me.

Sincerely,



Jennifer A. Mitchell
Attorney at Law

JAM/pgc
Enclosures

UNITED STATES DEPARTMENT OF AGRICULTURE
FARMERS HOME ADMINISTRATION

ASSOCIATION WATER OR SEWER SYSTEM GRANT AGREEMENT

THIS AGREEMENT dated July 20, 19 94, between

West Valley Water System, Inc.

a public corporation organized and operating under Chapter 523 of the Acts of 1968, TCA

48-1-101 et seq.

(Authorizing Statute)

herein called "Grantee," and the United States of America acting through the Farmers Home Administration, Department of Agriculture, herein called "Grantor," WITNESSETH:

WHEREAS

Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water),(sewer) system to serve the area under its jurisdiction at an estimated cost of \$ 340,000.00 and has duly authorized the undertaking of such project.

Grantee is able to finance not more than \$ 170,000.00 of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge.

Said sum of \$ 170,000.00 has been committed to and by Grantee for such project development costs.

Grantor has agreed to grant the Grantee a sum not to exceed \$ 170,000 FmHA Grant or 75 percent of said development costs, whichever is the lesser, subject to the terms and conditions established by the Grantor. Provided, however, that the proportionate share of any grant funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of the grant.

NOW, THEREFORE, In consideration of said grant by Grantor to Grantee, to be made pursuant to Section 306 (a) of the Consolidated Farm and Rural Development Act for the purpose only of defraying a part not to exceed 75 percent of the development costs, as defined by applicable Farmers Home Administration instructions.

GRANTEE AGREES THAT GRANTEE WILL:

- A. Cause said project to be constructed within the total sums available to it, including said grant, in accordance with the project plans and specifications and any modifications thereof prepared by Grantee and approved by Grantor.
- B. Permit periodic inspection of the construction by a representative of Grantor during construction.
- C. Comply with any measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- D. Comply with all applicable state and federal laws and regulations and manage, operate and maintain the system, including this project if less than the whole of said system, continuously in an efficient and economical manner.
- E. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental handicap (possess capacity to enter into legal contract for services) at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges,

whether for one or more classes of service, adopted by resolution date October 28, 19 93, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor. Thereafter, Grantee may make such modifications to the rate system as long as the rate schedule remains reasonable and nondiscriminatory.

Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0575-0074), Washington, D.C. 20503.

R. Agree to account for and to return to Grantor interest earned on grant funds pending this disbursement for program purposes when the Grantee is a unit of local government or a nonprofit organization. States and agencies or instrumentalities of states shall not be held accountable for interest earned on grant funds pending their disbursement.

S. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in items K and L above.

T. Include in all contracts for construction or repair a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

U. In construction contracts in excess of \$2,000 and in other contracts in excess of \$2,500 which involve the employment of mechanics or laborers, to include a provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR, Part 5).

V. To include in all contracts in excess of \$100,000 a provision that the contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act (42 U.S.C. §1875C-9) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. Such regulations and guidelines can be found in 40 CFR 15.4 and 40 FR 17126 dated April 16, 1975. In so doing the Contractor further agrees:

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR 15.20 as of the date of contract award.

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term "facility" means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

W. The following clause is applicable to nonprofit organizations:

As a condition of this Grant or Cooperative Agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the Agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated in this Agreement by reference, and such statutory provisions as are specifically set forth herein.

GRANTOR AGREES THAT IT:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$ 170,000 which it will advance to Grantee to meet not to exceed 75 percent of the development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

TERMINATION OF THIS AGREEMENT

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in Paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

IN WITNESS WHEREOF Grantee on the date first above written has caused these presence to be executed by its duly author-

ized President

and attested and its corporate seal affixed by its duly authorized Secretary

2. Disposition nonexpendable property. When the Grantee no longer needs the property as provided in paragraph (a) above, the property may be used for other activities in accordance with the following standards:

(a) Nonexpendable property with a unit acquisition cost of less than \$1,000. The Grantee may use the property for other activities without reimbursement to the Federal Government or sell the property and retain the proceeds.

(b) Nonexpendable personal property with a unit acquisition cost of \$1,000 or more. The Grantee may retain the property for other uses provided that compensation is made to the original Grantor agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value of the property. If the Grantee has no need for the property and the property has further use value, the Grantee shall request disposition instructions from the original Grantor agency.

The Grantor agency shall determine whether the property can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor agency to determine whether a requirement for the property exists in other Federal agencies. The Grantor agency shall issue instructions to the Grantee no later than 120 days after the Grantee request and the following procedures shall govern:

(1) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the property and reimburse the Grantor agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share \$100 or ten percent of the proceeds, whichever is greater, for the Grantee's selling and handling expenses.

(2) If the Grantee is instructed to ship the property elsewhere the Grantee shall be reimbursed by the benefitting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant project or program to the current fair market value of the property, plus any reasonable shipping or interim storage costs incurred.

(3) If the Grantee is instructed to otherwise dispose of the property, the Grantee shall be reimbursed by the Grantor agency for such costs incurred in its disposition.

3. The Grantee's property management standards for nonexpendable personal property shall also include:

(a) Property records which accurately provide for: a description of the property; manufacturer's serial number or other identification number; acquisition date and cost; source of the property; percentage (at the end of budget year) of Federal participation in the cost of the project for which the property was acquired; location, use and condition of the property and the date the information was reported; and ultimate disposition data including sales price or the method used to determine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of property shall be taken and the results reconciled with the property records at least once every two years to verify the existence, current utilization, and continued need for the property.

(c) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft of nonexpendable property shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the property in good condition.

(e) Proper sales procedures shall be established for unneeded property which would provide for competition to the extent practicable and result in the highest possible return.

This Grant Agreement covers the following described nonexpendable property (use continuation sheets as necessary).

N. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.

2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.

3. Effective control over and accountability for all funds, property and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.

4. Accounting records supported by source documentation.

O. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm copies may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's government which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts and transcripts.

P. Provide information as requested by the Grantor to determine the need for and complete any necessary Environmental Impact Statements.

Q. Provide an audit report prepared in sufficient detail to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations and this Agreement.

R. Agree to account for and return to Grantor interest earned on grant funds pending disbursement for program purposes when the Grantee is a unit of local government or a nonprofit organization. States and agencies or instrumentalities of states shall not be held accountable for interest earned on grant funds pending their disbursement.

S. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in items K and L above.

T. Include in all contracts for construction or repair a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

U. In construction contracts in excess of \$2,000 and in other contracts in excess of \$2,500 which involve the employment of mechanics or laborers, to include a provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR, Part 5).

V. To include in all contracts in excess of \$100,000 a provision that the contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act (42 U.S.C. §1875C-9) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. Such regulations and guidelines can be found in 40 CFR 15.4 and 40 FR 17126 dated April 16, 1975. In so doing the Contractor further agrees:

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR 15.20 as of the date of contract award.

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term "facility" means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

W. The following clause is applicable to nonprofit organizations:

As a condition of this Grant or Cooperative Agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the Agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated in this Agreement by reference, and such statutory provisions as are specifically set forth herein.

GRANTOR AGREES THAT IT:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$ 170,000

which it will advance to Grantee to meet not to exceed 75 percent of the development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

TERMINATION OF THIS AGREEMENT

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in Paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

IN WITNESS WHEREOF Grantee on the date first above written has caused these presence to be executed by its duly authorized

ized President

and attested and its corporate seal affixed by its duly authorized Secretary

ATTEST:

By Connie Ketchersid
CONNIE KETCHERSID
Secretary
(Title)

By Billy Joe Kilgore
BILLY JOE KILGORE
President
(Title)

UNITED STATES OF AMERICA
FARMERS HOME ADMINISTRATION

By Hal D. Morris
HAL D. MORRIS
District Loan Specialist
(Title)

U.S. Government Printing Office: 1990-717-014/03831

RESOLUTION NO. 81

RESOLUTION OF THE CITY OF WHITWELL, TENNESSEE, AUTHORIZING
THE ISSUANCE OF INTEREST BEARING WATER SYSTEM REVENUE
AND TAX CAPITAL OUTLAY NOTES, SERIES 1996, IN AN AMOUNT NOT
TO EXCEED \$850,000, AND PROVIDING FOR THE PAYMENT OF SAID
NOTES

WHEREAS, the Board of Commissioners (the "Board") of the City of Whitwell, Marion County, Tennessee (the "Municipality"), has determined that it is necessary and desirable to authorize, issue, sell, and provide for the payment of its interest bearing capital outlay notes to finance certain public works projects, consisting of the improvement, extension, renovation, and expansion of the water system of the Municipality, the acquisition of all property real and personal appurtenant thereto and connected with such work, and to pay all legal, fiscal, administrative, and engineering costs, incident thereto (collectively, the "Project"), and costs incident to the issuance and sale of the notes;

WHEREAS, the Municipality finds and determines that the Project is essential to the health, welfare, and safety of the public;

WHEREAS, in order to proceed as expeditiously as possible with such an essential Project, it is necessary that interest bearing capital outlay notes be issued for the purpose of providing funds to finance the Project; and,

WHEREAS, the Municipality is authorized by the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended, to issue such notes for said purposes upon the approval of the State of Tennessee Director of Local Finance (the "Director of Local Finance");

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF WHITWELL, MARION COUNTY, TENNESSEE, AS FOLLOWS:

Section 1. Authority. The Notes herein authorized shall be issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. Without limiting any other definitions of terms and words in other sections of this Resolution, the following words and terms shall have the meanings indicated unless otherwise plainly apparent from the context:

"Act" means Title 9, Chapter 21, Tennessee Code Annotated, as amended.

"Board" means the Board of Commissioners of the City of Whitwell, Tennessee.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the United States Department of the Treasury promulgated thereunder, as in effect

on the date of issuance of the Notes and as hereafter amended, supplemented, or revised insofar as such amendments, supplements, or revisions shall pertain to or effect the Notes.

"Current Expenses" means all expenses incurred by, or on behalf of the Municipality in connection with the operation, maintenance, repair, insuring, and administration of the System, including, but not necessarily limited to, salaries, wages, the cost of supplies, materials, utilities, and rental payments and the cost of audits, but shall specifically exclude depreciation, amortization, interest on bonds, and expenditures for any capital improvements of the System, the useful life of which is reasonably expected to exceed one year, determined in accordance with generally accepted accounting principles.

"Net Revenues" means for any period, the excess of Revenues of the System over its Current Expenses during such period determined in accordance with generally accepted accounting principles.

"Note" or "Notes" means the Water System Revenue and Tax Capital Outlay Notes, Series 1996, of the Municipality, authorized by this Resolution of the Board.

"Prior Outstanding Obligations" means those certain outstanding obligations, if any, of the Municipality with a prior lien on the Revenues of the System.

"Revenues" means all receipts, revenues, income, and other monies received by, or on behalf of, the Municipality from, or for, the operation of the System and all rights to receive such receipts, revenues, income, and other monies, whether in the form of accounts receivable, contract rights, or otherwise, and proceeds from insurance against loss of, or damage to, the System, or from any sale or conveyance, in accordance with the terms hereof, of all or part of the System.

"System" means the complete water system of the Municipality, together with, and including, the Project and all water system properties of every nature hereafter owned by the Municipality, including all improvements and extensions made by the Municipality while the Notes remain outstanding, and including all real and personal property of every nature comprising part of or used or useful in connection with the water distribution system and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 3. Authorization. For the purpose of providing funds to finance the costs of the Project and costs incident to the financing thereof, there shall be issued pursuant to, and in accordance with, the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended, and other applicable provisions of law, the interest bearing capital outlay notes of the Municipality, in the aggregate principal amount of not to exceed Eight Hundred Fifty Thousand Dollars (\$850,000), or such lesser amount as may be determined by the Mayor of the Municipality (the "Mayor") at the time of sale (collectively, the "Notes", individually, the "Note"). The term of the Notes shall not exceed the reasonably expected economic life of the Project which is hereby certified to be at least the term of the Notes.


Section 4. Terms of the Notes. The Notes shall be designated "Water System Revenue and Tax Capital Outlay Notes, Series 1996". The Notes shall be issued in registered form, without coupons, in denominations of Five Thousand Dollars (\$5,000), or any integral multiple thereof. The Notes shall be numbered from 1 upwards, shall be dated the date of issuance and delivery, shall be sold at not less than the par amount thereof, shall bear interest at a rate or rates not to exceed 6% per annum, such interest being payable at such times as agreed upon with the purchaser of such Notes, but in no event less than semi-annually each year commencing six months from the dated date or such date as shall be designated by the Mayor (the "Interest Payment Date"), and shall mature not later than the anniversary of the dated date in the year 2008. Each year the Notes are outstanding the Municipality shall retire principal on the Notes in an amount that is estimated to be at least equal to an amortization which reflects level debt service on the Notes.

The Notes shall contain such terms, conditions, and provisions other than as expressly provided or limited herein as may be agreed upon by the Mayor of the Municipality and the purchaser of the Notes.


Interest on the Notes shall be payable by check or other form of draft of the "Note Registrar," as such term is hereinafter defined, deposited by the Note Registrar in the United States mail, first class postage prepaid, in sealed envelopes, addressed to the owners of such Notes, as of the applicable Interest Payment Date, at their respective addresses as shown on the registration books of the Municipality maintained by the Note Registrar as of the close of business fifteen (15) calendar days preceding the next Interest Payment Date. The principal of all Notes shall be payable upon presentation and surrender of such Notes at the principal office of the Note Registrar. All payments of the principal of and interest on the Notes shall be made in any coin or currency of the United States of America which, on the date of payment thereof, shall be legal tender for the payment of public and private debts.

Section 5. Redemption. The Notes maturing on or before the seventh anniversary of the dated date shall not be subject to redemption prior to maturity. The Notes maturing thereafter shall be subject to redemption, in whole, at the option of the Municipality, at any time thereafter, at a price of par plus accrued interest to the date of redemption, upon not less than thirty (30) nor more than sixty (60) calendar days written notice to the registered owner.

Section 6. Execution. The Notes shall be executed in the name of the Municipality; shall bear the manual or facsimile signature of the Mayor; shall be countersigned by the Recorder of the Municipality (the "Recorder") with his or her manual or facsimile signature; and, shall have printed or impressed thereon the official seal of the Municipality. In the event any officer whose signature appears on the Notes shall cease to be such officer, such signature shall nevertheless be valid and sufficient for all purposes. The Notes shall be issued in typed, mimeographed, printed, or photocopied form, or any combination thereof, substantially in the form attached hereto as Exhibit "A", with such minor changes therein or such variations thereof as the Mayor may deem necessary or desirable, the blanks to be appropriately completed by the Mayor prior to the issuance of the Notes.



Section 7. Registration, Negotiability, and Payment. (a) The Recorder of the Municipality is hereby appointed the note registrar and paying agent (the "Note Registrar"), and as such shall establish and maintain suitable books (the "Registration Books") for recording the registration, conversion, and payment of the Notes, and shall also perform such other duties as may be required in connection with any of the foregoing. The Note Registrar is hereby authorized to authenticate and deliver the Notes to the original purchaser thereof, or as he or she may designate, upon receipt by the Municipality of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Notes to be transferred in proper form with proper documentation as herein described. The Notes shall not be valid for any purpose unless authenticated by the Note Registrar by the manual signature of the Note Registrar on the certificate set forth in Exhibit "A" hereto. The Notes shall be fully registered as to both principal and interest and shall be fully negotiable upon proper endorsement by the registered owner thereof. No transfer of any Notes shall be valid unless such transfer is noted upon the Registration Books and until such Note is surrendered, cancelled, and exchanged for a new Note which shall be issued to the transferee, subject to all the conditions contained herein. Principal on the Notes shall be paid at maturity upon presentation or surrender of the Notes at the principal office of the Note Registrar, and payment in such manner shall forever discharge and release the obligation of the Municipality to the extent of the principal so paid.



(b) The Municipality may from time to time at its discretion remove the Note Registrar and appoint a successor Note Registrar to whom all records, documents, and instruments relating to its duties as Note Registrar shall be delivered. Any successor Note Registrar shall be appointed by resolution of the Municipality, and shall be a trust company or bank having the powers of a trust company, having, at the time of such appointment, a combined capital, surplus, and undivided profits aggregating at least Ten Million Dollars (\$10,000,000), and be willing and able to accept the office of Note Registrar on reasonable and customary terms, and authorized by law to perform all duties imposed upon it by this Resolution.

(c) In the event that any amount payable on any Note as interest shall at any time exceed the rate of interest lawfully chargeable thereon under applicable law, then any such excess shall, to the extent of such excess, be applied against the principal of such Note as a prepayment thereof without penalty, and such excess shall not be considered to be interest. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each.

Section 8. Exchange of Notes. Notes upon surrender thereof at the office of the Note Registrar, together with an assignment of such Notes duly executed by the registered owner thereof, or his, her, or its attorney or legal representative, may be exchanged for an equal aggregate principal amount of Notes of the same maturity, of any denomination or denominations authorized by this Resolution, and bearing interest at the same rate as the Notes surrendered for exchange.

Section 9. Transfer of Notes. Each Note shall be transferable only on the registration books maintained by the Note Registrar at the principal office of the Note Registrar, upon the surrender for cancellation thereof at the principal office of the Note Registrar, together with an assignment of such Note duly executed by the owner thereof or his, her or its attorney or legal representative, and upon payment of the charges hereinafter provided, and subject to such other limitations and conditions as may be provided therein or herein. Upon the cancellation of any such Note, the Note Registrar shall, in exchange for the surrendered Note or Notes, deliver in the name of the transferee or transferees a new Note or Notes of authorized denominations, of the same aggregate principal amount, maturity, and rate of interest as such surrendered Note or Notes, and the transferee or transferees shall take such new Note or Notes subject to all of the conditions herein contained.

Section 10. Regulations with Respect to Exchanges and Transfers. In all cases in which the privilege of exchanging or transferring Notes is exercised, the Municipality shall execute, and the Note Registrar shall deliver, Notes in accordance with the provisions of this Resolution. For every exchange or transfer of Notes, whether temporary or definitive, the Municipality and the Note Registrar may make a charge, unless otherwise herein to the contrary expressly provided, sufficient to pay for any tax, fee, or other governmental charge required to be paid with respect to such exchange or transfer, all of which taxes, fees, and other governmental charges shall be paid to the Municipality by the person or entity requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

Neither the Municipality nor the Note Registrar shall be obligated to exchange or transfer any Note during the fifteen (15) calendar days next preceding the maturity date of the Notes or any call for redemption.

Section 11. Mutilated, Lost, Stolen, or Destroyed Notes. In the event any Note issued hereunder shall become mutilated, or be lost, stolen, or destroyed, such note shall, at the written request of the registered owner, be cancelled on the Registration Books and a new Note shall be authenticated and delivered, corresponding in all aspects but number to the mutilated, lost, stolen, or destroyed Note. Thereafter, should such mutilated, lost, stolen, or destroyed Note or Notes come into possession of the registered owner, such Notes shall be returned to the Note Registrar for destruction by the Note Registrar. If the principal on said mutilated, lost, stolen, or destroyed Note shall be due within fifteen (15) calendar days of receipt of the written request of the registered owner for authentication and delivery of a new Note, payment therefor shall be made as scheduled in lieu of issuing a new Note. In every case the registered owner shall certify in writing as to the destruction, theft, or loss of such Note, and shall provide indemnification satisfactory to the Municipality and to the Note Registrar, if required by the Municipality and the Note Registrar.

Any notice to the contrary notwithstanding, the Municipality and all of the officials, employees, and agents thereof, including the Note Registrar, may deem and treat the registered owners of the Notes as the absolute owners thereof for all purposes, including, but not limited

to, payment of the principal thereof, and the interest thereon, regardless of whether such payment shall then be overdue.

Section 12. Authentication. Only such of the Notes as shall have endorsed thereon a certificate of authentication, substantially in the form set forth in Exhibit "A" hereto duly executed by the Note Registrar shall be entitled to the rights, benefits, and security of this Resolution. No Note shall be valid or obligatory for any purpose unless, and until, such certificate of authentication shall have been duly executed by the Note Registrar. Such executed certificate of authentication by the Note Registrar upon any such Note shall be conclusive evidence that such Note has been duly authenticated and delivered under the Resolution as of the date of authentication.

Section 13. Source of Payment and Security. The Notes, including the principal thereof and the interest thereon, are payable primarily from and secured by a pledge of the Net Revenues to be derived from the operation of the System, and are hereby declared to be equally and ratably secured, subject to a prior pledge of such Net Revenues to Prior Outstanding Obligations, by a pledge of such Net Revenues. In the event a deficiency in such Net Revenues, the Notes shall be payable from ad valorem taxes to be levied for such purpose on all taxable property within the corporate limits of the Municipality without limitation as to time, rate, or amount. Said Notes shall be a direct general obligation of the Municipality, for which the punctual payment of the principal of and interest on the Notes the full faith and credit of the Municipality is hereby irrevocably pledged.

Section 14. Levy of Taxes. For the purpose of providing for the payment of the principal of and interest on the Notes, there is hereby pledged for such payment the Net Revenues derived from the operation of the System subject to the liens of the Prior Outstanding Obligations, in amounts not exceeding the amounts required to make such payments as they come due. In the event of a deficiency in the Net Revenues there shall be levied in each year in which such Notes shall be outstanding a direct tax on all taxable property in the Municipality, fully sufficient to pay all such principal and interest falling due prior to the time of collection of the next succeeding tax levy. Said tax shall be assessed, collected, and paid at the time, and in the same manner, as the other taxes of said Municipality, shall be in addition to all other taxes, and shall be without limitation as to time, rate, or amount. The Board of the Municipality is required by law and shall and does hereby pledge to levy such tax. Principal and interest, or any of the foregoing, falling due at any time when there shall be insufficient funds on hand from such tax levy for the payment thereof shall be paid from the general fund or other available funds of the Municipality, but reimbursement therefor may be made from the taxes herein provided when the same shall have been collected. All such taxes levied and collected shall be deposited in a special fund to be designated "Water System Revenue and Tax Capital Outlay Notes, Series 1996, Note Fund" (the "Water System Note Fund") and used solely for the payment of principal and interest on the Notes as the same shall become due.

Section 15. Charges for Services Supplied by the System. While the Notes remain outstanding and unpaid, the Municipality covenants and agrees that the charges for all services supplied through the medium of the System to the Municipality and its residents and to all consumers shall be reasonable, just, and sufficient taking into account and consideration the cost and value of the System and the cost of maintaining, operating, and insuring the System, and the proper and necessary allowances for the depreciation thereof, and the amounts necessary for the payment of principal of, premium, if any, and interest on, the Notes and other Prior Outstanding Obligations payable from such Revenues.

Section 16. Approval of Director of Local Finance. Anything herein contained to the contrary notwithstanding, no Notes authorized under this Resolution shall be issued, sold, or delivered, unless and until such Notes shall first have been duly approved by the Director of Local Finance of the State of Tennessee as provided by Section 9-21-601 et. seq., Tennessee Code Annotated, as amended. The Mayor, Recorder, and City Attorney, are hereby authorized to take or cause to be taken such steps as are necessary to obtain such approval. After the issuance and sale of the Notes, and for each year that any of the Notes are outstanding, the Municipality shall submit its annual budget to the State Director of Local Finance for approval immediately upon the Municipality's adoption of the budget.

Section 17. Sale of Notes. The Notes herein authorized are authorized to be sold by the Mayor at a competitive public sale or by the informal bid process at a price of not less than par and accrued interest.

Section 18. Disposition of Note Proceeds. The proceeds from the sale of the Notes shall be paid to the official of the Municipality designated by law as the custodian of the funds thereof to be deposited in a special fund known as the "Water System Revenue and Tax Capital Outlay Notes, Series 1996 Project Fund" (the "Project Fund"), which is hereby authorized to be created, to be kept separate and apart from all other funds of the Municipality. The monies in the Project Fund shall be disbursed solely to finance the Project and to pay the costs of issuance of the Notes, including necessary legal, accounting, engineering, and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, fees and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Notes. Monies in the Project Fund may be invested and shall be secured in the manner prescribed by applicable statutes relative to the investment and securing of public or trust funds. Any monies remaining in the Project Fund after completion of the Project shall be transferred to the Note Fund.

Section 19. Designation of Notes as Qualified Tax-Exempt Obligations. The Municipality hereby designates the Notes as "qualified tax-exempt obligations" within the meaning and for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code").

Section 20. Non-Arbitrage Certification. The Municipality certifies and covenants with the owners of the Notes that so long as the principal of any Note remains unpaid, monies on deposit in any fund or account in connection with the Notes, whether or not such monies were

derived from the proceeds of the sale of the Notes or from any other source, will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code, and any lawful regulations promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Municipality reserves the right, however, to make any investment of such monies permitted by Tennessee law and this Resolution if, when and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation, or decision would not, in the opinion of counsel of recognized competence in such matters, result in making the interest on the Notes subject to inclusion in gross income of the owners thereof for federal income tax purposes.

The Municipality covenants that it shall comply with Section 148(f) of the Code, unless legally exempted therefrom and it represents that in the event it shall be required by Section 148(f) of the Code to pay "Rebatable Arbitrage," as defined in the regulations promulgated under the Code, to the United States Government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Notes from becoming subject to inclusion in federal gross income of the owners of the Notes for purposes of federal income taxation.

Section 21. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owners of the Notes, and after the issuance of the Notes, no change, variation, or alteration of any kind in the provisions of this Resolution shall be made in any manner, until such time as all installments of the principal of and interest on the Notes shall have been paid in full or the consent of the registered owners of the Notes has been obtained; provided, however, that the Municipality is hereby authorized to make such amendments to this Resolution as will not impair the rights or security of the owners of the Notes.

Section 22. No Action to be Taken Affecting Validity of the Notes. The Municipality hereby covenants and agrees that it will not take any action, that would in any manner affect the validity of the Notes or limit the rights and remedies of the owners from time to time of such Notes. The Municipality further covenants that it will not take any action that will cause the interest on the Notes to be subject to inclusion in gross income of the owners thereof for purposes of federal income taxation.

Section 23. Miscellaneous Acts. The Mayor, the Recorder, and all other appropriate officials of the Municipality are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instruments, and certifications, specifically including but not limited to, making arbitrage certifications and executing a note purchase agreement in connection with the purchase of the Notes, in addition to those acts, things, documents, instruments, and certifications hereinbefore authorized and approved, as may in their discretion, be necessary or desirable to implement or comply with the

intent of this Resolution; or any of the documents herein authorized and approved; or for the authorization, issuance, and delivery of the Notes.

Section 24. Failure to Present Notes. Subject to the provisions of Section 4 hereof, in the event any Note shall not be presented for payment when the principal becomes due at maturity and in the event monies sufficient to pay such Note shall be held by the Note Registrar for the benefit of the owner thereof, all liability of the Municipality to such owner for the payment of such Note shall forthwith cease, terminate, and be completely discharged. Thereupon, the Note Registrar shall hold such monies, without liability for interest thereon, for the benefit of the owner of such Note who shall thereafter be restricted exclusively to such monies for any claim under this Resolution or on, or with respect to, said Note, subject to escheat or other similar law, and any applicable statute of limitation.

Section 25. Payments Due on Saturdays, Sundays, and Holidays. Whenever the interest on or principal of any Note is due on a Saturday or Sunday or, at the place designated for payment, a legal holiday or a day on which banking institutions are authorized by law to close, then the payment of the interest on or the principal of such Note need not be made on such date but must be made on the next succeeding day not a Saturday, Sunday, or a legal holiday or a day upon which banking institutions are authorized by law to close, with the same force and effect as if made on the date of maturity; and no interest shall accrue for the period after such date.

Section 26. No Recourse Under Resolution or on Notes. All stipulations, promises, agreements, and obligations of the Municipality contained in this Resolution shall be deemed to be the stipulations, promises, agreements, and obligations of the Municipality and not of any officer, director, or employee of the Municipality in his or her individual capacity, and no recourse shall be had for the payment of the principal of or interest on the Notes or for any claim based thereon or under this Resolution against any officer, director, or employee of the Municipality or against any official or individual executing the Notes.

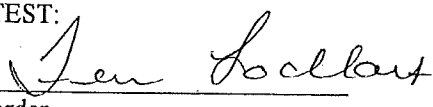
Section 27. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions hereof.

Section 28. Repeal of Conflicting Resolutions and Effective Date. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed, and this Resolution shall be in effect as of the date of its adoption the welfare of the Municipality requiring it.

Approved and adopted this 24th day of October, 1996.


Mayor

ATTEST:


Recorder

STATE OF TENNESSEE)
COUNTY OF MARION)

I, Fern Lockhart, hereby certify that I am the duly qualified and acting Recorder of the City of Whitwell, Tennessee (the "Municipality"), and, as such official, I further certify as follows: (1) that attached hereto is a copy of a resolution excerpted from the minutes of the meeting of the Board of Commissioners (the "Board") of said Municipality held on October 24, 1996; (2) that I have compared said copy with the original minute record of said meeting in my official custody; (3) that said copy is a true, correct, and complete transcript from said original record insofar as said original record relates to, among other matters, the authorization of the issuance of not to exceed \$850,000 Water System Revenue and Tax Capital Outlay Notes, Series 1996, by said Municipality; (4) that the actions by said Board including the aforementioned, at said meeting were promptly and duly recorded by me in a book kept for such purpose; and, (5) that a quorum of the members of said Board was present and acting throughout said meeting.

WITNESS my official signature and the seal of said Municipality this 24th day of October, 1996.

Fern Lockhart

Recorder

(SEAL)

AUG 19 2004

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MARION
WHITWELL
WATER REVENUE AND TAX BOND, SERIES 2004

R-1

\$343,900

KNOW ALL MEN BY THESE PRESENTS: That Whitwell, a municipal corporation lawfully organized and existing in Marion County, Tennessee (the "Municipality"), for value received hereby promises to pay to the registered owner hereof, or its registered assigns, in the manner and from the revenues hereinafter provided, the sum of not to exceed Three Hundred Forty-Three Thousand Nine Hundred Dollars (\$343,900), with interest on the unpaid balance hereof at the rate of Five Percent (5.0%) per annum from the date hereof until the principal amount hereof shall have been fully paid. This Bond is payable in four hundred fifty-six (456) consecutive monthly installments of principal and interest in the amount of \$1,689 each. The first installment shall be due and payable on September 16, 2004, and all subsequent installments shall be due and payable on the same day of each month thereafter. In all events, the final, four hundred fifty-sixth (456th) installment shall be in the amount of the entire unpaid balance of principal and interest on the Bond. Both principal hereof and interest hereon are payable in lawful money of the United States of America by electronic fund transfer or by check or draft mailed to the registered owner at the address shown on the bond registration records of the Municipality, and such payments shall discharge the obligation of the issuer hereof to the extent of the payments so made. Upon final payment this Bond shall be submitted to the Recorder of the Municipality, as Bond Registrar, for cancellation.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of the Municipality. Any partial prepayment shall, after payment of interest, be applied to the installments last to become due under this Bond and shall not affect the obligation of the Municipality to pay the remaining installments as they come due. Notice of prepayment shall be given to the registered owner hereof not less than thirty (30) days prior to the date of prepayment, unless waived by the registered owner.

This Bond shall be transferable by the registered owner hereof, or by its attorney duly authorized in writing, on the registration records of the Recorder of the Municipality at the office of the Recorder of the Municipality, upon presentation of the Bond to the registrar for transfer with the form of assignment attached hereto completed in full and signed with the name of the registered owner. All transferees shall take this Bond subject to such condition. The Municipality may treat the registered owner as the absolute owner hereof for all purposes, and shall not be affected by any notice to the contrary whether or not any payments due on this Bond shall be overdue.

This Bond is issued by the Municipality for the purpose of paying part of the cost of acquiring the Wet Valley Water Systems, Inc. for the Municipality under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, *et seq.*, Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of Commissioners of the Municipality on the 5th day of August, 2004 (the "Resolution").

This Bond is payable primarily from and secured by a pledge of the income and revenues to be derived from the operation of the waterworks system of the Municipality (the "System"), subject only to the payment of the reasonable and necessary costs of operating, maintaining, repairing and insuring said System and to prior pledges of such revenues in favor of the Municipality's outstanding Water Revenue and Tax Bond, Series 1974 dated October 9, 1975 and authorized by resolution dated March 31, 1975; its Waterworks Revenue Bond, Series 1981, authorized by resolution dated January 2, 1981; its Water Revenue and Tax Bond, Series 1981A, dated May 10, 1982 and authorized by resolution dated July 10, 1981; and, to the extent water revenues are pledged, a Note to the Tennessee Municipal League, maturing March, 2009. The Municipality has covenanted and does hereby covenant that it will fix and impose such rates and charges for the services rendered by the System and will collect and account for sufficient revenues to pay promptly the principal of and interest on this Bond as each becomes due. In the event of a deficiency of such revenues, this Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the Municipality. For the prompt payment of such principal and interest in the event of a deficiency of such revenues, the full faith, credit, and resources of the Municipality are irrevocably pledged. For a more complete statement of the revenues from which and conditions under which this Bond is payable, a statement of the conditions on which obligations may hereafter be issued on a parity with this Bond, the general covenants and provisions pursuant to which this Bond is issued and the terms upon which the above described resolution may be modified, reference is hereby made to the Resolution.

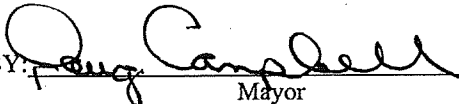
This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions, and things required to exist, happen, and be performed precedent to and in the issuance of this Bond exist, have happened, and have been performed in due time, form, and manner as required by law, and that the amount of this Bond does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

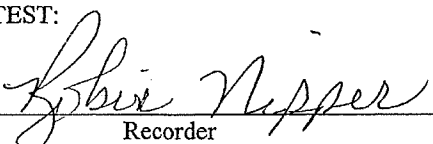
IN WITNESS WHEREOF, Whitwell, Tennessee, has caused this Bond to be signed by its Mayor and attested by its Recorder under the corporate seal of the Municipality, all as of this 16th day of August, 2004.

WHITWELL, TENNESSEE

(SEAL)

BY: 
Mayor

ATTEST:


Recorder

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____ the within Bond of Whitwell, Tennessee, and does hereby irrevocably appoint _____ attorney to transfer the said Bond on the registration records of the Recorder of Whitwell, Tennessee, as Bond Registrar, with full power of substitution in the premises.

Dated: _____

WITNESS:

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar
8/16/04	USDA Rural Development 1520 Market Street St. Louis, MO 63013	<i>Robin Nipper</i>

ACKNOWLEDGMENT OF EASEMENT

We, the undersigned, as Officers of the West Valley Water System, Inc., acknowledge that the said West Valley Water System, Inc., have in their possession, at their office on Route 1, Whitwell, Tennessee, valid easements, duly executed by the following property owners of Marion County, conveying to it a right to install and maintain water lines on their property which property is recorded in the Register's Office of Marion County as indicated:

Anderson, Robert and wife, Sarah	Book 6W	Page 90
Ashburn, George T. and wife, Alma G.	Book 6L	Page 488
Ashburn, J. R. and wife, Joan	Book 6P	Page 235
Boston, Ernest	Book 6S	Page 531
Boston, William	Book 5N	Page 545
Branam, John G.	Book	Page
Condra, A. P. and wife, Vera H.	Book 4M	Page 298
Condra, Buford and wife, Geneva	Book	Page
Condra, Cecil, Max Condra, Bill Condra, Watson Condra and Henry Condra	Book GGG	Page 261
Condra, Henry and wife, Ester	Book 6S	Page 27
Cooksey, W. J. and wife, Frances	Book 7K	Page 255
Deakins, Carl and wife, Phyllis	Book XXX	Page 517
Ellis, Lula	Book GGG	Page 206
Ellis, Lula	Book HHH	Page 284
Ferguson, R. C. and wife, Pearl Long	Book 6Q	Page 477
Garner, Albert, Rena Garner, Angela Garner, Earl Z. Hill, Jeanette Hill, Henrietta Williams & Ernest Williams	Book 7D	Page 198
Gravitt, William Henry	Book VVV	Page 314
Green, Roy W. and wife, Ruby K.	Book 6Q	Page 182
Griffith, Larry and wife, Shirley	Book 6V	Page 486
Griffith, Roberta	Book 4T	Page 397
Grossman, Roy and wife, Callie	Book 6V	Page 594
Harris, C. E. and wife, Emily Jo	Book 6R	Page 431
Harrison, P. C. and wife, Edith	Book 5H	Page 404
Hill, Bill and Talley Ridley	Book 7A	Page 149
Hixson, Hazel	Book 6G	Page 100
Holland, Paul, Jr. and wife, Joyce Sue	Book 4S	Page 32-3
Holloway, Jesse and wife, Odell	Book 4S	Page 411
Holteamp, Beulah	Book 4M	Page 519
Hudson, Gettis and wife, Jean	Book 62	Page 111
Johnston, Thomas and wife, Jessie	Book 5V	Page 109
Jones, L. P. and wife, Fannie	Book 4K	Page 485
Kilgore, C. C., Sr.	Book 6N	Page 141

285

Kilgore, George D. and wife, Geraldine	Book 5Q	Page 312
Kilgore, James	Book 6P	Page 298
Kilgore, Kenneth Robert	Book 7P	Page 378
Kilgore, Dorothy (Mrs. Raymond Kilgore)	Book	Page
Long, Ruth, Gladys Long Griffith, and Pearl Long Ferguson	Book	Page
McCoy, Leslie and wife, Mildred Sue	Book 50	Page 548
McGowan, Clarence and wife, Sarah	Book 6P	Page 575
McLain, F. E. and wife, Hallie	Book 4D	Page 581
Matthews, Martha G.	Book 8U	Page 116
Mears, Sam and wife, Linda	Book 7E	Page 93
Moore, Evelyn	Book 8Q	Page 486
Moore, Ruth	Book 4V	Page 463
Morganville Church of Christ	Book	Page
Morrison, Elbert and wife, Frances	Book 6A	Page 494
Morrison, J. R. and wife, Vira	Book 6Q	Page 222
Morrison, Mary	Book	Page
Morrison, Ray and wife, Marcelle	Book	Page
Morrison, W. T. and wife, Myrtle	Book	Page
Narramore, Bell	Book 4G	Page 468
O'Neal, Kelso	Book 6X	Page 197
Perry, J. T. & Nettie	Book 8Q	Page 121
Phelps, Jim Heirs (Blanche & B. W. Simmons)	Book 7L	Page 231
Pickett, George E. and wife, Margaret	Book 6V	Page 543
Pickett, Mamie and Margaret Sewell	Book BBBB	Page 533
Popular Grove Church of God (Nettie Perry)	Book	Page
Powell, Evans and wife, Audrey	Book	Page
Powell, Ray and wife, Malissia	Book 4T	Page 598
Price, Paul and wife, Ermazo	Book 4Y	Page 504-5
Red Hill Methodist Church	Book	Page
Roberts, Stanley and wife, Ruby	Book 7A	Page 399
Rollins, Paul	Book 7L	Page 188
Rollins, Robert and wife, Clara	Book 6W	Page 487
Ross, Lawrence and wife, Margaret	Book 5P	Page 425
Shelton, Charlie and wife, Lessie Mae	Book 4Y	Page 525
Sitz, C. K. and wife, Janet B.	Book 7C	Page 19
Smith, Arthur and wife, Ethel L. Rollins	Book 6P	Page 294
Spears, W. C.	Book	Page
Trancham, Millard and wife, Joan	Book 6T	Page 461
Varnell, W. D. and wife, Nellie C.	Book	Page
Wagner, Jack and wife, Barbara	Book 5B	Page 292
Wagner, O. R. and wife, Mae	Book AAAA	Page 580
Young, George and wife, Ruth	Book 7D	Page 401

IN WITNESS WHEREOF, West Valley Water System, Inc., has here-
unto caused its corporate name to be signed by its duly authorized officers, on
this the 8 day of DECEMBER, 1972.

WEST VALLEY WATER SYSTEM, INC.

By: Ann Condra
President

By: Charles W. H. H. H.
Secretary

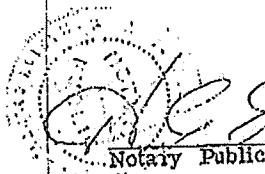
286

STATE OF TENNESSEE
COUNTY OF MARION

On this ____ day of November, 1972, before me personally appeared Ann Condra and Charles W. Cordell, with whom I am personally acquainted, and who, upon oath, acknowledged themselves to be President and Secretary, respectively, of the West Valley Water System, Inc., within named bargainer, a Corporation, and that they as such officers, being authorized to so do, executed the foregoing instrument, for the purpose therein contained, by signing the name of the Corporation by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial

Seal.



My Commission Expires: 12/28/75

STATE OF TENNESSEE, MARION COUNTY
REGISTRAR'S OFFICE

I, Johnny A. Williams, Registrar of said County, do hereby certify that the foregoing instrument and certificate are registered in said office in Book No. 1 pages 285, that they were received Dec. 13 1972 at 1:00 o'clock P.M., and entered in Note Book 50 page 96.
Johnny A. Williams Registrar
Johnny A. Williams Deputy Registrar

287

TAWC_RESP_CAPD_1DR_000762

Easement No. 1

Charles R. Smith
Map 57, Parcel 18

RIGHT-OF-WAY-OR EASEMENT

FOR AND IN CONSIDERATION of the sum of _____ (\$ _____)
Dollars, cash in hand paid, the receipt of which is hereby acknowledged, I/we have this day bargained and sold and do hereby transfer and convey unto Whitwell, Tennessee, a municipal corporation, its successors and assigns, a utility right-of-way or easement under, upon, over and through the following described land, situated in the 3rd Civil District of Marion County, Tennessee and described as follows, to wit:

A 20-foot permanent easement across a portion of Map 57, Parcel 18, as shown on the attached map. The centerline of said easement being more particularly described as follows:

Beginning at a point in the northern boundary of subject property, said point lying 10-feet, more or less, east of the northwest corner of subject property, thence leaving said boundary in a southerly direction, parallel to the western boundary of subject property, said boundary also being the eastern R.O.W. of State Highway 28, for a distance of 2293-feet, more or less, to a point in the southern boundary of subject property, said point lying 10-feet, more or less, east of the southwest corner of subject property.

Also, a 30-foot temporary construction easement on the east side of and adjacent to the aforescribed permanent easement. Said temporary easement to be abandoned upon completion of construction.

All of which is more particularly shown by words, figures, signs and symbols on the attached map, which is made a part hereof.

See reference to the title thereof in Deed Book _____, Page _____, R.O.W.C., Whitwell, Tennessee.

The purpose for which this right-of-way and easement is granted to Whitwell, Tennessee, being that of construction, laying, maintaining, operating, altering, repairing, etc., for service of water lines and none other.

TO HAVE AND TO HOLD unto the said Whitwell, Tennessee, a municipal corporation, its successors and assigns forever, so long as water line, and/or appurtenances is maintained and/or operated thereon.

GRANTOR COVENANTS with the Grantee that he is lawfully seized and possessed of said described land; that he has a good and lawful right to convey the same; and that he will warrant and defend the title thereto against the lawful claims of all persons whomsoever. GRANTOR FURTHER COVENANTS with the Grantee that he shall not construct or permit to be constructed, any house, structure or other obstruction on, over, along side of, or under, that will interfere with the operation of said water line by the Grantee.

After completion of construction, the aforescribed property will be restored to its original condition, or as near thereto as is reasonably possible.

WITNESS my/our hand(s) this _____ day of _____, 19____.

STATE OF TENNESSEE, COUNTY OF MARION

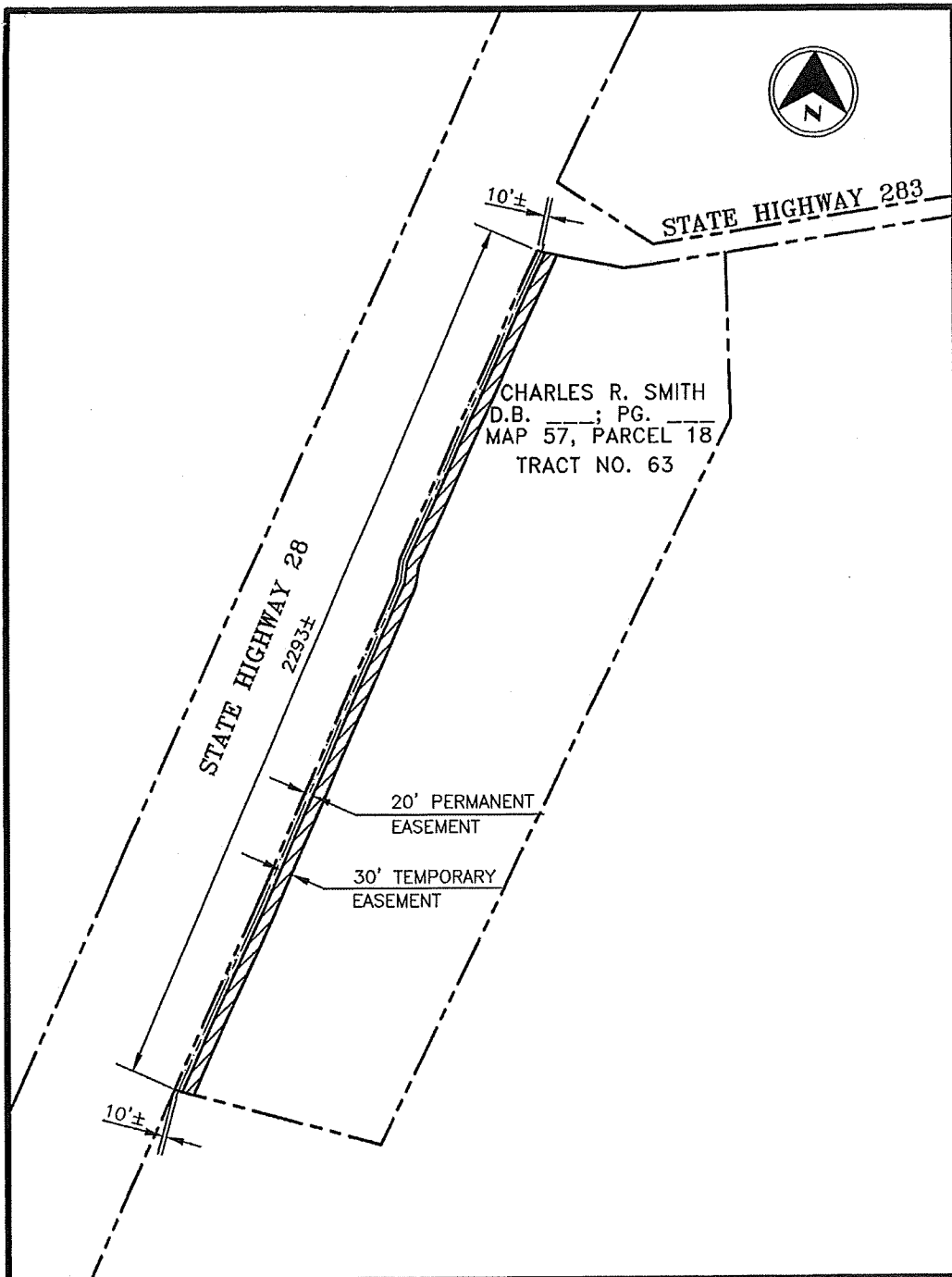
Personally appeared before me, the undersigned, a Notary Public in and for said County and State, the within named _____, the bargainer(s), with whom I am personally acquainted, and who acknowledged that _____ executed the within instrument for the purposes therein contained.

Witness my hand and official seal at Whitwell, Tennessee, this _____ day of _____, 19____.

NOTARY PUBLIC

My commission expires the _____ day of _____, 19____.

TAWC_RESP_CAPD_IDR_000764



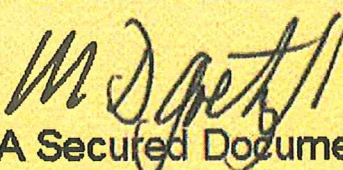
MAP SHOWING
DEDICATION OF EASEMENT
TO THE CITY OF WHITWELL, MARION COUNTY, TENNESSEE
FROM

CHARLES R. SMITH

PROJECT NO. 96135	EASEMENT NO. 1	SYSTEM WATER
SCALE 1"=300'	PARCEL NO. 57-18	DATE 7/5/96
		BY WMS

**GRANT**

(GG-type cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

Agency Tracking # 33008 - 81011		Edison ID 23256	
Grantee (legal entity name) City of Whitwell		Grantee Federal Employer Identification # <input checked="" type="checkbox"/> C- 626015395	
Service Energy Efficiency Improvements to be funded with ARRA funds from DOE.			
Grant Begin Date 7/1/2010	Grant End Date 6/30/2011	Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	CFDA #(s) 81.128
FY 2011	State	Federal \$100,000.00	Interdepartmental
			Other
			TOTAL Contract Amount
			\$100,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL:	\$0.00	\$100,000.00	\$0.00
			\$100,000.00
American Recovery and Reinvestment Act (ARRA) Funding -- <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			
 F&A Secured Document # GG1133508		Agency Contact & Telephone # Pat King, Director of Finance 615-532-1289	
		Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred) <i>Pat King / mcn 8-31-10</i>	
		Speed Code	Account Code 71302000

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
THE CITY OF WHITWELL**

This Grant Contract, by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" and the City of Whitwell, hereinafter referred to as the "Grantee," is for the provision of improving energy efficiency in communities that are participants in the Energy Efficiency Conservation Block Grant (EECBG) program, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification Number: 62-6015395

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services section or elsewhere in this Grant Contract.
- A.2. The Grantee shall only use funds received to perform energy efficiency retrofits, provided that projects are limited to: installation of insulation, installation of efficient lighting, heating, venting and air conditioning (HVAC) and high-efficiency shower/faucet upgrades, weather sealing, the purchase and installation of ENERGY STAR appliances, installation of solar powered appliances with improved efficiency, replacement of windows and doors, and installation of pumps and motors and to replace traffic signals and street lighting with energy efficient technologies.

Should the procurement of goods, materials, supplies, equipment, and/or contracted services be necessary to conduct eligible activities, the Grantee shall comply with Section D. 17 of this Grant Contract.
- A.3. Grantee shall ensure that an accredited engineer or other appropriate inspection official will provide documentation that all retrofits or structural changes accomplished through the EECBG program activities are structurally sound and within the bounds of normal permitting approval.
- A.4. The Grantee shall submit monthly reports within 5 business days of the close of the month with information including, but not limited to, money spent, activities performed, FTE hours worked, energy saved, renewable energy generated, greenhouse gas reduced, energy audits completed, and jobs created.
- A.5. The Grantee shall provide a waste management plan addressing waste generated by a proposed project prior to funding projects or awarding a sub-grant for a project. This waste management plan will describe the grantee's plan to dispose of any sanitary or hazardous waste (e.g. construction and demolition debris, old light bulbs, lead paint, lead ballasts, piping, roofing material, discarded equipment, debris and asbestos) generated as a result of the proposed project. Grantee shall make the waste management plan and related documentation available to the State and to U.S. Department of Energy upon request. Grantee shall ensure that the Subrecipient or Subcontractor complies with all Federal, state and local regulations for waste disposal.

The Grantee shall submit to the Tennessee Department of Environment and Conservation (TDEC) a report, no later than ninety (90) days after completion of the project, on the disposition of waste materials that shall include the materials removed, the shipment manifests and whether the materials were recycled or disposed of, and a list, with permit and/or license numbers, for the personnel who removed, transported, and received the materials. The Grantee shall comply with the EECBG TDEC Waste Stream Management Guidelines, which are incorporated by reference into this Grant Contract (<http://tnecd.gov/recovery/eecbg.html>).

- A.6. The Grantee shall comply with Section 106 of the National Historic Preservation Act (NHPA) and the Programmatic Agreement Between the U.S. Department of Energy (DOE), Tennessee Department of Human Services (DHS), and the Tennessee Department of Economic and Community Development (ECD), and the Tennessee State Historic Preservation Office, which are incorporated by reference into this Grant Contract (<http://tneecd.gov/recovery/eeecbg.html>). If applicable, the Grantee must contact the State Historic Preservation Officer (SHPO), and the Tribal Historic Preservation Officer (THPO). The Grantee shall submit sufficient documentation to the state to demonstrate they have received required approval(s) from the SHPO or THPO for the project. Grantee shall deem complete compliance with Section 106 of the NHPA only after it has this documentation, which shall be submitted to the State prior to grant award.
- A.7. Incorporation of Additional Documents. In addition to this Grant Contract and the aforementioned materials incorporated by reference, the terms, conditions, statutes policies, rules, and/or regulations set forth in this section and other sections below, shall also govern the grant award from the State to the Grantee:
- a. Subgrant Flowdown Provisions for EECBG Financial Assistance Awards – Special Terms and Conditions March 2010, which are incorporated by reference into this Grant Contract (<http://tneecd.gov/recovery/eeecbg.html>) and include Special Provisions Relating to Work Funded Under the American Recovery and Reinvestment Act (ARRA) of 2009;
 - b. the National Policy Assurances to Be Incorporated as Award Terms (August 2008), which are incorporated by reference into this Grant Contract (<http://tneecd.gov/recovery/eeecbg.html>);
 - c. the United States Department of Energy (DOE) Financial Assistance Regulations, 10 CFR 600 including Appendix A, which are incorporated by reference into this Grant Contract (<http://tneecd.gov/recovery/eeecbg.html>);
 - d. the application submitted for funding by the Grantee (Attachment 1); and
 - e. the List of Websites to be Monitored throughout duration of contract term(Attachment 2); and
 - f. the applicable Department of Labor (DOL) Wage determination for the County in which the eligible activities are conducted (Attachment 3)
- A.8. The Grantee shall monitor all websites listed in Attachment 2 on a regular basis throughout the duration of contract term in an effort to stay abreast of any amendment or modification.
- B. GRANT CONTRACT TERM:**
- B.1. This Grant Contract shall be effective for the period commencing on July 1, 2010 and ending on June 30, 2011. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.
- B.2. Term Extension. The State reserves the right to extend this Grant Contract for an additional period or periods of time representing increments of no more than one year and a total contract term of no more than five (5) years, provided that such an extension of the contract term is effected prior to the current, contract expiration date by means of an amendment. If the term extension necessitates additional funding beyond that which was included in the original Grant Contract, such funding will also be effected through an amendment.
- C. PAYMENT TERMS AND CONDITIONS:**

- C.1. **Maximum Liability.** In no event shall the maximum liability of the State under this Grant Contract exceed one hundred thousand dollars and no cents (\$100,000.00). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 6, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. **Compensation Firm.** The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. **Payment Methodology.** The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. **Travel Compensation.** Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. **Invoice Requirements.** The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, to:

Energy Policy Office
312 Rosa L. Parks Avenue, 10th floor, Nashville, TN 37243

- a. Each invoice shall clearly and accurately (all calculations must be extended and totaled correctly) detail the following required information.
- (1) Invoice/Reference Number (assigned by the Grantee);
 - (2) Invoice Date;
 - (3) Invoice Period (period to which the reimbursement request is applicable);
 - (4) Grant Contract Number (assigned by the State to this Grant Contract);
 - (5) Account Name: Department of Economic and Community Development, Energy Policy division;
 - (6) Account/Grantor Number (uniquely assigned by the Grantee to the above-referenced Account Name);
 - (7) Grantee Name;
 - (8) Grantee Federal Employer Identification Number or Social Security Number (as referenced in this Grant Contract);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact (name, phone, and/or fax for the individual to contact with invoice questions);
 - (11) Complete Itemization of Reimbursement Requested for the Invoice Period, which shall detail, at minimum, the following:
 - i. Reimbursement Amount Requested by Grant Budget Line-Item for the invoice period (including any travel expenditure reimbursement requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations");
 - ii. Amount Reimbursed by Grant Budget Line-Item to Date;
 - iii. Total Amount Reimbursed under the Grant Contract to Date; and

- iv. Total Reimbursement Amount Requested (all line-items) for the invoice period.
 - b. The Grantee understands and agrees that an invoice to the State under this Grant Contract shall:
 - (1) include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described in Grant Contract Section A subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements; and
 - (2) not include any reimbursement requests for future expenditures.
 - c. The Grantee agrees that timeframe for reimbursement begins when the State is in receipt of each invoice meeting the minimum requirements above.
 - d. The Grantee shall complete and sign a "Substitute W-9 Form" provided to the Grantee by the State. The taxpayer identification number contained in the Substitute W-9 submitted to the State shall agree to the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract for the Grantee. The Grantee shall not invoice the State under this Grant Contract until the State has received this completed form.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit a final invoice and grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the final invoice and grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the final invoice to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the

Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.10. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.11. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold

payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee

shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Department of Economic and Community Development." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit

prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

- D.17. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification for such decision and non-competitive procurement. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant

Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.

- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Brooxie Carlton, Energy Policy Office
EECBG Grant Program Manager
Department of Economic and Community Development
312 Rosa L. Parks Avenue, 10th floor, Nashville, TN 37243
brooxie.carlton@tn.gov
Telephone # 615-741-2994
FAX # 615-741-5070

The Grantee:

Charles Tucker, City Manager
City of Whitwell
13671 Highway 28
Whitwell, TN 37397
cityofwhitwell@att.net
Telephone # 423-658-5151
FAX # 423-658-2397

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

E.4. Voluntary Buyout Program. The Grantee acknowledges and understands that, for a period of two years beginning August 16, 2008, restrictions are imposed on former state employees who received a State of Tennessee Voluntary Buyout Program (VBP) severance payment with regard to contracts with state agencies that participated in the VBP.

- a. The State will not contract with either a former state employee who received a VBP severance payment or an entity in which a former state employee who received a VBP severance payment or the spouse of such an individual holds a controlling financial interest.
- b. The State may contract with an entity with which a former state employee who received a VBP severance payment is an employee or an independent contractor. Notwithstanding the foregoing, the Grantee understands and agrees that there may be unique business circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.
- c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.

E. 5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further

intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this grant within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

E.7. Projects Not to be Funded The Grantee shall not fund projects that would:

- a. Threaten a violation of applicable statutory, regulatory, or permit requirements for environment, safety and health, including requirements of U.S. Department of Energy and/or Executive Orders;
- b. Require siting and construction or major expansion of waste storage, disposal, recovery, or treatment facilities (including incinerators);
- c. Disturb hazardous substances, pollutants, contaminants, or CERCLA-excluded petroleum and natural gas products that preexist in the environment such that there would be uncontrolled or unpermitted releases; or
- d. adversely affect environmentally sensitive resources. Environmentally sensitive resources include, but are not limited to:
 - (i) Property (e.g. sites, buildings, structures, objects) of historic, archeological, or architectural significance designated by Federal, state or local governments or property eligible for listing on the National Register of Historic Places;
 - (ii) Federally-listed threatened or endangered species or their habitat (including critical habitat), Federally-proposed or candidate species or their habitat, or state-listed endangered or threatened species or their habitat;
 - (iii) Wetlands regulated under the Clean Water Act (33 U.S.C. 1344) and floodplains;
 - (iv) Areas having a special designation such as Federally and state-designated wilderness areas, national parks, national natural landmarks, wild and scenic rivers, state and Federal wildlife refuges, and marine sanctuaries;
 - (v) Prime agricultural lands;
 - (vi) Special sources of water (such as sole-source aquifers, wellhead protection areas, and other water sources that are vital in a region); and Tundra, coral reefs, or rain forests.

E.8. Procedure to be followed in case of Extraordinary Circumstances Grantee shall immediately contact the State and Dept. of Energy if it identifies a project that may involve "extraordinary circumstances", cumulative impacts or connected actions that could have significant environmental impacts, as identified in 10 C.F.R. § 1021.410(b), which is incorporated by reference into this Grant Contract (<http://tnced.gov/recovery/eeecbg.html>). The grant will either subject the sub-grant for the project to NEPA (National Environmental Policy Act) review or the grantee will elect not to proceed with awarding the sub-grant.

E.9. Federal Economic Stimulus Funding This Grant Contract requires the Grantee to provide products and/or services that are funded in whole or in part under the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (Recovery Act). The Grantee is responsible for ensuring that all applicable requirements, including but not limited to those set forth herein, of the Recovery Act are met and that the Grantee provides information to the State as required.

The Grantee (and any subcontractor) shall comply with the following:

- a. Federal Grant Award Documents, as applicable.
- b. Executive Office of the President, Office of Management and Budget (OMB) Guidelines

as posted at www.whitehouse.gov/omb/recovery_default/, as well as OMB Circulars, including but not limited to A-102 and A-133 as posted at www.whitehouse.gov/omb/financial_offm_circulars/.

- c. Office of Tennessee Recovery Act Management Directives (posted on the Internet at www.tnrecovery.gov).
- d. The subrecipient Grantee, if covered by the Single Audit Act Amendments of 1996 and OMB Circular A-133, agrees to specifically identify Recovery Act expenditures separately for Federal awards under the Recovery Act on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by OMB Circular A-133.
- e. The Recovery Act, including but not limited to the following sections of that Act:
 - (1) Section 1604 – Disallowable Use. No funds pursuant to this Grant Contract may be used for any casino or other gambling establishment, aquarium, zoo, golf course, or swimming pool.
 - (2) Section 1512 – Reporting and Registration Requirements.
 - i. The Grantee must report on use of Recovery Act funds provided through this Grant Contract. Information from these reports will be made available to the public.
 - ii. The subrecipient Grantee must maintain current registrations in the Central Contractor Registration (www.ccr.gov) at all times during which they have an active Grant Contract funded with Recovery Act funds.
 - (3) Section 1553 – Recovery Act Whistleblower Protections. An employee of any non-Federal employer receiving covered funds under the Recovery Act may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing, including a disclosure made in the ordinary course of an employee's duties, to the Accountability and Transparency Board, an inspector general, the Comptroller General, a member of Congress, a State or Federal regulatory or law enforcement agency, a person with supervisory authority over the employee (or other person working for the employer who has the authority to investigate, discover or terminate misconduct), a court or grand jury, the head of a Federal agency, or their representatives, information that the employee believes is evidence of one or more of the following related to the implementation or use of covered funds:
 - i. gross mismanagement,
 - ii. gross waste,
 - iii. substantial and specific danger to public health or safety,
 - iv. abuse of authority, or
 - v. violation of law, rule, or regulation (including those pertaining to the competition for or negotiation of a Grant Contract).

Non-enforceability of Certain Provisions Waiving Rights and Remedies or Requiring Arbitration: Except as provided in a collective bargaining agreement, the rights and remedies provided to aggrieved employees by this section may not be waived by any agreement, policy, form, or condition of employment, including any predispute arbitration agreement. No predispute arbitration agreement shall be valid or enforceable if it requires arbitration of a dispute arising out of this section.

Requirement to Post Notice of Rights and Remedies: The Grantee and any subcontractor shall post notice of the rights and remedies as required under Section 1553. (Refer to Section 1553 of the American Recovery and

Reinvestment Act of 2009, Pub. L. 111-5 located at www.recovery.gov, for specific requirements of this section and prescribed language for the notices.)

- (4) **Section 902 – Access Of Government Accountability Office.** The Grantee shall provide that the Comptroller General and his representatives are authorized:
 - i. to examine any records of the Grantee or any of its subcontractors, that directly pertain to, and involve transactions relating to this Grant Contract or a subcontract; and
 - ii. to interview any officer or employee of the Grantee or any of its subcontractors regarding such transactions.
 - (5) **Section 1514 – Inspector General Reviews.** Any inspector general of a federal department or executive agency has the authority to review, as appropriate, any concerns raised by the public about specific investments using such funds made available in the Recovery Act. In addition, the findings of such reviews, along with any audits conducted by any inspector general of funds made available in the Recovery Act, shall be posted on the inspector general's website and linked to the website established by Recovery Act Section 1526, except that portions of reports may be redacted to the extent the portions would disclose information that is protected from public disclosure under sections 552 and 552a of title 5, United States Code.
 - (6) **Section 1515 – Access of Offices of Inspector General to Certain Records and Employers.** With respect to this Grant Contract, any representative of an appropriate inspector general appointed under section 3 or 8G of the Inspector General Act of 1978 (5 U.S.C. App.), is authorized:
 - i. to examine any records, of the Grantee or any of its subcontractors, that pertain to and involve transactions relating or pursuant to this Grant Contract; and
 - ii. to interview any officer or employee of the Grantee or any subcontractors regarding such transactions.
 - (7) **Section 1606 – Wage Rate Requirements.** All laborers and mechanics employed by pursuant to this Grant Contract shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. All rulings and interpretations of the Davis-Bacon Act and related acts contained in 29 CFR 1, 3, and 5 are herein incorporated by reference.

For purposes of this Grant Contract, laborer or mechanic includes at least those workers whose duties are manual or physical in nature (including those workers who use tools or who are performing the work of a trade), as distinguished from mental or managerial. The term laborer or mechanic includes apprentices, trainees, helpers, and, in the case of contracts subject to the Contract Work Hours and Safety Standards Act, watchmen or guards.
 - (8) **Section 1605 – Buy American Requirements for Construction Material – Buy American, Use of American Iron, Steel, and Manufactured Goods.** None of the funds provided by this Grant Contract may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States.
- f. The Grantee agrees to comply with any modifications or additional requirements that may be imposed by law and future guidance and clarifications of Recovery Act requirements.

- g. If the Grantee enters into one or more subcontracts for any of the services performed under this Grant Contract, each subcontract shall contain provisions specifically imposing on the subcontractor all requirements set forth in this Contract Section E.9., "Federal Economic Stimulus Funding."

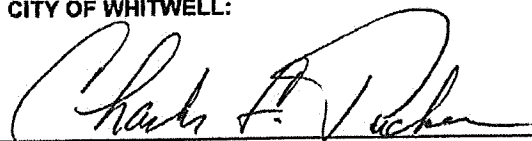
E.10. Grantee Subcontractor Selection Process.

The Grantee shall comply with the following subcontractor selection process if the Grantee chooses to enter into one of more subcontracts for any of the services performed under this Grant contract:

- a. Select a subcontractor using a formal procurement process in accordance with section D.17 Procurement;
- b. Confirm that the contract with the subcontractor contains all roll down provisions from the special terms and conditions of existing grant;
- c. Fulfill all grant oversight requirements for the activity associated with each subcontractor. Grantee shall pay particular attention to requirements of NEPA, historic preservation, and waste stream management plan development and shall consult with the EECBG Grant Program Manager to confirm if any additional or final NEPA determinations are required for the activity. ***If there was a NEPA condition present for the activity the condition is considered to be lifted ONLY after receipt of notification from the Contracting Officer.***
- d. Confirm that the subcontractor has not been barred from federal participation using the General Service Administration's Excluded Parties List System (EPLS) located at <https://www.epls.gov/>. Grantee shall maintain a printout of the results of the EPLS search to document the outcome.
- e. Prepare the appropriate subcontract/subrecipient information form. Make certain the proposed subrecipient/subcontractor **WAS NOT identified by the EPLS search process.** Only forward information regarding subcontractors who are in good standing. Grantee shall attach the completed subcontractor information form to an email and send to the EECBG Grant Program Manager.
- f. Once Subcontractor Information Form has been submitted to the EECBG Grant Program Manager, contracts may be entered into and costs may be accrued. A confirmation of receipt from the EECBG Grant Program Manager may be requested if desired.
- g. The Grantee shall receive e-mail notification from EECBG Grant Program Manager once it is determined that the State concurs with selected subcontractors.

IN WITNESS WHEREOF,

CITY OF WHITWELL:



GRANTEE SIGNATURE

8/23/10
DATE

Charles Tucker, City Manager

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:

Matthew Kisber, Commissioner

MATTHEW KISBER, COMMISSIONER

8/27/10

DATE

APPROVED:

COMMISSIONER OF FINANCE & ADMINISTRATION

DATE

COMPTROLLER OF THE TREASURY

DATE

ATTACHMENT 1

GRANTEE APPLICATION

TENNESSEE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT APPLICATION

The grant requested cannot be used as reimbursement for projects already completed prior to the date of this application. This grant is a reimbursement grant, which means you must complete your project before requesting payment of grant funds from the Department of Economic and Community Development.

The application must be completed and returned by email to:

Email address: ecd.energypolicy@tn.gov Subject: TN EECBG

Mailing Address:

Tennessee Energy Policy Office
ATTN: EECBG Grant Program
312 Rosa Parks Ave., 10th Floor
Nashville, TN 37243-1102

Written notification will be provided to all approved applications. If you have questions, please email the Energy Policy Office ecd.energypolicy@tn.gov Subject: TN EECBG Question

Applicant Name: City of Whitwell
Mailing Address: 13671 Highway 28
City: Whitwell Zip: 37397 County: Marion
DUNS #: 159469071

Type of Project: (Check all categories that apply)

Development of Community Energy Strategy: ☐
Energy Efficiency Building Retrofits: ☒
Renewable Energy Technologies on Government Buildings: ☐
LED Traffic Signals and Efficient Street Lighting Replacement: ☐
Other: ☐

Total Project Cost: \$100000 EECBG Request: \$100000
Other Funding Source: n/a

Program Contact Person: Charles Tucker
Phone: 423-658-5151 Fax: 423-658-2397
Authorized Government Official: Chris Morrison
Title of Government Official: Mayor

I hereby apply for a grant under the Tennessee Energy Efficiency and Conservation Block Grant Program and I certify that the information presented on this application, and in any supporting documents, is true and accurate to the best of my knowledge. I further certify that the grant funding received will only be used to fund the project activities described in the Program Narrative and Activity Worksheets.

Authorized Government Official Signature:	
Typed Signature/Title:	Chris Morrison, Mayor

EECBG ACTIVITY WORKSHEET *

Grantee: City of Whitwell		Date: 12-30-09
Project Title: Energy Efficient Retrofit Project		
Activity: (Click on the word <i>(blank)</i> below to use the dropdown selection box)		
b. Energy Efficiency Retrofits		If Other:
Proposed Number of Jobs Created:		Proposed Number of Jobs Retained: 1
Proposed Energy Saved and/or Renewable Energy Generated: 162513 kWh		
Proposed GHG Emissions Reduced (CO2 Equivalents): 117tons		
Proposed Funds Leveraged: 0		
Proposed EECBG Budgets: 940000		
Projected Costs Within Budget: Administration: 0		
Program Contact First Name: Charles		Last Name: Tucker
Program Contact Phone: 423-658-5151		Program Contact Email: cityofwhitwell@att.net
Metric Activity: (Click on the word <i>(blank)</i> below to use the dropdown selection box)		
Other		If Other: Utility pump retrofits

(* Applicants must submit one (1) activity worksheet for each activity proposed.)

Activity Summary: (Limit summary to space provided):

1. Replace 2 very old pumps at Booster Station with energy efficient pumps to reduce energy use at a cost of \$65,000 to yield a projected annual savings of \$2,604 or 25%.
 2. Replace pump drives at raw water intake in river and in the water treatment plant with a VFD to reduce energy consumption at a cost of \$29,000 to yield a projected annual savings of \$10,397 or 20%.
- Combined retrofit costs \$94,000 to yield a projected annual savings of \$13,001 or 21%.

EECBG ACTIVITY WORKSHEET *

Grantee: City of Whitwell	Date: 12/30/2009
Project Title: Energy Efficient Retrofit Project	
Activity: (Click on the word Blank below to use the dropdown selection box)	
d. Traffic signals and street lighting	If Other:
Number of Jobs Created: 0	Proposed number of Jobs Retained: 0
Proposed Energy Saved and/or Renewable Energy Created: 5,125 kWh	
Proposed GHG Emissions Reduced (CO2 Equivalents): 4 tons	
Proposed Funds Leveraged: \$0	
Proposed EECBG Budgets: \$6,000	
Projected Costs within Budget: Administration: \$0	
Program Contact First Name: Charles	Program Contact Last Name: Tucker
Program Contact Phone:	Program Contact email:
423-658-5151	cityofwhitwell@att.net
Metric Activity: (Click on the word blank below to use the dropdown selection box)	
other	If Other: Traffic signal conversion to LED

(* Applicants must submit one (1) activity worksheet for each activity proposed.)

Activity Summary: (Limit summary to space provided):

Replace lamps in the town's 4 traffic signals with LED lamps at a cost of \$6,000 to yield a projected annual savings of \$410 or 90%.

BUDGET TEMPLATE

Budget details should be broken out by line item and categorized accordingly. Multiple line items may be included under each category heading. The budget should apply to activity expenditures or in-kind contributions only.

Object Class Categories	Grant Funding Requested	Funds Leveraged	TOTAL
Administration (A)	\$	\$	\$
Development of BECS*/Technical Consultant Services (B)	\$	\$	\$
EE Retrofits (Gov & non-profit) (C)	\$100,000	\$	\$100,000
Renewable Energy Technologies (D)	\$	\$	\$
Traffic signals and Street Lighting (E)	\$	\$	\$
Other Activity (F)	\$	\$	\$
Personnel (G)	\$	\$	\$
Fringe Benefits (H)	\$	\$	\$
Equipment/Capital Purchase (I)	\$	\$	\$
			\$
TOTALS (sum of A-I)	\$100,000	\$	\$100,000

(*Energy Efficiency & Conservation Strategy)

Budget Explanation required for line items A – I:

Energy Efficient retrofits will be completed by converting traffic signal lamps to LED lamps and replacing pumps and pump drives in a water system booster station, at the river intake and at the water treatment plant.

Program Narrative

Energy Efficient Retrofits

City of Whitwell

Population: 1,660

**13671 Highway 28
Whitwell, TN 37397**

**Grant Funding Requested: \$100,000
Total Project Cost: \$100,000**

Project Contact

**Charles Tucker, City Manager
cityofwhitwell@att.net
423-658-5151
13671 Highway 28
Whitwell, TN 37397**

DUNS: 159469071

CCR CAGE: 5T9Z3

***The narrative cover page does not count towards the five page maximum of the proposal narrative.**

City of Whitwell

TN EECBG Program Narrative

Local Government Program Contact:
Email: cityofwhitwell@att.net

Charles Tucker, City Manager

- 1. Prepare a summary of the goals and plan of action that your local government will use to bring energy efficiency, energy conservation or renewable energy to your community's businesses and residents. Describe the achievements that can be expected from completion of the action plan. Explain how the plan's activities meet the purpose of the grant program and benefit your community. Provide a schedule for the plan.*

The City of Whitwell partnered with Sequachee Valley Electric Co-Op and Lamar Dunn and Assoc. to conduct a detailed evaluation of potential energy and cost reducing strategies for city facilities and infrastructure. The city's goal is to reduce energy consumption and costs by 20%. The city plans to reinvest savings generated by reducing energy costs to complete retrofits at city hall in the future. The outcome of the evaluation was an Energy Efficiency Strategy Plan for the City of Whitwell with a goal of reducing energy consumption by 20 percent. The strategy/plan includes:

- A list of recommended building retrofits and cost projections
- A list of recommended pumps and pump drives that should be replaced throughout the water systems
- Traffic signal and street light retrofit recommendations
- A projection of the energy costs that will be saved by the proposed retrofits

The city's goal is to implement high impact, ongoing, and sustainable solutions in order to reduce energy usage and cost by 20 percent. The EECBG will allow the city to leverage savings from high payback improvements with grant funds for further implementation of the Energy Efficient Strategy in the future. The City of Whitwell currently maintains a climate controlled office building that contains city hall, the courtroom and the police department. The city also owns and operates a water treatment plant, numerous lift stations and a water intake on the river. In addition, the city owns traffic signals, streetlights, a library and a park. The city maintains several water booster pump stations. Recommendations for retrofits are:

1. The booster station in front of the Hardees uses 50 percent more energy than any other pump station in the system because it is so old and inefficient. Replace pumps and rework pump station to improve efficiency by 25 percent.
2. The pumps at the river intake and in the water treatment plant are old and if the pump drives were replaced with variable frequency drives, the energy use would be reduced by 20 percent.
3. The 4 traffic signals become energy efficient by converting to LED lamps to save 90% in energy use.
4. Energy Efficient Retrofits at the municipal building would yield 15 percent savings.
5. Street light retrofits were not recommended.

Based on a preliminary analysis of utility data, city proposes to complete the retrofits in items 1-3 in this application to yield the highest return and then implement item 4 in a future phase. The estimated annual energy savings from the proposed retrofits in this application are \$13,001 or 21%.

The grant project will consist of 4 phases to ensure project completion and to document the savings and program outcomes. All retrofits will be completed and funds expended by December 2010. The phases and timeframe for each phase are listed below:

Phase I: An Energy Use Evaluation was completed by SVEC and Lamar Dunn and Associates to identify potential opportunities for energy savings at all city owned facilities. Timeframe: October 2008 to December 2009.

Phase II: Submit EECBG application for the retrofit project. Timeframe: December 2009 to March 2010.

Phase III: Competitively bid and complete infrastructure retrofits in the grant application in accordance with DOE and ARRA guidelines with assistance from a consulting engineer. Timeframe: March 2010 to December 2010.

Phase IV: Close-out EECBG project and monitor the performance and energy savings from the project with assistance from SVEC partners. Reinvest savings in energy efficient retrofits at city hall. Timeframe: January 2011 to December 2013.

2. *How will your local government put a plan of action in place to achieve the goals and objectives that are outlined in the first question? Include a summary of the activities submitted on your Activity Worksheets, with an explanation of how each activity supports one or more of your strategy's goals. Describe the capabilities of the key participants responsible for the success of the plan.*

The City of Whitwell will competitively procure a contractor to install the following retrofits:

1. Replace lighting in the 4 traffic signals with LED lighting at a cost of \$6,000 to yield a projected annual savings of \$410 or 90%.
2. Replace 2 very old pumps at Booster Station with energy efficient pumps to reduce energy use at a cost of \$65,000 to yield a projected annual savings of \$2,604 or 25%.
5. Replace pump drives at raw water intake in river and in the water treatment plant with a VFD to reduce energy consumption at a cost of \$29,000 to yield a projected annual savings of \$10,397 or 20%.

Combined total retrofit costs \$100,000 to yield a projected annual savings of \$13,411 or 21%. Therefore the project complies with the city's overall goal of 20 percent energy use reduction. The city will use the expertise of a consulting engineer and the city's staff to assist with the project. The city employs a certified water plant operator familiar with the requirements of the regulatory agencies for infrastructure retrofits. The city recorder will oversee the financial obligations of the project. The manager and the city recorder have successfully managed and implemented federal and state utility grant projects.

3. *Describe how your government is coordinating the proposed action plan and activities with other partners or units of local government that may become grant recipients under the program. Describe how you are leveraging these funds with other existing state energy programs or non-profit agencies, etc.*

The City of Whitwell will use the competitive grant dollars awarded to complete the water system and traffic light retrofits. They will leverage energy savings to pay for building retrofits after the grant is completed. The city partnered with SVEC, Lamar Dunn and Associates and the Southeast Tennessee Development District to develop this project and will continue to work with these partners to monitor the results of the project and future retrofit opportunities. Every city department will be included in the overall retrofit program. The police, street, water, and city hall employees will be involved in the project proposed in this grant application. The initial energy usage analysis indicates the \$100,000 grant will reduce energy consumption by 21%.

4. *Describe how your local government will carry the benefits forward by using the energy savings or other financial, technical or educational resources to continue this work into the future beyond the grant funding period.*

The City of Whitwell will spend the funds saved to implement recommended building retrofits at city hall as part of their energy efficiency strategy. The city will work with SVEC and TVA to monitor the energy saving performance of the retrofits in this application and then prioritize the city hall retrofits based on savings realized. New technologies will be considered as they become available.

5. *Describe the quality control your local government will use to assure that the work activities are successful. List auditing and monitoring procedures your local government currently has in place or will be added to ensure funds are used for authorized purposes and every step is taken to prevent instances of fraud, waste, error, and abuse.*

All ARRA requirements including Davis Bacon, Buy American and jobs reporting will be met. All ARRA grant awards will be publicly posted in city hall with instructions for reporting any fraud and/or abuse to insure quality and transparency in the use of EECBG funds. The city manager will administer the grant with oversight from the mayor and the city recorder.

The City of Whitwell currently has an independent audit completed at the end of every fiscal year. This audit conforms with generally accepted auditing standards the standards set forth for financial audits in the *Government Auditing Standards* issued by the Comptroller General of the United States, *Office of Management and Budget Analysis (OMB) Circular A-133, Audits of State, Local Governments, and Non Profit Organizations*, and the *State Single Audit Guidelines* issued by the Tennessee Department of Administration.

ATTACHMENT 2

LIST OF WEBSITES TO BE MONITORED PER SECTION A.8. of Contract

- <http://tnecd.gov/recovery/eeebg.html>;
- www.whitehouse.gov/omb/recovery_default/;
- www.whitehouse.gov/omb/financial_offm_circulars/;
- www.tnrecovery.gov; and
- www.recovery.gov.

ATTACHMENT 3

APPLICABLE WAGE DETERMINATION

General Decision Number: TN100112 03/12/2010 TN112

Superseded General Decision Number: TN20080112

State: Tennessee

Construction Type: Building

County: Marion County in Tennessee.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Modification Number Publication Date
0 03/12/2010

BOIL0453-003 01/01/2009

	Rates	Fringes
BOILERMAKER.....	\$ 27.63	13.72

CARP0223-005 05/01/2008

	Rates	Fringes
CARPENTER (Including Form Work (Excluding Acoustical Ceiling Installation).....	\$ 20.20	8.36

ENG10917-019 05/01/2008

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
Crane.....	\$ 23.45	9.30
Forklift.....	\$ 19.65	9.30
Grader/Blade.....	\$ 21.48	9.30

PAIN0049-003 06/01/2006

	Rates	Fringes
PAINTER: Brush and Roller Only.....	\$ 15.07	5.42

PLUM0043-004 07/01/2008

	Rates	Fringes
PIPEFITTER (Including HVAC Pipe Installation).....	\$ 23.75	10.23

PLUM0043-005 07/01/2008

	Rates	Fringes
PLUMBER (Excluding HVAC Pipe Installation).....	\$ 23.75	10.23

<http://www.wdol.gov/wdol/scafiles/davisbacon/TN112.dvb>

4/30/2010

 SHEE0005-009 06/01/2009

	Rates	Fringes
SHEET METAL WORKER (Including Metal Building Erector (Metal Siding/Wall Panels), HVAC Duct Installation and Metal Roof Installation).....	\$ 23.16	8.65

SUTN2009-095 09/21/2009

	Rates	Fringes
BRICKLAYER.....	\$ 20.00	0.80
CARPENTER (Acoustical Installation Only).....	\$ 17.43	2.25
CEMENT MASON/CONCRETE FINISHER...	\$ 17.55	1.57
LABORER: Common or General.....	\$ 11.47	5.12
LABORER: Landscape.....	\$ 10.67	0.89
LABORER: Mason Tender - Brick...	\$ 10.00	0.80
LABORER: Roof Tearoff.....	\$ 9.75	0.49
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 18.90	7.53
OPERATOR: Bobcat/Skid Loader....	\$ 17.53	0.00
OPERATOR: Bulldozer.....	\$ 18.90	7.53
OPERATOR: Mechanic.....	\$ 18.66	3.39
OPERATOR: Paver.....	\$ 13.50	0.00
OPERATOR: Roller.....	\$ 13.98	0.00
PAINTER: Spray Only.....	\$ 14.30	0.00
ROOFER: Built up Roof.....	\$ 12.74	0.00
ROOFER: Rubber Roof.....	\$ 15.73	0.00
ROOFER: Single Ply Roof.....	\$ 16.50	0.32
TILE FINISHER.....	\$ 10.00	0.74
TRUCK DRIVER: Dump Truck.....	\$ 12.56	0.00
TRUCK DRIVER: Material Truck....	\$ 16.50	1.95
TRUCK DRIVER: Pickup Truck.....	\$ 11.70	3.92

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29 CFR 5.5(a)(1)(ii)).

--

In the listing above, the "SU" designation means that rates listed under the identifier do not reflect collectively bargained wage and fringe benefit rates. Other designations indicate unions whose rates have been determined to be prevailing.

--

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor

200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7).
Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

END OF GENERAL DECISION

ATTACHMENT 4**BUDGET****GRANT**

(Budget Page 1)

GRANTEE: City of Whitwell
COUNTY: Marion County

Applicable Period: The Grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning July 1, 2010 and ending June 30, 2011.

BUDGET TEMPLATE

Budget details should be broken out by line item and categorized accordingly. Multiple line items may be included under each category heading. The budget should apply to activity expenditures or in-kind contributions only.

EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)	Grant Funding Requested	Funds Leveraged	TOTAL
Administration (A)	0.00	0.00	0.00
Development of EECS*/Technical Consultant Services (B)	0.00	0.00	0.00
EE Retrofits (Gov & non-profit) (C)	100,000.00	0.00	100,000.00
Renewable Energy Technologies (D)	0.00	0.00	0.00
Traffic signals and Street Lighting (E)	0.00	0.00	0.00
Other Activity (F) ¹	0.00	0.00	0.00
Personnel (G)	0.00	0.00	0.00
Fringe Benefits (H)	0.00	0.00	0.00
Equipment/Capital Purchase (I)	0.00	0.00	0.00
GRAND TOTAL	100,000.00	0.00	100,000.00

¹ Applicable detail attached if line-item is funded.

Attachment 4 (continued)
Grant Budget Line-Item Detail
Budget Page 2

OTHER ACTIVITY	AMOUNT
SPECIFIC, DESCRIPTIVE, DETAIL (REPEAT ROW AS NECESSARY)	AMOUNT
TOTAL	AMOUNT

Budget Explanation required for line items A -- I:

Energy Efficient retrofits will be completed by converting traffic signal lamps to LED lamps and replacing pumps and pump drives in a water system booster station, at the river intake and at the water treatment plant.

Re: Fwd: EECBG Grants

From: Buddy Lea
To: Barlow, Robert
Date: 9/9/2010 8:53 AM
Subject: Re: Fwd: EECBG Grants
Attachments: EECBG Contracts.XLS

Robert,
Here is the latest info from ECD as of yesterday. Per Paul's message below, an update should be coming today.
Buddy

>>> Paul VanderMeer 9/9/2010 8:25 AM >>>

Buddy,
Here's an update I sent to Mike yesterday. I am working right now to identify any additional contracts that have been released to OCR as of this morning. As soon as I determine that, I will send you an updated list. Thanks.

>>> Paul VanderMeer 9/8/2010 6:12 PM >>>

Mike,
Attached is a spreadsheet with 77 contracts listed. At the top of the spreadsheet is the original list of 51 contracts I sent to you. Robert identified one contract (Number 22725 for City of Norris) which we actually had not yet sent to OCR. I entered a "Yes" in column O indicating the ones Robert indicated had been through the first level of F&A approval. So a total of 50 had been through first level approval. The City of Norris contract has now also been sent to OCR.

Below the green line are another 26 contracts which had been sent to OCR as of last Friday. OCR may have already reviewed some of these. Adding the 51 contracts from the original list to this 26 totals to the 77 contracts.

As of today, we have received 118 back from the communities. That leaves 41 contracts that are not included on the attached spreadsheet. I will check first thing in the morning and send an updated list with any additional contracts that have been sent to OCR.

Since we have received 118 out of the total 146 contracts we sent out, there are still 28 contracts we are waiting to receive. Our program staff have been contacting these communities to get them to send in their contracts.

>>> Mike Morrow 9/8/2010 4:30 PM >>>

How is our progress on the EECBG grants?

Mike

>>> Robert Barlow 9/8/2010 4:06 PM >>>

With the current pace, there appears to be reason for real concern about the September 30 deadline.

I believe that ECD has submitted a few more but I don't have the listing of the remaining grants for which you're directing approval. If you have given it to me, I have somehow missed it.

>>> Buddy Lea 10:52 AM 8/30/2010 >>>

Paul,
Please see Robert's recommendation below. I agree that this will be the most expedient approach to

file:///C:/Documents and Settings/lag07023/Local Settings/Temp/XPgrpwise/4C88A... 9/9/2010

approvals. Let us know if you have questions.

Thanks,
Buddy

>>> Robert Barlow 8/30/2010 9:09 AM >>>

I've rethought my earlier response. In the interest of time, ECD should go ahead and complete the Edison Contract Entry records for all remaining 90-some EECBG grants. Then, when they do receive each signed copy, all they will need to do is attach the copy to the correct record and route it for approval. If they do that, they can go ahead and provide a list of all of the remaining grants for which you're directing approval, and OCR staff can be on the look-out and give them greater priority. Thanks.

>>> Buddy Lea 4:53 PM 8/24/2010 >>>

Robert,
Here is the email with the contract list. As ECD has assured Mike, the contracts are supposed to all be the same in term an general scope.
Buddy

>>> Mike Morrow 8/24/2010 4:36 PM >>>

These are the ARRA grants we discussed.

Need approval asap.

Thanks,
Mike

From: Paul VanderMeer
To: Barlow, Robert; Lea, Buddy; Morrow, Mike
Date: 10:34 AM 9/9/2010
Subject: EECBG Update
Attachments: TN_PU_CNTRCTS_BY_BU_SVC 09-09-10.XLS

Mike, Buddy and Robert,
Attached is an updated spreadsheet on the 82 EECBG contracts that have been released to OCR. The first 51 contracts were on the original list I sent. Of these, all have been fully approved except City of Norris (#22725). There is a language problem in this contract. It has a reference to Attachment 6, which doesn't exist. Our contract staff is going to cancel approval on our end so we can revise the attachment reference and send it back through the approval process.

The next 26 contracts, highlighted in green, are the new ones on the list I sent yesterday.

The last 5 contracts, highlighted in yellow, were just released to OCR by ECD this morning.

The big picture... We sent contracts to 146 communities. 118 have been returned. Of these 118, significant problems with the ACH forms were identified in 18 of them such that those communities had to resubmit their ACH forms before we could process their contracts. Seven (7) have resubmitted their ACH forms and we are working with F&A accounts to get them loaded into Edison, so we should be able to process these contracts soon. Of the remaining 100 contracts without ACH problems, 82 are on the attached list. The remaining 18 were just returned from communities and are in process of being signed and entered into Edison by ECD. These 18 should be fully through ECD's approval process and released today or tomorrow. I will send another update tomorrow.

That leaves 28 contracts that have not yet been returned by the communities. We have been contacting these communities and communicating the urgency to return them. We are letting them know that they are at risk of not being funded.

Thank you for all your assistance with these contracts!

From: Paul VanderMeer
To: Morrow, Mike
Date: 12:38 PM 9/15/2010
Subject: Re: Fw: EECBG Update
Attachments: TN_PU_CNTRCTS_BY_BU_SVC 09-15-10.XLS

CC: Barlow, Robert; Lea, Buddy

Mike,

We have received 130 contracts back out of the 146. Twenty-seven (27) have problems that require additional information from the communities, mostly related to submitting correct ACH information. We are in the process of entering 15 contracts into Edison. The remaining 88 contracts have been submitted to OCR (see attached spreadsheet). OCR has approved 82 of these contracts. Fifty of these have been fully approved and another 32 are pending Budget Office or Comptroller approval. The remaining six contracts are additional ones that have been submitted to OCR for approval. The Edison numbers of the additional contracts are:

23030
23034
23035
23037
23082
23084

They are highlighted in blue at the bottom of the attached spreadsheet.

In regard to the sixteen (16) communities that have not yet returned their contracts, we communicated that if they did not return their contracts by yesterday, they were at risk of not receiving funds. All of them assured us they would get their contracts in by yesterday. We are still expecting to receive them. Some have indicated they will deliver them to us. I will let you know when we have submitted more contracts for approval. Thank you for all your assistance.

>>> Mike Morrow 9/15/2010 9:08 AM >>>
Any update?

From: Paul VanderMeer
To: Barlow, Robert; Lea, Buddy; Morrow, Mike
Date: 9:34 AM 9/17/2010
Subject: EECBG Contract Update
Attachments: TN_PU_CNTRCTS_BY_BU_SVC 09-17-10.XLS

Mike, Buddy and Robert,

As of this morning, we have received 132 contracts back out of the 146. Fifteen (15) contracts have problems that require additional information from the communities, mostly involving ACH and banking information. We are in the process of entering seven (7) contracts into Edison. The remaining 110 contracts have been submitted to OCR (see attached spreadsheet). OCR has approved 82 of these contracts. Seventy-six (76) of these have been fully approved and another six (6) are pending Budget Office or Comptroller approval. Yesterday, we submitted an additional 22 contracts to OCR for approval. The Edison numbers of the additional contracts are:

23106
23107
23108
23109
23110
23111
23112
23113
23114
23115
23117
23122
23126
23130
23131
23133
23135
23136
23137
23138
23140
23141

They are highlighted in lavender at the bottom of the attached spreadsheet. Once again, we really appreciate your assistance with all of these contracts!

From: Paul VanderMeer
To: Barlow, Robert; Lea, Buddy; Morrow, Mike
Date: 3:48 PM 9/24/2010
Subject: Re: EECBG Contract Update
Attachments: TN_PU_CNTRCTS_BY_BU_SVC 09-24-10.XLS

Mike, Buddy and Robert,

As of this morning, we have received 141 contracts back out of the 146. Thirteen (13) contracts have problems that require additional information from the communities, mostly involving ACH and banking information. We are in the process of entering one (1) more contract into Edison. The remaining 127 contracts have been submitted to OCR (see attached spreadsheet). As Robert indicated, 110 of these contracts have either been fully approved or are pending F&A Budget and/or Comptroller approval. We have submitted an additional 17 contracts to OCR for approval. They are highlighted in pink on the attached spreadsheet. The Edison numbers of the additional contracts are:

23171
23186
23187
23188
23189
23190
23191
23221
23223
23224
23225
23226
23236
23241
23242
23255
23256

One additional grant is being entered by ECD staff, It is Edison # 23289, but I don't think it has been submitted to OCR yet.

Thank you very much!

>>> Buddy Lea 9/24/2010 2:06 PM >>>

Paul,

Please see the email below. Can you provide a list of the remaining contracts beyond the 110, that OCR can be looking for?

Thanks,
Buddy

>>> Robert Barlow 9/24/2010 1:34 PM >>>

Mike and Buddy,

The attached spreadsheet lists 110 ECD grants that Paul VanderMeer listed and you have directed us to approve. You will note that 88 of them are completely approved and released from processing. The remaining 22 were F&A approved 21-Sep-10. All but three of those remain pending in F&A Budget. The final three have cleared budget and are pending Comptroller approval. It appears that all 110 grants will be completely approved by the end of the month.

Although I asked a couple of weeks ago for a listing of all of these grants which we are expected to approve, we do not have a list of those that remain. If there are more of these grants (as Paul indicates), there may be some reasonable doubt as to whether they will make it through the process by that deadline.

Contract #	Name	Description	Begin Dt	Expire Dt	Date	Max. Amt	Status	Buyer	OCR	Count	Cum
22497	City Of Manchester	33008-70611	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	1
22618	City Of Bristol	33008-72211	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	2
22619	Town Of Arlington	33008-73511	7/1/2010	6/30/2011	9/4/2010	100000.000	A	lesj0714001	Yes	1	3
22620	Town Of Middlebn	33008-74011	7/1/2010	6/30/2011	9/4/2010	100000.000	A	lesj0714001	Yes	1	4
22621	Unicol County	33008-73711	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	5
22622	Town Of Baileyton	33008-74411	7/1/2010	6/30/2011	9/4/2010	98500.000	A	lesj0714001	Yes	1	6
22627	Carter County Government	33008-74511	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	7
22628	Town of Mountain City	33008-73611	7/1/2010	6/30/2011	9/1/2010	100000.000	A	geore0913001	Yes	1	8
22629	City Of Cookeville	33008-73011	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	9
22630	City Of Ducktown	33008-73111	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	10
22631	Bledsoe County	33008-73211	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	11
22632	City Of Byrdstown	33008-72811	7/1/2010	6/30/2011	9/2/2010	19239.000	A	lesj0714001	Yes	1	12
22633	Town Of Sneedville	33008-72811	7/1/2010	6/30/2011	9/4/2010	95850.000	A	lesj0714001	Yes	1	13
22634	City Of Loretto	33008-72311	7/1/2010	6/30/2011	9/3/2010	38520.000	A	lesj0714001	Yes	1	14
22636	Town Of Cumberland Gap	33008-72511	7/1/2010	6/30/2011	9/4/2010	34074.000	A	lesj0714001	Yes	1	15
22644	Town of New Tazewell	33008-74211	7/1/2010	6/30/2011	9/3/2010	98880.000	A	geore0913001	Yes	1	16
22648	City Of Mount Pleasant	33008-73811	7/1/2010	6/30/2011	9/4/2010	28180.000	A	geore0913001	Yes	1	17
22661	City Of Adams	33008-73911	7/1/2010	6/30/2011	9/4/2010	99617.000	A	geore0913001	Yes	1	18
22662	City Of Clinton	33008-74111	7/1/2010	6/30/2011	9/4/2010	95000.000	A	geore0913001	Yes	1	19
22666	Town Of Church Hill	33008-73411	7/1/2010	6/30/2011	9/3/2010	100000.000	A	geore0913001	Yes	1	20
22674	City Of Camden	33008-72911	7/1/2010	6/30/2011	9/4/2010	90000.000	A	geore0913001	Yes	1	21
22675	Town Of Centerville	33008-72411	7/1/2010	6/30/2011	9/4/2010	100000.000	A	lesj0714001	Yes	1	22
22676	Perry County Government	33008-72111	7/1/2010	6/30/2011	9/7/2010	92500.000	A	lesj0714001	Yes	1	23
22677	Fentress County	3300872711	7/1/2010	6/30/2011	9/3/2010	57198.290	A	geore0913001	Yes	1	24
22709	Town Of Woodbury	33008-77611	7/1/2010	6/30/2011	9/4/2010	70000.000	A	lesj0714001	Yes	1	25
22713	Montgomery County Government	33008-75911	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	26
22714	City Of Jefferson City	33008-75811	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	27
22715	Campbell County Govern	33008-75711	7/1/2010	6/30/2011	9/4/2010	100000.000	A	lesj0714001	Yes	1	28
22716	City Of Lawrenceburg	33008-74811	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	29
22717	City Of Gruelli-Laager	33008-77011	7/1/2010	6/30/2011	9/2/2010	17500.000	A	lesj0714001	Yes	1	30
22718	Town Of Dandridge	33008-76911	7/1/2010	6/30/2011	9/4/2010	52029.000	A	lesj0714001	Yes	1	31
22719	Town Of Maury City	33008-74911	7/1/2010	6/30/2011	9/4/2010	87500.000	A	geore0913001	Yes	1	32
22720	City Of Sunbright	33008-77511	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	33

22721	Town of Tracy City	33008-75611	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	34
22723	Town of Stanton	33008-77411	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	35
22724	City Of Milan	33008-76811	7/1/2010	6/30/2011	9/4/2010	100000.000	A	lesj0714001	Yes	1	36
22725	City Of Norris	33008-76711	7/1/2010	6/30/2011	9/21/2010	100000.000	A	lesj0714001	Yes	1	37
22727	City Of Bolivar	33008-76611	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	38
22728	Haywood County	33008-76511	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	39
22729	Hardeman County	33008-77111	7/1/2010	6/30/2011	9/4/2010	100000.000	A	lesj0714001	Yes	1	40
22730	Town Of Rutherford	33008-77211	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	41
22731	Meigs County Government	33008-75311	7/1/2010	6/30/2011	9/3/2010	100000.000	A	geore0913001	Yes	1	42
22738	County Of Grundy	33008-75411	7/1/2010	6/30/2011	9/3/2010	100000.000	A	geore0913001	Yes	1	43
22751	City Of Crossville	33008-75111	7/1/2010	6/30/2011	9/3/2010	100000.000	A	geore0913001	Yes	1	44
22757	McNairy County	33008-75511	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	45
22775	Town Of Oliver Springs	33008-78611	7/1/2010	6/30/2011	9/4/2010	30000.000	A	lesj0714001	Yes	1	46
22776	City Of Soddy Daisy	33008-78311	7/1/2010	6/30/2011	9/2/2010	100000.000	A	lesj0714001	Yes	1	47
22777	Rhea County	33008-77911	7/1/2010	6/30/2011	9/3/2010	100000.000	A	lesj0714001	Yes	1	48
22779	City Of Spring Hill	33008-78011	7/1/2010	6/30/2011	9/4/2010	94750.000	A	lesj0714001	Yes	1	49
22784	City Of Columbia	33008-78511	7/1/2010	6/30/2011	9/3/2010	100000.000	A	geore0913001	Yes	1	50
22786	Dayton	33008-78211	7/1/2010	6/30/2011	9/3/2010	100000.000	A	geore0913001	Yes	1	51
22793	Polk County Government	33008-78111	7/1/2010	6/30/2011	9/15/2010	100000.000	A	geore0913001	Yes	1	52
22795	City Of Covington	33008-78411	7/1/2010	6/30/2011	9/15/2010	100000.000	A	lesj0714001	Yes	1	53
22796	City Of Lafollette	33008-79711	7/1/2010	6/30/2011	9/15/2010	100000.000	A	lesj0714001	Yes	1	54
22797	City Of Nolia	33008-79211	7/1/2010	6/30/2011	9/16/2010	96000.000	A	lesj0714001	Yes	1	55
22798	Bradley County Government	33008-79111	7/1/2010	6/30/2011	9/15/2010	87530.000	A	lesj0714001	Yes	1	56
22799	Tipton County Government	33008-79811	7/1/2010	6/30/2011	9/15/2010	100000.000	A	lesj0714001	Yes	1	57
22800	City Of Fayetteville	33008-79611	7/1/2010	6/30/2011	9/15/2010	100000.000	A	geore0913001	Yes	1	58
22801	Trousdale County Govt	33008-78811	7/1/2010	6/30/2011		100000.000	H	geore0913001	Yes	1	59
22804	City Of Sevierville	33008-79011	7/1/2010	6/30/2011	9/15/2010	100000.000	A	lesj0714001	Yes	1	60
22807	City Of Newport	33008-80311	7/1/2010	6/30/2011	9/15/2010	100000.000	A	lesj0714001	Yes	1	61
22808	City Of Alamo	33008-80211	7/1/2010	6/30/2011	9/15/2010	88300.000	A	lesj0714001	Yes	1	62
22811	City Of Maynardville	33008-80111	7/1/2010	6/30/2011	9/15/2010	100000.000	A	lesj0714001	Yes	1	63
22912	Pickett County Government	33008-80611	7/1/2010	6/30/2011	9/16/2010	100000.000	A	lesj0714001	Yes	1	64
22913	Town Of Winfield	33008-80811	7/1/2010	6/30/2011	9/16/2010	100000.000	A	lesj0714001	Yes	1	65
22914	City Of Liberty	33008-81511	7/1/2010	6/30/2011	9/16/2010	93,429.00	A	lesj0714001	Yes	1	66
22915	City Of McMinnville	33008-81211	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	lesj0714001	Yes	1	67

22916	Greene County	33008-81111	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	lesj0714001	Yes	1	68
22924	City Of East Springs	33008-80911	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	geore0913001	Yes	1	69
22939	City Of Decatur	33008-81411	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	geore0913001	Yes	1	70
22940	City Of Sweetwater	33008-81611	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	geore0913001	Yes	1	71
22941	Town Of Erwin	33008-80511	7/1/2010	6/30/2011	9/16/2010	56230.000	A	geore0913001	Yes	1	72
22946	City Of Brownsville	33008-82811	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	lesj0714001	Yes	1	73
22947	Town Of Huntingdon Tennes	33008-82911	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	lesj0714001	Yes	1	74
22948	Scott County Government	33008-83111	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	lesj0714001	Yes	1	75
22950	Dyer County	33008-81711	7/1/2010	6/30/2011	9/16/2010	100,000.00	A	geore0913001	Yes	1	76
22953	County Of Bedford	33008-81811	7/1/2010	6/30/2011	9/15/2010	99,982.30	A	geore0913001	Yes	1	77
22989	Smith County Government	33008-83211	7/1/2010	6/30/2011	9/15/2010	100,000.00	A	lesj0714001	Yes	1	78
22990	County Of Marshall	33008-83311	7/1/2010	6/30/2011	9/21/2010	46,470.00	A	lesj0714001	Yes	1	79
23010	City Of Gallatin	33008-74311	7/1/2010	6/30/2011	9/21/2010	100,000.000	A	lesj0714001	Yes	1	80
23011	McMinn County	33008-79911	7/1/2010	6/30/2011	9/21/2010	100,000.000	A	lesj0714001	Yes	1	81
23012	City Of Lakesite	33008-82711	7/1/2010	6/30/2011	9/21/2010	88,915.00	A	lesj0714001	Yes	1	82
23030	Town Of Spring City	33008-79511	7/1/2010	6/30/2011	9/21/2010	100,000.000	A	lesj0714001	Yes	1	83
23034	Town Of Jasper	33008-84411	7/1/2010	6/30/2011	9/21/2010	100,000.00	A	lesj0714001	Yes	1	84
23035	Town Of Jonesborough	33008-84211	7/1/2010	6/30/2011	9/21/2010	100,000.00	A	lesj0714001	Yes	1	85
23037	City Of South Pittsburg	33008-78711	7/1/2010	6/30/2011	9/21/2010	100,000.000	A	lesj0714001	Yes	1	86
23082	City Of Winchester	33008-73311	7/1/2010	6/30/2011	9/21/2010	69277.000	A	geore0913001	Yes	1	87
23084	Town Of Greeneville	33008-75211	7/1/2010	6/30/2011	9/21/2010	100,000.000	A	geore0913001	Yes	1	88
23106	Town Of Bruceton	33008-84611	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	89
23107	City Of Jellico	33008-85611	7/1/2010	6/30/2011		83,655.00	O	lesj0714001	Yes	1	90
23108	County Of Cannon	33008-85511	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	91
23109	City Of Millington	33008-86311	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	92
23110	City Of Dyersburg	33008-85711	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	93
23111	City Of Pigeon Forge	33008-83011	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	94
23112	City Of Lewisburg	33008-78411	7/1/2010	6/30/2011		100,000.000	O	lesj0714001	Yes	1	95
23113	City Of Tiptonville	33008-76411	7/1/2010	6/30/2011		100,000.000	O	lesj0714001	Yes	1	96
23114	Town Of Powells Crossroads	33008-80711	7/1/2010	6/30/2011		100,000.000	O	lesj0714001	Yes	1	97
23115	Savannah Utility Dept	33008-78911	7/1/2010	6/30/2011		100,000.000	O	lesj0714001	Yes	1	98
23117	Clay County	33008-85811	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	99
23122	City Of Shelbyville	33008-86511	7/1/2010	6/30/2011		100,000.00	O	geore0913001	Yes	1	100
23126	Town Of Henning	33008-86111	7/1/2010	6/30/2011		100,000.00	O	geore0913001	Yes	1	101

23130	Claiborne County Governme	33008-86811	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	102
23131	City Of Rockwood	33008-87011	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	103
23133	Town Of Walden	33008-86011	7/1/2010	6/30/2011		50,000.00	O	geore0913001	Yes	1	104
23135	City Of Calhoun	33008-87111	7/1/2010	6/30/2011		40,000.00	O	lesj0714001	Yes	1	105
23136	City Of Dunlap	33008-87211	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	106
23137	City Of East Ridge	33008-86711	7/1/2010	6/30/2011		99,077.50	O	lesj0714001	Yes	1	107
23138	Selmer Utility Div	33008-87311	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	108
23140	City Of Rogersville	33008-85411	7/1/2010	6/30/2011		100,000.00	O	geore0913001	Yes	1	109
23141	Town Of Mount Carmel	33008-74611	7/1/2010	6/30/2011		100,000.00	O	geore0913001	Yes	1	110
23171	City Of Grand Junction	33008-84711	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	111
23186	Town Of Benton	33008-88111	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	112
23187	Henry County	33008-87411	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	113
23188	City Of Oak Ridge	33008-87911	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	114
23189	City Of Red Bank	33008-87811	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	115
23190	City Of Ripley	33008-87511	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	116
23191	City Of Wabuga	33008-87611	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	117
23221	City Of Elowah	33008-88411	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	118
23223	Town Of Signal Mountain	33008-88611	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	119
23224	Town Of Gainesboro	33008-88711	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	120
23225	City Of McKenzie	33008-88811	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	121
23226	Putnam County	33008-88511	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	122
23236	Morgan County	33008-89311	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	123
23241	Jefferson County Trustee	33008-89211	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	124
23242	Union County Government	33008-89111	7/1/2010	6/30/2011		99,748.00	O	lesj0714001	Yes	1	125
23255	City Of Lafayette	33008-81311	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	126
23256	City Of Whitwell	33008-81011	7/1/2010	6/30/2011		100,000.00	O	lesj0714001	Yes	1	127

Approved Contracts
Amount
7,926,470.59
Number
87

Map 051-008.05

EASEMENT

FOR AND IN CONSIDER OF One (1.00) Dollar, cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, We, **HENRY L. JORDAN**, and wife, **AMY CONDRA JORDAN**, hereinafter called "Grantors", do hereby bargain, sell, transfer and convey unto the **CITY OF WHITWELL, a municipal corporation**, hereinafter called "Grantee", the following described easements or rights-of-way located in the Third Civil District of Marion County, Tennessee, and more particularly described as follows:

EASEMENT NO. 1:

Being a permanent easement in width and more particularly described shown on **Exhibit "A"**.

This easement shall be for ingress, egress and utilities, including specifically a waterline, with the right to maintain the waterline and utilities, said easement to be appurtenant to and run with the land.

REVERSION: In the event the Grantee, or its successors, abandon this easement for the operation of a waterline, then this easement shall terminate and revert to the owners to the property through which this easement exists.

EASEMENT NO. 2:

Being a temporary easement lying fifteen (15) feet in width on both sides of the above shown permanent easement. This easement is for the construction and installation of a waterline and related utilities on the above described Easement No. 1, and this Easement No. 2 shall expire upon the completion of construction and installation of the subject waterline.

For prior reference see deeds recorded in Deed Book 180, Page 471, Register's Office of Marion County, Tennessee.

TO HAVE AND TO HOLD unto the said Grantee the above described easements and rights-of-way for ingress, egress, waterline and utilities, with all rights and privileges appurtenant thereto. The Grantors do further covenant that they are lawfully seized and possessed of the real estate in fee simple upon which the easements and rights-of-way are located, have a good and lawful right to sell and transfer the same, and hereby represent that the same is free, clear and unencumbered. The Grantors further covenant that they will warrant and defend title to the easements and rights-of-way being granted herein against the lawful claims of all persons whomsoever.

Map 051-008.04

EASEMENT

FOR AND IN CONSIDER OF One (1.00) Dollar, cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, We, **EARL N. CONDRA**, and wife, **JOANNE A. CONDRA**, hereinafter called "Grantors", do hereby bargain, sell, transfer and convey unto the **CITY OF WHITWELL, a municipal corporation**, hereinafter called "Grantee", the following described easements or rights-of-way located in the Third Civil District of Marion County, Tennessee, and more particularly described as follows:

EASEMENT NO. 1:

Being a permanent easement in width and more particularly described shown on **Exhibit "A"**.

This easement shall be for ingress, egress and utilities, including specifically a waterline, with the right to maintain the waterline and utilities, said easement to be appurtenant to and run with the land.

REVERSION: In the event the Grantee, or its successors, abandon this easement for the operation of a waterline, then this easement shall terminate and revert to the owners to the property through which this easement exists.

EASEMENT NO. 2:

Being a temporary easement lying fifteen (15) feet in width on both sides of the above shown permanent easement. This easement is for the construction and installation of a waterline and related utilities on the above described Easement No. 1, and this Easement No. 2 shall expire upon the completion of construction and installation of the subject waterline.

For prior reference see deeds recorded in Deed Book 296, Page 69, Register's Office of Marion County, Tennessee.

TO HAVE AND TO HOLD unto the said Grantee the above described easements and rights-of-way for ingress, egress, waterline and utilities, with all rights and privileges appurtenant thereto. The Grantors do further covenant that they are lawfully seized and possessed of the real estate in fee simple upon which the easements and rights-of-way are located, have a good and lawful right to sell and transfer the same, and hereby represent that the same is free, clear and unencumbered. The Grantors further covenant that they will warrant and defend title to the easements and rights-of-way being granted herein against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, EARL N. CONDRA and wife, JOANNE A. CONDRA
have executed this easement this the 25 day of ~~February~~ ^{march}, 2010.

Earl N. Condra
EARL N. CONDRA

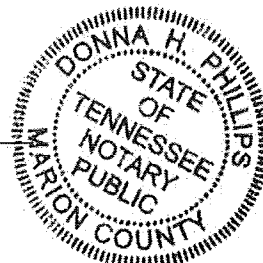
Joanne A. Condra
JOANNE A. CONDRA

STATE OF TENNESSEE)
COUNTY OF MARION)

Personally appeared before me, a Notary Public, in and for said County and State, EARL N.
CONDRA, the within named bargainor, with whom I am personally acquainted or proved to me on
the basis of satisfactory evidence and who acknowledged he executed the within instrument for the
purposes therein contained.

Witness my hand, at office this the 25th day of ~~February~~ ^{MARCH}, 2010.

Donna Phillips
NOTARY PUBLIC
My Comm. Expires: 3/6/13

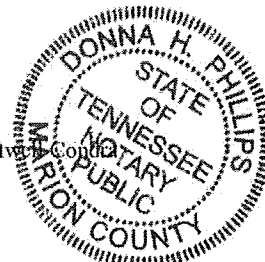


STATE OF TENNESSEE)
COUNTY OF MARION)

Personally appeared before me, a Notary Public, in and for said County and State, JOANNE A.
CONDRA the within named bargainor, with whom I am personally acquainted or proved to me on
the basis of satisfactory evidence and who acknowledged he executed the within instrument for the
purposes therein contained.

Witness my hand, at office this the 25th day of ~~February~~ ^{MARCH}, 2010.

Donna Phillips
NOTARY PUBLIC
My Comm. Expires: 3/6/13



N:\Jennifer\Easement Whitwell Condra

Easement No. 3

Prepared by:

Water Management Services, LLC

2 International Plaza, 401
Nashville, TN 37217

Doris B. Johnson

c/o J&S Restaurants, Inc.

Map/ Parcel : 50-19

RIGHT-OF-WAY-OR EASEMENT

FOR AND IN CONSIDERATION of the sum of one dollar (\$ 1.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, I/we have this day bargained and sold and do hereby transfer and convey unto Whitwell, Tennessee, a municipal corporation, its successors and assigns, a utility right-of-way or easement under, upon, over and through the following described land, situated in the 3rd Civil District of Marion County, Tennessee and described as follows, to wit:

A 20-foot permanent easement across a portion of Map/ Parcel: 50-19, as shown on the attached map. The centerline of said easement being more particularly described as follows:

Beginning at a point on the southern boundary of subject property; said point lying 28.5-feet, more or less, west of the southeastern boundary of subject property; thence leaving said point in a northern direction for a distance of 542-feet, more or less, to a point on the northern boundary of subject property, said point lying 30-feet, more or less, west of the northeastern corner of subject property.

Also a 10-foot temporary easement parallel and adjacent to the west side of the aforementioned permanent easement. Said temporary easement is to be abandoned at the completion of construction.

All of which is more particularly shown by words, figures, signs and symbols on the attached map, which is made a part hereof.

See reference to the title thereof in Deed Book 276, Page 1381; & Deed Book 277, Page 609 (acquired R.R. property); R.O.M.C., Jasper; Tennessee.

The purpose for which this right-of-way and easement is granted to Whitwell, Tennessee, being that of construction, laying, maintaining, operating, altering, repairing, etc., for service of utility lines and none other.

TO HAVE AND TO HOLD unto the said Whitwell, Tennessee, a municipal corporation, its successors and assigns forever, so long as utility line, and/or appurtenances is maintained and/or operated thereon.

GRANTOR COVENANTS with the Grantee that he is lawfully seized and possessed of said described land; that he has a good and lawful right to convey the same; and that he will warrant and defend the title thereto against the lawful claims of all persons whomsoever. GRANTOR FURTHER COVENANTS with the Grantee that he shall not construct or permit to be constructed, any house, structure or other obstruction on, over, along side of, or under, that will interfere with the operation of said utility line by the Grantee.

After completion of construction, the aforescribed property will be restored to its original condition, or as near thereto as is reasonably possible.

WITNESS my/our hand(s) this 12th day of June, 2006.

Doris B. Johnson

STATE OF TENNESSEE, COUNTY OF MARION

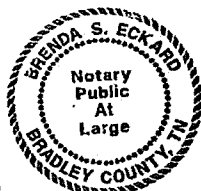
Personally appeared before me, the undersigned, a Notary Public in and for said County and State, the within named Doris B. Johnson, the bargainor(s), with whom I am personally acquainted, and who acknowledged that she executed the within instrument for the purposes therein contained.

Witness my hand and official seal at Whitwell, Tennessee, this 12th day of June, 2006.

Brenda S. Eckard

NOTARY PUBLIC

My commission expires the 6th day of Feb, 2006.



BK/PG:405/442-443

08109556

2 PGS : AL - EASEMENT	
SARIMA BATCH: 28031	
08/19/2008 - 08:27:28 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	10.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	12.00

STATE OF TENNESSEE, MARION COUNTY

WINFRED HAGGARD

REGISTER OF DEEDS



Water Management Services, LLC

ENGINEERING • PLANNING • OPERATIONS • RATE STUDIES

111 BUSH ROAD
P.O. BOX 17650
NASHVILLE, TENNESSEE 37217

TELEPHONE: 615/366-6088
FAX: 615/366-6203

April 25, 2003

Mr. Hal Morris
Southeast TN Development District
P. O. Box 4757
Chattanooga, TN 37405

RE: Marion County, Tennessee
Water Line Extension (Oak Grove)
Whitwell Section Easements
(WMS No. 02207)

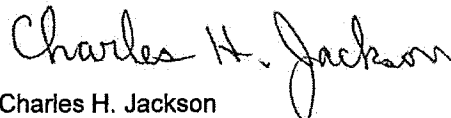
Dear Hal:

Enclosed are two (2) copies each of the easement listing and easements 1,2, and 7 through 14 on the Whitwell section of the project. There are no easements 3 through 6 (as these property owners refused to give easements).

I will forward the West Valley section of the easements to you shortly

Please call if you have any questions.

Sincerely,


Charles H. Jackson

Enclosure

cc: Mr. Chris Morrison / City of Whitwell

TAWC_RESP_CAPD_1DR_000814

**EASEMENT LISTING - OAK GROVE WATER LINE EXTENSION
WHITWELL SECTION
(WMS No. 02207)**

<u>Page</u>	<u>Name</u>	<u>Address</u>	<u>Phone No.</u>	<u>Comments</u>
853	Holtcamp, Timothy L. Etux Lisa T. Holtcamp	420 Burnett Road Whitwell, TN 37397	(423) 658-9239	
95	McEntyre, Charles L. Etux Ruthie Lee	500 Burnett Road Whitwell, TN 37397	(423) 658-9393	
89	Smith, Jerry	661 Burnett Road Whitwell, TN 37397	(423) 658-6169	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
521	Smith, Jerry and Ted Smith	661 Burnett Road Whitwell, TN 37397	(423) 658-6169	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
1405	Smith, Jerry and Ted Smith	661 Burnett Road Whitwell, TN 37397	(423) 658-6169	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
1110	Smith, Ted Etux Karen	818 Burnett Road Whitwell, TN 37397	(423) 658-5535	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
Not Available	Nunley, James Earl Etux Ollie Mae	320 W. Spring Avenue Whitwell, TN 37397	(423) 658-2318	
386	Layne, Buck, Jr. Etux Beulah	2127 Old Dunlap Road Whitwell, TN 37397	(423) 658-5327	
139	Davis, Joe Grant	1764 Burnett Road Whitwell, TN 37397	(423) 658-5762	
402	Holland, Michael R. Etux Ginger	1960 Burnett Road Whitwell, TN 37397	(423) 658-5211	
61	Davis, R. E.	11381 Griffith Highway Whitwell, TN 37397	(423) 658-6136	
602	Nunley, Bill Porter Etux Shirley Jordan	206 Hailey Road Whitwell, TN 37397	(423) 658-9638	
1629	Davis, Ronald & Roela Davis	8891 Griffith Highway Whitwell, TN 37397		
10	Morgan, Katherine B.	805 Summit Avenue Chattanooga, TN 37412	(423) 877-2545	

Judy A. Brewer
Marion County Assessor of Property
P. O. Box 789
Jasper, TN 37347
(423)942-3494
Fax: (423)942-8009

FAX 658-2397

Send to: Jucker

From: Virginia

Date: 11-2-12 Time: _____

There are _____ pages (including cover sheet). If you do not receive all of these pages, please contact us at the number listed above.

Comments: We had to map property where
water intake system lies.
cannot get tax card until next
Tuesday (11-6-12). Will forward at that
time.
Please advise if I should send
what info I have before that time.

ik-New Water Plant Tank-New	?	Deed BK 57-345	?	Tract One	?	Perhaps this tank is on the property described in the deed for the water plant (Item 1 above on this chart; Item #1 on the summary of deeds). If so, please let us know on which tract the new tank is located.
ik-Old Water Plant Tank-Old	?	Deed BK 57-345	?	Tract One	?	Perhaps this tank is on the property described in the deed for the water plant (Item 1 above on this chart; Item #1 on the summary of deeds). If so, please let us know on which tract the new tank is located.

CITY ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

MARYLAND AVE

PROPERTY ADDRESS

CAMERON WAY AND MAILING ADDRESS

WHITWELL CITY OF

PO BOX 610

WHITWELL

TN 37397

SECTION 1

BK PG BLOCK LOT

BK PG BLOCK LOT

ADDITIONAL DESCRIPTION

GIS 2001508-G-19.00 TL

TAX YEAR

2012

COUNTY OF

MARION

779 WHITWELL

TOTAL LAND UNITS

1.20

DEED ACRES

0.00

CALC ACRES

1.2

ASSESSMENT

PROPERTY TYPE 02

0%

03 050B A 050G 007.00 000

GROUP CONTROL USE

DATE REBUILT

03/15/11

DATE PRINTED

10/31/12

CARDS IN PARCEL

1 OF 1

APPROVED VALUE RECAP

0

LAND

0

TOTAL APPRAISAL

0

GENERAL PARCEL DATA

LAND ACQUIRED BY

R.S.D. (PERSON, E.O.D.1, F.A.L. OTHER)

DATE ACQUIRED

1/8

TYPE

1

REASON

1

PERMITS

1

3

1

0

GENERAL CARD DATA

INTEREST CODE

001

002

003

004

005

006

007

008

009

010

011

012

013

014

015

016

017

018

019

020

021

022

023

024

025

026

027

028

029

030

031

032

033

034

035

036

037

038

039

040

041

042

043

044

045

046

047

048

049

050

051

052

053

054

055

056

057

058

059

060

061

062

063

064

065

066

067

068

069

070

071

072

073

074

075

076

077

078

079

080

081

082

083

084

085

086

087

088

089

090

091

092

093

094

095

096

097

098

099

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318

319

320

321

322

323

324

325

326

327

328

329

330

331

332

333

334

335

336

337

338

339

340

341

342

343

344

345

346

347

348

349

350

351

352

353

354

355

356

357

358

359

360

361

362

363

364

365

366

367

368

369

370

371

372

373

374

375

376

377

378

379

380

381

382

383

384

385

386

387

388

389

390

391

392

393

394

395

396

397

398

399

400

401

402

403

404

405

406

407

408

409

410

411

412

413

414

415

416

417

418

419

420

421

422

423

424

425

426

427

428

429

430

431

432

433

434

435

436

437

438

439

440

441

442

443

444

445

446

447

448

449

450

451

452

453

454

455

456

457

458

459

460

461

462

463

464

465

466

467

468

469

470

471

472

473

474

475

476

477

478

479

480

481

482

483

484

485

486

487

488

489

490

491

492

493

494

495

496

497

498

499

500

501

502

503

504

505

506

507

508

509

510

511

512

513

514

515

516

517

518

519

520

521

522

523

524

525

526

527

528

529

530

531

532

533

534

535

536

537

538

539

540

541

542

543

544

545

546

547

548

549

550

551

552

553

554

555

556

557

558

559

560

561

562

563

564

565

566

567

568

569

570

571

572

573

574

575

576

577

578

579

580

581

582

583

584

585

586

587

588

589

590

591

592

593

594

595

596

597

598

599

600

601

602

603

604

605

606

607

608

609

610

611

612

613

614

615

616

617

618

619

620

621

622

623

624

625

626

627

628

629

630

631

632

633

634

635

636

637

638

639

640

641

642

643

644

645

646

647

648

649

650

651

652

653

654

655

656

657

658

659

660

661

662

663

664

665

666

667

668

669

670

671

672

673

674

675

676

677

678

679

680

681

682

683

684

685

686

687

688

689

690

691

692

693

694

695

696

697

698

699

700

701

702

703

704

705

706

707

708

709

710

711

712

713

714

715

716

717

718

719

720

721

722

723

724

725

726

727

728

729

730

731

732

733

734

735

736

737

738

739

740

741

742

743

744

745

746

747

748

749

750

751

752

753

754

755

756

757

758

759

760

761

762

763

764

765

766

767

768

769

770

771

772

773

774

775

776

777

778

779

780

781

782

783

784

785

786

787

788

789

790

791

792

793

794

795

796

797

798

799

800

801

802

803

804

805

806

807

808

809

810

811

812

813

814

815

816

817

818

819

820

821

822

823

824

825

826

827

828

829

830

831

832

833

834

835

836

837

838

839

840

841

842

843

844

845

846

847

848

849

850

851

852

853

854

855

856

857

858

859

860

861

862

863

864

865

866

867

868

869

870

871

872

873

874

875

876

877

878

879

880

881

882

883

884

885

886

887

888

889

890

891

892

893

894

895

896

897

898

899

900

901

902

903

904

905

906

907

908

909

910

911

912

913

914

915

916

917

918

919

920

921

922

923

924

925

926

927

928

929

930

931

932

933

934

935

936

937

938

939

940

941

942

943

944

945

946

947

948

949

950

951

952

953

954

955

956

957

958

959

960

961

962

963

964

965

966

967

968

969

970

971

972

973

974

975

976

977

978

979

980

981

982

983

984

985

986

987

988

989

990

991

992

993

994

995

996

997

998

999

1000

1001

1002

1003

1004

1005

1006

1007

1008

1009

1010

1011

1012

1013

1014

1015

1016

1017

1018

1019

1020

1021

1022

1023

1024

1025

1026

1027

1028

1029

1030

1031

1032

1033

1034

1035

1036

1037

1038

1039

1040

1041

1042

1043

1044

1045

1046

1047

1048

1049

1050

1051

1052

1053

1054

1055

1056

1057

1058

1059

1060

1061

1062

1063

1064

1065

1066

1067

1068

1069

1070

1071

1072

1073

1074

1075

1076

1077

1078

1079

1080

1081

1082

1083

1084

1085

1086

1087

1088

1089

1090

1091

1092

1093

1094

1095

1096

1097

1098

1099

1100

1101

1102

1103

1104

1105

1106

1107

1108

1109

1110

1111

1112

1113

1114

1115

1116

1117

1118

1119

1120

1121

1122

1123

1124

1125

1126

1127

1128

1129

1130

1131

1132

1133

1134

1135

1136

1137

1138

1139

1140

1141

1142

1143

1144

1145

1146

1147

1148

1149

1150

1151

1152

1153

1154

1155

1156

1157

1158

1159

1160

1161

1162

1163

1164

1165

1166

1167

1168

1169

1170

1171

1172

1173

1174

1175

1176

1177

1178

1179

1180

1181

1182

1183

1184

1185

1186

1187

1188

1189

1190

1191

1192

1193

1194

1195

1196

1197

1198

1199

1200

1201

1202

1203

1204

1205

1206

1207

1208

1209

1210

1211

1212

1213

1214

1215

1216

1217

1218

1219

1220

1221

1222

1223

1224

1225

1226

1227

1228

1229

1230

1231

1232

1233

1234

1235

1236

1237

1238

1239

1240

1241

1242

1243

1244

1245

1246

1247

1248

1249

1250

1251

1252

1253

1254

1255

1256

1257</

11/02/2012 11:52 4239428009

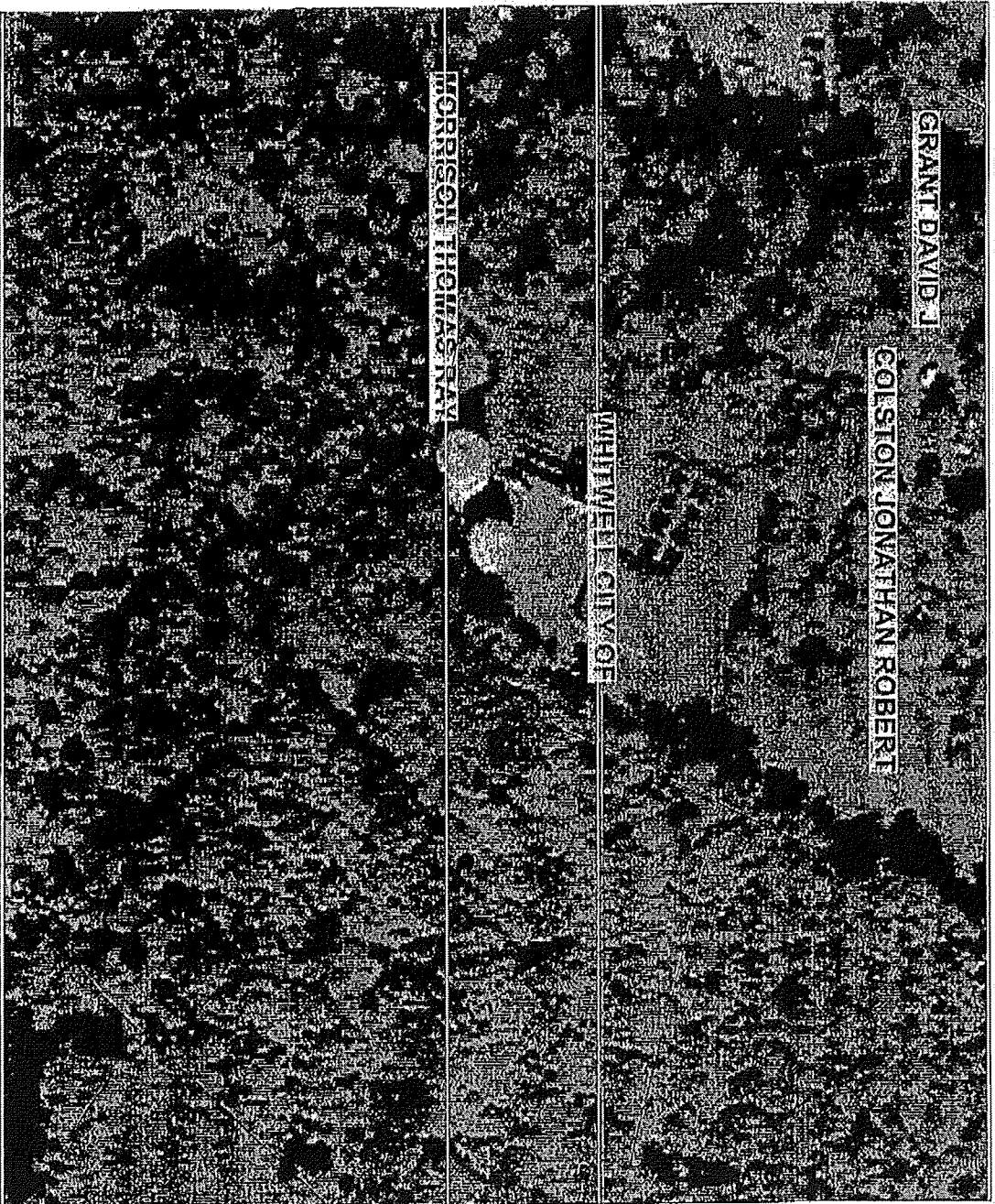
MARIONCOTAXASSESSOR

☒ LABELS

☐ PARCELS

☐ DRPHOTO (image)

MAP
50B-A-506-7.0
TRACT-1
TANKS are
on tract-1
all buildings
except water
supply system
are on tract-1



MARION COUNTY, TENNESSEE

PRODUCED IN A 100% SOLID STATE ENVIRONMENT VIA A DIGITAL PROCESSING SYSTEM. IF ANY INFORMATION IS MISSING OR INCOMPLETE, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK FOR MORE INFORMATION.



We each covenant that we are lawfully seized and possessed of an undivided interest in said real estate; that we have a good, lawful and perfect right to sell, transfer and convey the same; that the title thereto is clear, free and unincumbered; and that we will forever warrant and defend the title of said interest against the lawful claims and demands of all persons.

IN WITNESS WHEREOF we have hereunto set our signatures on this the 20th day of March, 1958,

QUINCEY HAMILTON

LAURA H. THOMAS

BERTIE H. COX

BELLE PUTNAM

PEARL H. LEWIS

EDITH H. TRIMMEL

HAROLD M. HAMILTON

CHARLES H. SHARP

A. R. HAMILTON

STATE OF TENNESSEE

COUNTY OF MARION

On this the 20th day of March, 1958, before me personally appeared Quincy Hamilton, Laura H. Thomas, Bertie H. Cox, Belle H. Putnam, Pearl H. Lewis, Edith H. Trimmell, Harold Hamilton, and Charles R. Sharp to me known to be the persons described in and who executed the foregoing conveyance and who acknowledged that they executed the same as their free act and deed.

My commission expires Nov. 7, 1959.

NOTARIAL SEAL:

PAUL A. SWAFFORD
NOTARY PUBLIC

STATE OF ILLINOIS

COUNTY OF LAKE

On this the 9th day of April, 1958, before me personally appeared A. R. Hamilton to me known to be one of the persons described in and who executed the foregoing conveyance and who acknowledged that he executed the same as his free act and deed.

My commission expires July 10, 1960.

NOTARIAL SEAL:

JEROME K. ENYART
Notary Public, Lake County
Illinois

Received for record June 7, 1958, at 10:28 a.m. and recorded same day.

Frederick Smith REC.

DEED

B. A. GRAYSON, ET UX.

TO

CITY OF WHITWELL

DEED

FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) which sum has heretofore been paid to us, and in further consideration of the sum of twelve-hundred dollars (\$1200), the receipt of all of which is hereby acknowledged, we, B. A. Grayson and wife Myrtle H. Grayson, Grantors, do hereby bargain, sell, grant and convey unto the City of Whitwell, Tennessee, Grantees, the following described real estate lying in the Third Civil District of Marion County, Tennessee, and more particularly described as follows:

TRACT NO. 1:

BEGINNING at a stake in the intersection of the property lines between the Grantors, G. B. Powell, and T. Harrison; thence North seventy-nine (79) degrees, twenty-six (26) minutes West, two-hundred and ten and eighteen hundredths (210.18) feet following a fence line being the property line between Grayson and Powell; thence South twenty-one (21) degrees, thirty (30) minutes West, two hundred and fifty-four and forty-eight hundredths (254.48) feet to a stake; thence South seventy-nine (79) degrees, twenty-six (26) minutes East, two hundred and three and seven tenths (203.7) feet to a corner between Grayson and Harrison; thence following the Grayson-Harrison line North twenty-two (22) degrees, 01 minutes East, seventy and twenty-one hundredths (70.21) feet to a stake; thence North twenty-one (21) degrees, thirty (30) minutes East, one hundred ninety and seventy-three hundredths (190.73) feet following the Grayson-Harrison

line to the point of beginning containing one and twenty hundredths (1.20) acres, more or less.

TRACT NO. 2.

AN easement with right of ingress, egress, and regress for constructing, operating and maintaining a water works pipeline being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: Beginning at a stake in the Southern property line of Tract No. 1, described heretofore, said stake being North seventy-nine (79) degrees, twenty-six (26) minutes west, twenty one (21) feet from a common corner between Grayson and Harrison; thence South eighteen (18) degrees, thirty-seven (37) minutes West, fourteen and sixteen hundredths (14.16) feet to a stake; thence South twenty-six degrees (26), forty-three (43) minutes East, seventy-eight and two tenths (78.2) feet to a stake; thence South sixty-one (61) degrees, forty-five (45) minutes East, two hundred and twenty-five and thirteen hundredths (225.13) feet to a stake in the property hereinafter described as Tract No. 4.

TRACT NO. 3.

AN easement with rights of ingress, egress, and regress for constructing, operating and maintaining a water line, and being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: BEGINNING at a stake in the Southern property line of Tract No. 1, described heretofore, said stake being North seventy-nine (79) degrees, twenty-six (26) minutes West, one-hundred and thirty-seven and ninety hundredths (137.90) feet from a common corner between Grayson and Harrison; thence South twenty-one (21) degrees, fifty-six (56) minutes East, ninety (90) feet to a stake being the point of discharge of the waste water pipeline; thence a right for discharge in and along the natural drainage course from this point to the Sequachia River.

TRACT NO. 4.

BEGINNING at a stake in the terminus of an easement conveyed as Tract No. 2 herein; thence North forty-four (44) degrees, fourteen (14) minutes East, ninety and five tenths (90.5) feet to a stake in the property line between Grayson-Harrison; thence following the Grayson-Harrison line South forty-four (44) degrees, twenty-two (22) minutes East, seventy-eight and eight tenths (78.8) feet, more or less, to the property line between Grayson and Stroud; thence following the Grayson-Stroud line to a point South forty-four (44) degrees, fourteen (14) minutes West, two-hundred twenty (220) feet distant; thence North forty-four (44) degrees, twenty-two (22) minutes West, seventy-eight and eight tenths (78.8) feet, more or less, to a stake; thence North forty-four (44) degrees, fourteen (14) minutes East, one hundred twenty-nine and containing 0.40 acres, more or less.

TRACT NO. 5.

AN easement with rights of ingress, egress and regress for constructing, operating and maintaining an access road to an in take site, and being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: BEGINNING at a stake in the Northwest property line of E. A. Grayson and the Southeast right of way line of a City street running along the top of the ridge, said stake being South twenty-three (23) degrees, twenty (20) minutes West, four hundred forty-seven and thirty-four hundredths (447.34) feet from a common corner between said street, Grayson and Albert Atterton; thence South sixty-nine (69) degrees, thirty (30) minutes East, one hundred thirty-five and seventy-three hundredths (135.73) feet to a stake; thence South twenty-two (22) degrees, twelve minutes West, one-hundred thirty-seven and eighty-four hundredths (137.84) feet to a stake; thence South 08 degrees, thirty-one (31) minutes West, one hundred three and eleven hundredths (103.11) feet to a stake; thence South thirteen (13) degrees, thirty-five (35) minutes East, one hundred forty-six and seven tenths (146.07) feet to a stake; thence South twenty-nine (29) degrees, fifty-seven (57) minutes East, forty-four and sixty-five hundredths (44.65) feet to a stake; thence South forty-seven (47) degrees, 03 minutes East, sixty-five and seven tenths (65.07) feet to a stake; thence South thirty-nine (39) degrees, fifty-one minutes East, two hundred twenty-two and ten hundredths (222.10) feet to a stake; thence South forty-nine (49) degrees, thirty-one (31) minutes East, ninety-four and seventy-five hundredths (94.75) feet

5T
346

5T
347

to a stake; thence South thirty-eight (38) degrees, forty (40) minutes East, sixty-two and seventy-five hundredths (62.75) feet to a stake; thence South sixty-six (66) degrees, ten minutes East, fifty-five and eighty-seven hundredths (55.87) feet to a stake; thence North eighty-five (85) degrees, 0 minutes East, ninety-five and twenty-eight hundredths (95.28) feet to a stake; thence North sixty-two (62) degrees, forty (40) minutes East, one-hundred seventy and thirty-eight (170.38) hundredths feet to a stake; thence North (55) fifty-five degrees, fifteen (15) minutes East, one hundred thirty and three tenths (130.03) feet to a stake; thence North thirty-six (36) degrees, 0 minutes East, ninety-three and forty-four hundredths (93.44) feet to a stake; thence North twenty-six (26) degrees, twenty-five minutes (25) East, Two hundred five and eighty hundredths (205.80) feet to a stake; thence North twenty-four (24) degrees, fifty (50) minutes East, ninety-one and fifteen hundredths (91.15) feet to a stake; thence North forty-six (46) degrees, ten minutes (10) East, sixteen and twenty five hundredths (16.25) feet to a stake in the South-west property line of Tract No. 4 described herein at a point "outh forty-four (44) degrees, twenty-two (22) minutes East, twenty-one and eighteen hundredths (21.18) feet from the West corner of said Tract No. 4.

We, covenant that we are lawfully seized and possessed of the above real estate described, have full power and authority to sell and convey the same, and that the said property is free, clear and unencumbered.

IN TESTIMONY WHEREOF, we have hereunto set our hand and seal this the 31 day of May, 1958.

E. A. GRAYSON
E. A. Grayson, Grantor
MYRTLE H. GRAYSON
Myrtle H. Grayson, Grantor

STATE OF TENNESSEE
COUNTY OF MARION

Personally appeared before me, the undersigned authority E. A. Grayson and wife, Myrtle H. Grayson, to me known to be the persons described in and who executed the foregoing instrument, and who acknowledged that they executed the same as their free act and deed.

This the 30 day of May, 1958.

MAX CONDR
NOTARY PUBLIC

NOTARIAL SEAL:
My com expires: Not stated.

Received for record June 9, 1958, at 8:01 a.m. and recorded same day.

Myrtle H. Grayson R.O.

RIGHT OF WAY DEED

W. J. PARKER, ET UX

TO

STATE OF TENNESSEE

RIGHT OF WAY DEED

KNOW ALL MEN BY THESE PRESENTS, THAT W. J. Parker and wife, Ida Parker, have bargained and sold, and by these presents do transfer and convey unto the State of Tennessee for the use and benefit of the Department of Highways and public works, as a right-of-way for a public highway between Whiteside and Huletown, being a section of State Highway No. 134, known as Project EAP 795-B, the land described below, located by a survey heretofore made and staked out, and shown on plans on file in the office of the Department of Highways and public Works at Nashville, Tennessee, and in the office of the County Judge of the hereinafter mentioned county. Said land hereby conveyed is located in the Civil District of Marion County, Tennessee, and the description of the same with reference to said survey and as shown on said plans is as follows:

A strip of land extending from Survey Station 348 + 28 at the boundary line of the lands of Grimes to Station 350+ 14 at the boundary line of the lands of Dyer and Loiderman 186 feet long, and bounded

Judy A. Brewer
Marion County Assessor of Property
P. O. Box 789
Jasper, TN 37347
(423)942-3494
Fax: (423)942-8009

FAX 658-2397

Send to: Jucker

From: Virginia

Date: _____ **Time:** _____

There are _____ pages (including cover sheet). If you do not receive all of these pages, please contact us at the number listed above.

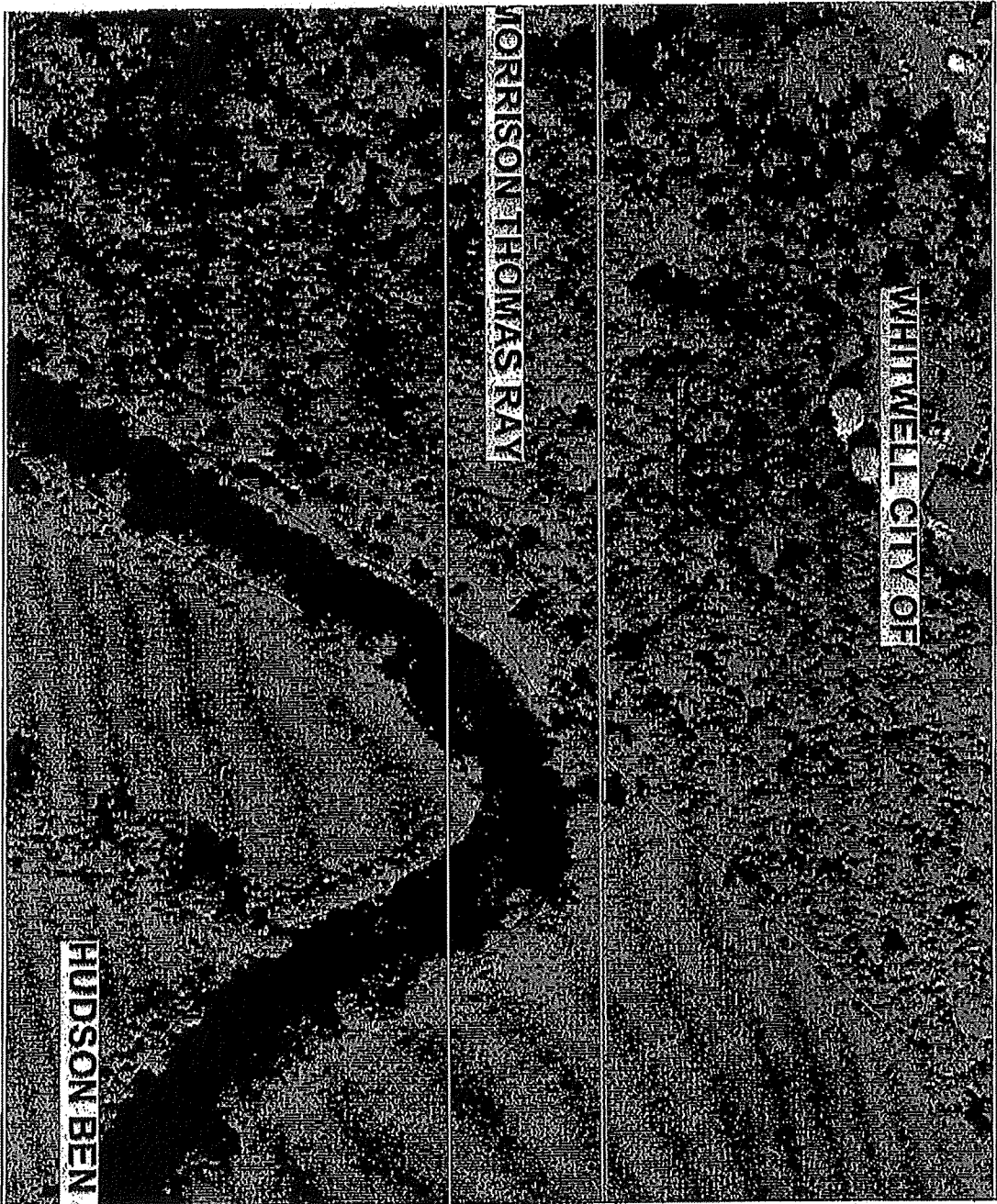
Comments: Water intake system - Whitwell

Water Intake

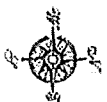
Deed Yes/No	Recorded Yes/No	Map/Book	Page	Comments: If deed not recorded, please describe remedy
<u>yes</u>	<u>yes</u>	57-345	6.02	(A) Which tract covers the water intake? There are 5 tracts. Tract 1 (1.20 acres) and Tract 4 (.4 acres) are conveyed in fee but neither refer to a water intake or the Sequatchie River.

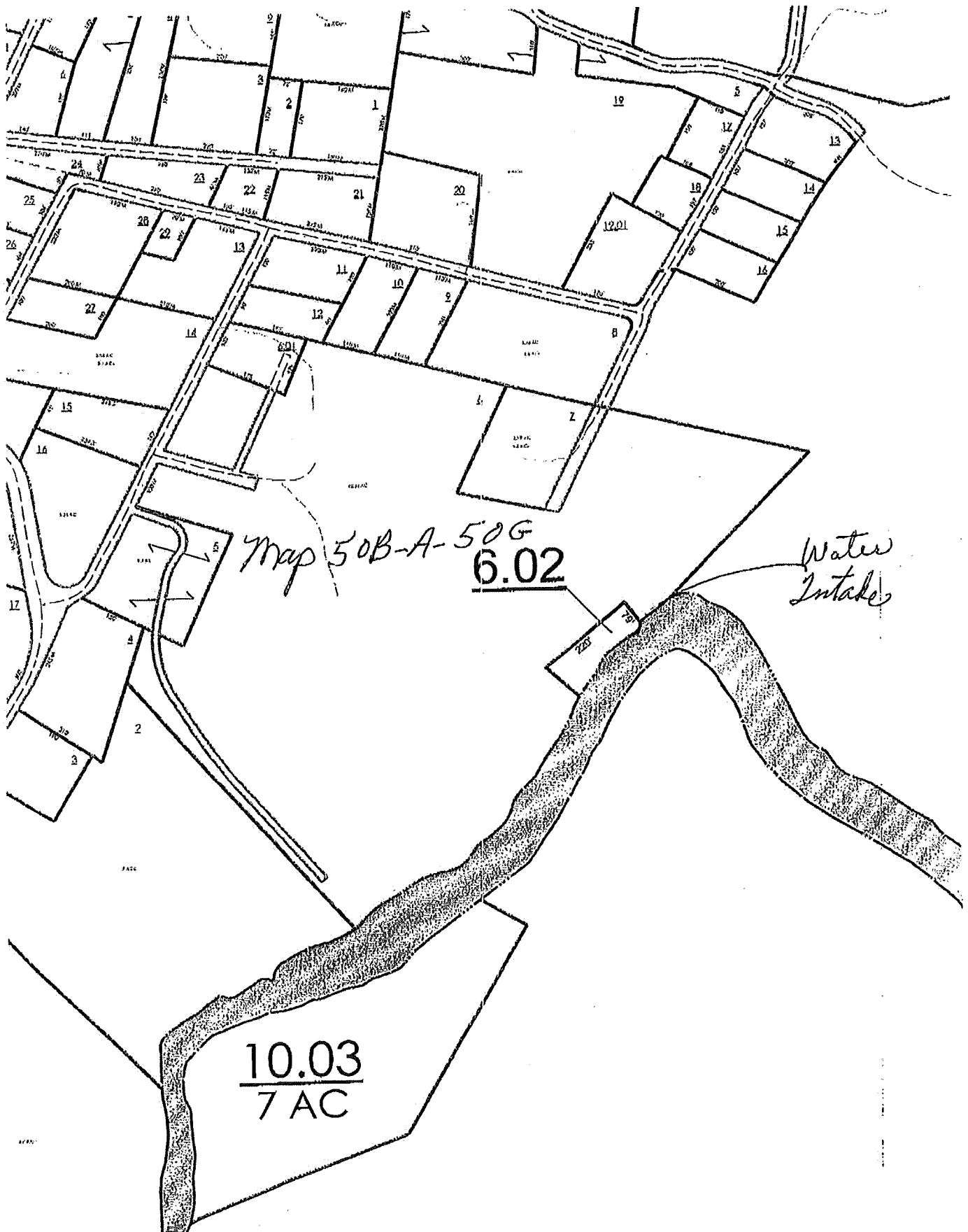
TRACT 4

LABELS
☒ TEXT_PARCEL
☒ LEADERLINES
☒ PARCELS
☐ ORTHOPHOTO (Image)
☐ ORTHOPHOTO (Image)



MARION COUNTY, TENNESSEE
PROCESSED, STORED AND SERVED BY THE MARION COUNTY TAX ASSESSOR'S OFFICE. THIS INFORMATION IS NOT TO BE USED FOR ANY OTHER PURPOSES.
REPRODUCTION OF THIS INFORMATION IS PROHIBITED WITHOUT THE WRITTEN PERMISSION OF THE MARION COUNTY TAX ASSESSOR'S OFFICE.





CITY:

We each covenant that we are lawfully seized and possessed of an undivided interest in said real estate; that we have a good, lawful and perfect right to sell, transfer and convey the same; that the title there- to is clear, free and unincumbered; and that we will forever warrant and defend the title of said interest against the lawful claims and demands of all persons.

IN WITNESS WHEREOF we have hereunto set our signatures on this the 20th day of March, 1958.

QUINCY HAMILTON
MYRTLE PUTNAM
HAROLD M. HAMILTON

LAURA H. THOMAS
PEARL H. LEWIS
CLARICE H. SHARP

BERTIE H. COX
EDITH H. TROWELL
A. R. HAMILTON

STATE OF TENNESSEE
COUNTY OF MARION

On this the 20th day of March, 1958, before me personally appeared Quincy Hamilton, Laura H. Thomas, Bertie H. Cox, Bella H. Putnam, Pearl H. Lewis, Edith H. Trowell, Harold Hamilton, and Clarice H. Sharp to me known to be the persons described in and who executed the foregoing conveyance and who acknowledged that they executed the same as their free act and deed.

My commission expires Nov. 7, 1959.
NOTARIAL SEAL:

PAUL A. EVANSFORD
NOTARY PUBLIC

STATE OF ILLINOIS
COUNTY OF LAKE

On this the 9th day of April, 1958, before me personally appeared A. R. Hamilton to me known to be one of the persons described in and who executed the foregoing conveyance and who acknowledged that he executed the same as his free act and deed.

My commission expires July 10, 1960.

NOTARIAL SEAL:

JESSIE E. ENYART
Notary Public, Lake County
Illinois

Received for record June 7, 1958, at 10:28 a.m. and recorded same day.

For the month REC.

DEED

E. A. GRAYSON, ET UX.

TO

CITY OF WHITWELL

DEED

FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) which sum has heretofore been paid to us, and in further consideration of the sum of twelve-hundred dollars (\$1200), the receipt of all of which is hereby acknowledged, we, E. A. Grayson and wife Myrtle H. Grayson, Grantors, do hereby bargain, sell, grant and convey unto the City of Whitwell, Tennessee, Grantee, the following described real estate lying in the Third Civil District of Marion County, Tennessee, and more particularly described as follows:

TRACT NO. 1:

BEGINNING at a stake in the intersection of the property lines between the Grantors, O. B. Powell, and T. Harrison; thence North seventy-nine (79) degrees, twenty-six (26) minutes West, two-hundred and ten and eighteen hundredths (210.18) feet following a fence line being the property line between Grayson and Powell; thence South twenty-one (21) degrees, thirty (30) minutes West, two hundred and fifty-four and forty-eight hundredths (254.48) feet to a stake; thence South seventy-nine (79) degrees, twenty-six (26) minutes East, two hundred and three and seven tenths (203.7) feet to a corner between Grayson and Harrison; thence following the Grayson-Harrison line North twenty-two (22) degrees, 01 minutes East, seven-ty and twenty-one hundredths (70.21) feet to a stake; thence North twenty-one (21) degrees, thirty (30) minutes East, one hundred ninety-and seventy-three hundredths (190.73) feet following the Grayson-Harrison

line to the point of beginning containing one and twenty hundredths (1.20) acres, more or less.

TRACT NO. 2:

AN easement with right of ingress, egress, and regress for constructing, operating and maintaining a water works pipeline being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: Beginning at a stake in the Southern property line of Tract No. 1, described heretofore, said stake being North seventy-nine (79) degrees, twenty-six (26) minutes west, twenty one (21) feet from a common corner between Grayson and Harrison; thence South eighteen (18) degrees, thirty-seven (37) minutes West, fourteen and sixteen hundredths (14.16) feet to a stake; thence South twenty-six degrees (26), forty-three (43) minutes East, seventy-eight and two tenths (78.2) feet to a stake; thence South sixty-one (61) degrees, forty-five (45) minutes East, two hundred and twenty-five and thirteen hundredths (245.13) feet to a stake in the property hereinafter described as Tract No. 4.

TRACT NO. 3.

AN easement with rights of ingress, egress, and regress for constructing, operating and maintaining a water line, and being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: BEGINNING at a stake in the Southern property line of Tract No. 1, described heretofore, said stake being North seventy-nine (79) degrees, twenty-six (26) minutes West, one-hundred and thirty-seven and ninety hundredths (137.90) feet from a common corner between Grayson and Harrison; thence South twenty-one (21) degrees, fifty-six (56) minutes East, ninety (90) feet to a stake being the point of discharge of the water water pipeline; thence a right for discharge in and along the natural drainage course from this point to the Saguache River.

TRACT NO. 4.

BEGINNING at a stake in the terminus of an easement conveyed as Tract No. 2 herein; thence North forty-four (44) degrees, fourteen (14) minutes East, ninety and five tenths (90.5) feet to a stake in the property line between Grayson-Harrison; thence following the Grayson-Harrison line South forty-four (44) degrees, twenty-two (22) minutes East, seventy-eight and eight tenths (78.8) feet, more or less, to the property line between Grayson and Stroud; thence following the Grayson-Stroud line to a point South forty-four (44) degrees, fourteen (14) minutes West, two-hundred twenty (220) feet distant; thence North forty-four (44) degrees, twenty-two (22) minutes West, seventy-eight and eight tenths (78.8) feet, more or less, to a stake; thence North forty-four (44) degrees, fourteen (14) minutes East, one hundred twenty-nine and containing 0.40 acres, more or less.

TRACT NO. 5.

AN easement with rights of ingress, egress and regress for constructing, operating and maintaining an access road to an intake site, and being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: BEGINNING at a stake in the Northwest property line of E. A. Grayson and the Southeast right of way line of a City street running along the top of the ridge, said stake being South twenty-three (23) degrees, twenty (20) minutes West, four hundred forty-seven and thirty-four hundredths (447.34) feet from a common corner between said street, Grayson and Albert Atterton; thence South sixty-nine (69) degrees, thirty (30) minutes East, one hundred thirty-five and seventy-three hundredths (135.73) feet to a stake; thence South twenty-two (22) degrees, twelve minutes West, one-hundred thirty-seven and eighty-four hundredths (137.84) feet to a stake; thence South 03 degrees, thirty-one (31) minutes West, one hundred three and eleven hundredths (103.11) feet to a stake; thence South thirteen (13) degrees, thirty-five (35) minutes East, one hundred forty-six and seven tenths (146.07) feet to a stake; thence South twenty-nine (29) degrees, fifty-seven (57) minutes East, forty-four and sixty-five hundredths (44.65) feet to a stake; thence South forty-seven (47) degrees, 03 minutes East, sixty-five and seven tenths (65.07) feet to a stake; thence South thirty-nine (39) degrees, fifty-one minutes East, two hundred twenty-two and ten hundredths (222.10) feet to a stake; thence South forty-nine (49) degrees, thirty-one (31) minutes East, ninety-four and seventy-five hundredths (94.75) feet

5T
346

to a stake; thence South thirty-eight (38) degrees, forty (40) minutes East, sixty-two and seventy-five hundredths (62.75) feet to a stake; thence South sixty-six (66) degrees, ten minutes East, fifty-five and eighty-seven hundredths (55.87) feet to a stake; thence North eighty-five (85) degrees, 0 minutes East, ninety-five and twenty-eight hundredths (95.28) feet to a stake; thence North sixty-two (62) degrees, forty (40) minutes East, one-hundred seventy and thirty-eight (170.38) hundredths feet to a stake; thence North (55) fifty-five degrees, fifteen (15) minutes East, one hundred thirty and three tenths (130.03) feet to a stake; thence North thirty-six (36) degrees, 0 minutes East, ninety-three and forty-four hundredths (93.44) feet to a stake; thence North twenty-six (26) degrees, twenty-five minutes (25) East, Two hundred five and eighty hundredths (205.80) feet to a stake; thence North twenty-four (24) degrees, fifty (50) minutes East, ninety-one and fifteen hundredths (91.15) feet to a stake; thence North forty-six (46) degrees, ten minutes (10) East, sixteen and twenty five hundredths (16.25) feet to a stake in the South-West property line of Tract No. 4 described herein at a point "outh forty-four (44) degrees, twenty-two (22) minutes East, twenty-one and eighteen hundredths (21.18) feet from the West corner of said Tract No. 4.

We, covenant ~~that~~ are lawfully seized and possessed of the above real estate described, have full power and authority to sell and convey the same, and that the said property is free, clear and unencumbered.

IN TESTIMONY WHEREOF, we have hereto set our hand and seal this the 31 day of May, 1958.

E. A. GRAYSON
E. A. Grayson, Grantor

MYRTLE H. GRAYSON
Myrtle H. Grayson, Grantor

STATE OF TENNESSEE
COUNTY OF MARION

Personally appeared before me, the undersigned authority E. A. Grayson and wife, Myrtle H. Grayson, to me known to be the persons described in and who executed the foregoing instrument, and who acknowledged that they executed the same as their free act and deed.

This the 30 day of May, 1958.

NOTARIAL SEAL:
My com expires: Not stated.

Received for record June 9, 1958, at 8:01 a.m. and recorded same day.

WAX CONRAD
NOTARY PUBLIC

Myrtle H. Grayson RES.

RIGHT OF WAY DEED
W. J. PARKER, ET UX
TO
STATE OF TENNESSEE

RIGHT OF WAY DEED

KNOW ALL MEN BY THESE PRESENTS, That we, W. J. Parker and wife, Ida Parker, have bargained and sold, and by these presents do transfer and convey unto the State of Tennessee for the use and benefit of the Department of Highways and public works, as a right of way for a public highway between Whiteside and Halesboro, being a section of State Highway No. 134, known as Project SAP 795-B, the land described below, located by a survey heretofore made and staked out, and shown on plans on file in the office of the Department of Highways and public Works at Nashville, Tennessee, and in the office of the County Judge of the hereinafter mentioned county. Said land hereby conveyed is located in the Civil District of Marion County, Tennessee, and the description of the same with reference to said survey and as shown on said plans is as follows:

A strip of land extending from Survey Station 345 + 28 at the boundary line of the lands of Grison to Station 359 + 14 at the boundary line of the lands of Dyer and Laidman 186 feet long, and bounded

Judy A. Brewer
Marion County Assessor of Property
P. O. Box 789
Jasper, TN 37347
(423)942-3494
Fax: (423)942-8009

FAX 658-2397

Send to: Zucker

From: Virginia

Date: 11-7-12 Time: _____

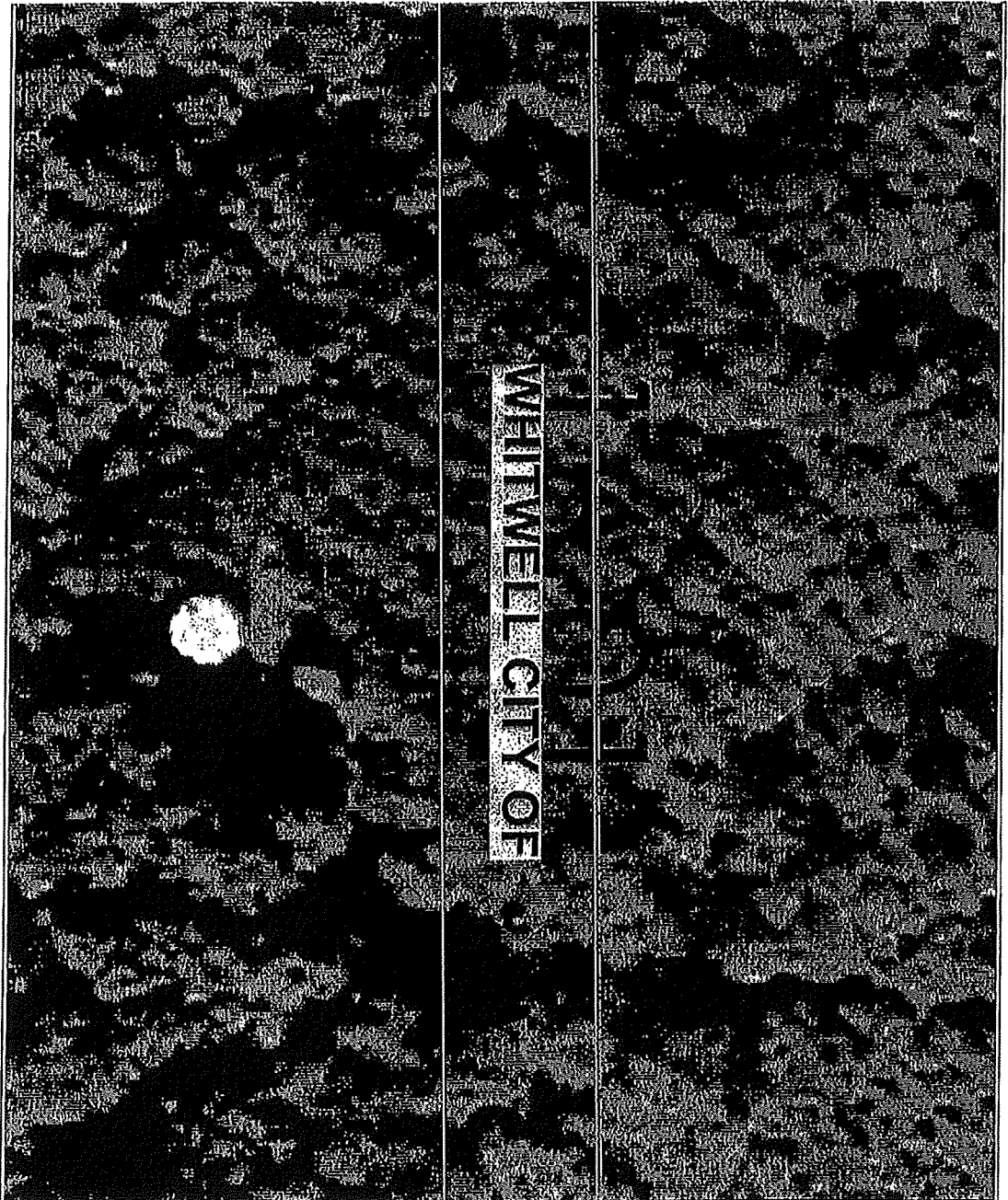
There are _____ pages (including cover sheet). If you do not receive all of these pages, please contact us at the number listed above.

Comments: Water Tank next to Jack
Wagner's property Red Hill Tank

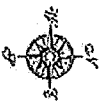
map 16 Parcel 016.01
Reed Book 7-0 Page 33-34

☒ LABELS
☒ TEXT_PARCEL
☒ LEADERLINES
☒ PARCELS
☐ ORTHOPHOTO (Image)

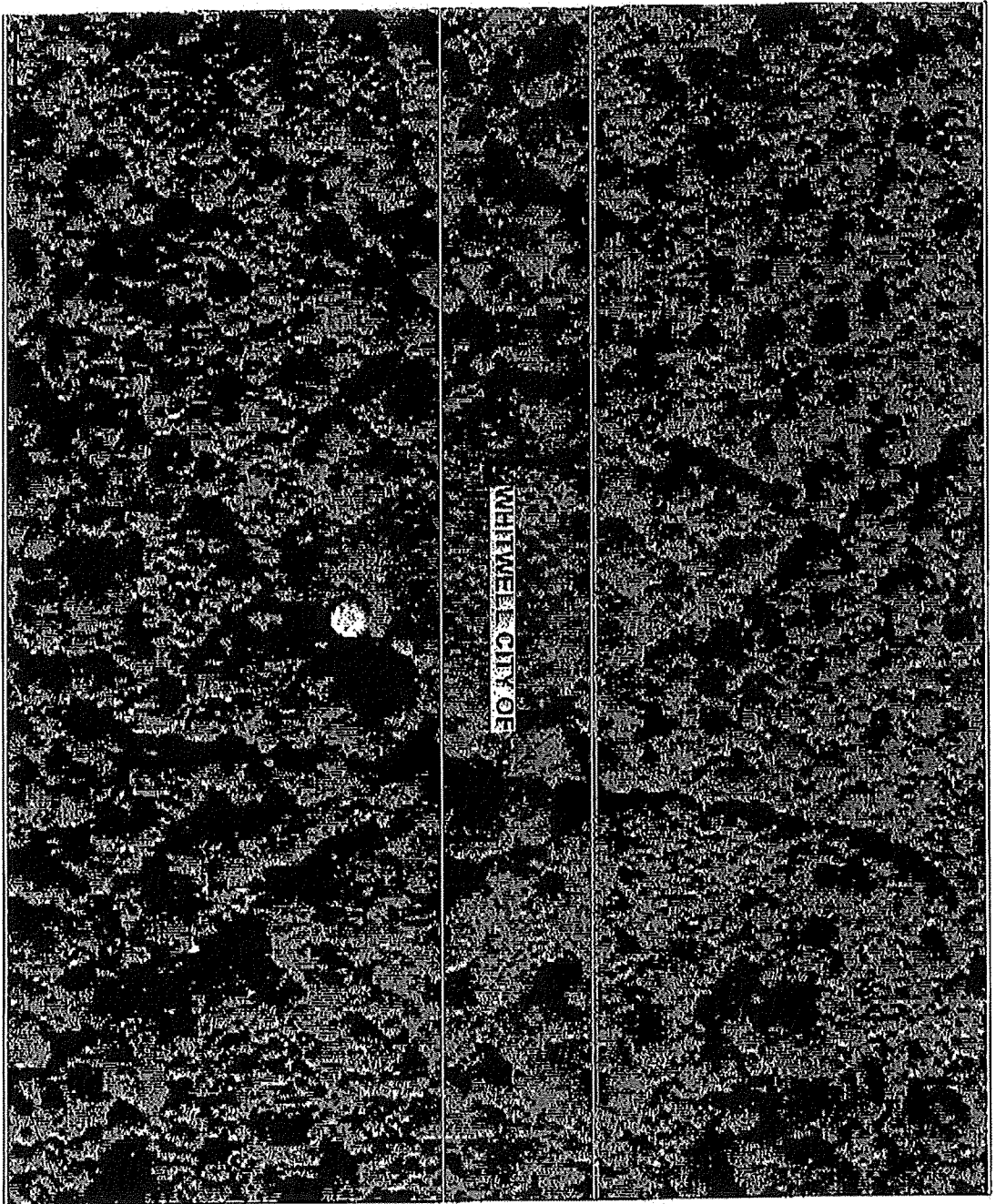
*Map 16
Parcel 16.01
City of Whiteville*



MARION COUNTY, TENNESSEE
THIS MAP IS FOR PROPERTY TAX PURPOSES ONLY. IT WAS DERIVED FROM AERIAL PHOTOGRAPHY
RECORDED IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT OF MARION COUNTY, TENNESSEE.

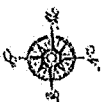


LABELS
☒ PARCELS
☐ ORTHOPHOTO (Image)



MARION COUNTY, TENNESSEE

NOTATION: THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY. IT WAS GENERATED FROM AERIAL PHOTOGRAPHY
ACQUIRED BY THE COUNTY OFFICE IN 2012. IT DOES NOT CONSTITUTE A GUARANTEE OF ACCURACY OR A
WARRANTY OF ANY KIND. THE USER ASSUMES ALL LIABILITY FOR ANY USE OF THIS MAP.



[illegible]

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten (\$10.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, and other good and valuable considerations, We, Jack W. Wagner and wife, Barbara Wagner, have this day bargained and sold and do by these presents hereby sell, transfer, and convey unto

WEST VALLEY WATER SYSTEM, INC.,

a Tennessee Corporation, its heirs and assigns, the following described plot or parcel of land and easement, both of which are situated in the Third Civil District of Marion County, Tennessee, said conveyance to be in fee simple for such time as the said West Valley Water System, Inc. shall use said tract of land in conjunction with and for use in a water system for the citizens and residents of Marion and Sequatchie Counties, and in the event that the said tract or parcel of land and easement is abandoned by the said West Valley Water System, Inc., or ceases to be used by said Water System or its successors and assigns, then, and in that event, the said plot or parcel of land and easement shall revert back to the Grantors, their heirs and assigns. Said plot or parcel of land and easement are described as follows, to-wit:

Begin on an Iron Pin, the same being approximately 1,028 feet northeast of the center line of West Valley Road, on the Old Incline Road; thence South 49 degrees 15 minutes West 200 feet to an Iron Pin; thence North 40 degrees 45 minutes West 200 feet to an Iron Pin; thence North 49 degrees 15 minutes East 200 feet to an Iron Pin; thence South 40 degrees 45 minutes East 200 feet to the point of beginning, containing 1.0 acres, more or less, and a plot or parcel of the same land conveyed to Grantors by Deed of O. R. Wagner, et ux, as recorded in Book 6-Y, page 443, ROMC, and as recorded in Correction Deed dated July 23, 1971, of record in Book 7-N, page 134, ROMC.

B-7-0
P. 33

AN EASEMENT, with right of egress, ingress, and regress, on, over, and through a certain roadway, 25 feet in width, commencing on an old log road, approximately 20 feet South of a cemetery on the North side of West Valley Road; thence with the said old log road, as it meanders, to the Old Incline Road; thence with the Old Incline Road to an Iron Pin, the northeast corner of the property conveyed to Grantee herein.

TO HAVE AND TO HOLD unto the said West Valley Water System, Inc., its heirs and assigns, forever in fee simple.

We covenant that we are lawfully seized and possessed of said real estate; that we have a good and lawful right to sell and convey the same; that the title thereto is free, clear, and unincumbered. We do further bind ourselves, our heirs and legal representatives, to warrant and defend the title to said real estate against the lawful claims of all persons whomsoever.

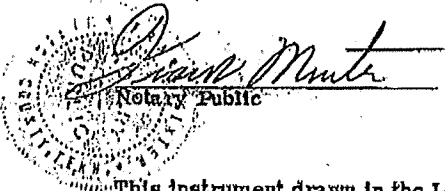
I, or we, hereby swear or affirm that the actual consideration for this transfer, or value of the property or interest in property transferred, whichever is greater, is \$50,000, which amount is equal to or greater than the amount which the property or interest in property transferred would command at a fair voluntary sale.

Jack Wagner Grantor
Subscribed and sworn to before me this the 11 day of Oct. 1971.
Johnny Matthews Notary Public or Registrar
Barbara Wagner STATE OF TENNESSEE, MARION COUNTY.
REGISTRAR'S OFFICE

STATE OF TENNESSEE
COUNTY OF MARION

I, Johnny Matthews, Registrar of said County, do hereby certify that the foregoing deed and certificate are registered in said office in Book No. 79, page 33, that they were received Oct. 11, 1971 at 4:30 o'clock P.M., and entered in Note Book Page 33.
Johnny Matthews Registrar
Deputy Registrar

On this 11 day of October, 1971, before me personally appeared Jack W. Wagner and wife, Barbara Wagner, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.



My Commission Expires: Jan-23-73

This instrument drawn in the Law Office of Geary P. Dillon, Jr., Atty.
Whitwell, Tennessee 37397.

Judy A. Brewer
Marion County Assessor of Property
P. O. Box 789
Jasper, TN 37347
(423)942-3494
Fax: (423)942-8009

FAX 658-2397

Send to: Tucker

From: Virginia

Date: 11-7-12 **Time:** _____

There are _____ pages (including cover sheet). If you do not receive all of these pages, please contact us at the number listed above.

Comments: Map 3.3 Parcel 047.06
West. Brook 7-M Page 452-453
Pump Station - Red Hill

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD										TAX YEAR		03		033		033		047.05		000																																															
OLD DUNLAP RD										2013		03		033		033		047.05		000																																															
PROPERTY ADDRESS										COUNTY OF		MARION		PARCEL		1		1		SA																																															
OWNER'S FULL AND MAILING ADDRESS										DATE ENTERED		11/02/12		PARCEL		1		1		SA																																															
WHITWELL CITY OF										DATE ENTERED		11/02/12		PARCEL		1		1		SA																																															
PO BOX 610										APPROXIMATE VALUE RECAP		10,000		LAND		10,000		TOTAL APPRAISAL		10,000																																															
WHITWELL										TOTAL LAND UNITS		1.00		TOTAL APPRAISAL		10,000		TOTAL APPRAISAL		10,000																																															
TN 37397										DEED ACRES		0.00		TOTAL APPRAISAL		10,000		TOTAL APPRAISAL		10,000																																															
DIMENSIONS										50X50		50X50		50X50		50X50		50X50		50X50																																															
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1	<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1	<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1	<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1	<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1	<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1	<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> </tr> </tbody> </table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	1	1	1	1	1	1	1	1	1	1	1	1
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST	DEPR. REEL																																																								
1	1	1	1	1	1	1	1	1	1	1	1																																																								
<table border="1"> <thead> <tr> <th>NO. OF STORES</th> <th>CAMS LOCAL ASSESSOR SYSTEM</th> <th>DEPRECIATION</th> <th>AGE</th> <th>REPL. COST</th> <th>DEPR. REEL</th> <th>AGE</th> <th>REPL. COST</th> <th></th></tr></thead></table>										NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST																																																		
NO. OF STORES	CAMS LOCAL ASSESSOR SYSTEM	DEPRECIATION	AGE	REPL. COST	DEPR. REEL	AGE	REPL. COST																																																												

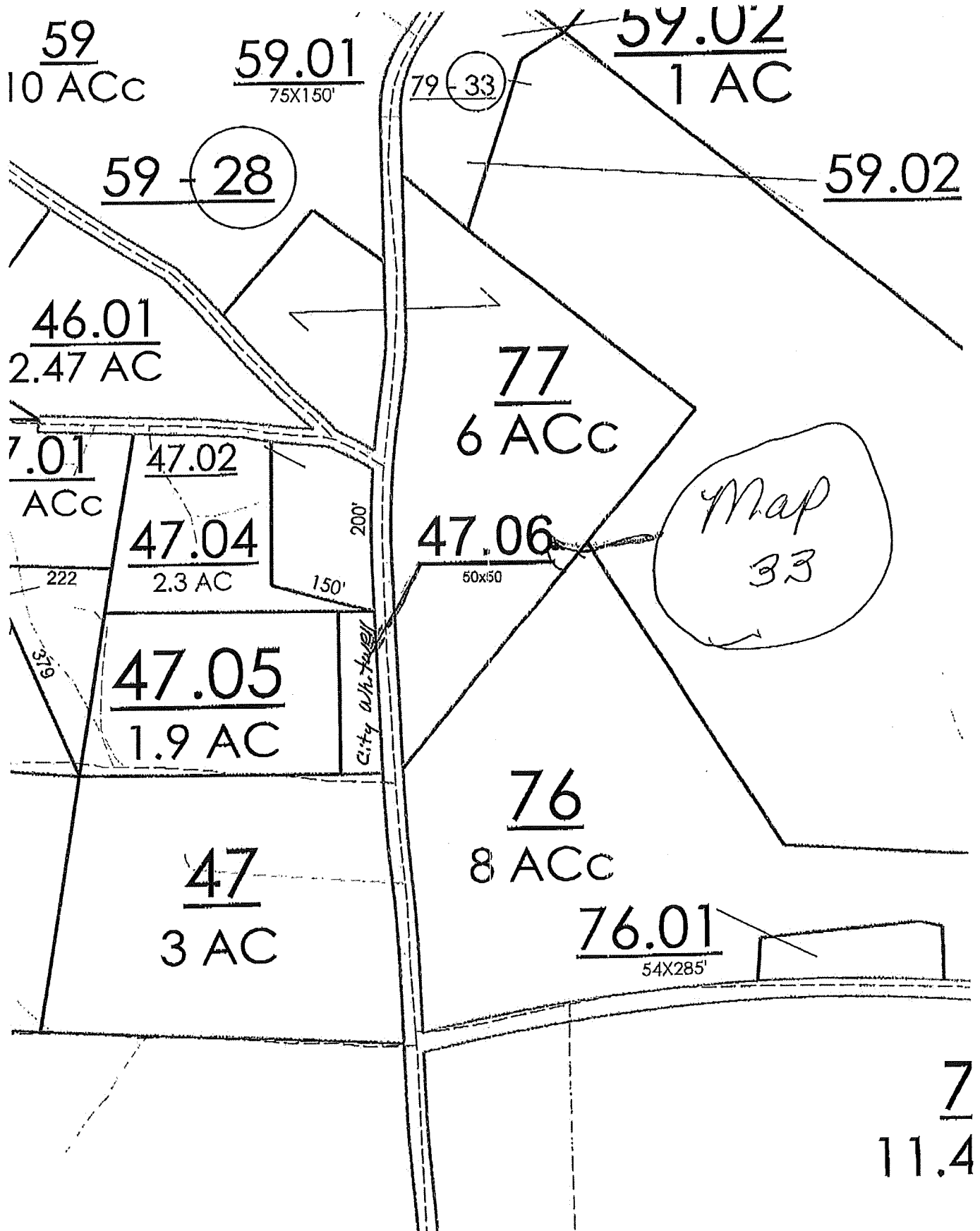
- ☒ LABELS
- ☒ TEXT_PARCEL
- ☒ LEADERLINES
- ☒ PARCELS
- ☐ ORTHOPHOTO (image)

Map 33
Parcel 47.06



MARION COUNTY, TENNESSEE

PROVIDED THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS OBTAINED FROM AERIAL PHOTOGRAPHY AND IS NOT A GUARANTEE OF THE LOCATION OF PROPERTY OR THE LOCATION OF THE PROPERTY TAX ASSESSMENT.



7-m/452

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Two Hundred Fifty (\$250.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, and other good and valuable considerations, We, Clarence McGowan, and wife, Sarah Mae McGowan have this day bargained and sold and by these presents do hereby sell, transfer, and convey unto the

WEST VALLEY WATER SYSTEM, INC.

a Domestic Corporation, the following described property situated in the Third Civil District of Marion County, Tennessee, and more particularly described as follows, to-wit:

Begin on the center line of West Valley Road thence North 88 degrees 45 minutes West to an iron pin the beginning of the property here- in described; thence South 3 degrees 49 minutes East 50 feet to an iron pin near the Red Hill Cemetery line; thence South 89 degrees 19 minutes East, along side said cemetery line, 50 feet to an iron pin; thence North 3 degrees 29 minutes West 50 feet to an iron pin thence North 88 degrees 45 minutes West 50 feet to the point of beginning containing _____ acres, more or less, and being a plot or parcel of the lands conveyed to the Grantees by deed of record in Book 6P, Page 575 BOMC.

An easement for the said Grantees to construct a water line, power lines, and telephone line to the property conveyed and to maintain said utility and water lines.

TO HAVE AND TO HOLD unto the said West Valley Water System, Inc., a Domestic Corporation, its heirs and assigns forever in fee simple.

We covenant that we are lawfully seized and possessed of the said property, have full power and lawful authority to sell, transfer and convey the same; that the title thereto is clear, free, and unencumbered and we will forever warrant and defend the same against all lawful claims.

WITNESS our hands and seals this the 4th day of June, 1971.

452

Clarence McGowan

Sarah Mae McGowan

STATE OF TENNESSEE

COUNTY OF MARION

On this the 14 day of June, 1971, before me personally appeared Clarence McGowan, and wife, Sarah Mae McGowan, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

[Signature]
NOTARY PUBLIC

My Commission Expires: 7/28/73

STATE TAX:

Conveyance \$ 1.50

Mortgage \$

Register's Fee \$ 1.50

Total Paid \$ 3.00

Receipt No. 2407

Date Paid 6-18-71

Rec'd. by Johnny Matthews
Register-Deputy

I, or we, hereby swear or affirm that the actual consideration for this transfer, or value of the property or interest in property transferred, whichever is greater, is \$ 350.00, which amount is equal to or greater than the amount which the property or interest in property transferred would command at a fair voluntary sale.

Marshall Patton
Alliant

Subscribed, and sworn to before me this the 18 day

of June 19 71.

Johnny Matthews, Jr. Reg.
Notary Public or Registrar

STATE OF TENNESSEE MARION COUNTY
REGISTRAR'S OFFICE

I, Johnny Matthews, Registrar of said County, do hereby certify that the foregoing 18 and 19 are registered in said office in Book No. 21, pages 452-453 that they were received June 18, 1971 at 2:30 o'clock A.M. and entered in Npts Book 2 page 26

Johnny Matthews Registrar
William Matthews Deputy Registrar

This instrument drawn in the Law Office of Geary P. Dillon, Jr., Attorney
Whitwell, Tennessee 37397

453

58-63971

ity Deed	Charles Ray Smith and Abbie Smith (West Valley Water System)	Book 345 (?) (Only one page provided)	West Valley Road is east boundary 516 71.87 345-346
----------	--	--	---

7-2/345

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of One Hundred (\$100.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, We, Ray Smith and wife, Abbie Smith, have this day bargained and sold and by these presents do hereby sell, transfer, and convey unto

WEST VALLEY WATER SYSTEM, INC., a Tennessee Corporation, its heirs and assigns the following described real estate situated in the Third Civil District of Marion County, Tennessee, and more particularly described as follows, to-wit:

Begin at a stake on West Valley Road, the same being at or near Moore's Branch; thence North 5° 00' West 229 feet to an Iron Pipe, this point being the beginning of the land herein conveyed; thence West and perpendicular to the West Valley Road, 12 feet to a stake; thence North and parallel with the West Valley Road 12 feet to a stake; thence East and perpendicular with the West Valley Road to an Iron Pipe at said West Valley Road; thence South with West Valley Road 12 feet to the point of beginning and containing 144 square feet more or less and being a plot or parcel of the lands conveyed to the Grantors by deed of Record in Book 6V, page 80, ROMC.

Grantors further grant to West Valley Water System, Inc. its successors or assigns a 5 foot right of way on their East boundary line adjacent to West Valley Road to erect, maintain, operate and remove a water line, with one or more pipes keeping said water line of all obstructions, on, over, and through said lands.

TO HAVE AND TO HOLD unto the said West Valley Water System, Inc., a Tennessee Corporation, its heirs and assigns forever in fee simple.

We covenant that we are lawfully seized and possessed of the said real estate, that we have full power and lawful authority to sell, transfer, and convey the same, and that the title thereto is clear, free, and unencumbered and we will forever warrant and defend the same against all lawful claims.

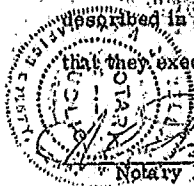
WITNESS our hand and seal this the 8th day of March 1971.

Charles Ray Smith
Abbie Smith

345

STATE OF TENNESSEE
COUNTY OF MARION

On this the 8th day of March 1971 personally appeared before
me, Ray Smith and wife, Abbie Smith, to me known to be the persons
described in and who executed the foregoing instrument and acknowledged
that they executed the same as their own free act and deed.



My Commission Expires: 4/17/71

This instrument drawn in the Law Office of Geary P. Dillon, Jr.
Whitwell, Tennessee 37387

I, or we, hereby swear or affirm that the actual consideration
for this transfer, or value of the property or interest in property
transferred, whichever is greater, is \$ 100.00, which amount
is equal to or greater than the amount which the property or inter-
est in property transferred would command at a fair voluntary sale.

Ray Smith
Affiant

Subscribed and sworn to before me this the 10 day

of March, 1971.

Johnny Matthews
Notary Public or Registrar

STATE OF TENNESSEE, MARION COUNTY
REGISTRAR'S OFFICE

I, Johnny Matthews, Registrar of said County, do
heraby certify that the foregoing Deed and
certificate are registered in said office in Book No. 7-8 pages 44-45 that they were received
March 10, 1971 at 10:00 o'clock A.M., and
entered in State Book 8 page 9
Johnny Matthews Registrar
Deputy Registrar

STATE TAX:

Conveyance \$ 2.60

Mortgage \$ 0.00

Registrars Fee \$ 5.00

Total Paid \$ 7.60

Receipt No. 2695

Date Paid March 10, 1971

Rec'd. by Johnny Matthews
Registrar - Deputy

345

ty Deed	Clarence McGowan, and wife, Sarah Mae McGowan (West Valley Water System)	(Only one page provided) (452 (?)	West Valley Road 135 145 153
---------	--	--------------------------------------	---------------------------------------

7-m/452

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Two Hundred Fifty (\$250.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, and other good and valuable considerations, We, Clarence McGowan, and wife, Sarah Mae McGowan have this day bargained and sold and by these presents do hereby sell, transfer, and convey unto the WEST VALLEY WATER SYSTEM, INC.

a Domestic Corporation, the following described property situated in the Third Civil District of Marion County, Tennessee, and more particularly described as follows, to-wit:

Begin on the center line of West Valley Road thence North 88 degrees 45 minutes West to an iron pin the beginning of the property here-in described; thence South 3 degrees 49 minutes East 50 feet to an iron pin near the Red Hill Cemetery line; thence South 89 degrees 10 minutes East, along side said cemetery line, 50 feet to an iron pin; thence North 3 degrees 29 minutes West 50 feet to an iron pin thence North 88 degrees 45 minutes West 50 feet to the point of beginning containing _____ acres, more or less, and being a plot or parcel of the lands conveyed to the Grantors by deed of record in Book 6P, Page 575 ROMC.

An easement for the said Grantee to construct a water line, power lines, and telephone line to the property conveyed and to maintain said utility and water lines.

TO HAVE AND TO HOLD unto the said West Valley Water System, Inc., a Domestic Corporation, its heirs and assigns forever in fee simple.

We covenant that we are lawfully seized and possessed of the said property, have full power and lawful authority to sell, transfer and convey the same; that the title thereto is clear, free, and unencumbered and we will forever warrant and defend the same against all lawful claims.

WITNESS our hands and seals this the 4th day of June, 1971.

Clarence McGowan

Sarah Mae McGowan

STATE OF TENNESSEE
COUNTY OF MARION

On this the 4th day of June, 1971, before me personally appeared
Clarence McGowan, and wife, Sarah Mae McGowan, to me known to be the
persons described in and who executed the foregoing instrument and
acknowledged that they executed the same as their free act and deed.

[Signature]
NOTARY PUBLIC

My Commission Expires: 7/28/73



STATE TAX:

Conveyance \$ 1.50

Mortgage \$ 1.50

Registers Fee \$ 1.50

Total Paid \$ 4.50

Receipt No. 8407

Date Paid 6-18-71

Rec'd. by Lillian D. Matthews
Registrar-Deputy

I, or we, hereby swear or affirm that the actual consideration
for this transfer, or value of the property or interest in property
transferred, whichever is greater, is \$ 250.00 which amount
is equal to or greater than the amount which the property or inter-
est in property transferred would command at a fair voluntary sale.

Marshall Justice
Affiant

Subscribed and sworn to before me this the 18 day

of June, 1971.

Lillian D. Matthews, D. Reg.
Notary Public or Registrar

STATE OF TENNESSEE, MARION COUNTY
REGISTRAR'S OFFICE

I, Johnny Matthews, Registrar of said County, do
hereby certify that the foregoing instrument and
certificate are registered in said office in Book
Book No. 21, pages 452 that they were received
June 18, 1971 at 3:52 o'clock A.M. and
entered in Note Book 2 page 16

Johnny Matthews Registrar
Lillian D. Matthews Deputy Registrar

This instrument drawn in the Law Office of Geary P. Dillon, Jr., Attorney
Whitwell, Tennessee 37397

453

**EASEMENT LISTING - OAK GROVE WATER LINE EXTENSION
WHITWELL SECTION
(WMS No. 02207)**

No.	Map	Parcel	Deed Book	Page	Name	Address	Phone No.	Comments
1	50	- 22	213	853	Holtcamp, Timothy L. Etux Lisa T. Holtcamp	420 Burnett Road Whitwell, TN 37397	(423) 658-9239	
2	57	- 6.02	285	95	McEntyre, Charles L. Etux Ruthie Lee	500 Burnett Road Whitwell, TN 37397	(423) 658-9393	
3	57	- 5	100	89	Smith, Jerry	661 Burnett Road Whitwell, TN 37397	(423) 658-6169	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
4	57	- 4.02	101	521	Smith, Jerry and Ted Smith	661 Burnett Road Whitwell, TN 37397	(423) 658-6169	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
5	57	- 4.03	271	1405	Smith, Jerry and Ted Smith	661 Burnett Road Whitwell, TN 37397	(423) 658-6169	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
6	57	- 4.04	272	1110	Smith, Ted Etux Karen	818 Burnett Road Whitwell, TN 37397	(423) 658-5535	** REFUSED TO GIVE EASEMENT ** No Easement prepared for this property
7	57	- 17.01	Not Available	Not Available	Nunley, James Earl Etux Ollie Mae	320 W. Spring Avenue Whitwell, TN 37397	(423) 658-2318	
8	57	- 21	10F	386	Layne, Buck, Jr. Etux Beulah	2127 Old Dunlap Road Whitwell, TN 37397	(423) 658-5327	
9	57	- 22	5Z	139	Davis, Joe Grant	1784 Burnett Road Whitwell, TN 37397	(423) 658-5762	
10	57	- 22.01	8P	402	Holland, Michael R. Etux Ginger	1960 Burnett Road Whitwell, TN 37397	(423) 658-5211	
11	57	- 28	5-P	61	Davis, R. E.	11381 Griffith Highway Whitwell, TN 37397	(423) 658-6136	
12	81	- 17.04	254	602	Nunley, Bill Porter Etux Shirley Jordan	206 Halley Road Whitwell, TN 37397	(423) 658-9638	
13	81	- 11	285	1629	Davis, Ronald & Roela Davis	8891 Griffith Highway Whitwell, TN 37397		
14	81	- 23	317	10	Morgan, Katherine B.	805 Summit Avenue Chattanooga, TN 37412	(423) 877-2545	

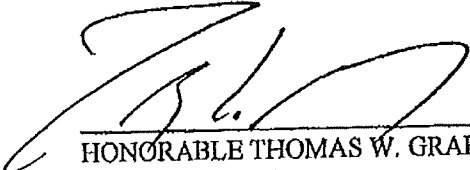
Whitwell Water System
Parcels

		Deed Yes or No	Recorded Yes or No	Map or Book #	Page #	
#	Plant					
1	Water Plant & Intake	yes	yes	50 D-A 57-566	345	Parcel 7.00
	Tank Location					
2	Ketner Cove Tank	yes	yes	51-188	415	Parcel-117.01
3	Herky Tank	yes	yes	58 E-B 024-003	705	Deed Book 41-Page 705 BK 345-731-Condensation
4	Tanya Lynn Tank	yes	yes	189-389		Parcel 20.01-Cond. 345-731
5	Red Hill Tank	yes	yes	16		Condensation parcel 16.01
6	Incline Tank	yes	yes	33-134	890	345-731 26.02
7	Water Plant Tank - New	yes	yes	050 B		
8	Water Plant Tank - Old	yes	yes	050 B		
9						
	Pump Station					
10	Powells Crossroads Booster	yes	yes	50- 31.13		
11	Incline Booster	yes	yes	34-MAP 264-	136	Parcel-2.00
12	Hardees Booster	yes	yes	507 401-1166		Parcel 19.00
13	Wiley Ross Booster	yes	yes	32-MAP 489	387	Parcel 022.02-Cond. BK 345-731
14	Red Hill Booster	yes	yes	83- Book 1	285	
15						
	Other (prvs, future tank sites, buildings, garages, offices, etc.)					
16						
17						

customer mailing lists, location of water lines and meters, etc., for the transfer of the water system to the Petitioner. The Petitioner shall own and operate this system beginning upon assumption of the indebtedness to Rural Services Farmers Home Administration. It is further

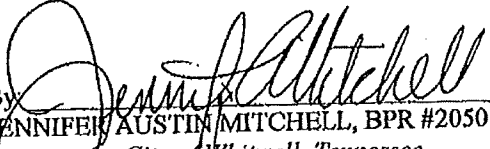
ORDERED, ADJUDGED AND DECREED that all other lawsuits between the Petitioner, City of Whitwell, Tennessee, and the Respondent, West Valley Water Systems, Inc., shall be dismissed with the costs taxed to the Petitioner, City of Whitwell, Tennessee. It is further

ORDERED, ADJUDGED AND DECREED that the funds currently being held by the Marion County Circuit Court Clerk shall be released and shall be made payable to the Petitioner, City of Whitwell, Tennessee.


HONORABLE THOMAS W. GRAHAM
CIRCUIT JUDGE

Approved for Entry:

AUSTIN, DAVIS & MITCHELL

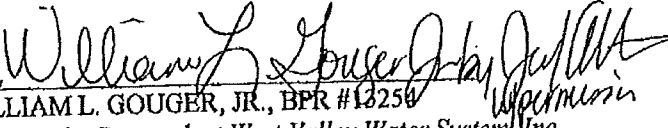

By: JENNIFER AUSTIN MITCHELL, BPR #20501
Attorney for City of Whitwell, Tennessee
P.O. Box 666
Dunlap, TN 37327
(423) 949-4159

BK/PG: 179/595-598

04002681

1 PGS 1 AL - ORDER	
AMM BATCH: 5361	
09/01/2004 - 02:59 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	20.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	22.00
STATE OF TENNESSEE, SEQUATCHIE COUNTY	
CONNIE E GREEN	
REGISTER OF DEEDS	

CAMERON & GOUGER


By: WILLIAM L. GOUGER, JR., BPR #13250
Attorney for Respondent West Valley Water System, Inc.

BK/PG: 345/731-734

04082550

1 PGS 1 AL - AGREED ORDER	
SAMURA BATCH: 4047	
09/02/2004 - 12:12 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	20.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	22.00
STATE OF TENNESSEE, MARION COUNTY	
WINFRED HAGGARD	
REGISTER OF DEEDS	

P. O. Box 759
Jasper, TN 37347
(423) 942-9975

By:

John T. Buckingham
JOHN T. BUCKINGHAM, BPR # 1269

w/permission
Assistant United States Attorney

800 Market Street, Suite 211

Knoxville, TN 37902

(865) 545-4167

This Instrument Prepared By:	Send Tax Bills To:	Map & Parcel No.
STEPHEN T. GREER, P.C.	West Valley Water System, Inc.	map - 82
ATTORNEY AT LAW	% Whitwell City Hall	parcel - 22.00
P. O. BOX 758	Whitwell, TN 37397	
DUNLAP, TENNESSEE 37327		
615/949-3621		

WARRANTY DEED

FOR AND IN CONSIDERATION of One Dollar (\$1.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, WE, W. L. ROSS and wife, WANDA FAYE BURGESS ROSS, have bargained and sold, and by these presents do transfer and convey unto WEST VALLEY WATER SYSTEM, INC., a Tennessee corporation, its successors and assigns the following described real estate located in the 3rd Civil District of Marion County, Tennessee, and more particularly described as follows:

Begin at the intersection of Wiley Access Road and Francis Spring Road; thence with and along West right-of-way line of Francis Spring Road 769.82 feet to the true point of beginning; thence North 68 degrees 13 minutes 48 seconds West 89.25 feet along a fence line and the North line of a 20 foot access easement to said tract; thence South 21 degrees 46 minutes 14 seconds West intersecting the South line of the 20 foot access easement 20 feet and a total of 50 feet to an iron pin set; thence North 68 degrees 13 minutes 46 seconds West 50 feet to an iron pin set; thence North 21 degrees 46 minutes 14 seconds East 50 feet to an iron pin set in an existing fence line; thence South 68 degrees 13 minutes 46 seconds to an iron pin set. Said point is 89.25 feet from the true point of beginning of said tract. Tract contains 2500 square feet.

Being a portion of the property conveyed by warranty deed recorded in Deed Book 7-U, page 365, in the Register's Office of Marion County, Tennessee. For further prior reference see also Volume 179, page 276, Register's Office of Marion County, Tennessee.

Grantors and Grantees acknowledge that this deed was prepared from information furnished by them. No title examination has been made and Stephen T. Greer, P.C., attorney, shall not be liable for the status of title to the property or the accuracy of such information.

TO HAVE AND TO HOLD said parcel of land, with the appurtenances, estate, title and interest thereto belonging, to the said grantee its heirs and assigns forever. And we do covenant with the said grantee that we are lawfully seized and possessed of

PK 189 PG 387

said land in Fee Simple; have a good right to convey it, and the same is unincumbered, except as stated hereinabove.

And we do further covenant and bind ourselves and our heirs and representatives, to warrant and forever defend the title to said land to the said grantee its successors and assigns, against the lawful claims of all persons whomsöever.

WITNESS our hands this the 02 day of MAY, 1994.

W. L. Ross
W. L. ROSS

Wanda Faye Burgess Ross
WANDA FAYE BURGESS ROSS

STATE OF TENNESSEE }
COUNTY OF MAHON }

Personally appeared before me, a Notary Public, in and for said County and State, W. L. ROSS and wife, WANDA FAYE BURGESS ROSS, the within named bargainors, with whom I am personally acquainted or proved to me on the basis of satisfactory evidence and who acknowledged they executed the within instrument for the purposes therein contained.

WITNESS my hand, at office this the 02 day of MAY, 1994.

McKinley Nason
NOTARY PUBLIC
My Comm. Expires: 11-10-96

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred whichever is greater is \$ 3,000.00, which amount is equal or greater than the amount which the property transferred would command at a fair voluntary sale.

Billy Joe Hilgore
AFFIANT

Sworn to and subscribed before me,
this the 02 day of MAY, 1994.

McKinley Nason
NOTARY PUBLIC OR REGISTER OF DEEDS
My Comm. Expires: 11-10-96

d/rs-jest.val

State of Tennessee, County of MAHON
Received for record the 06 day of
MAY 1994 at 8:59 AM. (REC# 2522)
Recorded in official records
Book 189 Page 387-388
Notebook 15 Page 66
State Tax \$ 11.10 Clerk's Fee \$ 1.00
Recording \$ 0.00, Total \$ 20.10,
Register of Deeds EUNICE TURNER
Deputy Register CONNIE WILLIS

BK 189 PG 388

NAME/ADDRESS OF NEW OWNER(S)/GRANTEE(S):	SEND TAX BILLS TO:
	City of Whitwell
	Whitwell Tennessee
	37397
TAX MAP PARCEL NUMBER(S):	

QUITCLAIM DEED

Quitclaim Deed made by Colonial Pipeline Company, a Delaware corporation, transferor, to City of Whitwell, a Tennessee municipality, Colonial Pipeline Company does hereby quitclaim to the City of Whitwell all of its interest in the following property in the County of Marion, State of Tennessee:

Being a part of a parcel of land located in the Third Civil District of Marion County, Tennessee, on the side of Cumberland Mountain, west of the Town of Whitwell, Tennessee, as described by deed of record in Book 10-D, Pages 682 and 688, to Garland Holloway and wife Juanita Holloway, in the Register's Office of Marion County, Tennessee, and shown as Map No. 30, Parcel 21, on the Marion County Tax Maps, said part of said parcel being described as follows:

Beginning at an iron pin in an existing fence line, thence S02°45'E a distance of 56.6 feet to a point, said point being marked by an iron pin, thence on a bearing of S79°20'W a distance of 50.1 feet to a point, said point being marked by an iron pin, thence on a bearing of N02°48'E a distance of 49.8 feet to a point in the above-mentioned existing fence line, thence with said fence line and on a bearing of N78°00'E a distance of 29.0 feet to a point, thence on a bearing of N57°40'E a distance of 18.6 feet to the point of beginning, said tank site containing 0.055 acre, AS SHOWN on Drawing No. 8859-PA-001, dated October 9, 1987, prepared by Hensley-Schmidt, Inc., said drawing being made a part hereof by attachment hereto.

For prior title, see deed of record in Book 115, Page 24, in the Register's Office of Marion County, Tennessee.

IN WITNESS WHEREOF, we have hereunto set our signature, this the 28th day of November, 1989.

COLONIAL PIPELINE COMPANY

By: W.R. Samkley
Title: President

PAR
R.F.C.

PREPARED BY
SPEARS, MOORE, REEMAN & WILLIAMS
8TH FLOOR, BLUE CROSS BUILDING
CHATTANOOGA, TENNESSEE 37402

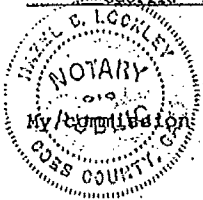
000890

STATE OF GEORGIA :

COUNTY OF FULTON :

Personally appeared before me, Hazel G. Lockley
a notary public in and for the said
State and County aforesaid, D. R. Brinkley, with
whom I am personally acquainted and who acknowledged himself to be
the President of Colonial Pipeline Company, a Delaware
corporation, the within bargainor, and that he was such
President of Colonial Pipeline Company, being
authorized so to do, executed the foregoing instrument for the
purpose therein contained by signing the name of the corporation
by himself as President.

Witness my hand and seal at office in Atlanta,
Georgia, this 28th day of November, 1989.



Hazel G. Lockley
Notary Public
My Commission Expires Oct. 26, 1993

STATE OF TENNESSEE:

COUNTY OF ~~MARION~~ HAMILTON

I hereby swear or affirm that the actual consideration for
this transfer, or value of the property transferred, whichever is
greater, is \$ NONE, which amount is equal to or
greater than the amount which the property would command at a fair
and voluntary sale.

L. H. Hamilton

Subscribed and sworn to before me this the 11th day of
December, 1989.

Martha D. McQueen
Notary Public or Registrar

My commission expires: 3-22-92

STATE OF TENNESSEE, MARION COUNTY

I, Eunice Turner, Register of said County,
do hereby certify that the foregoing instrument and
certificate were noted in Note Book 13 Page 3
at 8:35 A.M. Dec 14th 1989, and
recorded in Vol Book 134 Page
890 State Tax Paid \$ - Fee -
Recording Fee \$ 8.00 Total \$ 8.00

rgn/jab
deed.col

Receipt No. 4186415 2
Eunice Turner
Registrar

000891

Name and Address of New Owner: City of Whitwell, Tennessee East Spring Avenue Whitwell, Tennessee 37397	Send Tax Bills To: City of Whitwell, Tennessee East Spring Avenue Whitwell, Tennessee 37397
Map & Parcel Number(s): Part of Tax Map 51, Parcel 117	This instrument was prepared by: Tracy C. Wooden Stophel & Stophel, P.C. 500 Tallan Building Two Union Square Chattanooga, Tennessee 37402-2571

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of one (\$1.00) dollar cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged we, Herbert Higdon and wife Lucille Higdon have this day bargained and sold and do by these presents hereby sell, transfer, and convey unto

THE CITY OF WHITWELL, TENNESSEE

its heirs and assigns the following described real estate situated in the Third Civil District of Marion County, Tennessee and more particularly described to-wit:

Commencing at an iron rod found at the southeast corner of Tract 12, Ketner Cove Estates (Plat Book 4, page 15), point being the centerline intersection of West and East Overlook Trail and runs: N40°36'00"E, 190.14 feet to an iron pin in said centerline; thence, N38°45'00"E, 41.92 feet, with centerline, said point being S38°45'00"W, 152.17 feet, from an iron rod found in centerline of Overlook Trail; thence, N51°15'00"W, 25.00 feet, to the True Point of Beginning, being an iron rod set in the northwest easement line of Overlook Trail; thence, S38°45'00"W, 41.51 feet, with easement line to Angle Point; thence, S40°36'00"W, 18.50 feet, to an iron rod set in said easement line; thence, N51°15'00"W, 59.40 feet, leaving said easement line to an iron rod set; thence, N38°45'00"E, 60.00 feet, to an iron rod set; thence, S51°15'00"E, 60.00 feet, to the Point of Beginning, all as shown by the survey of Kenneth M. Billingsley dated October 25, 1993.

Containing 3,594.5 square feet.

Together with a non exclusive perpetual easement for ingress, egress and utilities along any private roads on said plat.

Being a part of that property conveyed by deeds recorded in Deed Book 8-G, page 103; Deed Book 8-P, page 92 and by Book 130, page 610, in the Register's Office of Marion County, Tennessee.


This conveyance is made subject to the following:
1. Taxes for 1994

BK 18B PG 415

TO HAVE AND TO HOLD unto the said City of Whitwell, Tennessee,
its heirs and assigns forever in fee simple.

We covenant with the Grantees their heirs and assigns that we
are lawfully seized and possessed of said real estate, that we have
a good and lawful right to sell and convey same and that the title
thereto is clear, free and unencumbered and we will forever warrant
and defend the same against the lawful claims and demands of all
persons whomsoever.

IN WITNESS WHEREOF we have hereunto set our signatures this
11th day of April, 1994.

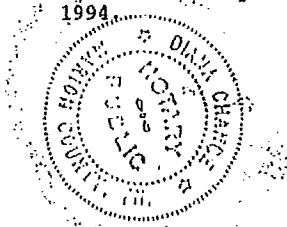

HERBERT HIGDON


LUCILLE HIGDON

STATE OF TENNESSEE }
COUNTY OF MARION }

Personally appeared before me, a Notary Public in and for said
State and County, the within named Herbert Higdon, and wife, Lucille
Higdon, the bargainors, with whom I am personally acquainted (or
proved to me on the basis of satisfactory evidence), and who
acknowledged that they executed the within instrument for the purpose
therein contained.

WITNESS my hand and seal this 11th day of April,
1994.





Notary Public

My commission expires 4/06/97

AFFIDAVIT OF VALUE

STATE OF TENNESSEE }
COUNTY OF MARION }

The undersigned hereby offers this instrument for recording
within the meaning of the statutes of the State of Tennessee under
Tenn. Code Ann. § 67-4-409, and hereby swears or affirms that the
actual consideration for this transfer or value of the property
transferred, whichever is greater, is \$ 21,000.00, which amount is
equal to or greater than the amount which the property transferred
would command at a fair and voluntary sale.

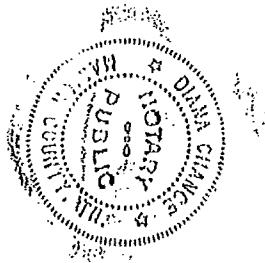

Affiant

BK 188 PG 416

Sworn to and subscribed before me
this 11th day of April,
1994.

Diana Chance
Notary Public

My commission expires 4/11/94



State of Tennessee, County of MARION
Received for record the 13 day of
APRIL 1994 at 11:10 AM. (RECN 2042)
Recorded in official records
Book 188 Page 415-417
Indexbook 15 Page 53
State Tax \$.00 Clerks Fee \$.00,
Recording \$ 12.00, Total \$ 12.00,
Register of Deeds LANCE TURNER
Deputy Register CORNIE WELLS

BOOK 188 PG 417

Name and Address of New Owner: City of Whitwell, Tennessee East Spring Avenue Whitwell, Tennessee 37397	Send Tax Bills To: City of Whitwell, Tennessee East Spring Avenue Whitwell, Tennessee 37397
Map & Parcel Number(s): Part of Tax Map 50, Parcel 31.10	This instrument was prepared by: Tracy C. Wooden Stophel & Stophel, P.C. 500 Tallan Building Two Union Square Chattanooga, Tennessee 37402-2571

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of one (\$1.00) dollar cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged we, Herbert Higdon and wife Lucille Higdon have this day bargained and sold and do by these presents hereby sell, transfer, and convey unto

THE CITY OF WHITWELL, TENNESSEE

its heirs and assigns the following described real estate situated at Powells Crossroads, Third Civil District of Marion County, Tennessee and more particularly described to-wit:

Commencing at the south corner of the Anthony Ogden Tract, Deed Book 8V, page 409, said point being in the northeast right-of-way of the Old Turner Road; thence S43° 56'46"E, 32.40 feet, following the road to an angle point; thence S32°02'00"E, 212.22 feet, to the True Point of Beginning; thence, N43°38'42"E, 50.00 feet, leaving the road to an iron rod set; thence, S46°21'18"E, 50.00 feet, to an iron rod set; thence, S44°47'21"W, 50.12 feet, to an iron rod set in the northeast right-of-way of said road; thence, N62°26'56"W, 23.44 feet, with the road to an angle point; thence, N32°02'00"W, 27.38 feet, to the Point of Beginning, all as shown by the survey of Kenneth M. Billingsley dated October 26, 1993.

Containing 2,644.20 square feet.

Being a part of that property conveyed by deed recorded in Deed Book 10-D, page 599, in the Register's Office of Marion County, Tennessee.

This conveyance is made subject to the following:

1. Taxes for 1994.
2. Matters as set out on legend of plat and as shown on plat recorded in Plat Book 4, page 15, said Register's Office.
3. Easements and restrictions as set out in deed recorded in Book 8-G, page 103, said Register's Office.
4. Rights of others to use the non-exclusive, permanent easement for ingress and egress as shown on plat recorded in Plat Book 4, page 15, said Register's Office.

BK 188 PG 418

TO HAVE AND TO HOLD unto the said City of Whitwell, Tennessee,
its heirs and assigns forever in fee simple.

We covenant with the Grantees their heirs and assigns that we
are lawfully seized and possessed of said real estate, that we have
a good and lawful right to sell and convey same and that the title
thereto is clear, free and unencumbered and we will forever warrant
and defend the same against the lawful claims and demands of all
persons whomever.

IN WITNESS WHEREOF we have hereunto set our signatures this
11th day of April, 1994.

Herbert Higdon
HERBERT HIGDON

Lucille Higdon
LUCILLE HIGDON

STATE OF TENNESSEE)
COUNTY OF MARION)

Personally appeared before me, a Notary Public in and for said
State and County, the within named Herbert Higdon, and wife, Lucille
Higdon, the bargainors, with whom I am personally acquainted (or
proved to me on the basis of satisfactory evidence), and who
acknowledged that they executed the within instrument for the purpose
therein contained.

WITNESS my hand and seal this 11th day of April,
1994.

Diana Chance
Notary Public

My commission expires 4/26/97



AFFIDAVIT OF VALUE

STATE OF TENNESSEE)
COUNTY OF MARION)

The undersigned hereby offers this instrument for recording
within the meaning of the statutes of the State of Tennessee under
Tenn. Code Ann. § 67-4-409, and hereby swears or affirms that the
actual consideration for this transfer or value of the property
transferred, whichever is greater, is \$00 - EXEMPT, which amount is
equal to or greater than the amount which the property transferred
would command at a fair and voluntary sale.

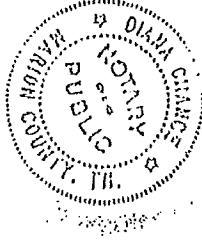
Affiant
Affiant

BK 188 PG 419

Sworn to and subscribed before me
this 11th day of April,
1994.

Diana Chance
Notary Public

My commission expires 4/06/97



State of Tennessee, County of MARION
Received for record the 13 day of
APRIL 1994 at 11:14 AM. (RECORDED 2043)
Recorded in official records
Book 188 Page 418-420
Notebook: 15 Page 53
State Tax \$.00 Clerks Fee \$.00,
Recording \$ 12.00; Total \$ 12.00,
Register of Deeds EMMIE YUNGER
Deputy Register CONNIE WRIGHT

BK 188 PG 420

This instrument prepared by
KELLY, KELLY & GOUGER, P.C.
Attorneys at Law
Jasper, Tennessee 37347

GRANT OF UTILITY EASEMENT

For and in consideration of the sum of One (\$1.00) Dollar, cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, I, **HERBERT KEHOE** (hereinafter called "Grantor") do hereby grant, transfer and convey unto

WEST VALLEY WATER SYSTEMS, INC.,

(hereinafter called "Grantee"), its successors and assigns, a non-exclusive, permanent utility easement within which to construct, install, operate, maintain, change the size of, inspect, alter, replace and remove, a water tank and associated appurtenances, with said easement being situated in the Second Civil District of Marion County, Tennessee, and being more particularly described as follows:

Being a portion of Lot Thirty Seven (37) of Herkey Estates, Addition 2, as shown on that plat of record in Plat Book 4, page 622, Register's office of Marion County, Tennessee, said easement area being more particularly described as follows:

Beginning at an iron pipe situated in the north right of way line of Charlotte's Trailer Park Road, said iron pipe also denoting the northwesternmost corner of said Lot Thirty Seven (37); thence leaving said road right of way and running with the north line of said Lot Thirty Seven (37) North 45 deg. 31 min. 39 sec. East 50 feet; thence leaving said line and running South 59 deg. 19 min. 55 sec. East 50 feet to a point; thence running South 45 deg. 31 min. 39 sec. West 50 feet to a point in the north line of said Charlotte's Trailer Park Road; thence running with said road right of way North 59 deg. 19 min. 55 sec. West 50 feet to the point of beginning.

Being a portion of that real estate conveyed to Herbert Kehoe, by that warranty deed of record in Deed Book 704, page 735, et seq, Register's office of Marion County, Tennessee.

TO HAVE AND TO HOLD the above-described easement with the estate, title and interest thereto, including all rights and powers therewith, belonging to Grantee, its successors and assigns, forever and in fee simple.

Grantor does covenant with Grantee that Grantor is lawfully seized and possessed of the underlying land in fee simple and of the easement; has a good and lawful right to convey said easement; and the easement is unencumbered, except as otherwise herein set out; and

BK 241 PG 705

Grantor does further covenant and bind himself, his heirs, successors and assigns, to warrant and forever defend the title to said easement to Grantee, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, this instrument is executed this 7th day of May, 1996.

Herbert Kehoe
Herbert Kehoe

STATE OF TENNESSEE
COUNTY OF MARION

On this 7th day of May, 1996, before me personally appeared Herbert Kehoe, the within named Grantor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidenced to be the person herein described) and who acknowledged that he executed the within instrument for the purposes therein contained.

William L. Adair
Notary Public

My commission expires: 12-9-96



I, or we, hereby swear or affirm that the actual consideration for this transfer, or value of the property or interest in property transferred, whichever is greater, is \$ 0 and that amount is not more than the amount which the property or interest in property transferred would command at a fair voluntary sale.

Shirley Condie agent
Affiant

Subscribed and sworn to before me this 2 day

of DEC. 1997.
Winfred Haggard
Notary Public in Regular Commission
C.C.D.R.

State of Tennessee, County of MARION
Received for record the 02 day of
DECEMBER 1997 at 9:50 AM, (RECN 27654)
Recorded in official records
Book 241 Page 705-706
Indexbook 16 Page 164
State Tax \$.00 Clerks Fee \$.00,
Recording \$ 8.00, Total \$ 8.00,
Register of Deeds WINFRED HAGGARD
Deputy Register CONNIE SCHERER

BK 241 PG 706

Easement No. 4
Prepared by:
Water Management Services, LLC
2 International Plaza #401
Nashville, TN 37217

B.L. McClendon
Map/ Parcel : 50-18

RIGHT-OF-WAY-OR EASEMENT

FOR AND IN CONSIDERATION of the sum of 9.00 (\$ 1.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, I/we have this day bargained and sold and do hereby transfer and convey unto Whitwell, Tennessee, a municipal corporation, its successors and assigns, a utility right-of-way or easement under, upon, over and through the following described land, situated in the 3rd Civil District of Marion County, Tennessee and described as follows, to wit:

A 20-foot permanent easement across a portion of Map/ Parcel: 50-18, as shown on the attached map. The centerline of said easement being more particularly described as follows:

Beginning at a point on the southern boundary of subject property; said point lying 29-feet, more or less, west of the southeastern boundary of subject property; thence leaving said point in a northern direction for a distance of 214-feet, more or less, to a point on the northern boundary of subject property, said point lying 29-feet, more or less, west of the northeastern corner of subject property.

Also a 10-foot temporary easement parallel and adjacent to the west side of the aforementioned permanent easement. Said temporary easement is to be abandoned at the completion of construction.

All of which is more particularly shown by words, figures, signs and symbols on the attached map, which is made a part hereof.

See reference to the title thereof in Deed Book 6S, Page 433; & Deed Book __, Page __ (acquired R.R. property); R.O.M.C., Jasper, Tennessee.

The purpose for which this right-of-way and easement is granted to Whitwell, Tennessee, being that of construction, laying, maintaining, operating, altering, repairing, etc., for service of utility lines and none other.

TO HAVE AND TO HOLD unto the said Whitwell, Tennessee, a municipal corporation, its successors and assigns forever, so long as utility line, and/or appurtenances is maintained and/or operated thereon.

GRANTOR COVENANTS with the Grantee that he is lawfully seized and possessed of said described land; that he has a good and lawful right to convey the same; and that he will warrant and defend the title thereto against the lawful claims of all persons whomsoever. GRANTOR FURTHER COVENANTS with the Grantee that he shall not construct or permit to be constructed, any house, structure or other obstruction on, over, along side of, or under, that will interfere with the operation of said utility line by the Grantee.

After completion of construction, the aforescribed property will be restored to its original condition, or as near thereto as is reasonably possible.

WITNESS my/our hand(s) this 11th day of August, 2006

Mrs. B.L. McClendon

STATE OF TENNESSEE, COUNTY OF MARION

Personally appeared before me, the undersigned, a Notary Public in and for said County and State, the within named Mrs. B.L. McClendon the bargainer(s), with whom I am personally acquainted, and who acknowledged that she executed the within instrument for the purposes therein contained.

Witness my hand and official seal at Whitwell, Tennessee, this 11th day of August, 2006

William S. Harris
NOTARY PUBLIC

My commission expires the 20 day of June, 2007

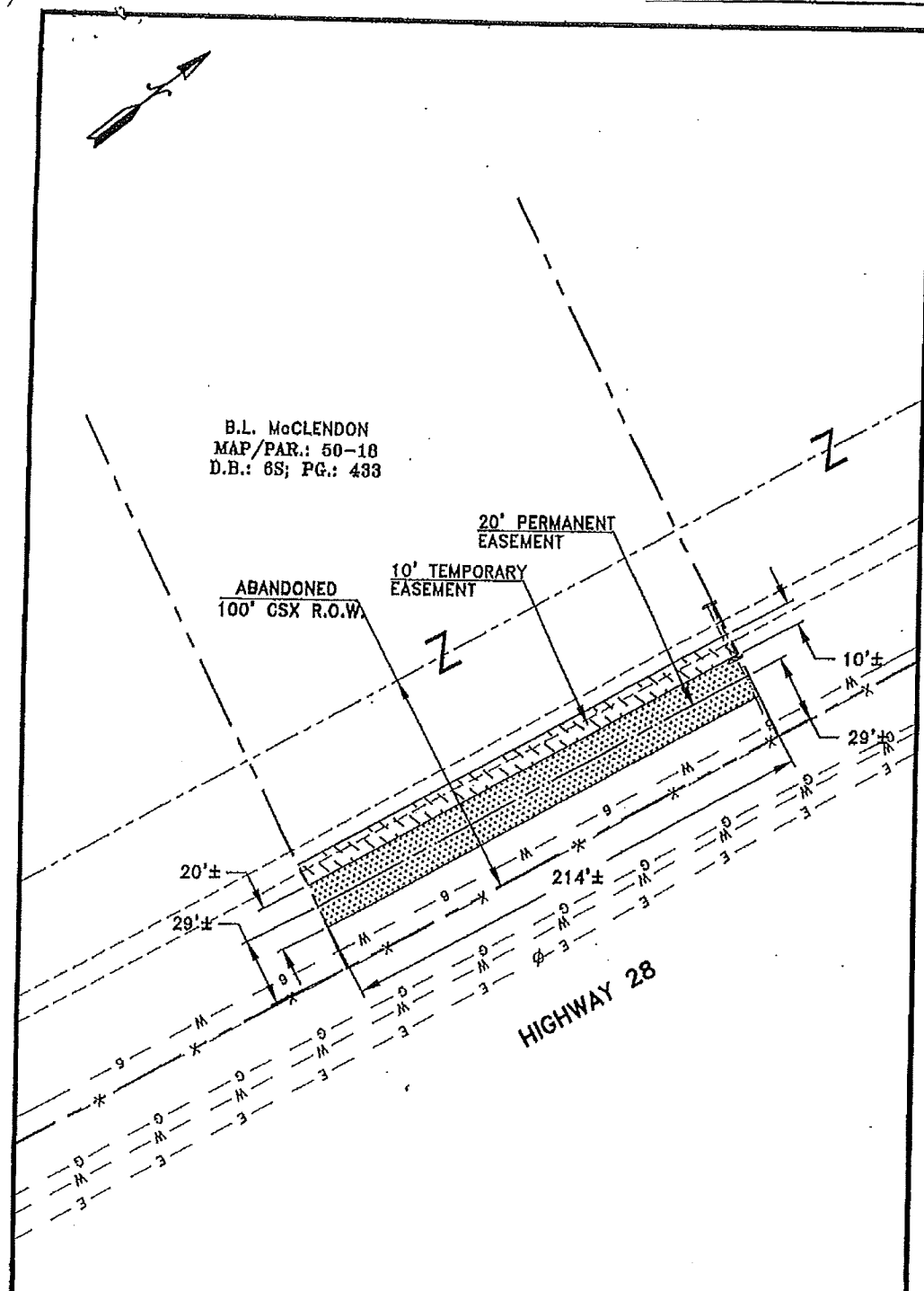


BK/PG: 405/446-447
08109558

2 FOR : AL - EASEMENT	
RECORDING FEE: 28033	
09/20/2006 - 09/20/10 AM	
VALUE	0.00
NOTARY FEE	0.00
TRANSFER FEE	0.00
RECORDING FEE	10.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	12.00

STATE OF TENNESSEE, MARION COUNTY
WINFRED HAGGARD
REGISTER OF DEEDS

B.L. McCLENDON



MAP SHOWING
DEDICATION OF EASEMENT
 TO THE
 CITY OF WHITWELL; MARION COUNTY; TENNESSEE
 FROM
 B.L. McCLENDON

EASEMENT NO.: <u>4</u>	PROJECT NO.: <u>02208</u>	SYSTEM: <u>UTILITY</u>	SCALE: <u>1" = 50'</u>
MAP/PAR NO.: <u>50-18</u>	PREPARED BY: <u>WATER MANAGEMENT SERVICES, LLC</u>	DATE: <u>3-31-04</u>	

Easement No. 3
Prepared by:
Water Management Services, LLC
2 International Plaza, #401
Nashville, TN 37217

Doris B. Johnson
c/o J&S Restaurants, Inc.
Map/ Parcel: 50-19

RIGHT-OF-WAY-OR EASEMENT

FOR AND IN CONSIDERATION of the sum of One (\$ 1.00) Dollars, cash in hand paid, the receipt of which is hereby acknowledged, I/we have this day bargained and sold and do hereby transfer and convey unto Whitwell, Tennessee, a municipal corporation, its successors and assigns, a utility right-of-way or easement under, upon, over and through the following described land, situated in the 3rd Civil District of Marion County, Tennessee and described as follows, to wit:

A 20-foot permanent easement across a portion of Map/ Parcel: 50-19, as shown on the attached map. The centerline of said easement being more particularly described as follows:

Beginning at a point on the southern boundary of subject property; said point lying 28.5-feet, more or less, west of the southeastern boundary of subject property; thence leaving said point in a northern direction for a distance of 542-feet, more or less, to a point on the northern boundary of subject property, said point lying 30-feet, more or less, west of the northeastern corner of subject property.

Also a 10-foot temporary easement parallel and adjacent to the west side of the aforementioned permanent easement. Said temporary easement is to be abandoned at the completion of construction.

All of which is more particularly shown by words, figures, signs and symbols on the attached map, which is made a part hereof.

See reference to the title thereof in Deed Book 276, Page 1381; & Deed Book 277, Page 608 (acquired R.R. property); R.O.M.C., Jasper, Tennessee.

The purpose for which this right-of-way and easement is granted to Whitwell, Tennessee, being that of construction, laying, maintaining, operating, altering, repaving, etc., for service of utility lines and none other.

TO HAVE AND TO HOLD unto the said Whitwell, Tennessee, a municipal corporation, its successors and assigns forever, so long as utility line, and/or appurtenances is maintained and/or operated thereon.

GRANTOR COVENANTS with the Grantee that he is lawfully seized and possessed of said described land; that he has a good and lawful right to convey the same; and that he will warrant and defend the title thereto against the lawful claims of all persons whomsoever. GRANTOR FURTHER COVENANTS with the Grantee that he shall not construct or permit to be constructed, any house, structure or other obstruction on, over, along side of, or under, that will interfere with the operation of said utility line by the Grantee.

After completion of construction, the aforescribed property will be restored to its original condition, or as near thereto as is reasonably possible.

WITNESS my/our hand(s) this 12th day of June, 20 06.

Doris B. Johnson

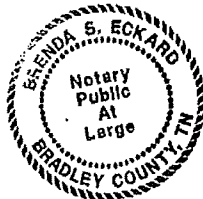
STATE OF TENNESSEE, COUNTY OF MARION

Personally appeared before me, the undersigned, a Notary Public in and for said County and State, the within named Doris B. Johnson, the bargainor(s), with whom I am personally acquainted, and who acknowledged that she executed the within instrument for the purposes therein contained.

Witness my hand and official seal at Whitwell, Tennessee, this 12th day of June, 20 06.

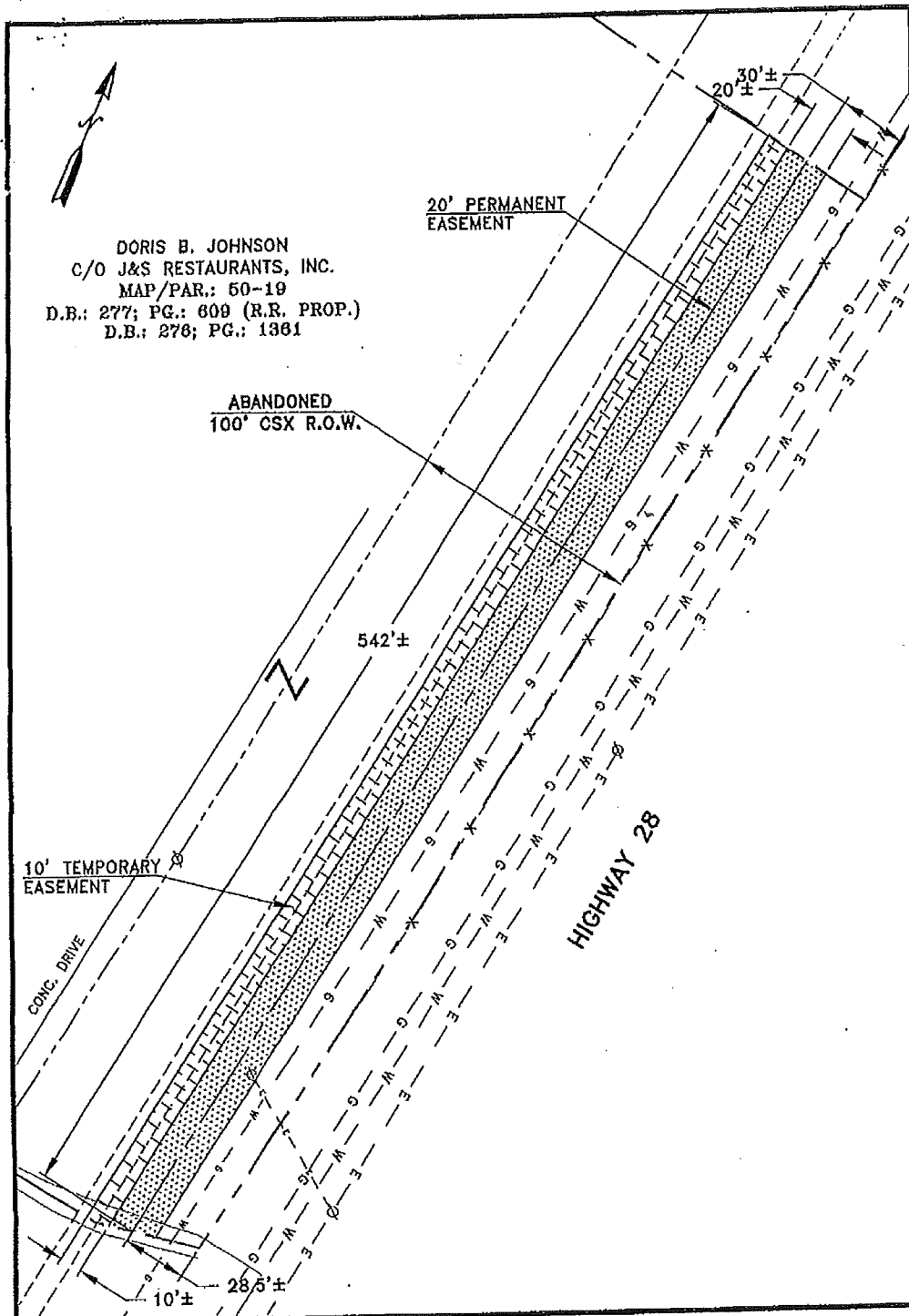
Brenda S. Eckard
NOTARY PUBLIC

My commission expires the 6th day of July, 20 08.



BK/PG:401/1162-1163
08107730

2 FOR 1 AL - EASEMENT	
SANTORA MATCHI 26110	
06/10/2006 - 10:19:28 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	10.00
CP FEE	2.00
REGISTER'S FEE	0.00
TOTAL DUES	12.00
STATE OF TENNESSEE, MARION COUNTY	
HINFRED HAGGARD	
REGISTER OF DEEDS	



MAP SHOWING
DEDICATION OF EASEMENT

TO THE
CITY OF WHITWELL; MARION COUNTY; TENNESSEE
FROM

DORIS B. JOHNSON C/O J&S RESTAURANTS, INC.

EASEMENT NO.: 3	PROJECT NO.: 02208	SYSTEM: UTILITY	SCALE: 1" = 50'
MAP/PAR NO.: 50-19	PREPARED BY: WATER MANAGEMENT SERVICES, LLC	DATE: 3-31-04	

This Instrument Prepared By:	Send Tax Bills To:	Map & Parcel No.
STEPHEN T. GREER, P.C.	West Valley Water System, Inc.	Map 97
ATTORNEY AT LAW	% Whitwell City Hall	parcel -36.03
P. O. BOX 758	Whitwell, TN 37397	
DUNLAP, TENNESSEE 37327		
615/949-3621		

WARRANTY DEED

FOR AND IN CONSIDERATION of One Dollar (\$1.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, I, CLIFFORD PRICE JORDAN, single, have bargained and sold, and by these presents do transfer and convey unto WEST VALLEY WATER SYSTEM, INC., a Tennessee corporation, its successors and assigns the following described real estate located in the 3rd Civil District of Marion County, Tennessee, and more particularly described as follows:

Begin at a point in the East line of Lot 9, Tanya Lynn Estates, and the Southeast line of Lot 9; thence South 37 deg. 17 min. 31 sec. West with and along Lot 9 and part of Lot 10 Tanya Lynn Estates 382.68 feet to the true point of beginning of the proposed site for the West Valley Water District; thence South 35 deg. 31 min. 53 sec. East 114.30 feet to an iron pin set; thence South 54 deg. 28 min. 07 sec. 80.0 feet to a post; thence North 35 deg. 31 min. 53 sec. West 89.59 feet to an iron pin set in the East line of Lot 10, Tanya Lynn Estates; thence North 37 deg. 17 min. 31 sec. East 83.73 feet to an iron pin set and the true point of BEGINNING. Said tract contains 8155.6 square feet or 0.187 acre.

For prior title, see deed recorded in Deed Book 158, page 874, in the Register's Office of Marion County, Tennessee.

Grantor and Grantee acknowledge that this deed was prepared from information furnished by them. No title examination has been made and Stephen T. Greer, P.C., attorney, shall not be liable for the status of title to the property or the accuracy of such information.

TO HAVE AND TO HOLD said parcel of land, with the appurtenances, estate, title and interest thereto belonging, to the said grantee its heirs and assigns forever. And I do covenant with the said grantee that I am lawfully seized and possessed of said land in Fee Simple; have a good right to convey it, and the same is unincumbered, except as stated hereinabove.

BK 189 PG 389

And I do further covenant and bind myself and my successors and representatives, to warrant and forever defend the title to said land to the said grantee its successors and assigns against the lawful claims of all persons whomsoever.

WITNESS my hand this the 4th day of May, 1994.

Clifford Price Jordan
CLIFFORD PRICE JORDAN

STATE OF TENNESSEE)
COUNTY OF Marion)

Personally appeared before me, a Notary Public, in and for said County and State, CLIFFORD PRICE JORDAN, the within named bargainor, with whom I am personally acquainted or proved to me on the basis of satisfactory evidence and who acknowledged he executed the within instrument for the purposes therein contained.

WITNESS my hand, at office this the 4th day of May, 1994.

Gene Press
NOTARY PUBLIC

My Comm. Expires: 5-19-97.

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred whichever is greater is \$ 1.00, which amount is equal or greater than the amount which the property transferred would command at a fair voluntary sale.

Billy Joe Kilgore
AFFIANT

Sworn to and subscribed before me, West Valley Water, this the 4th day of May, 1994.

Gene Press
NOTARY PUBLIC OR REGISTER OF DEEDS

My Comm. Expires: 5-19-97.

Notary Seal

State of Tennessee, County of MARION
Received for record the 06 day of
MAY 1994 at 9:01 AM. (RECEIVED)
Recorded in official records
Book 189 Page 389-390
Notebook 15 Page 66
State Tax \$.00 Clerks Fee \$.00
Recording \$ 0.00, Total \$ 0.00,
Register of Deeds EUNICE TURNER
Deputy Register CONNIE WALLIS

DK 189 PG 390

ACKNOWLEDGMENT OF EASEMENT

We, the undersigned, as Officers of the West Valley Water System, Inc., acknowledge that the said West Valley Water System, Inc., have in their possession, at their office on Route 1, Whitwell, Tennessee, valid easements, duly executed by the following property owners of Marion County, conveying to it a right to install and maintain water lines on their property which property is recorded in the Register's Office of Marion County as indicated:

Anderson, Robert and wife, Sarah	Book 6W	Page 90
Ashburn, George T. and wife, Alma G.	Book 5L	Page 468
Ashburn, J. R. and wife, Joan	Book 6P	Page 235
Boston, Ernest	Book 6S	Page 531
Boston, William	Book 5N	Page 545
Branam, John G.	Book	Page
Condra, A. P. and wife, Vera H.	Book 4M	Page 298
Condra, Buford and wife, Geneva	Book	Page
Condra, Cecil, Max Condra, Bill Condra, Watson Condra and Henry Condra	Book GGG	Page 261
Condra, Henry and wife, Ester	Book 6S	Page 27
Cooksey, W. J. and wife, Frances	Book 7K	Page 255
Deakins, Carl and wife, Phyllis	Book XXX	Page 517
Ellis, Lula	Book GGG	Page 206
Ellis, Lula	Book HHH	Page 264
Ferguson, R. C. and wife, Pearl Long	Book 6Q	Page 477
Garner, Albert, Rena Garner, Angela Garner, Earl Z. Hill, Jeanette Hill,.. Henrietta Williams & Ernest Williams	Book 7D	Page 198
Gravitt, William Henry	Book VVV	Page 314
Green, Roy W. and wife, Ruby K.	Book 6Q	Page 182
Griffith, Larry and wife, Shirley	Book 6V	Page 486
Griffith, Roberta	Book 4T	Page 397
Grossman, Roy and wife, Callie	Book 6V	Page 594
Harris, C. E. and wife, Emily Jo	Book 6R	Page 431
Harrison, P. C. and wife, Edith	Book 5H	Page 404
Hill, Bill and Talley Ridley	Book 7A	Page 149
Hixson, Hazel	Book 6G	Page 100
Holland, Paul, Jr. and wife, Joyce Sue	Book 4S	Page 32-3
Holloway, Jesse and wife, Odell	Book 4S	Page 411
Holtcamp, Beulah	Book 4M	Page 519
Hudson, Gettis and wife, Jean	Book 62	Page 111
Johnston, Thomas and wife, Jessie	Book 6V	Page 109
Jones, L. P. and wife, Fannie	Book 4K	Page 485-7
Kilgore, C. C., Sr.	Book 6N	Page 141

285

Kilgore, George D. and wife, Geraldine	Book 5Q	Page 312
Kilgore, James	Book 6P	Page 295
Kilgore, Kenneth Robert	Book 7P	Page 378
Kilgore, Dorothy (Mrs. Raymond Kilgore)	Book	Page
Long, Ruth, Gladys Long Griffith, and Pearl Long Ferguson	Book	Page
McCoy, Leslie and wife, Mildred Sue	Book 50	Page 546
McGowan, Clarence and wife, Sarah	Book 6P	Page 575
McLain, F. E. and wife, Hallie	Book 4D	Page 581
Matthews, Martha G.	Book 6U	Page 116
Mears, Sam and wife, Linda	Book 7E	Page 93
Moore, Evelyn	Book 6Q	Page 486
Moore, Ruth	Book 4V	Page 463
Morganville Church of Christ	Book	Page
Morrison, Elbert and wife, Frances	Book 6A	Page 494
Morrison, J. R. and wife, Vira	Book 6Q	Page 222
Morrison, Mary	Book	Page
Morrison, Ray and wife, Marcelle	Book	Page
Morrison, W. T. and wife, Myrtle	Book	Page
Narramore, Bell	Book 4G	Page 468
O'Neal, Kelso	Book 6X	Page 197
Perry, J. T. & Nettie	Book 6Q	Page 121
Phelps, Jim Heirs (Blanche & B. W. Simmons)	Book 7L	Page 231
Pickett, George E. and wife, Margaret	Book 6V	Page 543
Pickett, Mamie and Margaret Sewell	Book BBBB	Page 533
Popular Grove Church of God (Nettie Perry)	Book	Page
Powell, Evans and wife, Audrey	Book	Page
Powell, Ray and wife, Malissia	Book 4T	Page 596
Price, Paul and wife, Ermazo	Book 4Y	Page 504-5
Red Hill Methodist Church	Book	Page
Roberts, Stanley and wife, Ruby	Book 7A	Page 393
Rollins, Paul	Book 7L	Page 138
Rollins, Robert and wife, Clara	Book 6W	Page 487
Ross, Lawrence and wife, Margaret	Book 5P	Page 425
Shelton, Charlie and wife, Lessie Mae	Book 4Y	Page 525
Sitz, C. K. and wife, Janet B.	Book 7C	Page 19
Smith, Arthur and wife, Ethel L. Rollins	Book 6P	Page 294
Spears, W. C.	Book	Page
Trancham, Millard and wife, Joan	Book 6T	Page 481
Varnell, W. D. and wife, Nellie C.	Book	Page
Wagner, Jack and wife, Barbara	Book 5B	Page 292
Wagner, O. R. and wife, Mae	Book AAAA	Page 580
Young, George and wife, Ruth	Book 7D	Page 401

IN WITNESS WHEREOF, West Valley Water System, Inc., has hereunto caused its corporate name to be signed by its duly authorized officers, on this the 8 day of DECEMBER, 1972.

WEST VALLEY WATER SYSTEM, INC.

By: Ann Condra
President

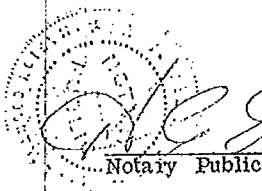
By: Charles W. H. H. H.
Secretary

286

STATE OF TENNESSEE
COUNTY OF MARION

On this ____ day of November, 1972, before me personally appeared Ann Condra and Charles W. Cordell, with whom I am personally acquainted, and who, upon oath, acknowledged themselves to be President and Secretary, respectively, of the West Valley Water System, Inc., within named bargainor, a Corporation, and that they as such officers, being authorized to so do, executed the foregoing instrument, for the purpose therein contained, by signing the name of the Corporation by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal.



My Commission Expires: 8-8-75

STATE OF TENNESSEE, MARION COUNTY
REGISTRAR'S OFFICE
I, Johnny Muthous, Registrar of said County, do hereby certify that the foregoing ~~document~~ and certificate are registered in said office in Book No. 1 page 96, that they were received Dec. 12 1972 at 1:20 o'clock P.M. and entered in Note Book 82 page 96
Johnny D. Muthous Registrar
Johnny D. Muthous Deputy Registrar

287

658-2397

PART OF:
MAP NO. 34 PARCEL NO. 2.00
REAL PROPERTY TAX RESPONSIBILITY
NAME: CITY OF WHITWELL
ADDRESS: 13671 Hwy 28
Whitwell, TN, 37397

State of Tennessee, County of MARION
Received for record the 05 day of
FEBRUARY 1999 at 11:46 AM, (RECH 37413)
Recorded in official records
Book 264 Pages 137- 141

This instrument was prepared by
Michael M. Partain, Attorney
USX Corporation
P. O. Box 599
Fairfield, Alabama 35064

STATE OF TENNESSEE
COUNTY OF MARION

Noted: 17 Page Y1
State Tax \$.00 Clerks Fee \$.00,
Recording \$ 22.00, Total \$ 22.00,
Register of Deeds WILFRED HARGREAVES
Deputy Register CARL CASE

QUITCLAIM DEED

THIS INSTRUMENT, made and entered into this 04 day of
January, 1999, by and between USX CORPORATION, a Delaware
corporation, hereinafter called "Grantor", and the CITY OF WHITWELL,
TENNESSEE, a Tennessee municipality, hereinafter called "Grantee";

WITNESSETH:

That Grantor for and in consideration of the sum of Ten Dollars (\$10.00)
cash in hand paid, the receipt of which is hereby acknowledged, does hereby
convey and quitclaim unto Grantee, Grantee's successors and assigns, all of its
right, title, and interest in and to the following described real estate:

The following two tracts of land, MINERALS AND MINING RIGHTS
OWNED BY GRANTOR EXCEPTED, located in the Third Civil District,
Marion County, Tennessee, being part of the same property conveyed
by Southern States Coal, Iron and Land Company Limited to
Tennessee Coal, Iron and Railroad Company by deed dated February 1,
1882 as recorded in the Register's Office of Marion County,
Tennessee in Volume N, Page 142, and being more particularly
described as follows, to wit:

CH
1/6/99

Tract No. 1 - Water System Tract - Begin at the most southerly corner
of a tract of land conveyed by United States Steel Corporation to Fred
McHone, Jr. by deed dated June 7, 1975; thence North 57 degrees
18 minutes 30 seconds West along the southwesterly boundary of
said McHone Tract 40.0 feet; thence South 32 degrees 41 minutes 30
seconds West 108.31 feet; thence South 79 degrees 16 minutes
West 186.99 feet; thence South 76 degrees 44 minutes West 147.55
feet; thence North 75 degrees 46 minutes West 54.84 feet; thence
North 21 degrees 31 minutes East 98.94 feet; thence North 68
degrees 29 minutes West 104.0 feet; thence South 21 degrees 31
minutes West 104.0 feet; thence South 68 degrees 29 minutes East
41.0 feet; thence North 76 degrees 46 minutes West 98.81 feet;

BK 264
PG 137

thence North 85 degrees 38 minutes West 79.84 feet; thence South 75 degrees 34 minutes West 155.12 feet; thence South 72 degrees 02 minutes West 158.08 feet; thence North 39 degrees 22 minutes East 4.94 feet; thence North 50 degrees 38 minutes West 110.0 feet; thence South 39 degrees 22 minutes West 95.68 feet; thence North 76 degrees 10 minutes West 204.85 feet; thence South 88 degrees 10 minutes West 86.26 feet; thence North 76 degrees 31 minutes West 99.61 feet; thence South 13 degrees 29 minutes West 40.0 feet; thence South 76 degrees 31 minutes East 104.99 feet; thence North 88 degrees 10 minutes East 86.14 feet; thence South 76 degrees 10 minutes East 180.05 feet; thence South 50 degrees 38 minutes East 20.49 feet; thence South 77 degrees 09 minutes West 44.53 feet; thence South 56 degrees 02 minutes West 196.77 feet; thence South 42 degrees 37 minutes East 40.46 feet; thence North 56 degrees 02 minutes East 183.23 feet; thence North 77 degrees 09 minutes East 68.07 feet; thence South 50 degrees 38 minutes East 38.89 feet; thence North 39 degrees 22 minutes East 60.86 feet; thence North 72 degrees 02 minutes East 219.34 feet; thence North 76 degrees 34 minutes East 147.27 feet; thence South 85 degrees 38 minutes East 69.76 feet; thence South 75 degrees 46 minutes East 223.47 feet; thence North 76 degrees 44 minutes East 114.05 feet; thence South 26 degrees 41 minutes West 469.18 feet; thence South 63 degrees 19 minutes East 40.0 feet; thence North 26 degrees 41 minutes East 502.12 feet; thence North 79 degrees 16 minutes East 193.90 feet; thence North 32 degrees 41 minutes 30 seconds East 125.53 feet to the point of beginning.

Tract No. 2 - Incline Track Tract - A strip of land, 100.0 feet in width, being 50.0 feet wide on either side of the following described centerline: Commence at the most easterly corner of a tract of land conveyed by United States Steel Corporation to Willie Walden by deed dated July 7, 1975; thence North 32 degrees 41 minutes 30 seconds East 50.0 feet to the point of beginning of the centerline herein described; thence North 57 degrees 18 minutes 30 seconds West 4,560 feet, more or less, to the outcrop of the coal measures and the terminus of the centerline herein described.

Also, a 20.0 foot easement for a right of way for road, utility and access purposes, over the southeast 20.0 feet of a tract of land conveyed by United States Steel Corporation to Fred McHone, Jr. by deed dated July 7, 1975 and the southeast 20.0 feet of a tract of land conveyed by United States Steel Corporation to Willie Walden by deed dated July 7, 1975.

BK 264 PG 138

RESERVING AND EXCEPTING to the extent of Grantor's ownership, however, from this conveyance all of the coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other minerals and non-mineral substances in and under said land, including water associated with the production of coalbed methane gas, together with the right to explore for, to drill for, to mine, to produce and to remove said coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other minerals and non-mineral substances in and under said land, including water associated with the production of coalbed methane gas, without using the surface of said land; and also the right to transport through said land coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other minerals and non-mineral substances from adjoining or other land without using the surface of the land hereby conveyed.

This conveyance is made upon the covenant and condition that the Grantor, or its successors, assigns, licensees, lessees, or contractors, shall have the right to explore for, to drill for, to mine, to produce and to remove the coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other minerals and non-mineral substances, including water associated with the production of coalbed methane gas, contained in said land, or other lands in which the said Grantor, its successors, assigns, licensees, lessees, or contractors, may at any time conduct mining and/or gas or oil producing operations without leaving supports necessary for sustaining the surface of said land or for preventing damage thereto; and that no right of action for damages on account of injuries to the land herein conveyed or to any buildings, improvements, structures, pipelines, or other sources of water supply now or hereafter located upon said land, or to any owners or occupants or other persons in or upon said land, resulting from past or future mining and/or gas or oil producing operations of the Grantor, or its successors, assigns, licensees, lessees, or contractors, or resulting from blasting, dewatering, or the removal of coal, iron ore, gas, oil, methane, hydrocarbons, occluded natural gas, coalbed methane gas, limestone, and all other minerals and non-mineral substances, including water associated with the production of coalbed methane gas, or coal seam or other roof supports by the Grantor, or its successors, assigns, licensees, lessees, or contractors, whether said mining and/or gas or oil producing operations be in said lands or other lands, shall ever accrue to or be asserted by the Grantee herein or by said Grantee's successors in title, this conveyance being made expressly subject to all such injuries, either past or future, and this condition shall constitute a covenant running with the land as against the said Grantee and all persons, firms, or corporations holding under or through said Grantee.

BK 264 PG 139

No private right of action shall accrue to any subsequent purchaser of the property, whether by foreclosure or otherwise, due solely to the taking of title to the property and, by taking such title, any such purchaser does hereby waive any and all right to claim against the Grantor, Grantee or their successors and assigns or any of them, for any cost, loss, damage, or liability such purchaser or its successors and assigns may incur as a result of the physical or environmental condition of the property or the need or desirability to do any removal, corrective, or remediation work including, but not limited to, in connection with hazardous materials or waste pursuant to the Comprehensive Environmental Response Compensation and Liability Act, as amended, the Resources Conservation and Recovery Act, as amended, and all regulations thereunder or any similar laws or regulations by the United States of America or the State of Tennessee or any agency or instrumentality of either.

As a condition of the conveyance hereunder, Grantee acknowledges that the physical and environmental condition of the property conveyed hereunder has been inspected by Grantee or Grantee's duly authorized agent and that said land is accepted by Grantee as a result of such inspection and not upon any representation or warranty made by Grantor. Furthermore, Grantee, Grantee's successors and assigns, agree that Grantor shall not, in any way, be liable to Grantee for the physical or environmental condition of the property conveyed hereunder. Grantee, Grantee's successors and assigns, specifically, as a condition of the conveyance hereunder, accepts the physical and environmental condition of the property "AS IS, WHERE IS, WITH ALL FAULTS" and hereby releases Grantor from any liability arising therefrom. This condition shall constitute a covenant running with the land as against Grantee and all successors in title.

Said land is conveyed subject to the following: (a) any existing leases, licenses, agreements, restrictions, easements, or rights-of-way, (b) any applicable zoning ordinances and subdivision regulations or other ordinances, laws, and regulations affecting said land; (c) encroachments, overlaps, boundary line disputes or other matters that might be disclosed by an accurate survey and inspection of said land; (d) any lien or right to a lien for services, labor, or material heretofore or hereafter furnished, or imposed by law; (e) any ad valorem taxes due and payable for the current tax year, and any other taxes, charges, or assessments of the levying jurisdictions; (f) all matters of public record affecting said land; (g) easement for a road right of way conveyed by United States Steel Corporation to Fred McHone, Jr. by deed dated July 7, 1975; (h) easement for a road right of way conveyed by United States Steel Corporation to Willie Walden by deed dated July 7, 1975; (i) agreement with Sherman Durrow for parking and driveway use, which expires December 31, 1998; (j) agreement with Charles Cagle for garage and yard use, which expires December 31, 1999; and (k) right of way for a water line and

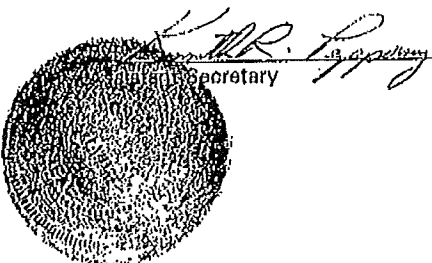
DK 264 PD 140
4

pump station by USX Corporation to Colonial Pipeline Company dated September 22, 1989.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be signed in its corporate name by its duly authorized officers or representatives on the day and year first above written.

ATTEST:

USX CORPORATION



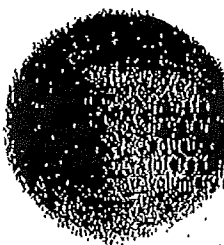
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF ALLEGHENY

By: Peter Moller
Title: Peter Moller, President
USX Realty Development,
a Division of U. S. Steel Group,
USX Corporation

part of:
map 34
parcel 2.00

I, Lillian B. Gawdle, a Notary Public in and for said County in said State, here-by certify that Peter Moller, President whose name as Peter Moller of USX Realty Development, a Division of U. S. Steel Group, USX Corporation, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that being informed of the contents of said instrument, he, in such capacity and with full authority, executed the same voluntarily for and as the act of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 24th day of JANUARY, 1999.



Lillian B. Gawdle
Notary Public

I swear or affirm that the actual consideration for this instrument or value of the property or interest in property, whichever is greater, is \$ 12.00, which amount is not greater than the amount which the property or interest in property transferred would command at a fair sale.

Expires: Notary Seal
Lillian B. Gawdle, Notary Public
Pittsburgh, Allegheny County
My Commission Expires Dec. 1, 2001
Member, Pennsylvania Association of Notaries

James Morrison agent
Amend

Subscribed and sworn to before me this 5 day of FEB. 1999.

Winfred Haggard
Notary Public of Register of Deeds
C.C., D.R.

EX 264 PS 141

5

We each covenant that we are lawfully seized and possessed of an undivided interest in said real estate; that we have a good, lawful and perfect right to sell, transfer and convey the same; that the title there- to is clear, free and unincumbered; and that we will forever warrant and defend the title of said interest against the lawful claims and demands of all persons.

IN WITNESS WHEREOF we have hereunto set our signatures on this the 20th day of March, 1958.

QUINCEY HAMILTON

LAURA H. THOMAS

BERTIE H. COX

BELLE PUTNAM

PEARL H. LEWIS

EDITH H. TROXELL

HAROLD M. HAMILTON

CLARICE H. SHARP

A. R. HAMILTON

STATE OF TENNESSEE

COUNTY OF MARION

On this the 20th day of March, 1958, before me personally appeared Quincey Hamilton, Laura H. Thomas, Bertie H. Cox, Belle H. Putnam, Pearl H. Lewis, Edith H. Troxell, Harold Hamilton, and Clarice H. Sharp to me known to be the persons described in and who executed the foregoing conveyance and who acknowledged that they executed the same as their free act and deed.

My commission expires Nov. 7, 1959.
NOTARIAL SEAL:

PAUL A. SWAFFORD
NOTARY PUBLIC

STATE OF ILLINOIS

COUNTY OF LAKE

On this the 9th day of April, 1958, before me personally appeared A. R. Hamilton to me known to be one of the persons described in and who executed the foregoing conveyance and who acknowledged that he executed the same as his free act and deed.

My commission expires July 10, 1960.

NOTARIAL SEAL:

JESSIE K. ENYART
Notary Public, Lake County
Illinois

Received for record June 7, 1958, at 10:28 a.m. and recorded same day.

Jessie K. Enyart REG.

DEED

E. A. GRAYSON, ET UX.

TO

CITY OF WHITWELL

DEED

FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) which sum has heretofore been paid to us, and in further consideration of the sum of twelve-hundred dollars (\$1200), the receipt of all of which is hereby acknowledged, we, E. A. Grayson and wife Myrtle H. Grayson, Grantors, do hereby bargain, sell, grant and convey unto the City of Whitwell, Tennessee, Grantee, the following described real estate lying in the Third Civil District of Marion County, Tennessee, and more particularly described as follows:

TRACT NO. 1:

BEGINNING at a stake in the intersection of the property lines between the Grantors, G. B. Powell, and T. Harrison; thence North seventy-nine (79) degrees, twenty-six (26) minutes West, two-hundred and ten and eighteen hundredths (210.18) feet following a fence line being the property line between Grayson and Powell; thence South twenty-one (21) degrees, thirty (30) minutes West, two hundred and fifty-four and forty-eight hundredths (254.48) feet to a stake; thence South seventy-nine (79) degrees, twenty-six (26) minutes East, two-hundred and three and seven tenths (203.7) feet to a corner between Grayson and Harrison; thence following the Grayson-Harrison line North twenty-two (22) degrees, 01 minutes East, seven-ty and twenty-one hundredths (70.21) feet to a stake; thence North twenty-one (21) degrees, thirty (30) minutes East, one hundred ninety-and seventy-three hundredths (190.73) feet following the Grayson-Harrison

line to the point of beginning containing one and twenty hundredths (1.20) acres, more or less.

TRACT NO. 2:

AN easement with right of ingress, egress, and regress for constructing, operating and maintaining a water works pipeline being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: Beginning at a stake in the Southern property line of Tract No. 1, described heretofore, said stake being North seventy-nine (79) degrees, twenty-six (26) minutes West, twenty one (21) feet from a common corner between Grayson and Harrison; thence South eighteen (18) degrees, thirty-seven (37) minutes West, fourteen and sixteen hundredths (14.16) feet to a stake; thence South twenty-six degrees (26), forty-three (43) minutes East, seventy-eight and two tenths (78.2) feet to a stake; thence South sixty-one (61) degrees, forty-five (45) minutes East, two hundred and twenty-five and thirteen hundredths (225.13) feet to a stake in the property hereinafter described as Tract No. 4.

TRACT NO. 3.

AN easement with rights of ingress, egress, and regress for constructing, operating and maintaining a water line, and being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: BEGINNING at a stake in the Southern property line of Tract No. 1, described heretofore, said stake being North seventy-nine (79) degrees, twenty-six (26) minutes West, one-hundred and thirty-seven and ninety hundredths (137.90) feet from a common corner between Grayson and Harrison; thence South twenty-one (21) degrees, fifty-six (56) minutes East, ninety (90) feet to a stake being the point of discharge of the waste water pipeline; thence a right for discharge in and along the natural drainage course from this point to the Sequachie River.

TRACT NO. 4.

BEGINNING at a stake in the terminus of an easement conveyed as Tract No. 2 herein; thence North forty-four (44) degrees, fourteen (14) minutes East, ninety and five tenths (90.5) feet to a stake in the property line between Grayson-Harrison; thence following the Grayson-Harrison line South forty-four (44) degrees, twenty-two (22) minutes East, seventy-eight and eight tenths (78.8) feet, more or less, to the property line between Grayson and Stroud; thence following the Grayson-Stroud line to a point South forty-four (44) degrees, fourteen (14) minutes West, two-hundred twenty (220) feet distant; thence North forty-four (44) degrees, twenty-two (22) minutes West, seventy-eight and eight tenths (78.8) feet, more or less, to a stake; thence North forty-four (44) degrees, fourteen (14) minutes East, one hundred twenty-nine and containing 0.40 acres, more or less.

TRACT NO. 5.

AN easement with rights of ingress, egress, and regress for constructing, operating and maintaining an access road to an intake site, and being fifteen (15) feet in width and seven and five tenths (7.5) feet on either side of the following described center line and center line extended: BEGINNING at a stake in the Northwest property line of E. A. Grayson and the Southeast right of way line of a City street running along the top of the ridge, said stake being South twenty-three (23) degrees, twenty (20) minutes West; four hundred forty-seven and thirty-four hundredths (447.34) feet from a common corner between said street, Grayson and Albert Atterton; thence South sixty-nine (69) degrees, thirty (30) minutes East, one hundred thirty-five and seventy-three hundredths (135.73) feet to a stake; thence South twenty-two (22) degrees, twelve minutes West, one-hundred thirty-seven and eighty-four hundredths (137.84) feet to a stake; thence South 08 degrees, thirty-one (31) minutes West, one hundred three and eleven hundredths (103.11) feet to a stake; thence South thirteen (13) degrees, thirty-five (35) minutes East, one hundred forty-six and seven tenths (146.07) feet to a stake; thence South twenty-nine (29) degrees, fifty-seven (57) minutes East, forty-four and sixty-five hundredths (44.65) feet to a stake; thence South forty-seven (47) degrees, 03 minutes East, sixty-five and seven tenths (65.07) feet to a stake; thence South thirty-nine (39) degrees, fifty-one minutes East, two hundred twenty-two and ten hundredths (222.10) feet to a stake; thence South forty-nine (49) degrees, thirty-one (31) minutes East, ninety-four and seventy-five hundredths (94.75) feet

to a stake; thence South thirty-eight (38) degrees, forty (40) minutes East, sixty-two and seventy-five hundredths (62.75) feet to a stake; thence South sixty-six (66) degrees, ten minutes East; fifty-five and eighty-seven hundredths (55.87) feet to a stake; thence North eighty-five (85) degrees, 0 minutes East, ninety-five and twenty-eight hundredths (95.28) feet to a stake; thence North sixty-two (62) degrees, forty (40) minutes East, one-hundred seventy and thirty-eight (170.38) hundredths feet to a stake; thence North (55) fifty-five degrees, fifteen (15) minutes East, one hundred thirty and three tenths (130.03) feet to a stake; thence North thirty-six (36) degrees, 0 minutes East, ninety-three and forty-four hundredths (93.44) feet to a stake; thence North twenty-six (26) degrees, twenty-five minutes (25) East, Two hundred five and eighty hundredths (205.80) feet to a stake; thence North twenty-four (24) degrees, fifty (50) minutes East, ninety-one and fifteen hundredths (91.15) feet to a stake; thence North Forty-six (46) degrees, ten minutes (10) East, sixteen and twenty five hundredths (16.25) feet to a stake in the South-west property line of Tract No. 4 described herein at a point "outh forty-four (44) degrees, twenty-two (22) minutes East, twenty-one and eighteen hundredths (21.18) feet from the West corner of said Tract No. 4.

We, covenant that we are lawfully seized and possessed of the above real estate described, have full power and authority to sell and convey the same, and that the said property is free, clear and unencumbered.

IN TESTIMONY WHEREOF, we have hereto set our hand and seal this the 31 day of May, 1958.

E. A. GRAYSON
E. A. Grayson, Grantor

MYRTLE H. GRAYSON
Myrtle H. Grayson, Grantor

STATE OF TENNESSEE

COUNTY OF MARION

Personally appeared before me, the undersigned authority E. A. Grayson and wife, Myrtle H. Grayson, to me known to be the persons described in and who executed the foregoing instrument, and who acknowledged that they executed the same as their free act and deed.

This the 30 day of May, 1958.

NOTARIAL SEAL:
My com expires: Not stated.

MAX CONDR
NOTARY PUBLIC

Received for record June 9, 1958, at 8:01 a.m. and recorded same day.

Forrest Smith REG.

RIGHT OF WAY DEED

W. J. PARKER, ET UX

TO

STATE OF TENNESSEE

RIGHT OF WAY DEED

KNOW ALL MEN BY THESE PRESENTS, THAT we, W. J. Parker and wife, Ida Parker, have bargained and sold, and by these presents do transfer and convey unto the State of Tennessee for the use and benefit of the Department of Highways and public works, as a right of way for a public highway between Whiteside and Halesboro, being a section of State Highway No. 134, known as Project SAP 795-B, the land described below, located by a survey heretofore made and staked out, and shown on plans on file in the office of the Department of Highways and public Works at Nashville, Tennessee, and in the office of the County Judge of the hereinafter mentioned county. Said land hereby conveyed is located in the Civil District of Marion County, Tennessee, and the description of the same with reference to said survey and as shown on said plans is as follows:

A strip of land extending from Survey Station 348 + 28 at the boundary line of the lands of Grimes to Station 350 + 14 at the boundary line of the lands of Dyer and Leiderman 186 feet long, and bounded

PUBLIC UTILITY

TAWC RESP CAPD 1DR 000750

the CITY of

TAWC_RESP_CAPD_1DR_000751

NEW JERSEY PUBLIC UTILITY BOARD

2/2/20

NEW CITY

[illegible]

City of

PUMP STATION
MONITORED 8/25/11

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

RESIDENTIAL

HILLSIDE RD		SUBDIV. 1		HERKEY ESTATES		PG 622		BLOCK		LOT 37		TAX YEAR 2012		COUNTY OF MARION		03		058C		B		058E		024.00		000	
OWNERS NAME AND MAILING ADDRESS		SUBDIV. 2		SECTION 2		PG		BLOCK		LOT		DATE UPDATED 02/16/10		DATE PRINTED 09/17/12		MAP		GROUP CONTROL MAP		P1		P1		000		000	
KEHOE HERBERT ETUX		ADDITIONAL DESCRIPTION		BK		PG		BLOCK		LOT		TOTAL LAND UNITS 1.00		APPROXIMATED VALUE RECAP		0		IMPROVEMENTS		0		12,600		12,600		12,600	
52 NATURES TRAIL GRAYSVILLE		DIMENSIONS		TN 37388								DEED ACRES 0.79		LAND		0.0		TOTAL APPRAISAL		3,150		ASSESSMENT		25%		PROPERTY TYPE 00	

Herbey

TOTAL AREAS										AUX										BASE										DEPR REPL COST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
AGE										FUNG										ECON										COND										REPL COST NEW										DEPR REPL COST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
EX. FEATURES, BLDG. DESCRIPTION										QUAL										SIZE										UNIT PRICE										UNITS										BET. YR BUILT										NO. OF STORIES										CAAS LOCAL ASSESSOR SYSTEM										GENERAL PARCEL DATA										CT-0338																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
1.										2.										3.										4.										5.										6.										7.										8.										9.										10.										11.										12.										13.										14.										15.										16.										17.										18.										19.										20.										21.										22.										23.										24.										25.										26.										27.										28.										29.										30.										31.										32.										33.										34.										35.										36.										37.										38.										39.										40.										41.										42.										43.										44.										45.										46.										47.										48.										49.										50.										51.										52.										53.										54.										55.										56.										57.										58.										59.										60.										61.										62.										63.										64.										65.										66.										67.										68.										69.										70.										71.										72.										73.										74.										75.										76.										77.										78.										79.										80.										81.										82.										83.										84.										85.										86.										87.										88.										89.										90.										91.										92.										93.										94.										95.										96.										97.										98.										99.										100.										101.										102.										103.										104.										105.										106.										107.										108.										109.										110.										111.										112.										113.										114.										115.										116.										117.										118.										119.										120.										121.										122.										123.										124.										125.										126.										127.										128.										129.										130.										131.										132.										133.										134.										135.										136.										137.										138.										139.										140.										141.										142.										143.										144.										145.										146.										147.										148.										149.										150.										151.										152.										153.										154.										155.										156.										157.										158.										159.										160.										161.										162.										163.										164.										165.										166.										167.										168.										169.										170.										171.										172.										173.										174.										175.										176.										177.										178.										179.										180.										181.										182.										183.										184.										185.										186.										187.										188.										189.										190.										191.										192.										193.										194.										195.										196.										197.										198.										199.										200.										201.										202.										203.										204.										205.										206.										207.										208.										209.										210.										211.										212.										213.										214.										215.										216.										217.										218.										219.										220.										221.										222.										223.										224.										225.										226.										227.										228.										229.										230.										231.										232.										233.										234.										235.										236.										237.										238.										239.										240.										241.										242.										243.										244.										245.										246.										247.										248.										249.										250.										251.										252.										253.										254.										255.										256.										257.										258.										259.										260.										261.										262.										263.										264.										265.										266.										267.										268.										269.										270.										271.										272.										273.										274.										275.										276.										277.										278.										279.										280.										281.										282.										283.										284.										285.										286.										287.										288.										289.										290.										291.										292.										293.										294.										295.										296.										297.										298.										299.										300.										301.										302.										303.										304.										305.										306.										307.										308.										309.										310.										311.										312.										313.										314.										315.										316.										317.										318.										319.										320.										321.										322.										323.										324.										325.										326.										327.										328.										329.										330.										331.										332.										333.										334.										335.										336.										337.										338.										339.										340.										341.										342.										343.										344.										345.										346.										347.										348.										349.										350.										351.										352.										353.										354.										355.										356.										357.										358.										359.										360.										361.										362.										363.										364.										365.										366.										367.										368.										369.										370.										371.										372.										373.										374.										375.										376.										377.										378.										379.										380.										381.										382.										383.										384.										385.										386.										387.										388.										389.										390.										391.										392.										393.										394.										395.										396.										397.										398.										399.										400.										401.										402.										403.										404.										405.										406.										407.										408.										409.										410.										411.										412.										413.										414.										415.										416.										417.										418.										419.										420.										421.										422.										423.										424.										425.										426.										427.										428.										429.										430.										431.										432.										433.										434.										435.										436.										437.										438.										439.										440.										441.										442.										443.										444.										445.										446.										447.										448.										449.										450.										451.										452.										453.										454.										455.										456.										457.										458.										459.										460.										461.										462.										463.										464.										465.										466.										467.										468.										469.										470.										471.										472.										473.										474.										475.										476.										477.										478.										479.										480.										481.										482.										483.										484.										485.										486.										487.										488.										489.										490.										491.										492.										493.										494.										495.										496.										497.										498.										499.										500.										501.										502.										503.										504.										505.										506.										507.										508.										509.										510.										511.										512.										513.										514.										515.										516.										517.										518.										519.										520.										521.										522.										523.										524.										525.										526.										527.										528.										529.										530.										531.										532.										533.										534.										535.										536.										537.										538.										539.										540.										541.										542.										543.										544.										545.										546.										547.										548.										549.										550.										551.										552.										553.										554.										555.										556.										557.										558.										559.										560.										561.										562.										563.										564.										565.										566.										567.										568.										569.										570.										571.										572.										573.										574.										575.										576.										577.										578.										579.										580.										581.										582.										583.										584.										585.										586.										587.										588.										589.										590.										591.										592.										593.										594.										595.										596.										597.										598.										599.										600.										601.										602.										603.										604.										605.										606.										607.										608.										609.										610.										611.										612.										613.										614.										615.										616.										617.										618.										619.										620.										621.										622.										623.										624.										625.										626.										627.										628.										629.										630.										631.										632.										633.										634.										635.										636.										637.										638.										639.										640.										641.										642.										643.										644.										645.										646.										647.										648.										649.										650.										651.										652.										653.										654.										655.										656.										657.										658.										659.										660.										661.										662.										663.										664.										665.										666.										667.										668.										669.										670.										671.										672.										673.										674.										675.										676.										677.										678.										679.										680.										681.										682.										683.										684.										685.										686.										687.										688.										689.										690.										691.										692.										693.										694.										695.										696.										697.										698.										699.										700.										701.										702.										703.										704.										705.										706.										707.										708.										709.										710.										711.										712.										713.										714.										715.										716.										717.										718.										719.										720.										721.										722.										723.										724.										725.										726.										727.										728.										729.										730.										731.										732.										733.										734.										735.										736.										737.										738.										739.										740.										741.										742.										743.										744.										745.										746.										747.										748.										749.										750.										751.										752.										753.										754.										755.										756.										757.										758.										759.										760.										761.										762.										763.										764.										765.										766.										767.										768.										769.										770.										771.										772.										773.										774.										775.										776.										777.										778.										779.										780.										781.										782.										783.										784.										785.										786.										787.										788.										789.										790.										791.										792.										793.										794.										795.										796.										797.										798.										799.										800.										801.										802.										803.										804.										805.										806.										807.										808.										809.										810.										811.										812.										813.										814.										815.										816.										817.										818.										819.										820.										821.										822.										823.										824.										825.										826.										827.										828.										829.										830.										831.										832.										833.										834.										835.										836.										837.										838.										839.										840.										841.										842.										843.										844.										845.										846.										847.										848.										849.										850.										851.										852.										853.										854.										855.										856.										857.										858.										859.										860.										861.										862.										863.										864.										8									

PUBLIC UTILITY ¹⁹⁹⁴[illegible]

*** PUBLIC UTILITY ***

[illegible]

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

*** CITY ***

MARYLAND AVE		SUBDIV. 1		SUBDIV. 2		TAX YEAR 2012		03		050B		A		050G		007.00		000	
PROPERTY ADDRESS		BK		PG		BLOCK		LOT		COUNTY OF MARION		DATE UPDATED 09/16/11		DATE PRINTED 09/17/12		PARCEL PI		SF	
OWNERS NAME AND MAILING ADDRESS		BK		PG		BLOCK		LOT		779 WHITWELL		CARDS IN PARCEL 1 OF 1							
ADDITIONAL DESCRIPTION		GIS 2001/50B-G-19.00 TL										TOTAL LAND UNITS 1.20		APPROXIMATED VALUE RECAP					
DIMENSIONS												DEED ACRES 0.00		IMPROVEMENTS 0		LAND 0		TOTAL APPRAISAL 0	
TN 37997												ASSESSMENT PROPERTY TYPE 02		0		0%			

Water Plant 2 Tanks

GENERAL PARCEL DATA										GENERAL CASO DATA											
LAND APPRAISAL BY		S.S.D. WARD		E.D.D. PLAN		OTHER PLAN		AREA CODE		LAND USE		ZONING		OCC		COND		RENTAL		RENTAL	
000/000		10		10		10		10		10		10		10		10		10		10	
CENSUS TRACT		BLOCK		FACE		AREA		OPTIONAL		EAV		INTEREST CODE									
0		3		2		6															
BLDG APPRAISAL BY		SOURCE		NO. DWELL		UNIT		F.H.A. NUMBER		PERMIT NO.		RENTAL		RENTAL		RENTAL		RENTAL		RENTAL	

CAAS LOCAL ASSESSOR SYSTEM										LAND USE CODES											
DEPRECIATED VALUE		PERCENT CONVENTION		ANNUAL DEPR. RATE		NO. OF STORIES		EFF. YR. BUILT		TOTAL CALCULATED EX. REPAIRS BLDG. VALUE		LAND USE CODE		DEED TRANSFER		BOOK		PAGE		NOTES	
												1.20		01 01 00		5T		345		WATER PLANT	
												THIS CARD									

IN THE TWELFTH JUDICIAL DISTRICT OF TENNESSEE
CIRCUIT COURT OF MARION COUNTY

CITY OF WHITWELL, TENNESSEE,

Petitioner,

v.

WEST VALLEY WATER SYSTEMS, INC.,
and DAVID SEIVERS, Trustee for
FARMERS HOME ADMINISTRATION,
UNITED STATES DEPARTMENT OF
AGRICULTURE,

Respondents.

Docket No. 15015

JURY DEMAND

FILED
EVELYN GRIFFITH
CIRCUIT COURT CLERK
2009 AUG 30 PM 12 04

STATE OF TENNESSEE
MARION COUNTY
I, Evelyn Griffith, Clerk of the Circuit Court of said
County, do hereby certify that the foregoing is a full,
complete and perfect copy as appears of record in my
office.

Given under my hand to office in Jasper, TN.

Marion County, this 30 day of August, 2009

AGREED ORDER OF CONDEMNATION

THIS CAUSE came to be heard before the Honorable Thomas W. Graham, Circuit Judge,
upon the Petition for Condemnation filed by the Petitioner, City of Whitwell, Tennessee, agreement
of the parties, and for good cause shown, it is, therefore,

ORDERED, ADJUDGED AND DECREED that the Petitioner, City of Whitwell, Tennessee,
shall condemn all real property, water lines, meters, water storage tanks, and easements owned by
the Respondent, West Valley Water Systems, Inc., located throughout north Marion County and
south Sequatchie County, and any interest which Respondent, West Valley Water Systems, Inc., has
shall be transferred to the Petitioner. It is further

ORDERED, ADJUDGED AND DECREED that the Respondent, West Valley Water
Systems, Inc. transfers to Petitioner, City of Whitwell, Tennessee all customers within the service
area of the Respondent, and Petitioner assumes the customers within the service area of Respondent.
It is further

ORDERED, ADJUDGED AND DECREED that the Petitioner shall immediately assume the indebtedness to Rural Development Farmers Home Administration, and the Respondent, West Valley Water Systems, Inc., shall execute any documents necessary for the assumption of the Rural Services Farmers Home Administration debt. In the event the Respondent, West Valley Water Systems, Inc. is unable to execute the necessary documents, then the Petitioner, City of Whitwell, Tennessee shall unilaterally execute the necessary documents to assume the indebtedness. It is further

ORDERED, ADJUDGED AND DECREED that the Respondent, West Valley Water Systems, Inc. shall liquidate all its personal property, including all vehicles, office equipment, etc., and shall use the proceeds of said sale to pay off the indebtedness said Respondent owes to First Volunteer Bank & Trust. Any indebtedness remaining after application of the monies from the sale of the said Respondent's personal property, vehicles, office equipment, etc., shall be assumed by the Petitioner, City of Whitwell, Tennessee, and the Petitioner shall hold the Respondent, West Valley Water Systems, Inc., harmless therefrom. It is further

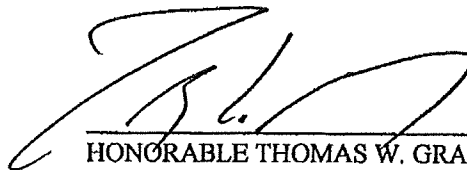
ORDERED, ADJUDGED AND DECREED that the customers of the Respondent, West Valley Water System, Inc., who reside inside the municipal limits of the Petitioner, City of Whitwell, Tennessee, shall be charged a water rate equal to the Petitioner's customers who reside inside the municipal limits. The customer of Respondent West Valley System, Inc., who reside outside the municipal limits of the Petitioner shall be charged a water rate equal to 120% of the rate charged to the customers residing inside Petitioner's municipal limits, as originally established by Ordinance No. 194 of the Petitioner. It is further

ORDERED, ADJUDGED AND DECREED that the Respondent, West Valley Water Systems, Inc., shall provide to the Petitioner, City of Whitwell, Tennessee, all information including

customer mailing lists, location of water lines and meters, etc., for the transfer of the water system to the Petitioner. The Petitioner shall own and operate this system beginning upon assumption of the indebtedness to Rural Services Farmers Home Administration. It is further

ORDERED, ADJUDGED AND DECREED that all other lawsuits between the Petitioner, City of Whitwell, Tennessee, and the Respondent, West Valley Water Systems, Inc., shall be dismissed with the costs taxed to the Petitioner, City of Whitwell, Tennessee. It is further


ORDERED, ADJUDGED AND DECREED that the funds currently being held by the Marion County Circuit Court Clerk shall be released and shall be made payable to the Petitioner, City of Whitwell, Tennessee.



HONORABLE THOMAS W. GRAHAM
CIRCUIT JUDGE

Approved for Entry:

AUSTIN, DAVIS & MITCHELL

By 
JENNIFER AUSTIN MITCHELL, BPR #20501
Attorney for City of Whitwell, Tennessee
P.O. Box 666
Dunlap, TN 37327
(423) 949-4159

BK/PG: 179/595-598

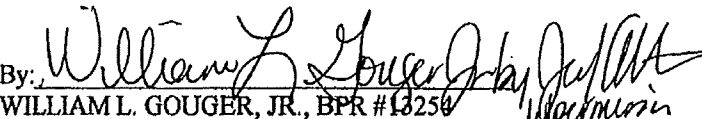
04002681

4 PGS : AL - ORDER	
ADM BATCH: 5361	
09/01/2004 - 02:59 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	20.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	22.00

STATE OF TENNESSEE, SEQUATCHIE COUNTY

CONNIE E GREEN
REGISTER OF DEEDS

CAMERON & GOUGER

By 
WILLIAM L. GOUGER, JR., BPR #13258
Attorney for Respondent West Valley Water System, Inc.

BK/PG: 345/731-734

04082550

4 PGS : AL - AGREED ORDER	
SAMURA BATCH: 4047	
09/02/2004 - 12:12 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	20.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	22.00

STATE OF TENNESSEE, MARION COUNTY

WINFRED HAGGARD
REGISTER OF DEEDS

P. O. Box 759
Jasper, TN 37347
(423) 942-9975

By:

John T. Buckingham
JOHN T. BUCKINGHAM, BPR # 1269

Assistant United States Attorney

800 Market Street, Suite 211

Knoxville, TN 37902

(865) 545-4167

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 1

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 LAND												
1	1	LAND	07/01/60	N			6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 1 Total							6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 2 BUILDINGS												
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00	0.00	39,706.48	2,036.23	41,742.71
2	1	PAVING PARKING LOT	06/30/92	N	SL	30	3,277.00	0.00	0.00	2,020.76	109.23	2,129.99
Group # 2 Total							64,363.87	0.00	0.00	41,727.24	2,145.46	43,872.70
Group # 3 WATER PLANT												
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00	0.00	807.55	0.00	807.55
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00	0.00	1,218,531.59	44,310.24	1,262,841.83
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00	0.00	47,826.00	0.00	47,826.00
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00	0.00	298.54	0.00	298.54
5	1	CHECK & SHUTOFF V	02/21/01	N	SL	7	3,749.00	0.00	0.00	3,749.00	0.00	3,749.00
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00	0.00	949.00	0.00	949.00
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00	0.00	2,927.17	0.00	2,927.17
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00	0.00	2,138.17	0.00	2,138.17
9	1	5 BOX CHARTS	08/01/01	N	SL	7	138.25	0.00	0.00	138.25	0.00	138.25
10	1	WATER PUMP REPLA	09/04/01	N	SL	7	15,500.00	0.00	0.00	15,499.98	0.00	15,499.98
11	1	CHLORINATOR & CHE	10/02/01	N	SL	7	1,953.96	0.00	0.00	1,953.96	0.00	1,953.96
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00	0.00	6,617.80	0.00	6,617.80
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00	0.00	1,727.65	0.00	1,727.65
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00	0.00	264.97	0.00	264.97
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00	0.00	996.80	0.00	996.80
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00	0.00	2,422.62	0.00	2,422.62
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00	0.00	3,727.58	0.00	3,727.58
18	1	INVEN SYS TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00	0.00	3,217.49	0.00	3,217.49
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00	0.00	6,163.80	0.00	6,163.80
20	1	FILTER REHAB AT W	04/25/05	N	SL	20	57,546.00	0.00	0.00	14,866.05	2,877.30	17,743.35
Group # 3 Total							1,931,382.91	0.00	0.00	1,334,823.97	47,187.54	1,382,011.51
Group # 4 WATER SYSTEM/LINES												
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00
2	1	TRANSMITTER FOR C	05/01/00	N	SL	5	5,365.50	0.00	0.00	5,365.50	0.00	5,365.50
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00	0.00	0.00	3,314.00	0.00	3,314.00
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40	0.00	0.00	65,448.40	0.00	65,448.40
5	1	WATER SYSTEM ADDI	07/01/60	N	SL	50	390.00	0.00	0.00	389.80	0.00	389.80
6	1	WATER SYSTEM ADDI	06/01/58	N	SL	50	420,084.12	0.00	0.00	420,084.12	0.00	420,084.12
7	1	KETNER COVE 500	07/10/96	N	SL	40	2,750.00	0.00	0.00	928.13	68.75	996.88
8	1	HWY 28 PROJECT	05/27/97	N	SL	40	53,000.00	0.00	0.00	17,887.50	1,325.00	19,212.50
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62	0.00	0.00	146,077.13	13,588.57	159,665.70
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86	0.00	0.00	364.86	0.00	364.86
11	1	TANYA LYNN WATER	01/01/04	N	SL	20	42,350.13	0.00	0.00	13,763.82	2,117.51	15,881.33
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95	0.00	0.00	12,616.83	1,941.05	14,557.88
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61	0.00	0.00	29,821.55	4,587.93	34,409.48
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,054.36	0.00	0.00	21,792.68	3,352.72	25,145.40
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42	0.00	0.00	9,175.86	1,411.67	10,587.53
16	1	RED HILL PUMPING S	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,622.12	266.65	1,888.77
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	5,334.00	0.00	0.00	1,622.42	266.70	1,889.12
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26	0.00	0.00	27,527.57	4,235.01	31,762.58
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,622.12	266.65	1,888.77
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25	0.00	0.00	122,482.06	14,846.31	137,328.37

* Scan & send to Dan

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 2

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 4 WATER SYSTEM/LINES (Continued)												
21	1	BAKER LANE WATER	07/01/05	N	SL	40	40,212.17	0.00	0.00	5,026.50	1,005.30	6,031.80
22	1	WATERWORKS ADDIT	06/30/89	N	SL	10	946.97	0.00	0.00	946.97	0.00	946.97
23	1	FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00	0.00	1,661.80	0.00	1,661.80
24	1	HUEY CONST FINAL	05/01/77	N	SL	40	15,504.25	0.00	0.00	13,178.74	387.61	13,566.35
25	1	ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00	0.00	1,628.40	47.20	1,675.60
26	1	WATERWORKS ADDIT	07/01/76	N	SL	40	556,965.23	0.00	0.00	480,382.34	13,924.13	494,306.47
27	1	CDBG GRANT ADDITI	06/30/96	N	SL	40	468,873.87	0.00	0.00	169,966.83	11,721.85	181,688.68
28	1	CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00	0.00	9,216.00	0.00	9,216.00
29	1	F VALLEY SENIOR CIT	06/30/84	N	SL	20	5,064.26	0.00	0.00	5,064.26	0.00	5,064.26
30	1	400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00	0.00	236.25	0.00	236.25
31	1	PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00	0.00	1,099.40	0.00	1,099.40
32	1	ADDITION	06/30/80	N	SL	20	207.00	0.00	0.00	206.66	0.00	206.66
33	1	ADDITION	06/30/79	N	SL	20	480.00	0.00	0.00	480.00	0.00	480.00
34	1	ADDITION	06/30/78	N	SL	20	4,069.87	0.00	0.00	4,069.87	0.00	4,069.87
35	1	ADDITION	06/30/77	N	SL	20	713.00	0.00	0.00	712.75	0.00	712.75
36	1	ADDITION	05/30/76	N	SL	20	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
37	1	ADDITION	06/30/76	N	SL	20	2,548.02	0.00	0.00	2,548.02	0.00	2,548.02
38	1	UTILITY SUPPLY CO	12/01/75	N	SL	20	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39	1	FY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00	0.00	20,943.45	1,269.30	22,212.75
40	1	MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00	0.00	38,425.00	2,650.00	41,075.00
41	1	6" WATER MAIN ADDI	12/09/97	N	SL	20	3,400.00	0.00	0.00	2,125.00	170.00	2,295.00
42	1	RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	0.00	1,678.33	265.00	1,943.33
43	1	CARTWRIGHT LOOP	06/14/10	N	SL	40	501,654.43	0.00	0.00	1,045.11	12,541.36	13,586.47
Group # 4 Total							3,763,992.93	0.00	0.00	1,671,085.17	92,256.27	1,763,341.44
Group # 5 EQUIPMENT AND VEHICLES												
1	1	E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	0.00	2,713.61	0.00	2,713.61
2	1	CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
3	1	JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	0.00	25,619.00	0.00	25,619.00
4	1	1986 CHEV PICKUP	06/30/86	N	SL	3	6,144.02	0.00	0.00	6,144.02	0.00	6,144.02
5	1	TRAILER FOR BACKH	04/30/85	N	SL	5	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
6	1	TRAILER AND HITCH	05/31/82	N	SL	5	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00
7	1	DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8	1	MICROSCOPE PUMP D	02/13/74	N	SL	5	4,184.52	0.00	0.00	4,184.52	0.00	4,184.52
9	1	1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	0.00	10,265.00	0.00	10,265.00
10	1	87 GMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11	1	CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
12	1	PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00
13	1	1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
14	1	F150 TRUCK	09/02/05	N	SL	5	15,423.00	0.00	0.00	14,908.90	514.00	15,422.90
15	1	1994 CHEVY CAPRICE	05/21/03	N	SL	5	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
16	1	FORD F600 TANK TRU	02/15/89	N	SL	5	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17	1	BACKHOE - CATERPI	11/05/03	N	SL	7	50,853.43	0.00	0.00	48,431.87	2,422.00	50,853.87
18	1	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	7,153.33	2,960.00	10,113.33
19	1	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	7,153.33	2,960.00	10,113.33
20	1	FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	0.00	4,138.33	1,910.00	6,048.33
21	1	2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	0.00	31,808.60	0.00	31,808.60
22	1	COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00
23	1	IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	0.00	774.00	0.00	774.00
24	1	COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	0.00	8,381.75	0.00	8,381.75
25	1	GEOPHONE	08/30/96	N	SL	5	391.02	0.00	0.00	390.95	0.00	390.95
26	1	COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	0.00	5,101.93	0.00	5,101.93
27	1	1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	0.00	2,645.00	1,380.00	4,025.00
Group # 5 Total							244,933.95	0.00	0.00	217,038.14	12,146.00	229,184.14

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 3

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
------------	------------	-----------------------------	-----------------	----------	---------------	-------------	-------------------	--------------------	----------------	--------------------	----------------------	---------------------

Grand Total							<u>6,010,734.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264,674.52</u>	<u>153,735.27</u>	<u>3,418,409.79</u>
-------------	--	--	--	--	--	--	---------------------	-------------	-------------	---------------------	-------------------	---------------------

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 LAND												
1	1	LAND	07/01/60	N			6,061.00	0.00	0.00	0.00	0.00	0.00

Group # 2 BUILDINGS

Group # 1 Total												
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00	0.00	0.00	41,742.71	2,036.23
2	1	PAVING PARKING LOT	06/30/92	N	SL	30	3,277.00	0.00	0.00	0.00	2,129.99	109.23

Group # 3 WATER PLANT

Group # 2 Total												
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00	0.00	0.00	807.55	0.00
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00	0.00	0.00	1,262,841.83	44,310.24
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00	0.00	0.00	47,826.00	0.00
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00	0.00	0.00	298.54	0.00
5	1	CHECK & SHUTOFF V	02/21/01	N	SL	7	3,749.00	0.00	0.00	0.00	3,749.00	0.00
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00	0.00	0.00	949.00	0.00
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00	0.00	0.00	2,927.17	0.00
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00	0.00	0.00	2,138.17	0.00
9	1	5 BOX CHARTS	08/01/01	N	SL	7	138.25	0.00	0.00	0.00	138.25	0.00
10	1	WATER PUMP REPLA	09/04/01	N	SL	7	15,500.00	0.00	0.00	0.00	15,499.98	0.00
11	1	CHLORINATOR & CHE	10/02/01	N	SL	7	1,953.96	0.00	0.00	0.00	1,953.96	0.00
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00	0.00	0.00	6,617.80	0.00
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00	0.00	0.00	1,727.65	0.00
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00	0.00	0.00	264.97	0.00
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00	0.00	0.00	996.80	0.00
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00	0.00	0.00	2,422.62	0.00
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00	0.00	0.00	3,727.58	0.00
18	1	INVENSY'S TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00	0.00	0.00	3,217.49	0.00
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00	0.00	0.00	6,163.80	0.00
20	1	FILTER REHAB AT W	04/25/05	N	SL	20	57,546.00	0.00	0.00	0.00	17,743.35	2,877.30

Group # 4 WATER SYSTEM/LINES

Group # 3 Total												
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00	0.00	0.00	0.00	6,125.00	0.00
2	1	TRANSMITTER FOR C	05/01/00	N	SL	5	5,365.50	0.00	0.00	0.00	5,365.50	0.00
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00	0.00	0.00	0.00	3,314.00	0.00
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40	0.00	0.00	0.00	65,448.40	0.00
5	1	WATER SYSTEM ADDI	07/01/60	N	SL	50	390.00	0.00	0.00	0.00	389.80	0.00
6	1	WATER SYSTEM ADDI	06/01/58	N	SL	50	420,084.12	0.00	0.00	0.00	420,084.12	0.00
7	1	KEETNER COVE 500	07/10/96	N	SL	40	2,750.00	0.00	0.00	0.00	996.88	68.75
8	1	HWY 28 PROJECT	05/27/97	N	SL	40	53,000.00	0.00	0.00	0.00	19,212.50	1,325.00
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62	0.00	0.00	0.00	159,665.70	13,588.57
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86	0.00	0.00	0.00	364.86	0.00
11	1	TANYA LYNN WATER	01/01/04	N	SL	20	42,350.13	0.00	0.00	0.00	15,881.33	2,117.51
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95	0.00	0.00	0.00	14,557.88	1,941.05
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61	0.00	0.00	0.00	34,409.48	4,587.93
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,054.36	0.00	0.00	0.00	25,145.40	3,352.72
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42	0.00	0.00	0.00	10,587.53	1,411.67
16	1	RED HILL PUMPING S	06/01/04	N	SL	20	5,333.00	0.00	0.00	0.00	1,888.77	266.65
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	5,334.00	0.00	0.00	0.00	1,889.12	266.70
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26	0.00	0.00	0.00	31,762.58	4,235.01
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00	0.00	0.00	0.00	1,888.77	266.65
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25	0.00	0.00	0.00	137,328.37	14,846.31

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 4 WATER SYSTEM/LINES (Continued)												
21	1	BAKER LANE WATER	07/01/05	N	SL	40	40,212.17	0.00	0.00	0.00	6,031.80	1,005.30
22	1	WATERWORKS ADDIT	06/30/89	N	SL	10	946.97	0.00	0.00	0.00	946.97	0.00

23	1 FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00	1,661.80	0.00	0.00	1,661.80	0.00	1,661.80
24	1 HUEY CONST FINAL	05/01/77	N	SL	40	15,504.25	0.00	15,504.25	0.00	0.00	13,566.35	387.61	13,953.96
25	1 ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00	1,887.92	0.00	0.00	1,675.60	47.20	1,722.80
26	1 WATERWORKS ADDIT	07/01/76	N	SL	40	556,965.23	0.00	556,965.23	0.00	0.00	494,306.47	13,924.13	508,230.60
27	1 CDBG GRANT ADDIT	06/30/96	N	SL	40	468,873.87	0.00	468,873.87	0.00	0.00	181,688.68	11,721.85	193,410.53
28	1 CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00	9,216.00	0.00	0.00	9,216.00	0.00	9,216.00
29	1 F VALLEY SENIOR CIT	06/30/84	N	SL	20	5,064.26	0.00	5,064.26	0.00	0.00	5,064.26	0.00	5,064.26
30	1 400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00	236.25	0.00	0.00	236.25	0.00	236.25
31	1 PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00	1,099.40	0.00	0.00	1,099.40	0.00	1,099.40
32	1 ADDITION	06/30/80	N	SL	20	207.00	0.00	207.00	0.00	0.00	206.66	0.00	206.66
33	1 ADDITION	06/30/79	N	SL	20	480.00	0.00	480.00	0.00	0.00	480.00	0.00	480.00
34	1 ADDITION	06/30/78	N	SL	20	4,069.87	0.00	4,069.87	0.00	0.00	4,069.87	0.00	4,069.87
35	1 ADDITION	06/30/77	N	SL	20	713.00	0.00	713.00	0.00	0.00	712.75	0.00	712.75
36	1 ADDITION	05/30/76	N	SL	20	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
37	1 ADDITION	06/30/76	N	SL	20	2,548.02	0.00	2,548.02	0.00	0.00	2,548.02	0.00	2,548.02
38	1 UTILITY SUPPLY CO	12/01/75	N	SL	20	1,012.02	0.00	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39	1 FY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00	25,385.99	0.00	0.00	22,212.75	1,269.30	23,482.05
40	1 MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00	53,000.00	0.00	0.00	41,075.00	2,650.00	43,725.00
41	1 6" WATER MAIN ADDI	12/09/97	N	SL	20	3,400.00	0.00	3,400.00	0.00	0.00	2,295.00	170.00	2,465.00
42	1 RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	5,300.00	0.00	0.00	1,943.33	265.00	2,208.33
43	1 CARTWRIGHT LOOP	06/14/10	N	SL	40	501,654.43	0.00	501,654.43	0.00	0.00	13,586.47	12,541.36	26,127.83
44	1 Hardee's Pump	10/20/11	N	SL	20	100,616.36	0.00	100,616.36	0.00	0.00	0.00	0.00	3,353.88
45	1 Meters	06/30/12	N	SL	15	38,247.06	0.00	38,247.06	0.00	0.00	0.00	0.00	0.00

Group # 5 EQUIPMENT AND VEHICLES

Group # 4 Total		3,902,856.35	0.00	0.00	1,763,341.44	95,610.15	1,858,951.59						
1	1 E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	2,713.61	0.00	0.00	2,713.61	0.00	2,713.61
2	1 CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
3	1 JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	25,619.00	0.00	0.00	25,619.00	0.00	25,619.00
4	1 1986 CHEVY PICKUP	06/30/86	N	SL	3	6,144.02	0.00	6,144.02	0.00	0.00	6,144.02	0.00	6,144.02
5	1 TRAILER FOR BACKH	04/30/85	N	SL	5	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
6	1 TRAILER AND HITCH	05/31/82	N	SL	5	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00
7	1 DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8	1 MICROSCOPE PUMP D	02/13/74	N	SL	5	4,184.52	0.00	4,184.52	0.00	0.00	4,184.52	0.00	4,184.52
9	1 1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	10,265.00	0.00	0.00	10,265.00	0.00	10,265.00
10	1 87 GMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11	1 CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
12	1 PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00
13	1 1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
14	1 F150 TRUCK	09/02/05	N	SL	5	15,423.90	0.00	15,423.90	0.00	0.00	15,423.90	0.00	15,423.90
15	1 1994 CHEVY CAPRICE	05/21/03	N	SL	5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
16	1 FORD F600 TANK TRU	02/15/89	N	SL	5	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17	1 BACKHOE - CATERPI	11/05/03	N	SL	7	50,853.43	0.00	50,853.43	0.00	0.00	50,853.43	0.00	50,853.43
18	1 FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	14,800.00	0.00	0.00	10,113.33	2,960.00	13,073.33
19	1 FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	14,800.00	0.00	0.00	10,113.33	2,960.00	13,073.33
20	1 FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	9,550.00	0.00	0.00	6,048.33	1,910.00	7,958.33
21	1 2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	31,808.60	0.00	0.00	31,808.60	0.00	31,808.60
22	1 COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00
23	1 IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	774.00	0.00	0.00	774.00	0.00	774.00
24	1 COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	8,381.75	0.00	0.00	8,381.75	0.00	8,381.75
25	1 GEOPHONE	08/30/96	N	SL	5	391.02	0.00	391.02	0.00	0.00	390.95	0.00	390.95
26	1 COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	5,102.00	0.00	0.00	5,101.93	0.00	5,101.93
27	1 1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	6,900.00	0.00	0.00	4,025.00	1,380.00	5,405.00
Group # 5 Total		264,367.50	0.00	0.00	229,183.70	11,343.22	240,526.92						
Grand Total		6,169,031.63	0.00	0.00	3,418,409.35	156,286.37	3,574,695.72						

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Cu
Group # 1 LAND											
1	1	LAND	07/01/60	N			6,061.00	0.00	0.00	0.00	
Group # 2 BUILDINGS											
Group # 1 Total		6,061.00	0.00		0.00		0.00	0.00	0.00		
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00		0.00	41.
2	1	PAVING PARKING LOT	06/30/92	N	SL	30	3,277.00	0.00		0.00	2.1
Group # 3 WATER PLANT											
Group # 2 Total		64,363.87	0.00		0.00		43,872.70	2,145.46	46,018.16		
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00		0.00	8.
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00		0.00	1.
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00		0.00	4.
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00		0.00	2.
5	1	CHECK & SHUTOFF V	02/21/01	N	SL	7	3,749.00	0.00		0.00	3.
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00		0.00	9.
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00		0.00	2.
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00		0.00	2.
9	1	5 BOX CHARTS	08/01/01	N	SL	7	138.25	0.00		0.00	1.
10	1	WATER PUMP REPLA	09/04/01	N	SL	7	15,500.00	0.00		0.00	1.
11	1	CHLORINATOR & CHE	10/02/01	N	SL	7	1,953.96	0.00		0.00	1.
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00		0.00	6.
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00		0.00	1.
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00		0.00	2.
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00		0.00	9.
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00		0.00	2.
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00		0.00	3.
18	1	INVENSYS TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00		0.00	3.
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00		0.00	6.
20	1	FILTER REHAB AT W	04/25/05	N	SL	20	57,546.00	0.00		0.00	1.
Group # 4 WATER SYSTEM/LINES											
Group # 3 Total		1,931,382.91	0.00		0.00		1,382,011.51	47,187.54	1,429,199.05		
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00		0.00	0.00	
2	1	TRANSMITTOR FOR C	05/01/00	N	SL	5	5,365.50		0.00	0.00	
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00		0.00	0.00	
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40		0.00	0.00	
5	1	WATER SYSTEM ADDI	07/01/60	N	SL	50	390.00		0.00	0.00	
6	1	WATER SYSTEM ADDI	06/01/58	N	SL	50	420,084.12		0.00	0.00	
7	1	KETNER COVE 500	07/10/96	N	SL	40	2,750.00		0.00	0.00	
8	1	HWY 28 PROJECT	05/27/97	N	SL	40	53,000.00		0.00	0.00	
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62		0.00	0.00	
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86		0.00	0.00	
11	1	TANYA LYNN WATER	01/01/04	N	SL	20	42,350.13		0.00	0.00	
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95		0.00	0.00	
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61		0.00	0.00	
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,054.36		0.00	0.00	
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42		0.00	0.00	
16	1	RED HILL PUMPING S	06/01/04	N	SL	20	5,333.00		0.00	0.00	
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	5,334.00		0.00	0.00	
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26		0.00	0.00	
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00		0.00	0.00	
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25		0.00	0.00	
Group # 4 WATER SYSTEM/LINES (Continued)											
21	1	BAKER LANE WATER	07/01/05	N	SL	40	40,212.17	0.00		0.00	6.
22	1	WATERWORKS ADDIT	06/30/89	N	SL	10	946.97	0.00		0.00	9.
23	1	FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00		0.00	1.
24	1	HUEY CONST FINAL	05/01/77	N	SL	40	15,504.25	0.00		0.00	1.
25	1	ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00		0.00	1.
26	1	WATERWORKS ADDIT	07/01/76	N	SL	40	556,965.23	0.00		0.00	4.
27	1	CDBG GRANT ADDITI	06/30/96	N	SL	40	468,873.87	0.00		0.00	1.
28	1	CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00		0.00	9.
29	1	F VALLEY SENIOR CIT	06/30/84	N	SL	20	5,064.26	0.00		0.00	5.
30	1	400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00		0.00	2.
31	1	PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00		0.00	1.
32	1	ADDITION	06/30/80	N	SL	20	207.00	0.00		0.00	2.
33	1	ADDITION	06/30/79	N	SL	20	480.00	0.00		0.00	4.
34	1	ADDITION	06/30/78	N	SL	20	4,069.87	0.00		0.00	4.
35	1	ADDITION	06/30/77	N	SL	20	713.00	0.00		0.00	7.
36	1	ADDITION	05/30/76	N	SL	20	1,400.00	0.00		0.00	1.
37	1	ADDITION	06/30/76	N	SL	20	2,548.02	0.00		0.00	2.
38	1	UTILITY SUPPLY CO	12/01/75	N	SL	20	1,012.02	0.00		0.00	1.
39	1	FY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00		0.00	2.
40	1	MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00		0.00	4.

41	1 6" WATER MAIN ADDI	12/09/97	N	SL	20	3,400.00	0.00	0.00	2.
42	1 RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	0.00	1.
43	1 CARTWRIGHT LOOP	06/14/10	N	SL	40	501,654.43	0.00	0.00	1.
44	1 Hardee's Pump	10/20/11	N	SL	20	100,616.36	0.00	0.00	
45	1 Meters	06/30/12	N	SL	15	38,247.06	0.00	0.00	

Group # 5 EQUIPMENT AND VEHICLES

Group # 4 Total		3,902,856.35	0.00	0.00	1,763,341.44	95,610.15	1,858,951.59		
1	1 E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	0.00	
2	1 CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	0.00	
3	1 JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	0.00	
4	1 1986 CHEV PICKUP	06/30/86	N	SL	3	6,144.02	0.00	0.00	
5	1 TRAILER FOR BACKH	04/30/85	N	SL	5	1,300.00	0.00	0.00	
6	1 TRAILER AND HITCH	05/31/82	N	SL	5	1,260.00	0.00	0.00	
7	1 DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	0.00	
8	1 MICROSCOPE PUMP D	02/13/74	N	SL	5	4,184.52	0.00	0.00	
9	1 1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	0.00	
10	1 87 GMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	0.00	
11	1 CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	0.00	
12	1 PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	0.00	
13	1 1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	0.00	
14	1 F150 TRUCK	09/02/05	N	SL	5	15,423.00	0.00	0.00	
15	1 1994 CHEVY CAPRICE	05/21/03	N	SL	5	1,000.00	0.00	0.00	
16	1 FORD F600 TANK TRU	02/15/89	N	SL	5	6,000.00	0.00	0.00	
17	1 BACKHOE - CATERPI	11/05/03	N	SL	7	50,853.43	0.00	0.00	
18	1 FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	
19	1 FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	
20	1 FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	0.00	
21	1 2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	0.00	
22	1 COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	0.00	
23	1 IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	0.00	
24	1 COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	0.00	
25	1 GEOPHONE	08/30/96	N	SL	5	391.02	0.00	0.00	
26	1 COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	0.00	
27	1 1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	0.00	

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Cu
-----	-----	----------------------	----------	---	--------	------	------------	-------------	---------	-------------	----

Group # 5 EQUIPMENT AND VEHICLES (Continued)

28	1	Skid Loader	12/06/11	N	SL	5	18,000.00	0.00	0.00		
29	1	Mower	04/30/12	N	SL	5	996.55	0.00	0.00		
30	1	Computer	06/22/12	N	SL	5	437.00	0.00	0.00		

Group # 5 Total		264,367.50	0.00	0.00	229,183.70	11,343.22	240,526.92		
-----------------	--	------------	------	------	------------	-----------	------------	--	--

Grand Total		6,169,031.63	0.00	0.00	3,418,409.35	156,286.37	3,574,695.72		
-------------	--	--------------	------	------	--------------	------------	--------------	--	--

Current Depr. Ending Depr

0.00 0.

742.71	2,036.23	43,778.94
29.99	109.23	2,239.22

07.55		0.00 807.55
,262,841.83	44,310.24	1,307,152.07
7,826.00		0.00 47,826.00
98.54		0.00 298.54
,749.00		0.00 3,749.00
49.00		0.00 949.00
,927.17		0.00 2,927.17
,138.17		0.00 2,138.17
38.25		0.00 138.25
5,499.98		0.00 15,499.98
,953.96		0.00 1,953.96
,617.80		0.00 6,617.80
,727.65		0.00 1,727.65
64.97		0.00 264.97
96.80		0.00 996.80
,422.62		0.00 2,422.62
,727.58		0.00 3,727.58
,217.49		0.00 3,217.49
,163.80		0.00 6,163.80
7,743.35	2,877.30	20,620.65

6,125.00	0.00	6,125.00
5,365.50	0.00	5,365.50
3,314.00	0.00	3,314.00
65,448.40	0.00	65,448.40
389.80	0.00	389.80
420,084.12	0.00	420,084.12
996.88	68.75	1,065.63
19,212.50	1,325.00	20,537.50
159,665.70	13,588.57	173,254.27
364.86	0.00	364.86
15,881.33	2,117.51	17,998.84
14,557.88	1,941.05	16,498.93
34,409.48	4,587.93	38,997.41
25,145.40	3,352.72	28,498.12
10,587.53	1,411.67	11,999.20
1,888.77	266.65	2,155.42
1,889.12	266.70	2,155.82
31,762.58	4,235.01	35,997.59
1,888.77	266.65	2,155.42
137,328.37	14,846.31	152,174.68

Current Depr. Ending Depr

,031.80	1,005.30	7,037.10
46.97		0.00 946.97
,661.80		0.00 1,661.80
3,566.35	387.61	13,953.96
,675.60	47.20	1,722.80
94,306.47	13,924.13	508,230.60
81,688.68	11,721.85	193,410.53
,216.00		0.00 9,216.00
,064.26		0.00 5,064.26
36.25		0.00 236.25
,099.40		0.00 1,099.40
06.66		0.00 206.66
80.00		0.00 480.00
,069.87		0.00 4,069.87
12.75		0.00 712.75
,400.00		0.00 1,400.00
,548.02		0.00 2,548.02
,012.02		0.00 1,012.02
2,212.75	1,269.30	23,482.05
1,075.00	2,650.00	43,725.00

,295.00	170.00	2,465.00	
,943.33	265.00	2,208.33	
3,586.47	12,541.36	26,127.83	
	0.00 3,353.88	3,353.88	
	0.00	0.00	0.00

2,713.61	0.00	2,713.61
2,400.00	0.00	2,400.00
25,619.00	0.00	25,619.00
6,144.02	0.00	6,144.02
1,300.00	0.00	1,300.00
1,260.00	0.00	1,260.00
1,500.00	0.00	1,500.00
4,184.52	0.00	4,184.52
10,265.00	0.00	10,265.00
4,500.00	0.00	4,500.00
6,870.00	0.00	6,870.00
4,550.00	0.00	4,550.00
5,750.00	0.00	5,750.00
15,422.90	0.00	15,422.90
1,000.00	0.00	1,000.00
6,000.00	0.00	6,000.00
50,853.43	0.00	50,853.43
10,113.33	2,960.00	13,073.33
10,113.33	2,960.00	13,073.33
6,048.33	1,910.00	7,958.33
31,808.60	0.00	31,808.60
2,094.00	0.00	2,094.00
774.00	0.00	774.00
8,381.75	0.00	8,381.75
390.95	0.00	390.95
5,101.93	0.00	5,101.93
4,025.00	1,380.00	5,405.00

Current Depr. Ending Dep.

0.00	2,100.00	2,100.00
0.00	33.22	33.22
0.00		0.00



FILE:
WATER-
Co.

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
CHATTANOOGA ENVIRONMENTAL FIELD OFFICE
540 McCALLIE AVENUE, SUITE 550
CHATTANOOGA, TENNESSEE 37402
PHONE (423) 634-5745 STATEWIDE 1-888-891-8332 FAX (423) 634-6389

April 29, 2011

The Honorable Steve Hudson, Mayor
City of Whitwell
13671 Highway 28
Whitwell, Tennessee 37397

Re: Sanitary Survey
Whitwell Water System
P.W.S.I.D. No. 0000749
Marion County, Tennessee

Dear Mayor Hudson:

On April 18 and 25, 2011, Mohammed Faleh and Amy Francis conducted a sanitary survey of the Whitwell Water System. In accordance with the Sanitary Survey Manual for Community Public Water Supplies, your system earned a numerical rating of 97. With this score, the system will remain among Tennessee's APPROVED public water supplies. A copy of the rating form is enclosed.

The following deficiencies, comments, and/or recommendations were identified during the survey and should be addressed as applicable:

1. The system currently does not meet the 24 hours of water storage requirement (Rule 1200-5-1-.17(14)) based on average daily demand. Your average demand was 898,000 gallons per day over the past year and you have 870,000 gallons of distribution storage. Since average demand has increased, additional storage capacity should be constructed in the near future. Distribution storage must be located so that the instantaneous demand can be met in all areas at any time. The system could meet the 24 hour storage capacity requirement by reducing its water loss rate (leaks) and thus reduce its average demand below 870,000 gallons per day.
2. Your emergency operations plan must be kept up-to-date for it to be effective in an emergency. It was noted that personnel names and phone numbers were out-dated. It was observed that the drought section needs more information in case of an emergency. A separate drought plan will be required for all public water systems. Further information will be sent to you to help develop this plan.
3. The design capacity of the system is 840 gallons per minute, which is 1,209,600 gallons per day and eighty percent of this capacity is 967,680 gallons. The average demand is approaching this eighty percent number. Whenever a public water system reaches eighty percent of the design capacity based on average daily demand usage, the system must obtain the services of a competent engineer to prepare plans for expansion.

The Honorable Steve Hudson, Mayor

April 29, 2011

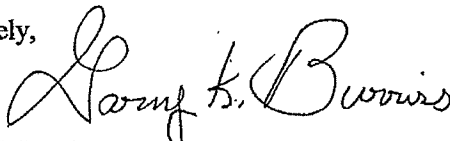
Page 2

4. Areas of rust and peeling paint were observed in the pipe gallery. This deficiency was cited during the past sanitary surveys and is a violation of Rule 1200-5-1-.17(17). Also, the pump station located at the Hardee's Restaurant floods during rain events allowing water levels to reach piping and controls in the containment. It was explained during the survey, that plans are currently being made to rebuild the Hardee Pump station to correct the situation.
5. Rule 1200-5-1-.17(33) requires proper maintenance of water storage facilities. The Red Hill tank, the Herky tank and the Ketner Cove tank have recommendations for replacing interior/exterior coatings, installation of ladder gates, vent screens and caulking foundations in the professional inspection reports dated from 2010 and 2011. All of these deficiencies noted in the professional inspection reports still need to be addressed.
6. An inspection of the water treatment plant laboratory was performed. During the inspection, analyses for pH, free chlorine, temperature, alkalinity, hardness, phosphate, and fluoride were performed. All tests and reagents were in compliance with shelf life and calibration standards. Also, the turbidity monitoring capabilities of the system were examined and re-certified.

The required bacteriological sampling rate for Whitwell Water System will remain at eight samples per month based on 2,755 connections serving an estimated population of 6,860 people.

If you have any questions or need additional information, please contact Mohammed Faleh, Amy Francis, or me at this office. Our telephone number is (423) 634-5745.

Sincerely,



Gary K. Burriss, Manager
Division of Water Supply
Chattanooga Environmental Field Office

Enclosure

cc: Leesa Head, Division of Water Supply, Nashville
Charles Tucker, City Manager, City of Whitwell
Denny Long, Chief Operator, Whitwell Water System

March 12, 2010

The Honorable Chris Morrison, Mayor
City of Whitwell
13671 Highway 28
Whitwell, TN 37397

Re: Sanitary Survey
Whitwell Water System
P.W.S.I.D. No. 0000749
Marion County, Tennessee

Dear Mayor Morrison:

On March 2 and 4, 2010, David Bukley and Amy Francis conducted a sanitary survey of the Whitwell Water System. In accordance with the Sanitary Survey Manual for Community Public Water Supplies, your system earned a numerical rating of 96. With this score, the system will remain among Tennessee's APPROVED public water supplies. A copy of the rating form is enclosed.

The following deficiencies, comments, and/or recommendations were identified during the survey and should be addressed as applicable:

1. The system's cross connection control working program has improved, but files were not complete. Each backflow tester's competency certificate and the calibration record for the each test kit should be available for review. Backflow devices at the Jim Rogers site and Valley View Assisted Living Facility had been tested and repaired since the last sanitary survey. Rule 1200-5-1-.17(6) requires that records must be kept of all work that takes place in the cross connection control working program.
2. Rule 1200-05-01-.17(9) states that all community water systems shall be operated and maintained to provide minimum positive pressure of 20 psi throughout the distribution system. Review of system files indicates that there are several areas in the distribution system that are at or below the 20 psi requirement including Heavy Duty Road, Rebecca Drive, and McEntyre Road. The system experiences numerous leaks in galvanized and PVC water lines, which contributes to the low pressure problems. The system is restricting the addition of customers in these areas until the leaks are repaired. System personnel are actively responding to low pressure complaints by measuring pressure, repairing leaks, and replacing water mains. Currently, plans are underway to improve the distribution system and upgrade the Hardee's Pump Station to alleviate pressure problems. The system will notify this office on a continuing basis of progress made toward correcting this deficiency.

3. The system currently exceeds the 24 hours of water storage based on average daily demand. Your average demand was 874,000 gallons per day over the past year and you have 870,000 gallons of distribution storage. The design capacity of the system is 840 gallons per minute, which is 1,209,600 gallons per day and eighty percent of this capacity is 967,680 gallons. The average demand is approaching this eighty percent number. Since average demand has increased, additional storage should be considered in the near future. This recommendation is based on daily demands noted in the past 4 sanitary surveys along with an increase in customers. Distribution storage must be located so that the instantaneous demand can be met in all areas at any time.
4. Areas of rust and peeling paint were observed in the pipe gallery. This deficiency was cited during the past two sanitary surveys and is a violation of Rule 1200-5-1-.17(17). Also, the pump station located at the Hardee's Restaurant floods during rain events allowing water levels to reach piping and controls in the containment. It was explained during the survey, that plans are currently being made to rebuild the Hardee Pump station to correct the situation.
5. The last professional tank inspection for the Incline Tank was conducted on March 3, 2004. Rule 1200-5-1-.17(33) requires that distribution storage tanks must be professionally inspected every five years.
6. Rule 1200-5-1-.17(7) requires that the system have an Emergency Operations Plan (EOP) that addresses issues of security, and emergencies, including but not limited to: drought, flooding, prolonged freezing weather, loss of source, major fire, contamination to source, chemical release and major water main break. Call lists must contain current telephone numbers, chemical suppliers, etc. During the survey, it was noted that the EOP does not address drought situations. This deficiency was noted in the previous sanitary survey.
7. Rule 1200-5-1-.17(33) requires proper maintenance of water storage facilities. The Red Hill tank, the Herky tank and the Ketner Cove tank have recommendations for replacing interior/exterior coatings, installation of ladder gates, vent screens and caulking foundations in the professional inspection reports dated from 2004 and 2005. All of these deficiencies noted in the professional inspection reports still need to be addressed.
8. An inspection of the water treatment plant laboratory was performed. During the inspection, analyses for pH, free chlorine, temperature, alkalinity, hardness, orthophosphate, and fluoride were performed. All tests and reagents were in compliance with shelf life and calibration standards. Also, the turbidity monitoring capabilities of the system were examined and re-certified.
9. A construction start notice was not provided to this office, as required, for the Mount Calvary Road construction project consisting of 1,700 feet of six-inch waterline.

The Honorable Chris Morrison, Mayor
March 12, 2010
Page 3

The required bacteriological sampling rate for Whitwell Water System will remain at eight samples per month based on 2,985 connections serving an estimated population of 7,433 people.

If you have any questions or need additional information, please contact David Bukley, Amy Francis, or me at this office. Our telephone number is (423) 634-5745.

Sincerely,

Gary K. Burriss, Manager
Division of Water Supply
Chattanooga Environmental Field Office

Enclosure

cc: Charles Tucker, City Manager, City of Whitwell
Leesa Head, Division of Water Supply, Nashville
Jason Campbell, Chief Operator, Whitwell Water System



[USGS Home](#)
[Contact USGS](#)
[Search USGS](#)

National Water Information System: Web Interface

USGS Water Resources

Data Category:

Surface Water

Geographic Area:

Tennessee

GO

[News](#) New Real-Time and Site Web Services! - updated August 26, 2010

USGS Surface-Water Annual Statistics for Tennessee

The statistics generated from this site are based on approved daily-mean data and may not match those published by the USGS in official publications. The user is responsible for assessment and use of statistics from this site. For more details on why the statistics may not match, [click here](#).

USGS 03571000 SEQUATCHIE RIVER NEAR WHITWELL, TN

Available data for this site

Time-series: Annual statistics

GO

Marion County, Tennessee

Hydrologic Unit Code 06020004

Latitude 35°12'23.42", Longitude 85°29'49.68" NAD27

Drainage area 402 square miles

Contributing drainage area 384.00 square miles

Gage datum 632.73 feet above sea level NGVD29

Output formats

[HTML table of all data](#)

[Tab-separated data](#)

[Reselect output format](#)

Water Year	00060, Discharge, cubic feet per second
1921	642.6
1922	974.3
1923	858.9
1924	709.0
1925	308.8

1926	621.6
1927	911.0
1928	974.3
1929	1,168
1930	684.2
1931	367.5
1932	719.1
1933	851.8
1934	654.9
1935	622.3
1936	734.6
1937	773.8
1938	746.9
1939	753.0
1940	414.9
1941	369.9
1942	542.2
1943	741.8
1944	633.7
1945	637.3
1946	900.4
1947	673.8
1948	634.5
1949	1,140
1950	1,052
1951	792.3
1952	756.1
1953	549.7
1954	532.8
1955	683.8
1956	774.6
1957	833.9
1958	1,009

1959	547.0
1960	728.7
1961	881.4
1962	908.4
1963	699.4
1964	763.3
1965	745.9
1966	454.3
1967	657.6
1968	723.5
1969	537.5
1970	744.7
1971	698.9
1972	742.8
1973	1,284
1974	1,203
1975	920.6
1976	758.5
1977	679.3
1978	918.3
1979	900.2
1980	807.2
1981	304.9
1982	673.0
1983	885.7
1984	955.2
1985	538.5
1986	308.6
1987	747.4
1988	326.6
1989	1,251
1990	1,010
1991	1,085

1992	817.1
1993	946.6
1994	1,274
2002	783.8
2003	1,203
2004	864.3
2005	898.7
2006	471.2
2007	322.1
2008	432.2
** No Incomplete data have been used for statistical calculation	

[Questions about sites/data?](#)[Feedback on this web site](#)[Automated retrievals](#)[Help](#)[Top](#)[Explanation of terms](#)[Subscribe for system changes](#)[News](#)[Accessibility](#)[FOIA](#)[Privacy](#)[Policies and Notices](#)[U.S. Department of the Interior](#) | [U.S. Geological Survey](#)**Title: Surface Water data for Tennessee: USGS Surface-Water Annual Statistics****URL: <http://waterdata.usgs.gov/tn/nwis/annual?>**Page Contact Information: [Tennessee Water Data Support Team](#)

Page Last Modified: 2010-09-13 16:08:34 EDT

2.54 2.48 sdww02



[USGS Home](#)
[Contact USGS](#)
[Search USGS](#)

National Water Information System: Web Interface

[USGS Water Resources](#)

Data Category:

Surface Water

Geographic Area:

Tennessee

GO

[News](#) New Real-Time and Site Web Services! - updated August 26, 2010

USGS Surface-Water Annual Statistics for Tennessee

The statistics generated from this site are based on approved daily-mean data and may not match those published by the USGS in official publications. The user is responsible for assessment and use of statistics from this site. For more details on why the statistics may not match, [click here](#).

USGS 03571000 SEQUATCHIE RIVER NEAR WHITWELL, TN

Available data for this site

Time-series: Annual statistics

GO

Marion County, Tennessee

Hydrologic Unit Code 06020004

Latitude 35°12'23.42", Longitude 85°29'49.68" NAD27

Drainage area 402 square miles

Contributing drainage area 384.00 square miles

Gage datum 632.73 feet above sea level NGVD29

Output formats

[HTML table of all data](#)

[Tab-separated data](#)

[Reselect output format](#)

Water Year	00060, Discharge, cubic feet per second
1921	642.6
1922	974.3
1923	858.9
1924	709.0
1925	308.8

1926	621.6
1927	911.0
1928	974.3
1929	1,168
1930	684.2
1931	367.5
1932	719.1
1933	851.8
1934	654.9
1935	622.3
1936	734.6
1937	773.8
1938	746.9
1939	753.0
1940	414.9
1941	369.9
1942	542.2
1943	741.8
1944	633.7
1945	637.3
1946	900.4
1947	673.8
1948	634.5
1949	1,140
1950	1,052
1951	792.3
1952	756.1
1953	549.7
1954	532.8
1955	683.8
1956	774.6
1957	833.9
1958	1,009

1959	547.0
1960	728.7
1961	881.4
1962	908.4
1963	699.4
1964	763.3
1965	745.9
1966	454.3
1967	657.6
1968	723.5
1969	537.5
1970	744.7
1971	698.9
1972	742.8
1973	1,284
1974	1,203
1975	920.6
1976	758.5
1977	679.3
1978	918.3
1979	900.2
1980	807.2
1981	304.9
1982	673.0
1983	885.7
1984	955.2
1985	538.5
1986	308.6
1987	747.4
1988	326.6
1989	1,251
1990	1,010
1991	1,085

1992	817.1
1993	946.6
1994	1,274
2002	783.8
2003	1,203
2004	864.3
2005	898.7
2006	471.2
2007	322.1
2008	432.2
** No Incomplete data have been used for statistical calculation	

[Questions about sites/data?](#)[Feedback on this web site](#)[Automated retrievals](#)[Help](#)[Top](#)[Explanation of terms](#)[Subscribe for system changes](#)[News](#)[Accessibility](#)[FOIA](#)[Privacy](#)[Policies and Notices](#)[U.S. Department of the Interior | U.S. Geological Survey](#)**Title: Surface Water data for Tennessee: USGS Surface-Water Annual Statistics****URL: <http://waterdata.usgs.gov/tn/nwis/annual?>**Page Contact Information: [Tennessee Water Data Support Team](#)

Page Last Modified: 2010-09-13 16:08:34 EDT

2.54 2.48 sdww02

C.T.



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
CHATTANOOGA ENVIRONMENTAL FIELD OFFICE
540 McCALLIE AVENUE, SUITE 550
CHATTANOOGA, TENNESSEE 37402
PHONE (423) 634-5745 STATEWIDE 1-888-891-8332 FAX (423) 634-6389

May 4, 2012

The Honorable Steve Hudson, Mayor
City of Whitwell
13671 Highway 28
Whitwell, Tennessee 37397

Re: Sanitary Survey
Whitwell Water System
P.W.S.I.D. No. 0000749
Marion County, Tennessee

Dear Mayor Hudson:

On April 24, 2012, David Bukley and Amy Francis conducted a sanitary survey of the Whitwell Water System. In accordance with the Sanitary Survey Manual for Community Public Water Supplies, your system earned a numerical rating of 96. With this score, the system will remain among Tennessee's APPROVED public water supplies. A copy of the rating form is enclosed.

The following deficiencies, comments, and/or recommendations were identified during the survey and should be addressed as applicable:

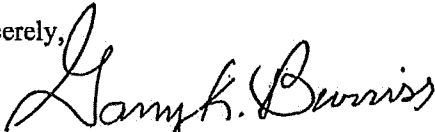
1. The system currently meets the 24 hours of water storage requirement (Rule 1200-5-1-.17(14)) based on average daily demand. Your average demand was 805,000 gallons per day over the past year and you have 870,000 gallons of distribution storage. Additional storage capacity should be considered for the future. Distribution storage must be located so that the instantaneous demand can be met in all areas at any time. The system's operators are commended for their efforts in locating and repairing leaks in the distribution water lines. This should be continued in order to reduce the water loss rate and maintain the average demand below 870,000 gallons per day.
2. Some areas of rust and peeling paint were observed in the pipe gallery. Most of the piping has been cleaned and painted; however, one large pipe is still rusty and needs painting. The operator stated that there are plans for painting this pipe in the near future. This deficiency was cited during the past sanitary survey and remains a violation of Rule 1200-5-1-.17(17) until this pipe is painted.

The Honorable Steve Hudson, Mayor
May 4, 2012
Page 2

3. Rule 1200-5-1-.17(33) requires proper maintenance of water storage facilities. The Red Hill tank, the Herky tank and the Ketner Cove tank have recommendations for replacing interior/exterior coatings, installation of ladder gates, vent screens and caulking foundations in the professional inspection reports dated from 2010 and 2011. All of these deficiencies noted in the professional inspection reports still need to be addressed. The system must immediately inspect and replace any damaged or missing screens. Also, it was observed that trees have begun to encroach on the fencing and to touch the tanks. The trees need to be cut to maintain the integrity of the fencing and the tanks.
4. Review of cross connection files revealed that information pertaining to the testing of backflow prevention devices for the Elementary, Middle and High Schools was missing. Rule 1200-5-1-.17(6) requires that backflow prevention devices are to be tested annually.
5. For the months of September and October 2011, the system incurred non-acute maximum contaminant level (MCL) bacteriological violations. Two bacteriological samples were tested positive for each month. Infraction of the rule occurs when systems collecting fewer than 40 samples per month have more than one compliance sample that tests total coliform positive.
6. Rule 1200-5-1-.17(41)(a) requires daily verification of bench-top turbidimeters. A review of the water treatment plant files showed that the daily calibration was not performed on March 30, 2012.
7. An inspection of the water treatment plant laboratory was performed. During the inspection, analyses for pH, free chlorine, temperature, alkalinity, hardness, phosphate, and fluoride were performed. All tests and reagents were in compliance with shelf life and calibration standards. Also, the turbidity monitoring capabilities of the system were examined and re-certified.
8. The required bacteriological sampling rate for Whitwell Water System will remain at eight samples per month based on 2,752 connections serving an estimated population of 6,824 people.

If you have any questions or need additional information, please contact David Bukley, Amy Francis, or me at this office. Our telephone number is (423) 634-5745.

Sincerely,



Gary K. Burriss, Manager
Division of Water Supply
Chattanooga Environmental Field Office

Enclosure

cc: Leesa Head, Division of Water Supply, Nashville
→ Charles Tucker, City Manager, City of Whitwell
Denny Long, Chief Operator, Whitwell Water System

Sanitary Survey Rating

System: WHITWELL WATER DEPARTMENT

Date: APRIL 24, 2012

I. System Management and Operation (94)

	Requirement	Points Range	Deduction	Comments
A.	Record Keeping 1200-5-1-.20	(0)	Narrative	<u>✓</u>
B.	Construction Projects 1200-5-1-.05, 1200-5-1-.17	(1-5)		<u>✓</u>
C.	Submission of Monthly Operations Reports 1200-5-1-.17	(0)	Narrative	<u>✓</u>
D.	Reporting Requirements 1200-5-1-.18	(4-30)		<u>✓</u>
E.	Public Notification 1200-5-1-.19	(3-10)		<u>✓</u>
F.	Facility Maintenance Fee	(0)	Narrative	<u>✓</u>
G.	Enforcement – T.C.A. §68-221-701 et seq.	(4-10)		<u>✓</u>
H.	Emergency Operations Plan 1200-5-1-.17	(3)		<u>✓</u>

Deficiency Subtotal 0

2. Operator Compliance (23)

	Requirement	Points Range	Deduction	Comments
A.	Certified Operator - Plant and Distribution System 1200-5-1-.17(1) and 1200-5-3-.04	(3-15)		<u>DENNY LONG</u>

Deficiency Subtotal 0

3. Source (25)

	Requirement	Points Range	Deduction	Comments
A.	Source Adequacy 1200-5-1-.02, .05, .16, .17(13) and .34(3)	(3-5)		<u>✓</u>
B.	Intake 1200-5-1-.05, .17	(2)		<u>✓</u>

C.	Wellhead/Springbox Construction 1200-5-1-.05(12), .16 and .17(3) and (16)	(2)	_____	NA
D.	Source Protection Plans 1200-5-1-.34	(1-2)	_____	✓

Deficiency Subtotal **0**

4. Treatment (153)

	Requirement	Points Range	Deduction	Comments
A.	Aerator 1200-5-1-.05, .17	(2)	_____	NA
B.	Chemicals / Chemical Feeders 1200-5-1-.05 (8) and .17, .36	(2)	_____	✓
C.	Mixing 1200-5-1-.02, .05, .17	(2)	_____	✓
D.	Flocculation 1200-5-1-.02, .05, .17	(2)	_____	✓
E.	Sedimentation 1200-5-1.02, .05, .17	(2)	_____	✓
F.	Filtration / Alternative Technology 1200-5-1-.17(12) and (27)	(2-30)	_____	✓
G.	Re-Wash / Filter-to-Waste 1200-5-1-.17(35)	(2)	_____	✓
H.	Turbidimeters / Calibration 1200-5-1-.05(11), .17, .31, .39	(2-4)	-2	Daily verification requirement Not met on 3/30/2012.
I.	Disinfection 1200-5-1-.02, .17, .31, .36	(2-30)	_____	✓
J.	Disinfection Contact Time 1200-5-1-.02, .17, .31	(2-4)	_____	✓
K.	Master Meter 1200-5-1.17(2) and (3)	(1-2)	_____	✓
L.	Maintenance of Equipment, Buildings and Grounds 1200-5-1-.02, .17(3), (17) and (19)	(1)	-1	Pipe Gallery still has piping in need of painting
M.	Laboratory Facilities 1200-5-1-.02, .14, .17(3)	(1-3)	_____	✓
N.	Safety 1200-5-1-.02	(2)	_____	✓
O.	Sludge Handling/Backwash Handling 1200-5-1-.05	(2)	_____	✓
P.	Sanitary Conditions 1200-5-1-.17(17)	(2)	_____	✓
Q.	Fluoridation Techniques 1200-5-1-.08, .12, .17	(2)	_____	✓
R.	Design Capacity 1200-5-1-.05(10)	(2-4)	_____	✓
S.	Filter Backwash Recycling 1200-5-1-.31(9)	(1)	_____	✓

Deficiency Subtotal **3**

5. Monitoring, Data Verification and Compliance (175)

	Requirement	Points Range	Deduction	Comments
A.	Laboratory-Process Monitoring (excluding Turbidity and Chlorine Residual) 1200-5-1-.17(3)	(2)		✓
B.	Bacteriological Monitoring	(2-6)		✓
C.	Bacteriological Compliance 1200-5-1-.06	(4-7)	-8	Non-Acute MCL September and October of 2011.
D.	Turbidity Monitoring	(2-3)		✓
E.	Turbidity Compliance	(4-7)		✓
F.	Chlorine Residual Monitoring 1200-5-1-.17, .31, .36	(2-3)		✓
G.	Primary Chemicals Monitoring	(2-3)		✓
H.	Primary Chemicals Compliance	(4)		✓
I.	Lead and Copper Monitoring 1200-5-1-.33	(2-3)		✓
J.	Lead and Copper Action Level 1200-5-1-.33	(3-5)		✓
K.	Disinfection/Disinfection By-Products and Precursors Monitoring 1200-5-1-.36, .37, .38	(2-3)		✓
L.	Disinfection/Disinfection By-Products and Precursors Compliance 1200-5-1-.06, .36	(2-30)		✓
M.	Secondary Chemicals 1200-5-1-.12	(2)		✓
N.	Secondary Chemicals Compliance 1200-5-1-.12	(3)		✓
O.	Cryptosporidium Monitoring 1200-5-1-.39	(0)	Narrative	✓

Deficiency Subtotal 8

6. Finished Water Storage (25)

	Requirement	Points Range	Deduction	Comments
A.	Adequate Storage 1200-5-1-.17(14)	(2-4)	0	ADDITIONAL STORAGE SHOULD BE CONSIDERED IN THE FUTURE
B.	Inspection and Maintenance of Reservoirs, Tanks and Clearwell 1200-5-1-.17(16), (17), (33) and (34)	(1-10)	10	SYSTEM STILL NEEDS TO PROVIDE MAINTENANCE TO MOST OF THE STORAGE TANKS

Deficiency Subtotal 10

7. Pumps, Pump Facilities and Controls (18)

	Requirement	Points Range	Deduction	Comments
A.	Pump Facilities 1200-5-1-.17(9) and (13)	(1-4)		✓
B.	Maintenance of Pumping Equipment 1200-5-1-.17(13)	(1-3)		✓
Deficiency Subtotal			0	

8. Distribution System and Cross Connection Controls (86)

	Requirement	Points Range	Deduction	Comments
A.	Notification, Inspection, Disinfection and Sample Collection of New or Existing Facilities 1200-5-1-.17(8), (19)	(3-5)		✓
B.	Flushing Program / Blow Offs 1200-5-1-.17(10) and (23)	(3-4)		✓
C.	Fire Hydrants 1200-5-1-.17(18)	(0)	Narrative	✓
D.	Adequate Pressure 1200-5-1-.17(9)	(5)		✓
E.	Map of Distribution System 1200-5-1-.17(15)	(3)		✓
F.	Approved Cross Connection Policy or Ordinance and Plan 1200-5-1-.17(6)	(4)		✓
G.	Working Cross Connection Program 1200-5-1-.17(6)	(3-9)	- 5	SYSTEM DID NOT HAVE RECORDS INDICATING WHERE THE BACKFLOW PREVENTION DEVICES AT THE ELEMENTARY, MIDDLE, AND HIGH SCHOOLS WERE ANNUALLY TESTED.
H.	Unaccounted Water Loss	(0)	Narrative	
Deficiency Subtotal			5	
Total Deficiency Points			23	
Overall Rating			96	
Inspector's Signature				J. O'Connell, Rukley M. P. Frances

Additional Comments/Explanation:

$$599 - 23 = 576 ; 576 \div 599 = 0.961 \% ; \text{SCORE} \Rightarrow 96$$

ADVERTISEMENT FOR BIDS

Project No.

City of Whitwell (Owner)

Separate sealed bids for Water Line Replacement will be received by the City of Whitwell, Tennessee at the office of City Hall, 13671 Highway 28, Whitwell, Tennessee 37397 until 2:00 PM, C.D.T., August 22, 2011, and then at said office publicly opened and read aloud.

The Information for Bidders, Form of Bid, Form of Contract, Plans, Specifications, and Forms of Bid Bond, Performance and Payment Bond, and other contract documents may be examined at the following:

Copies may be obtained at the office of Lamar Dunn & Associates, Inc., located at 5726 Marlin Road, Suite 516, Chattanooga, Tennessee, upon payment of \$150.00 for each set. Any unsuccessful bidder, upon returning each set promptly and in good condition, will be refunded \$50.00.

The owner reserves the right to waive any informalities or to reject any or all bids. Each bidder must deposit with his bid, security in the amount, form and subject to the conditions provided in the Information for Bidders.

All bidders must be licensed General Contractors as required by the Contractor's Licensing Act of 1994 of the General Assembly of the State of Tennessee, and qualified for the type of construction being bid upon.

Attention of bidders is particularly called to the requirements as to conditions of employment to be observed and minimum wage rates to be paid under the contract, Section 3, Segregated Facility, Section 109 and E.O. 11246.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

The project consists of the following approximate quantities:

1. 11,000 linear feet of 6" PVC water main
2. Connections to existing lines
3. Water service transfers
4. New water service lines
5. Other appurtenances as required to form a complete, functional system.

The contract time is 180 days.

(Date) August 5, 2011

/s/ Charles Tucker, City Manager

620 Jones Blvd.
 620
 eville, TN 37334

Voice: 888-542-8561
 Fax: 931-438-2673

Invoice

Invoice Number
 6424

Invoice Date
 Jun 13, 2012

Page:
 1

Sold To:
 Whitwell Water Plant
 P.O. Box 610
 Whitwell, TN 37397

Ship to:
 Whitwell Water Plant
 500 N. Cedar St.
 Whitwell, TN 37397

Customer ID		Customer PO		Payment Terms	
WHITWELL		992322		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
TN		ADC Truck		6/13/12	7/13/12
Quantity	Line Item ID	Description	Unit Price	Extension	
2,178.00	EC-265-LBS	WATER TREATMENT POLYMER	0.63	1,372.14	
380.00	BLEACH-GLS	Sodium Hypochlorite	2.25	855.00	
		Bulk Gallons			

Subtotal	2,227.14
Sales Tax	
Total Invoice Amount	2,227.14
Payment Received	
TOTAL	2,227.14

ADC
821 William D. Jones Blvd.
P.O. Box 620
Fayetteville, TN 37334

Voice: 888-542-8561
 Fax: 931-438-2673

Invoice

Invoice Number:
 64826

Invoice Date:
 Jul 10, 2012

Page:
 1

Sold To:
 Whitwell Water Plant
 P.O. Box 610
 Whitwell, TN 37397

Ship to:
 Whitwell Water Plant
 500 N. Cedar St.
 Whitwell, TN 37397

Customer ID		Customer PO	Payment Terms	
WHITWELL		819754	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
TN		ADC Truck	7/9/12	8/9/12
Quantity	Line Item ID	Description	Unit Price	Extension
2,228.00	EC-265-LBS	WATER TREATMENT POLYMER	0.63	1,403.64
145.00	FLU-GLS	Fluosilicic Acid	4.25	616.25
		Bulk Gallons		
460.00	BLEACH-GLS	Sodium Hypochlorite	2.25	1,035.00
		Bulk Gallons		
85.00	CARUSOL-20	Oxidizer, Inorganic, Permangantes	9.50	807.50
		Gls.		

Subtotal	3,862.39
Sales Tax	
Total Invoice Amount	3,862.39
Payment Received	
TOTAL	3,862.39

Amy Francis - Whitwell Water System Crypto/Giardia testing

From: Denny Long <dennylong321@yahoo.com>
To: Amy Francis <Amy.Francis@tn.gov>
Date: 3/3/2011 12:03 PM
Subject: Whitwell Water System Crypto/Giardia testing

The Whitwell Water System completed its testing for Giardia/Cryptosporidium (between February 16, 2010 - February 1, 2011). No Crypto oocysts were detected in any of the samples. Whitwell Water will be therefore classified as Bin 1. Let me know if you require any additional information. Thanks!

-Denny Long
Whitwell Water Dept. Superintendent

IMPORTANT NOTICE ABOUT YOUR DRINKING WATER

City of Whitwell Water System Failed To Meet Treatment Requirements

The City of Whitwell Water System recently violated a Federal drinking water standard. Although this was not an emergency, you as a customer, you have a right to know what happened, what you should do, and what was done to correct the situation.

We routinely monitor your water for turbidity (cloudiness). This tells us whether we are effectively filtering the water supply. A water sample for the month of December 2009, exceeded 1.0. Although the turbidity levels are relatively low, is one sample could be a concern. We consulted with the Tennessee Department of Water Supply about the problem and were advised about treatment techniques and public notification.

What should you do?

- **You do not need to boil your water or take other actions.** This was a treatment technique violation; we do not know of any contamination, and none of our testing has shown disease-causing organisms in the drinking water.
- People with severely compromised immune systems, infants, and some elderly may be at increased risk. These people should seek advice about drinking water from health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from the EPA Safe Drinking Water Hotline at 1(800) 426-4791 or from <http://www.epa.gov/safewater/dwhealth.htm>.

What does this mean?

Turbidity has no known health effects. However, turbidity can interfere with disinfections and provide a medium for microbial growth. Turbidity may indicate the presence of disease causing organisms. These organisms include bacteria, viruses, and parasites, which can cause systems such as nausea, cramps, diarrhea, and associated headaches. However, drinking water is not the only cause for these systems. If you experience any of these symptoms and they persist, you may want to seek medical advice.

What happened? What is being done?

A problem occurred with the treatment process at the water plant. The extreme flood caused problems with the chemical doses.

For more information, please contact Jason Campbell at 423-658-5615.

Please share this information with everyone who may drink this water, including those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses. You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by the City of Whitwell Water System. State Water System ID # 0000749.
Date distributed 1-25-09.

Whitwell TN Information Fact Sheet

19 Iowa Hydrants
 24 M&H Hydrants
 17 Mueller Hydrants
 32 US Pipe Hydrants
 1 Clow Hydrant
 3 Kennedy Hydrants

Crossroads TN Information Fact Sheet

5 US Pipe Hydrants
 1 M&H Hydrants
 1 Mueller Hydrants
 1 Clow Hydrants

Cartwright Loop New Main

4 Hydrants

108 Total Hydrants

Tap Fees Cost

3/4" Tap \$750.00 Plus \$50.00 Connect fee (no refund) Plus cost of bore if needed. See cost sheet #1
 1" Tap \$1000.00 Plus \$50.00 Connect fee (no refund) Plus cost of bore if needed. See cost sheet #2
 2" Tap \$2500.00 Plus \$50.00 Connect fee (no refund) Plus cost of bore if needed. See cost sheet #3 #2

Sewer Customers

32 Sewer Connections The City of Whitwell collects sewer charges for the Town of Jasper. Jasper maintains system and make taps or repairs.

Dead End Line Blow Offs

The system has Blow off or flushing valves on most lines that was installed 1990 till present day. Distribution workers estimate 25 to 30 dead ends need flush valves.

Low Pressure Areas

Heavy Duty Lane off of Baker Lane

Mount Calvary Road off East Valley Road North of Crossroads
Cotton Dempsey Road .
(Small galvanize and pvc pipe is problem)

Dancing Fern Road area is problem area due to customers placement of booster pump and the City letting them do it.

Master Meters at Water Treatment Plant

- 1 4" Master Meter for Crossroads area Cencus Brand
- 1 6" Master Meter for Whitwell / Red Hill / Hardees area.



ELECTRIC STATEMENT

20
177

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME		RATE	SERVICE ADDRESS		LOCATION NUMBER	METER NUMBER	
24334027	CITY OF WHITWELL		40	880 RICHARDS LN PUMP SERVIC		685099	46903	
SERVICE		NO. DAYS	READING CODE	CYCLE	READING PREVIOUS	PRESENT	MULTIPLIER	
FROM	TO						KWH USAGE	
06/06/12	07/06/12	30	R	68	5565	5602	1	
							37	
SVEcares Community Fund							24.56	
							0.44	
PREVIOUS AMOUNT DUE							27.00	
THANK YOU FOR YOUR PAYMENT 06/29/12							-27.00	
TOTAL AMOUNT DUE 08/05/12							25.00	
COMPARISONS								
DAYS SERVICE		TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW			\$ 25.00
CURRENT BILLING PERIOD		30	37	1	0.81	DUE DATE 08/05/12 BILL IS DELINQUENT AFTER DUE DATE		
PREVIOUS BILLING PERIOD		33	53	1	0.79	AFTER DUE DATE PAY \$ 26.22		
SAME PERIOD LAST YEAR		31	41	1	0.80			
Your Electricity Use Over The Last 13 Months				Are you serious about saving money on your electric bill? Call today about SVEC's In Home Energy Evaluation program! Find us at www.facebook.com/svalleyec				
				Your Internet Password is: 24334				

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	DUE DATE	08/05/12
24334027	PREVIOUS BALANCE	0.00
BILLING DATE	TOTAL AMOUNT DUE	25.00
07/11/12	AFTER DUE DATE PAY	26.22
TELEPHONE NUMBER	CYCLE	
(423) 658-5151	68	
PLEASE ENTER AMOUNT PAID		

CITY OF WHITWELL
BOOSTER PUMP
PO BOX 610
WHITWELL TN 37397-0610

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334027

00000002500

00000002622

6



ELECTRIC STATEMENT

19
177

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

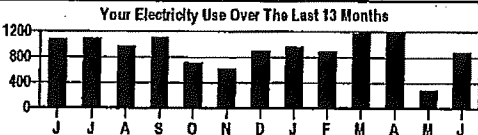
SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-656-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334026	CITY OF WHITWELL	40	14962 HWY 28 VICTORIA PUMP	344721	71234

SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	PREVIOUS READING	PRESENT READING	MULTIPLIER	KWH USAGE	CHARGES
--------------	----	----------	--------------	-------	------------------	-----------------	------------	-----------	---------

05/29/12	06/27/12	29	R	61	38272	39140	1	868	114.56
PREVIOUS AMOUNT DUE									49.65
THANK YOU FOR YOUR PAYMENT 06/29/12									-49.65
TOTAL AMOUNT DUE 08/05/12									114.56

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW	
CURRENT BILLING PERIOD	29	868	29	3.95	\$	114.56
PREVIOUS BILLING PERIOD	32	272	8	1.55	DUE DATE	08/05/12
SAME PERIOD LAST YEAR	34	1068	31	4.01	BILL IS DELINQUENT AFTER DUE DATE	
					AFTER DUE DATE PAY	\$ 120.28



Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS
1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031

ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER	DATE	DUPLICATE	DATE
24334026	08/05/12		
BILLING DATE	PREVIOUS BALANCE		
07/11/12	0.00		
TELEPHONE NUMBER	CYCLE		
(423) 658-5151	61		
AFTER DUE DATE PAY			
120.28			
PLEASE ENTER AMOUNT PAID			



CITY OF WHITWELL
WATER PUMPING AT VICTORIA
PO BOX 610
WHITWELL TN 37397-0610

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031



0000000000 00024334026 00000011456 00000012028 0

TAWC_RESP_CAPD_1DR_000896



ELECTRIC STATEMENT

18
177

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER		NAME		RATE		SERVICE ADDRESS		LOCATION NUMBER		METER NUMBER	
24334025		CITY OF WHITWELL		40		14962 HIGHWAY 28 RED HL PUM		290944		71425	
SERVICE		NO. DAYS		READING CODE		CYCLE		READING		CHARGES	
FROM TO								PREVIOUS PRESENT		MULTIPLIER KWH USAGE	
05/29/12 06/27/12		29		R		61		7510 12405		1 4895	
DEMAND:		READING		ACTUAL		BILLED					
		10.740		10.740		10.740					
PREVIOUS AMOUNT DUE										550.69	
THANK YOU FOR YOUR PAYMENT		06/29/12								0.00	
TOTAL AMOUNT DUE		08/05/12								560.08	
										-560.08	
										550.69	

COMPARISONS		DAYS SERVICE		TOTAL USAGE		AVG. USAGE/DAY		COST PER DAY		TOTAL DUE NOW	
CURRENT BILLING PERIOD		29		4895		168		18.98		\$ 550.69	
PREVIOUS BILLING PERIOD		32		5045		157		17.50		DUE DATE 08/05/12 BILL IS DELINQUENT AFTER DUE DATE	
SAME PERIOD LAST YEAR		34		5692		167		18.76		AFTER DUE DATE PAY \$ 578.22	

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS
PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENTSEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER		DUE DATE		TN07350G	
24334025		08/05/12			
BILLING DATE		PREVIOUS BALANCE		0.00	
07/11/12		TOTAL AMOUNT DUE		550.69	
TELEPHONE NUMBER		CYCLE		AFTER DUE DATE PAY	
(423) 658-5151		61		578.22	
PLEASE ENTER AMOUNT PAID					

CITY OF WHITWELL
WATER PUMP AT RED HILL
PO BOX 610
WHITWELL TN 37397-0610

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334025

00000055069

00000057822

4

TAWC_RESP_CAPD_1DR_000897



ELECTRIC STATEMENT

177

Sequachee Valley Electric Cooperative

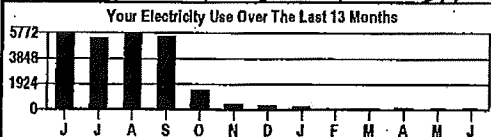
P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334024	CITY OF WHITWELL	40	PUMPING STATION (HARDEES)	121547	71441

SERVICE FROM	TO	NO DAYS	READING CODE	CYCLE	PREVIOUS READING	PRESENT READING	MULTIPLIER	KWH USAGE	CHARGES
05/24/12	06/22/12	29	R	61	66813	66881	1	68	27.93
DEMAND: READING 0.100 ACTUAL 0.100 BILLED 2.463									0.00
PREVIOUS AMOUNT DUE									28.26
THANK YOU FOR YOUR PAYMENT 06/29/12									-28.26
TOTAL AMOUNT DUE 08/05/12									27.93

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW	\$
CURRENT BILLING PERIOD	29	68	2	0.96	08/05/12	27.93
PREVIOUS BILLING PERIOD	31	72	2	0.91	BILL IS DELINQUENT AFTER DUE DATE	
SAME PERIOD LAST YEAR	30	5770	192	21.54	AFTER DUE DATE PAY	29.32



Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password Is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:

www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC

1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE

P.O. BOX 31 * South Pittsburg, TN 37380-0031

ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER	DATE	TH	08/05/12
24334024			
BILLING DATE	PREVIOUS BALANCE		0.00
07/11/12			
TOTAL AMOUNT DUE			27.93
TELEPHONE NUMBER	CYCLES	AFTER DUE DATE PAY	
(423) 658-5151	61		29.32
PLEASE ENTER AMOUNT PAID			

CITY OF WHITWELL
PUMPING STATION @ HARDEES
PO BOX 610
WHITWELL TN 37397-0610SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334024

00000002793

00000002932

5

TAWC_RESP_CAPD_1DR_000898



ELECTRIC STATEMENT
Sequachee Valley Electric Cooperative
P.O. BOX 31 - South Pittsburg, TN 37380-0031

14
177

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605

WHITWELL
14087 Highway 28
423-658-7832

DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198

PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131

TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER		NAME		RATE	SERVICE ADDRESS			LOCATION NUMBER	METER NUMBER
24334020		CITY OF WHITWELL		40	WHITWELL PUMP STATION			641485	43110
SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	PREVIOUS READING	PRESENT READING	MULTIPLIER	KWH USAGE	CHARGES
06/06/12	07/05/12	29	R	806	583	590	1	7	21.32
SVEcares Community Fund									0.68
PREVIOUS AMOUNT DUE									22.00
THANK YOU FOR YOUR PAYMENT 06/29/12									-22.00
TOTAL AMOUNT DUE 08/05/12									22.00

COMPARISONS					TOTAL DUE NOW		\$	22.00
CURRENT BILLING PERIOD	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY				
	29	7	0	0.73				
PREVIOUS BILLING PERIOD	29	6	0	0.73				
SAME PERIOD LAST YEAR	32	2	0	0.64				
					DUE DATE	08/05/12	BILL IS DELINQUENT AFTER DUE DATE	
					AFTER DUE DATE PAY	\$	23.06	

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS
PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

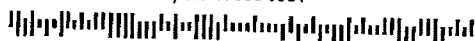
SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031
ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER		DUE DATE		08/05/12
24334020		PREVIOUS BALANCE		0.00
BILLING DATE		TOTAL AMOUNT DUE		22.00
07/11/12				
TELEPHONE NUMBER	CYCLE	AFTER DUE DATE PAY		
(423) 658-5151	806	23.06		
PLEASE ENTER AMOUNT PAID				

|||||
CITY OF WHITWELL
LIFT STATION
PO BOX 610
WHITWELL TN 37397-0610

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031



0000000000 00024334020 00000002200 00000002306 2



ELECTRIC STATEMENT

9
177

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER		NAME		DATE	SERVICE ADDRESS			LOCATION NUMBER	METER NUMBER
24334010		CITY OF WHITWELL		40	13671 HWY 28- CROSSROAD PUM			660680	45145
SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	PREVIOUS	PRESENT	MULTIPLIER	KWH USAGE	CHARGES
06/06/12	07/05/12	29	R	66	12149	14903	1	2754	318.82
SVEcares Community Fund									0.18
PREVIOUS AMOUNT DUE									303.00
THANK YOU FOR YOUR PAYMENT 06/29/12									-303.00
TOTAL AMOUNT DUE 08/05/12									319.00

COMPARISONS		DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW		\$	319.00
CURRENT BILLING PERIOD	29	2754	94	10.99	DUE DATE 08/05/12		BILL IS DELINQUENT AFTER DUE DATE		
PREVIOUS BILLING PERIOD	33	2641	80	9.18	AFTER DUE DATE PAY		\$	334.94	
SAME PERIOD LAST YEAR	29	3098	106	12.29					

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031

ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER		DUE DATE		TN07350G	
24334010		08/05/12			
BILLING DATE		PREVIOUS BALANCE		0.00	
07/11/12		TOTAL AMOUNT DUE		319.00	
TELEPHONE NUMBER		CYCLE	AFTER DUE DATE PAY		
(423) 658-5151		66	334.94		
PLEASE ENTER AMOUNT PAID					

CITY OF WHITWELL
CROSSROADS PUMP STA
PO BOX 610
WHITWELL TN 37397-0610SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334010

00000031900

00000033494

3

TAWC_RESP_CAPD_1DR_000900



ELECTRIC STATEMENT

3
177

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334004	CITY OF WHITWELL	40	13671 HWY28- INCLINE PUMP	614875	71455

SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	READING PREVIOUS	READING PRESENT	MULTIPLIER	KWH USAGE	CHARGES
06/06/12	07/05/12	29	R	806	15580	16255	1	675	93.66
DEMAND: READING 5.120									0.00
SVEcares Community Fund									0.34
PREVIOUS AMOUNT DUE									94.00
THANK YOU FOR YOUR PAYMENT 06/29/12									-94.00
TOTAL AMOUNT DUE 08/05/12									94.00

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW	
CURRENT BILLING PERIOD	29	675	23	3.22	\$	94.00
PREVIOUS BILLING PERIOD	29	680	23	3.21	DUE DATE	08/05/12
SAME PERIOD LAST YEAR	32	728	22	3.11	BILL IS DELINQUENT AFTER DUE DATE	
					AFTER DUE DATE PAY	\$ 98.68

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password Is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:

www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031

ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER	DUE DATE	TOTAL DUE NOW
24334004	08/05/12	\$ 94.00
BILLING DATE	PREVIOUS BALANCE	
07/11/12	0.00	
TELEPHONE NUMBER	CYCLE	AFTER DUE DATE PAY
(423) 658-5151	806	\$ 98.68
PLEASE ENTER AMOUNT PAID		

|||||

CITY OF WHITWELL
INCLINE PUMP
PO BOX 610
WHITWELL TN 37397-0610

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334004

00000009400

00000009868

8



ELECTRIC STATEMENT

2
177

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334003	CITY OF WHITWELL	40	1017 INCLINE RD	614470	58271

SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	PREVIOUS	PRESENT	MULTIPLIER	KWH USAGE	CHARGES
06/06/12	07/07/12	31	R	61	9268	9294	1	26	23.37
SVEcares Community Fund									0.63
PREVIOUS AMOUNT DUE									23.00
THANK YOU FOR YOUR PAYMENT 06/29/12									-23.00
TOTAL AMOUNT DUE 08/05/12									24.00

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW	
CURRENT BILLING PERIOD	31	26	0	0.75	\$	24.00
PREVIOUS BILLING PERIOD	33	20	0	0.68	DUE DATE	08/05/12
SAME PERIOD LAST YEAR	31	28	0	0.76	BILL IS DELINQUENT AFTER DUE DATE	
					AFTER DUE DATE PAY	\$ 25.16

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:

www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

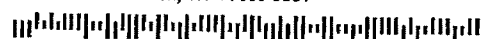
SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031

ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER	DUE DATE	TOTAL DUE
24334003	08/05/12	
BILLING DATE	PREVIOUS BALANCE	TOTAL AMOUNT DUE
07/11/12	0.00	24.00
TELEPHONE NUMBER	CYCLE	AFTER DUE DATE PAY
(423) 658-5151	61	25.16
PLEASE ENTER AMOUNT PAID		

CITY OF WHITWELL
PO BOX 610
WHITWELL TN 37397-0610

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334003

00000002400

00000002516

5

TAWC_RESP_CAPD_1DR_000902



ELECTRIC STATEMENT

177

Sequachee Valley Electric Cooperative
P.O. BOX 31 - South Pittsburg, TN 37380-0031SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334001	CITY OF WHITWELL	50	600 N CEDAR - WATER PLANT	121700	70605

SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	READING PREVIOUS	READING PRESENT	MULTIPLIER	KWH USAGE	CHARGES
06/06/12	07/05/12	29	R	806	25170	25682	100	51200	2819.59
DEMAND: READING ACTUAL BILLED									
1.169 116.900 116.900									
TVA FUEL COST ADJUSTMENT (0.026590 PER KWH)									51200
SVECare Community Fund									0.15
PREVIOUS AMOUNT DUE									4623.00
THANK YOU FOR YOUR PAYMENT 06/29/12									-4623.00
TOTAL AMOUNT DUE 08/05/12									4998.00

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW	
CURRENT BILLING PERIOD	29	51200	1765	172.33	\$	4998.00
PREVIOUS BILLING PERIOD	29	46200	1593	159.40	DUE DATE	08/05/12
SAME PERIOD LAST YEAR	32	54400	1700	163.03	BILL IS DELINQUENT AFTER DUE DATE	
AFTER DUE DATE PAY					\$	5057.97

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.comTO REPORT POWER OUTAGE AFTER HOURS
1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	DUE DATE	AMOUNT
24334001	08/05/12	
BILLING DATE	PREVIOUS BALANCE	
07/11/12	0.00	
TELEPHONE NUMBER	CYCLE	AFTER DUE DATE PAY
(423) 658-5151	806	5057.97
PLEASE ENTER AMOUNT PAID		

CITY OF WHITWELL
PO BOX 610
WHITWELL TN 37397-0610SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334001

00000499800

00000505797

5



ELECTRIC STATEMENT

Sequachee Valley Electric Cooperative

P.O. BOX 31 - South Pittsburg, TN 37380-0031

346
46SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334030	CITY OF WHITWELL	77	13671 HWY 28- WHIT WTR PLAN	121701	0

SERVICE	NO. DAYS	READING CODE	READING PREVIOUS	READING PRESENT	MULTIPLIER	KWH USAGE	CHARGES
05/24/12 06/22/12 29							10.13
2 250W HPS Outdoor Light						210	19.46
1 400W Metal Halide Light						164	11.64
State Tax							2.89
PREVIOUS AMOUNT DUE							43.57
THANK YOU FOR YOUR PAYMENT 06/19/12							-43.57
TOTAL AMOUNT DUE 07/21/12							44.12

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG USAGE/DAY	COST PER DAY	TOTAL DUE NOW	
CURRENT BILLING PERIOD	29	0	0	0	\$	44.12
PREVIOUS BILLING PERIOD	30	0	0	0		
SAME PERIOD LAST YEAR	30	0	0	0		

DUE DATE 07/21/12		BILL IS DELINQUENT AFTER DUE DATE	
AFTER DUE DATE PAY		\$ 46.18	

Your Electricity Use Over The Last 13 Months

Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:
www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031
ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	24334030	DUE DATE	07/21/12
BILLING DATE	07/02/12	PREVIOUS BALANCE	0.00
TELEPHONE NUMBER	(423) 658-5615	TOTAL AMOUNT DUE	44.12
CYCLE	12	AFTER DUE DATE PAY	46.18
PLEASE ENTER AMOUNT PAID			

SNGLP

CITY OF WHITWELL
WHITWELL WATER PLANT
PO BOX 610
WHITWELL TN 37397-0610

300

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334030

00000004412

00000004618

8



ELECTRIC STATEMENT

347
46

Sequachee Valley Electric Cooperative

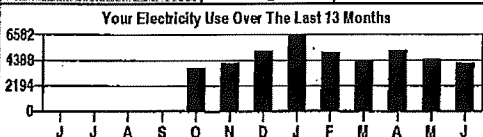
P.O. BOX 31 - South Pittsburg, TN 37380-0031

SOUTH PITTSBURG
512 Cedar Ave
423-837-8605WHITWELL
14087 Highway 28
423-658-7832DUNLAP
97 Resource Rd.
P.O. Box 518
423-949-2198PIKEVILLE
3396 Main St.
P.O. Box 441
423-447-2131TRACY CITY
14002 US 41
P.O. Box 100
931-592-2511

ACCOUNT NUMBER	NAME	RATE	SERVICE ADDRESS	LOCATION NUMBER	METER NUMBER
24334031	CITY OF WHITWELL	40	NEW PUMPING STA @ HARDEES	121549	42872

SERVICE FROM	TO	NO. DAYS	READING CODE	CYCLE	PREVIOUS READING	PRESENT READING	MULTIPLIER	KWH USAGE	CHARGES
05/24/12	06/22/12	29	R	12	57412	61494	1	4082	462.64
SVEcares Community Fund									0.36
PREVIOUS AMOUNT DUE									493.00
THANK YOU FOR YOUR PAYMENT 06/19/12									-493.00
TOTAL AMOUNT DUE 07/21/12									463.00

COMPARISONS	DAYS SERVICE	TOTAL USAGE	AVG. USAGE/DAY	COST PER DAY	TOTAL DUE NOW	\$
CURRENT BILLING PERIOD	29	4082	140	15.95		463.00
PREVIOUS BILLING PERIOD	31	4415	142	15.89		
SAME PERIOD LAST YEAR	0	0	0	0		
					AFTER DUE DATE PAY	\$ 486.13



Are you serious about saving money on your electric bill?
Call today about SVEC's In Home Energy Evaluation program!
Find us at www.facebook.com/svalleyec

Your Internet Password is: 24334

OFFICE HOURS

7:30 am to 4:30 pm Monday through Friday

Visit us at our Web site:

www.svalleyec.com

TO REPORT POWER OUTAGE AFTER HOURS

1-888-421-SVEC
1-888-421-(7832)

READING CODES

R - Actual Meter Reading
E - Estimated Meter Reading

Rate 22 - Residential

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31 * South Pittsburg, TN 37380-0031

ADDRESS SERVICE REQUESTED



ACCOUNT NUMBER	DUE DATE	AMOUNT
24334031	07/21/12	
BILLING DATE	PREVIOUS BALANCE	
07/02/12	0.00	
TELEPHONE NUMBER	CYCLE	AFTER DUE DATE PAY
(423) 658-5151	12	486.13
PLEASE ENTER AMOUNT PAID		

SNGLP

CITY OF WHITWELL
KETNER COVE/WATER PUMP
PO BOX 610
WHITWELL TN 37397-0610

300

SEQUACHEE VALLEY ELECTRIC COOPERATIVE
P.O. BOX 31
SOUTH PITTSBURG, TN 37380-0031

0000000000

00024334031

00000046300

00000048613

7

Whitwell Water System Acquisition Proposal

SUMMARY

Whitwell Water System Facts:

- ❖ Provides potable water service to approximately 2,750 customers located in Whitwell, Powells Crossroads, Marion and Sequatchie Counties
- ❖ Water treatment plant built in 1981 supplied by the Sequatchie River with a treatment capacity of 1.2 million gallons per day (mgd)
- ❖ 7 storage tanks
- ❖ 5 pump stations
- ❖ 45 miles of water mains and 108 hydrants
- ❖ Added the West Valley Water Association water system in 2004
- ❖ Source of supply limitations during periods of dry, hot weather
- ❖ Relatively high water losses in the system

Deal Summary:

- ❖ Only the water utility plant assets would be transferred to Tennessee American Water
- ❖ Purchase price is equal to rate base¹ as of the date of closing
- ❖ Tennessee American Water estimates the purchase price will be approximately \$1.5 million if the closing date takes place by year end
- ❖ Certain utility plant assets are being retained by the City, such as trucks, backhoes, trailers, skid steer and other miscellaneous equipment
- ❖ All debt obligations of the Whitwell water system will be retired at closing
- ❖ Tennessee American Water will adopt Whitwell's rates at closing
- ❖ City employees will be given preferential hiring consideration with Tennessee American Water
- ❖ The acquisition is subject to approval of the Tennessee Regulatory Authority (TRA), TDEC (permit transfer), City Commissioners and Tennessee American Water's Board of Directors
- ❖ Tennessee American Water will make infrastructure investments to address water losses, increase the water supply and improve the water treatment plant

Benefits:

- ❖ Tennessee American Water will provide a long-term, reliable water supply for citizens of Whitwell
- ❖ Proceeds from sale to benefit the City
- ❖ City is relieved of demands to extend water service outside the city limits
- ❖ City's debt is significantly reduced which should improve the City's credit rating
- ❖ Future interconnection with Dunlap will provide a much needed back-up source of supply
- ❖ Customers may contact Tennessee American Water's customer service department 24/7/365
- ❖ Tennessee American Water's rates and service are regulated by the TRA
- ❖ Tennessee American Water will support future economic development opportunities and community initiatives within the City
- ❖ Whitwell's water treatment plant is 30 years old and will require improvements
- ❖ City will not have to address new water quality regulations

¹ For purposes of this transaction rate base equals utility plant in service less accumulated depreciation less unamortized contributions in aid of construction.

Whitwell Water System Acquisition Proposal

SUMMARY

Tennessee American Facts:

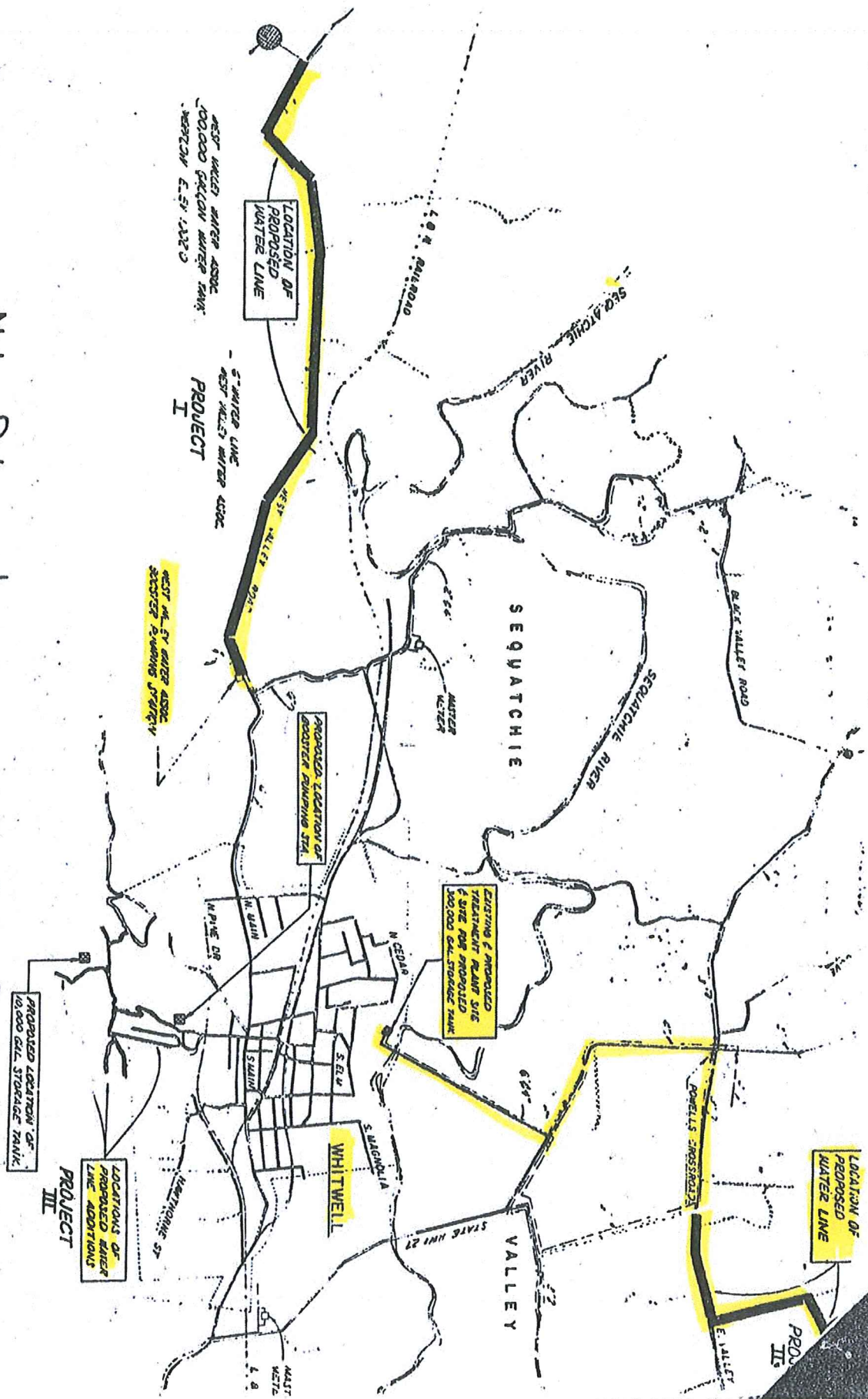
- ❖ Has been providing high-quality, reliable water service to the residents and businesses throughout the Chattanooga and North Georgia area for more than 125 years
- ❖ More than 1,280 miles of water mains and approximately 5,100 fire hydrants
- ❖ Operates 23 water storage tanks and 29 booster stations
- ❖ Water treatment plant supplied by the Tennessee River with a treatment capacity of 65 mgd
- ❖ Treats and delivers more than 14 billion gallons of water annually
- ❖ More than 78,000 customers ranging from large industrial users to single-family homes
- ❖ Actively supports local organizations and initiatives that are making a meaningful and sustainable impact to the communities we serve
- ❖ Tennessee American Water is a tax-paying entity
- ❖ A strong history of providing water meeting all water quality standards.
- ❖ Has been recognized nationally with a 10-Year Director's Award from the U.S. EPA's Partnership for Safe Water program – an honor achieved by only 132 water utilities across the country
- ❖ Has invested more than \$127 million in local water infrastructure improvements during the past 16 years and expects to spend approximately \$25 million during the next 18 months
- ❖ Tennessee American Water is part of American Water, which is the nation's largest, publicly-traded U.S. water and wastewater utility company
- ❖ As part of American Water, customer benefit from better economies of scale, more responsive support in emergency situations, higher quality of training, sharing of information and best operating practices
- ❖ American Water utilizes its nationally recognized water quality testing and research lab to assure compliance with Safe Drinking Water Act requirements
- ❖ Exclusively focused on providing high-quality and reliable water and wastewater services to customers

Note: Entire water service area--
Whitwell and West Valley--
contains LMI concentrations.

LOCATION MAP

WATER WORKS ADDITIONS

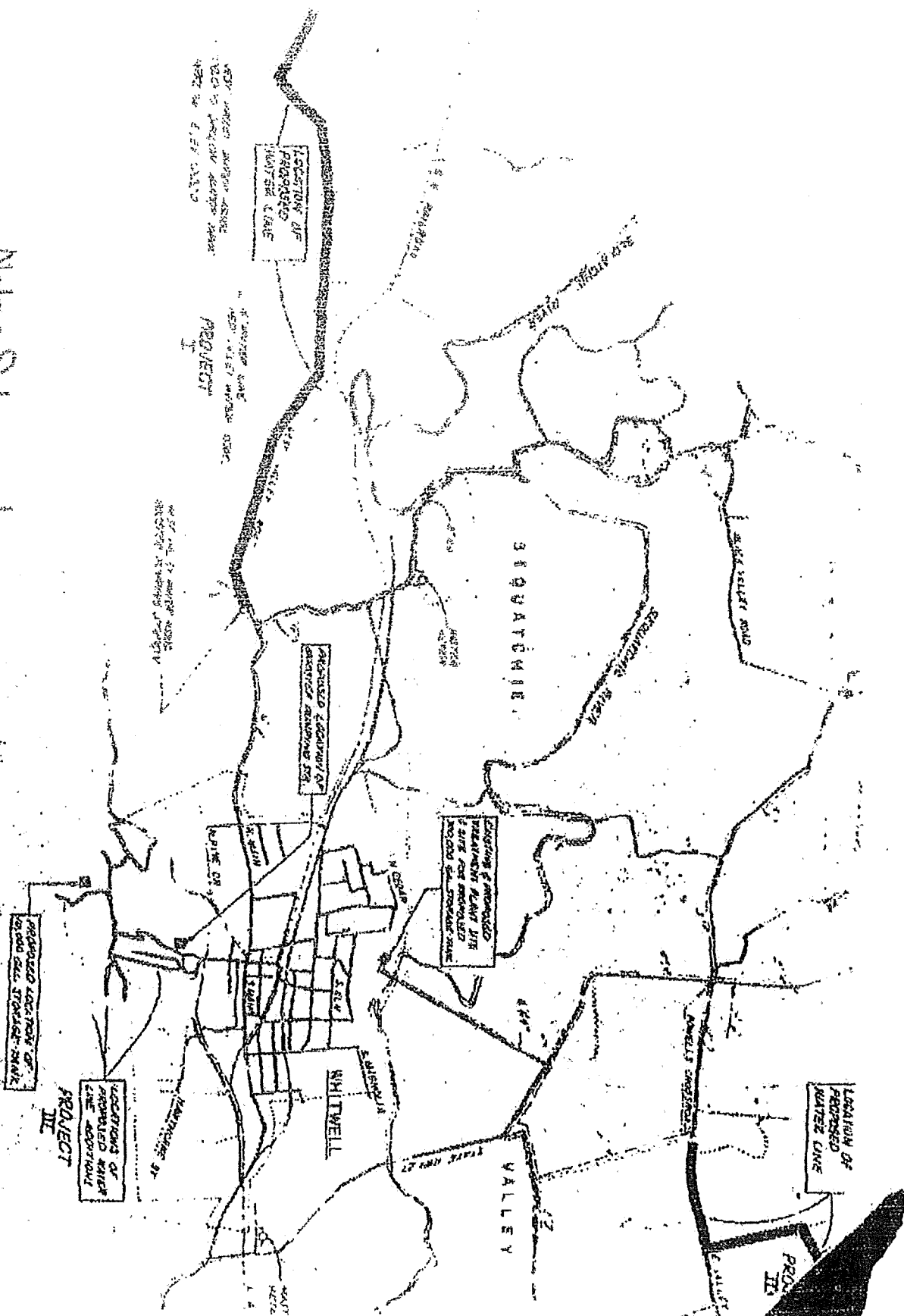
WHITWELL, TENN.



S. HILLER CO. INC.
AND ENGINEERS

Note: Office water service area -
Whitwell and West Valley -
contains HMI concentrations.

LOCATION MAP
WATER WORKS ADDITIONS
WHITWELL, TENN.



Vehicles

Police Department

	VIN #
1999 Jeep	1J4FF28S9XL586744
2003 Ford Crown Vic Patrol Car	2FAFP71WX3X108042
2003 Ford Crown Vic Patrol Car	2FAFP71W43X155812
2006 Ford Explorer	1FMEU62EX6UA40900
2006 Ford Explorer	1FMEU62E76UA40899
2006 Dodge Charger	2B3KA43H66H528260
2008 Dodge Charger	2B3KA43HX8H138698
2008 Dodge Charger	2B3KA43H08H285922

Water Department

2000 Ford Ranger	1FTYR10V7YPC00130	
2000 Ford F250	1FTNF2OL1YED70527	
2008 Ford F150	1FTRF12W18KC86616	
2008 Ford F150	1FTRF12WX8KC86615	
2009 Ford Ranger F9000	1FTYR10D09PA18083	
	1FDYK90W5JVA16183	
John Deere Backhoe city to retain		10,000.00
Cat Backhoe city to retain		75,000.00 NEW
Ditch Witch		1,000.00
Trailer city to retain		
1995 Ford F700	1A9FB252OWL429354	
1991 Ford Truck DUMP	1FDYF70J4SVA10373	
New Holland Boom mower	2FDLF47G0MCA42572	
1 Diamond Boom	28BD17698	60,000.00 NEW
1989 Ford Tractor	DB-50C	
	5610 BD55146	14,000.00 old

This was tc

Fire Department

2002 GMC Fire Truck	GDM7H1CX2J516864
1984 E-1 Fire Truck	1EWD1AA85E1F0399

PRIGLITITIVUS

Water tank

... PUBLIC UTILITY ...

TAWC_RESP_CAPD_1DR_000912

Duplicate
#19

ACKNOWLEDGMENT OF EASEMENT

We, the undersigned, as Officers of the West Valley Water System, Inc., acknowledge that the said West Valley Water System, Inc., have in their possession, at their office on Route 1, Whitwell, Tennessee, valid easements, duly executed by the following property owners of Marion County, conveying to it a right to install and maintain water lines on their property which property is recorded in the Register's Office of Marion County as indicated:

Anderson, Robert and wife, Sarah	Book 6W	Page 90
Ashburn, George T. and wife, Alma G.	Book 5L	Page 468
Ashburn, J. R. and wife, Joan	Book 6P	Page 235
Boston, Ernest	Book 6S	Page 531
Boston, William	Book 5N	Page 545
Branam, John G.	Book	Page
Condra, A. P. and wife, Vera H.	Book 4M	Page 298
Condra, Buford and wife, Geneva	Book	Page
Condra, Cecil, Max Condra, Bill Condra, Watson Condra and Henry Condra	Book GGG	Page 261
Condra, Henry and wife, Ester	Book 6S	Page 27
Cooksey, W. J. and wife, Frances	Book 7K	Page 255
Deakins, Carl and wife, Phyllis	Book XXX	Page 517
Ellis, Lula	Book GGG	Page 208
Ellis, Lula	Book HHH	Page 264
Ferguson, R. C. and wife, Pearl Long	Book 6Q	Page 477
Garner, Albert, Rena Garner, Angela Garner, Earl Z. Hill, Jeanette Hill,.. Henrietta Williams & Ernest Williams	Book 7D	Page 196
Gravitt, William Henry	Book VVV	Page 314
Green, Roy W. and wife, Ruby K.	Book 6Q	Page 182
Griffith, Larry and wife, Shirley	Book 6V	Page 486
Griffith, Roberta	Book 4T	Page 397
Grossman, Roy and wife, Callie	Book 6V	Page 594
Harris, C. E. and wife, Emily Jo	Book 6R	Page 431
Harrison, P. C. and wife, Edith	Book 5H	Page 404
Hill, Bill and Talley Ridley	Book 7A	Page 149
Hixson, Hazel	Book 6G	Page 100
Holland, Paul, Jr. and wife, Joyce Sue	Book 4S	Page 32-3
Holloway, Jesse and wife, Odell	Book 4S	Page 411
Holtcamp, Beulah	Book 4M	Page 519
Hudson, Gettis and wife, Jean	Book 6Z	Page 111
Johnston, Thomas and wife, Jessie	Book 5V	Page 109
Jones, L. P. and wife, Fannie	Book 4K	Page 465-7
Kilgore, C. C., Sr.	Book 6N	Page 141

285

Kilgore, George D. and wife, Geraldine	Book 5Q	Page 312
Kilgore, James	Book 6P	Page 295
Kilgore, Kenneth Robert	Book 7P	Page 378
Kilgore, Dorothy (Mrs. Raymond Kilgore)	Book	Page
Long, Ruth, Gladys Long Griffith, and Pearl Long Ferguson	Book	Page
McCoy, Leslie and wife, Mildred Sue	Book 50	Page 546
McGowan, Clarence and wife, Sarah	Book 6P	Page 575
McLain, F.E. and wife, Hallie	Book 4D	Page 581
Matthews, Martha G.	Book 6U	Page 116
Mears, Sam and wife, Linda	Book 7E	Page 93
Moore, Evelyn	Book 6Q	Page 486
Moore, Ruth	Book 4V	Page 463
Morganville Church of Christ	Book	Page
Morrison, Elbert and wife, Frances	Book 6A	Page 494
Morrison, J.R. and wife, Vira	Book 6Q	Page 222
Morrison, Mary	Book	Page
Morrison, Ray and wife, Marcelle	Book	Page
Morrison, W. T. and wife, Myrtle	Book	Page
Narramore, Bell	Book 4G	Page 468
O'Neal, Kelso	Book 6X	Page 197
Perry, J. T. & Nettie	Book 6Q	Page 121
Phelps, Jim Heirs (Blanche & B.W. Simmons)	Book 7L	Page 231
Pickett, George E. and wife, Margaret	Book 6V	Page 543
Pickett, Mamie and Margaret Sewell	Book BBBB	Page 533
Popular Grove Church of God (Nettie Perry)	Book	Page
Powell, Evans and wife, Audrey	Book	Page
Powell, Ray and wife, Malissia	Book 4T	Page 596
Price, Paul and wife, Ermazo	Book 4Y	Page 504-5
Red Hill Methodist Church	Book	Page
Roberts, Stanley and wife, Ruby	Book 7A	Page 393
Rollins, Paul	Book 7L	Page 138
Rollins, Robert and wife, Clara	Book 6W	Page 487
Ross, Lawrence and wife, Margaret	Book 5P	Page 425
Shelton, Charlie and wife, Lessie Mae	Book 4Y	Page 525
Sitz, C.K. and wife, Janet B.	Book 7C	Page 19
Smith, Arthur and wife, Ethel L. Rollins	Book 6P	Page 294
Spears, W. C.	Book	Page
Trancham, Millard and wife, Joan	Book 6T	Page 481
Varnell, W.D. and wife, Nellie C.	Book	Page
Wagner, Jack and wife, Barbara	Book 5B	Page 292
Wagner, O. R. and wife, Mae	Book AAAA	Page 580
Young, George and wife, Ruth	Book 7D	Page 401

IN WITNESS WHEREOF, West Valley Water System, Inc., has hereunto caused its corporate name to be signed by its duly authorized officers, on this the 8 day of DECEMBER, 1972.

WEST VALLEY WATER SYSTEM, INC.

By: Ann Condra
President

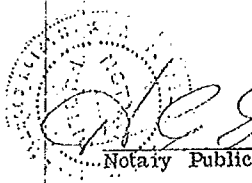
By: Charles W. White
Secretary

286

STATE OF TENNESSEE
COUNTY OF MARION

On this ____ day of November, 1972, before me personally appeared
Ann Condra and Charles W. Cordell, with whom I am personally acquainted,
and who, upon oath, acknowledged themselves to be President and Secretary,
respectively, of the West Valley Water System, Inc., within named bargainor,
a Corporation, and that they as such officers, being authorized to so do,
executed the foregoing instrument, for the purpose therein contained, by
signing the name of the Corporation by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial
Seal.



My Commission Expires: 8/28/75

STATE OF TENNESSEE, MARION COUNTY
REGISTRAR'S OFFICE

I, Johnny Williams, Registrar of said County, do
hereby certify that the foregoing instrument and
certificates are registered in said office in Book No. 1 page 25, that they were received
Dec. 12 1972 at 12 o'clock P.M., and
entered in Note Book 2 page 96
Johnny Williams Registrar
Johnny D. Williams Deputy Registrar

287



State of Tennessee
Department of Economic and Community Development

Office of Program Management
William R. Snodgrass Tennessee Tower, 10th Floor
312 Rosa L. Parks Avenue
Nashville, Tennessee 37243-1102
615-741-6201 Voice/TDD / FAX: 615-741-0607

MEMORANDUM

TO: CDBG Grantee *Carolyn J. Hirschi*
FROM: Carolyn J. Hirschi
Director of Accounting for Grants and Loans
DATE: September 17, 2010
SUBJECT: Fully-Executed CDBG Contract

Enclosed is a copy for your files of the fully-executed contract with the State of Tennessee, Department of Economic and Community Development.

Please note the assigned contract number which you should reference on requests for payment and other correspondence.

If you have any questions, please feel free to contact me at (615)253-1894.

CJH:mhc

Enclosure

Document Approval Status

SetID: SHARE Contract ID: 000000000000000000021936
Vendor ID: 0000002854 City Of Whitwell

REVIEW/EDIT Approvals

Stage 1 DOC approval

Approved

View Comments

Final Approval

Approved
Patricia A King
Document Approval 1
8/17/2010 - 9:35 AM

→

Approved
Brigitte N Tubbs
Document Approval 2
8/17/2010 - 3:08 PM

→

Approved
Kay G Womack
Document Approval 3
9/9/2010 - 9:25 AM

Approval Comment History

Mary Anne J Queen at 9/15/2010 - 9:34 AM
Approval of the F&A approved document is on behalf of the Comptroller pursuant to current signature authorization. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Kay G Womack at 9/9/2010 - 9:25 AM
Approval on behalf of the F&A Commissioner is applicable only to the OCR secured copy of 21936-GG1032595 attached to the Edison Document Management record.

Budget Office

Approved

View Comments

Budget Threshold

Approved
Matthew J Mcelroy
Con - Budget Office Approval
9/10/2010 - 7:47 AM

Approval Comment History

Mary Anne J Queen at 9/15/2010 - 9:34 AM
Approval of the F&A approved document is on behalf of the Comptroller pursuant to current signature authorization. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Kay G Womack at 9/9/2010 - 9:25 AM
Approval on behalf of the F&A Commissioner is applicable only to the OCR secured copy of 21936-GG1032595 attached to the Edison Document Management record.

Post Budget

Approved

View Comments

Post Budget

Approved
Mary Anne J Queen
Document Approval - Comptrolle
9/15/2010 - 9:34 AM




→

Approved
Robert E Barlow
Document Approval 3
9/15/2010 - 8:53 PM

Approval Comment History

Mary Anne J Queen at 9/15/2010 - 9:34 AM
Approval of the F&A approved document is on behalf of the Comptroller pursuant to current signature authorization. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Kay G Womack at 9/9/2010 - 9:25 AM
Approval on behalf of the F&A Commissioner is applicable only to the OCR secured copy of 21936-

 GRANT (GG-type cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)					
Agency Tracking # 33004 - 59210			Edison ID 21936		
Grantee (legal entity name) City of Whitwell			Grantee Federal Employer Identification # <input checked="" type="checkbox"/> C- 626015395		
Service Water line replacement to be funded with 2009 CDBG funds					
Grant Begin Date 10/29/2009		Grant End Date 9/30/2014		Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	
CFDA #(s) 14.228					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
10		\$500,000.00			\$500,000.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL:	\$0.00	\$500,000.00	\$0.00		\$500,000.00
American Recovery and Reinvestment Act (ARRA) Funding – <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
OCR USE  F&A Secured Document # GG1032595			Agency Contact & Telephone # Pat King, Director of Finance 615-532-1289 Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred)  Speed Code Account Code 71302000		

**CITY OF WHITWELL
2009 CDBG WATER SYSTEM IMPROVEMENT PROJECT**

Agreement for Grant Administration Services

THIS AGREEMENT, entered into as of November 1, 2009 by and between the City of Whitwell, (hereinafter called the "City") and the Southeast Tennessee Development District (hereinafter called the "Contractor"), WITNESSETH THAT:

WHEREAS, the City desires to engage the Contractor to render certain technical or professional administrative services hereafter described in connection with the Water System Improvement Project (hereinafter called "Project"), being financed through a Community Development Block Grant (CDBG) from the Tennessee Department of Economic and Community Development.

WHEREAS, the CDBG does not require a solicitation for administrative services when this service is provided by the Southeast Tennessee Development District, which is a unit of government; and

WHEREAS, the State of Tennessee has approved the Development District to administer this project:

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. The City hereby agrees to engage the Contractor and the Contractor hereby agrees to perform professional services in connection with the project as set forth below and contained in this AGREEMENT.
2. The Contractor shall do, perform and carry out, in a satisfactory and the proper manner the following services:
 - a. Provide administrative assistance to the City through staff that is trained and/or approved by the Tennessee Department of Economic and Community Development.
 - b. Set up administrative record keeping files for the City.
 - c. Manage compliance with environmental requirements.
 - d. Assist in removing any contract conditions and securing release of funds.
 - e. Assist in any necessary documentation of beneficiaries.
 - f. Assist in establishing procedure for financial management of contract funds.
 - g. Prepare and submit any necessary budget amendments.
 - h. Assist in meeting Equal Opportunity requirements and construction wage and employment requirements.
 - i. Monitoring of records for completeness.
 - j. Assistance as necessary in complying with the acquisition process under the Uniform Relocation Assistance Act.

**CITY OF WHITWELL
2009 CDBG WATER SYSTEM IMPROVEMENT PROJECT**

Agreement for Grant Administration Services

THIS AGREEMENT, entered into as of November 1, 2009 by and between the City of Whitwell, (hereinafter called the "City") and the Southeast Tennessee Development District (hereinafter called the "Contractor"), WITNESSETH THAT:

WHEREAS, the City desires to engage the Contractor to render certain technical or professional administrative services hereafter described in connection with the Water System Improvement Project (hereinafter called "Project"), being financed through a Community Development Block Grant (CDBG) from the Tennessee Department of Economic and Community Development.

WHEREAS, the CDBG does not require a solicitation for administrative services when this service is provided by the Southeast Tennessee Development District, which is a unit of government; and

WHEREAS, the State of Tennessee has approved the Development District to administer this project:

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. The City hereby agrees to engage the Contractor and the Contractor hereby agrees to perform professional services in connection with the project as set forth below and contained in this AGREEMENT.
2. The Contractor shall do, perform and carry out, in a satisfactory and the proper manner the following services:
 - a. Provide administrative assistance to the City through staff that is trained and/or approved by the Tennessee Department of Economic and Community Development.
 - b. Set up administrative record keeping files for the City.
 - c. Manage compliance with environmental requirements.
 - d. Assist in removing any contract conditions and securing release of funds.
 - e. Assist in any necessary documentation of beneficiaries.
 - f. Assist in establishing procedure for financial management of contract funds.
 - g. Prepare and submit any necessary budget amendments.
 - h. Assist in meeting Equal Opportunity requirements and construction wage and employment requirements.
 - i. Monitoring of records for completeness.
 - j. Assistance as necessary in complying with the acquisition process under the Uniform Relocation Assistance Act.

- k. Preparation, coordination and/or submission of all necessary reports, forms and documents.
 - l. Any and all other technical assistance requested and required by the City in completion of their CDBG Grant in a timely and proper manner.
3. The services of the Contractor are to commence as soon as practical after the execution of this Agreement and shall be undertaken and completed in the light of the purposes of this Agreement.
 4. The City agrees to compensate the Contractor for the following costs incurred in the conduct of the services rendered under this Agreement.
 - a. Direct chargeable salaries and fringe benefits.
 - b. Travel costs including lodging and subsistence.
 - c. Communication costs related to administration of the project.
 - d. Other direct costs.
 5. All costs charges shall be in accordance with the allowable amounts set forth in the Uniform Travel regulations adopted by the Tennessee Development District Association and the Contractor's Cost Allocation Plan prepared in accordance with the Accounting Manual for Development Districts in Tennessee prescribed by the Comptroller of the State of Tennessee.
 6. The Contractor shall maintain documentation for all expenditures under this Agreement. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this Agreement, shall be maintained in conformity with generally accepted accounting principles for a period of three full years from the date of final payment, and shall be subject to audit at any reasonable time upon reasonable notice by CDBG, the Comptroller of the Treasury, the City or their duly appointed representatives. The records shall be maintained at no less than those recommended in the Uniform Accounting Manual for Development Districts in Tennessee, published by the Comptroller of the Treasury, State of Tennessee.
 7. It is expressly understood and agreed that in no event will the total compensation and reimbursement to be paid hereunder exceed the maximum sum of \$25,000 for grant administrative costs and \$1,500 for environmental review compliance, which are grant eligible expenses and included in the project budget.
 8. If through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In that event, all finished or unfinished documents, data, and reports prepared by the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed.
 9. In carrying out this Agreement, the Contractor will not discriminate against any employee or applicant for employment because of race, creed, color or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or

recruitment advertising, layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applications for employment, notice to be provided by the Government setting forth the provisions of this non-discrimination clause. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color or national origin.

10. No officers, member, or employee of the City and no members of its governing body, and no other public official of the governing body of the locality who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement, shall participate in any decision relating to this Agreement which affect his or her personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

11. The Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performances of services required to be performed under this Agreement. The Contractor further covenants that in the performance of this Agreement no person having any such interest shall be employed.

AGREED TO, and executed by the duly authorized officials of each party, to be effective as of the date first written above.

Witness

City of Whitwell

By: 

Chris Morrison, Mayor

Southeast Tennessee Development District


Witness

By: 

Beth Jones, Executive Director

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE.
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
CITY OF WHITWELL**

This Grant Contract, by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" and City of Whitwell, hereinafter referred to as the "Grantee," is for the provision of water system improvements as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification Number: 62-6015395

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services section or elsewhere in this Grant Contract.
- A.2. Replacement of defective water lines with new pipe and related line appurtenances.

B. GRANT CONTRACT TERM:

This Grant Contract shall be effective for the period commencing on October 29, 2009 and ending on September 30, 2014. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Five Hundred Thousand Dollars (\$500,000.00). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment A, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, to:

Department of Economic and Community Development
312 Rosa L. Parks Avenue, 10th Floor, Nashville, TN 37243

- a. Each invoice shall clearly and accurately (all calculations must be extended and totaled correctly) detail the following required information.
 - (1) Invoice/Reference Number (assigned by the Grantee);
 - (2) Invoice Date;
 - (3) Invoice Period (period to which the reimbursement request is applicable);
 - (4) Grant Contract Number (assigned by the State to this Grant Contract);
 - (5) Account Name: Department of Economic and Community Development;
 - (6) Account/Grantor Number (uniquely assigned by the Grantee to the above-referenced Account Name);
 - (7) Grantee Name;
 - (8) Grantee Federal Employer Identification Number or Social Security Number (as referenced in this Grant Contract);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact (name, phone, and/or fax for the individual to contact with invoice questions);
 - (11) Complete Itemization of Reimbursement Requested for the Invoice Period, which shall detail, at minimum, the following:
 - i. Reimbursement Amount Requested by Grant Budget Line-Item for the invoice period (including any travel expenditure reimbursement requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations");
 - ii. Amount Reimbursed by Grant Budget Line-Item to Date;
 - iii. Total Amount Reimbursed under the Grant Contract to Date; and
 - iv. Total Reimbursement Amount Requested (all line-items) for the invoice period.
 - b. The Grantee understands and agrees that an invoice to the State under this Grant Contract shall:
 - (1) include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described in Grant Contract Section A subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements; and
 - (2) not include any reimbursement requests for future expenditures.
 - c. The Grantee agrees that timeframe for reimbursement begins when the State is in receipt of each invoice meeting the minimum requirements above.
 - d. The Grantee shall complete and sign a "Substitute W-9 Form" provided to the Grantee by the State. The taxpayer identification number contained in the Substitute W-9 submitted to the State shall agree to the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract for the Grantee. The Grantee shall not invoice the State under this Grant Contract until the State has received this completed form.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit a final invoice and grant disbursement reconciliation report within forty-five (45) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the final invoice and grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the final invoice to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.10. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.11. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be

made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Department of Economic and Community Development." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*

- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification for such decision and non-competitive procurement. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.
- The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.
- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Philip Trauernicht, Administrator

Department of Economic and Community Development
312 Rosa L. Parks Avenue, 10th floor, Nashville, TN 37243
Philip.Trauernicht@tn.gov
Telephone # 615-741-6201
FAX # 615-253-1870

The Grantee:

The Honorable Jean Rountree, Vice Mayor
City of Whitwell
13671 Highway 28, Whitwell, TN 37397
Telephone # 423-658-5151
FAX # 423-658-2397

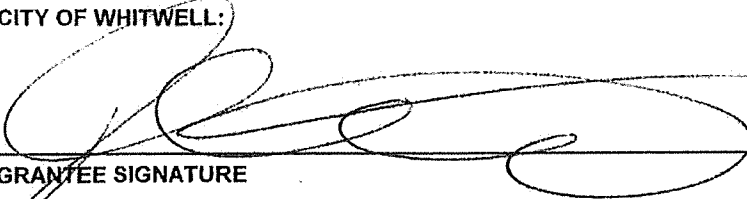
All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Voluntary Buyout Program. The Grantee acknowledges and understands that, for a period of two years beginning August 16, 2008, restrictions are imposed on former state employees who received a State of Tennessee Voluntary Buyout Program (VBP) severance payment with regard to contracts with state agencies that participated in the VBP.
- a. The State will not contract with either a former state employee who received a VBP severance payment or an entity in which a former state employee who received a VBP severance payment or the spouse of such an individual holds a controlling financial interest.
 - b. The State may contract with an entity with which a former state employee who received a VBP severance payment is an employee or an independent contractor. Notwithstanding the foregoing, the Grantee understands and agrees that there may be unique business circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.
 - c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.
- E. 5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

- E. 6. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.
- E. 7. The Grantee agrees to comply with the Statement of Assurances incorporated as Attachment B of the contract.
- E. 8. The Grantee shall submit all final project plans and specifications to the State for review, and obtain final approval prior to going to bid.
- E. 9. Documentation must be on file to demonstrate that fifty-one percent (51%) low and moderate income persons are served at the completion of the project. In no case may fewer than fifty-one percent (51%) LMI persons be served.
- E. 10. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

IN WITNESS WHEREOF,

CITY OF WHITWELL:



GRANTEE SIGNATURE

6/29/10
DATE

The Honorable Jean Rountree, Vice Mayor

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:



MATTHEW KISBER, COMMISSIONER

7/14/10
DATE

APPROVED:

M.D. GOETZ, JR., COMMISSIONER

DATE

DEPARTMENT OF FINANCE & ADMINISTRATION

JUSTIN P. WILSON, COMPTROLLER OF THE TREASURY

DATE

ATTACHMENT A

GRANT BUDGET

GRANT CONTRACT #

GRANTEE: City of Whitwell

GRANTEE CONTACT: Susan Goldblatt (423) 424-4263

PROGRAM AREA: COMMUNITY DEVELOPMENT BLOCK GRANT

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD: 10/29/09 through 9/30/14			
EXPENSE OBJECT LINE-ITEM CATEGORY	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
Construction	\$301,381.00	\$28,568.00	\$329,950.00
Construction Inspection	\$45,000.00	\$0.00	\$45,000.00
Engineering Design	\$29,700.00	\$0.00	\$29,700.00
Engineering (other than design)	\$35,000.00	\$0.00	\$35,000.00
Legal Services	\$0.00	\$0.00	\$0.00
Appraisals	\$0.00	\$0.00	\$0.00
Acquisition of Property	\$0.00	\$0.00	\$0.00
Relocation (payments and assistance to persons, businesses, or non-profit organizations, including movement to other temporary or permanent sites)	\$0.00	\$0.00	\$0.00
Housing Rehabilitation (loans and grants for single-unit, privately-owned homes)	\$0.00	\$0.00	\$0.00
Housing Inspection	\$0.00	\$0.00	\$0.00
Clearance and Demolition of Structures	\$0.00	\$0.00	\$0.00
Professional Fee (Detail attached)	\$25,000.00	\$0.00	\$25,000.00
Tap Fees (for "low and moderate income" beneficiaries)	\$0.00	\$0.00	\$0.00
Environmental Review	\$1,500.00	\$0.00	\$1,500.00
Other Non-Personnel Expenses (Detail attached)	\$10,000.00	\$0.00	\$10,000.00
Project Contingency (for potential project costs exceeding the total budget amount in line items above)	\$52,419.00	\$3,431.00	\$55,850.00
GRAND TOTAL	\$500,000.00	\$32,000.00	\$532,000.00

GRANT BUDGET DETAIL

LINE-ITEM DETAIL FOR: PROFESSIONAL FEE	AMOUNT
Administration Contract between City of Whitwell and Southeast TN Development District	\$25,000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL	\$25,000.00

LINE-ITEM DETAIL FOR: OTHER NON-PERSONNEL EXPENSES	AMOUNT
Permit Fees	\$10,000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL	\$10,000.00

**TENNESSEE COMMUNITY DEVELOPMENT BLOCK GRANT
STATEMENT OF ASSURANCES**

The applicant hereby assures and certifies that:

- (a) It possesses legal authority to apply for the grant and to execute the proposed program.
- (b) Its governing body has duly adopted or passed as an official act a resolution, motion or similar action authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the applicant's chief executive officer to act in connection with the application and to provide such additional information as may be required.
- (c) Its chief executive officer or other officer of applicant approved by the State:
 - (1) Consents to assume the status of a responsible Federal official under the National Environmental Policy Act of 1969 (NEPA) and other provisions of Federal law, as specified in 24 CFR Part 58, which furthers the purposes of NEPA, insofar as the provisions of such Federal law apply to the Tennessee Community Development Block Grant Program;
 - (2) Is authorized and consents on behalf of the applicant and himself to accept the jurisdiction of the Federal courts for the purpose of enforcement of his responsibilities as such an official.
- (d) It will comply with the regulations, policies, guidelines and requirements of OMB Circulars Number A-87 and A-102, Revised, as they relate to the application, acceptance, and use of Federal funds under this document.
- (e) It will comply with:
 - (1) Section 110 of the Housing and Community Development Act of 1974, as amended, 24 CFR 570.605, and State regulations regarding the administration and enforcement of labor standards;
 - (2) The provisions of the Davis-Bacon Act (46 U.S.C. § 276a) with respect to prevailing wage rates (except for projects for the rehabilitation of fewer than eight units);
 - (3) Contract Work Hours and Safety Standards Act of 1962, 40 U.S.C. 327-332, requiring that mechanics and laborers (including watchmen and guards) employed on federally assisted contracts be paid wages of not less than one and one-half times their basic wage rates for all hours worked in excess of forty in a work-week; and
 - (4) Federal Fair Labor Standards Act, 29 U.S.C. § 201 et seq, requiring that covered employees be paid at least the minimum prescribed wage, and also that they be paid one and one-half times their basic wage rate for all hours worked in excess of the prescribed work-week.

- (f) It will comply with all requirements imposed by the State concerning special requirements of law, program requirements, and other administration requirements, approved in accordance with OMB Circular No. A-102 Revised.
- (g) It will comply with:
 - (1) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provisions of similar services or benefits;
 - (2) Title VIII Amendments Act of 1988, as amended, administering all program and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
 - (3) E.O. 12259, Leadership and Coordination of Fair Housing in Federal Programs, requiring that programs and activities relating to the housing and urban development administered in a manner affirmatively to further the goals of Title VIII Amendments Act of 1988;
 - (4) Section 109 of the Housing and Community Development Act of 1974 (ACT), as amended, and the regulations issued pursuant thereto (24 CFR 570.601), which provides that no person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds provided under the ACT. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to otherwise qualifies handicapped individuals as provided in Section 504 of the Rehabilitation Act of 1973 shall also apply to any such program activity;
 - (5) Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with Federal assistance; and

- (6) Executive Order 11246 as amended by Executive Orders 11375 and 12086, and the regulations issued pursuant thereto (24 CFR 130 and 41 CFR Chapter 60), which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of Federal or Federally assisted construction contracts. Contractors and subcontractors of Federal and Federally assisted construction contracts shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation and selection for training and apprenticeship.
- (h) It will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, requiring that to the greatest extent feasible, opportunities for training and employment be given to lower-income persons residing within the unit of local government in which the project is located; and that contracts for work in connection with the Project be awarded to eligible business concerns which are located in, or owned in substantial part by, persons residing within the unit of local government.
- (i) It will:
 - (1) To the greatest extent practical under State law, comply with Sections 301 and 302 of Title III (Uniform Real Property Acquisition Policy) of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended and will comply with Sections 303 and 304 of Title III, and HUD implementing instructions at 24 CFR Part 42; and
 - (2) Inform affected persons of their rights and of the acquisition policies and procedures set forth in the regulations at 24 CFR Part 42 and 24 CFR 370.602(b).
- (j) It will:
 - (1) Comply with Title III (Uniform Relocation Assistance) of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and HUD implementing regulations at 24 CFR Part 42 and 24 CFR 370.602(a);
 - (2) Provide relocation payments and offer relocation assistance as described in Section 205 of the Uniform Relocation Assistance Act to all persons displaced as a result of acquisition of real property for an activity assisted under the Community Development Block Grant program. Such payments and assistance shall be provided in a fair, consistent and equitable manner that insures that the relocation process does not result in different or separate treatment of such persons on account of race, color, religion, national origin, sex, handicapped, or familial status;
 - (3) Assure that, within a reasonable period of time prior to displacement, comparable decent, safe and sanitary replacement dwellings will be available to all displaced families and individuals and that the range of choices available to such persons will not vary on account of their race, color, religion, national origin, sex, handicapped, or familial; and

- (4) Inform affected persons of the relocation assistance, policies and procedures set forth in the regulations at 24 CFR Part 42 and 24 CFR 3703.602 (a).
- (k) It will establish safeguards to prohibit employees, consultants and elected officials from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- (l) It will comply with the Anti-Kickback (Copeland) Act of 1934, 18 U.S.C. § 874 and 40 U.S.C. § 276a, which outlaws and prescribes penalties for "kickbacks" of wages in Federally financed or assisted construction activities.
- (m) It will comply with the provisions of the Hatch Act which limits the political activity of employees.
- (n) It will give the State, HUD and the Comptroller General, through any authorized representatives, access to and the right to examine all records, books, papers, or documents related to the grant.
- (o) It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the program are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the State of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
- (p) It will comply with the flood insurance purchase requirement of Section 102(a) of the Flood Disaster Protection Act of 1973, Pub. L. 93-234, 87 Stat. 975, approved December 31, 1973. Section 102(a) required, on and after March 2, 1974, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
- (q) It will, in connection with its performance of environmental assessments under the National Environmental Policy Act of 1969, comply with Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470), Executive Order 11593, and the Preservation of Archaeological and Historical Data Act of 1974 (16 U.S.C. 469c) by:
- (1) Consulting with the State Historic Preservation Officer to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the proposed activity; and
 - (2) Complying with all requirements established by the State to avoid or mitigate adverse effects upon such properties.

- (x) It will conduct and administer its program in conformance with Title VI and Title VIII, and affirmatively furthering fair housing;
- (y) It will provide opportunities for citizen participation comparable to the State's requirements (those described in Section 104(a)(2) of the Act), as amended;
- (z) It will not use assessments or fees to recover the capital costs of CDBG-funded public improvements from low and moderate income owner occupants.
- (aa) It will comply with:
The Armstrong/Walker "Excessive Force" Amendment (P.L. 101-144) found in Section 519 of the Department of Veteran Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act of 1990. Whereby the unit of general local government will be required to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil demonstrations.
- (bb) It will comply with Section 319 of Public Law 101-121 found in the Federal Register Vol. 54 No. 243.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers, which exceed the dollar limits set forth in the Byrd amendment, (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Town of Powells Crossroads

140 Alvin York Highway

Powells Crossroads, Tennessee 37397

Ph: 423/658-6582 Fax: 423/658-6583

November 16, 2012

Mr. Kevin Rogers
Tennessee American Water
1101 Broad Street
Chattanooga, TN 37401

Dear Mr. Rogers:

At last night's meeting of the governing body of the Town of Powells Crossroads the subject of the sale of the Whitwell water system to Tennessee American was brought up. The floor was opened to all attending and without exception the comments were enthusiastic and favorable. The mayor and aldermen are pleased to endorse that sale and look forward to the growth of our area that will take place when abundant clean water is again available to us. As you know Whitwell has had a moratorium on the sale of new water meters (service) outside the Whitwell city limits for several years, stifling the growth of new construction in all forms.

We look forward eagerly to a bright new era of growth and prosperity with the aid and services of Tennessee American.

Please let me know if I can be of any service in speeding the acquisition of the system and the reconstruction that I know must take place.

Sincerely,



Ralph Chapin
Mayor
Town of Powells Crossroads



TENNESSEE DEPARTMENT OF REVENUE
February 1, 2013

Alphabetical list of Tennessee cities indicating applicable local sales tax rates. Rates listed for the cities include the county tax rate and any city imposed tax rate. In order to determine the county in which a city is located, compare the code number with the alphabetical county listing on page 4. Multiple listings of a city indicate that the city is located in more than one county.

Cities & Post Offices	Tax Rate	Effective Date	County Code	Cities & Post Offices	Tax Rate	Effective Date	County Code	Cities & Post Offices	Tax Rate	Effective Date	County Code
ADAIR	2.75%	0789	57	BUFFALO VALLEY	2.75%	0799	71	CUMBERLAND GAP	2.25%	0983	13
ADAMS	2.75%	0807	74	BULLS GAP	2.75%	1088	37	CUNNINGHAM	2.50%	0189	63
(a) ADAMSVILLE	2.25%	0979	55	BUMPUS MILLS	2.25%	0777	81	CYPRESS INN	2.75%	1098	91
(a) ADAMSVILLE	2.50%	1197	38	BURLISON	2.25%	0578	84				
AFTON	2.75%	0500	30	BURNS	2.75%	1001	22	DANDRIDGE	2.75%	1008	45
ALAMO	2.75%	0696	17	BUTLER	1.50%	0369	46	DARDEN	2.75%	1097	39
(1) ALCOA	2.75%	1012	05	BYBEE	2.75%	0388	15	DAYTON	2.75%	1008	72
ALEXANDRIA	2.75%	0707	21	BYRDSTOWN	2.75%	0199	69	DECATUR	2.00%	0778	61
ALGOOD	2.75%	0799	71					DECATURVILLE	2.50%	0298	20
ALLARDT	2.50%	1092	25	CALHOUN	2.00%	0578	54	DECHERD	2.25%	1286	26
ALLONS	2.50%	0897	67	CAMDEN	2.75%	0197	03	DEER LODGE	2.00%	0780	65
ALLRED	2.50%	0897	67	CAMPAIGN	2.75%	0404	89	DELANO	2.25%	0784	70
ALPINE	2.50%	0897	67	CARTHAGE	2.75%	0199	80	DEL RIO	2.75%	0388	15
ALTAMONT	2.25%	0977	31	CARYVILLE	2.25%	0784	07	DELROSE	2.50%	0592	52
ANDERSONVILLE	2.75%	0706	01	CASTALIAN SPRINGS	2.25%	1283	83	DENMARK	2.75%	0789	57
ANTIOCH	2.25%	1080	19	CEDAR GROVE	2.75%	1097	09	DENVER	2.25%	0983	43
APISON	2.25%	0704	33	CEDAR HILL	2.75%	0807	74	DICKSON	2.75%	1001	22
(b) ARDMORE	2.50%	0798	28	CELINA	2.75%	1199	14	DIXON SPRINGS	2.75%	0500	80
(b) ARDMORE	2.50%	0113	52	CENTERTOWN	2.75%	0404	89	(8) DOVER	2.75%	0586	81
(2) ARLINGTON	2.75%	1012	79	CENTERVILLE	2.75%	0703	41	DOWELLTOWN	2.75%	0707	21
ARRINGTON	2.25%	0491	94	CHAPEL HILL	2.25%	1178	69	DOYLE	2.25%	0185	93
ARTHUR	2.25%	0983	13	CHAPMANSBORO	2.25%	0776	11	DRESDEN	2.75%	0798	92
(3) ASHLAND CITY	2.75%	0198	11	CHARLESTON	2.75%	0709	06	DRUMMONDS	2.25%	0578	84
ATHENS	2.00%	0977	54	CHARLOTTE	2.75%	1001	22	DUCK RIVER	2.75%	0703	41
ATOKA	2.25%	0578	84	CHATTANOOGA	2.25%	1096	33	DUCKTOWN	2.25%	0784	70
ATWOOD	2.75%	1097	09	CHESTNUT MOUND	2.75%	0500	80	DUFF	2.25%	0784	07
AUBURNTOWN	1.75%	0176	08	CHEWALLA	2.25%	0979	55	DUKEDOM	2.75%	0798	92
BAILEYTON	2.75%	0500	30	CHRISTIANA	2.75%	0700	75	DUNLAP	2.25%	0177	77
BANEERRY	2.75%	1008	45	CHUCKEY	2.75%	0500	30	DYER	2.75%	0512	27
(4) BARTLETT	2.75%	1012	79	CHURCH HILL	2.75%	1088	37	DYERSBURG	2.75%	0690	23
BATH SPRINGS	2.50%	0798	20	CLAIRFIELD	2.25%	0983	13				
BAXTER	2.75%	0799	71	CLARKRANGE	2.50%	1092	25	EADS	2.25%	0184	79
BEAN STATION	2.75%	0397	29	CLARKSBURG	2.75%	1097	09	EAGAN	2.25%	0983	13
BEECH BLUFF	2.75%	0789	57	CLARKSVILLE	2.50%	0189	63	EAGLEVILLE	2.75%	0700	75
BEECH GROVE	2.75%	0407	16	CLEVELAND	2.75%	0509	08	EAST RIDGE	2.25%	0298	33
BEERSHEBA SPRINGS	2.25%	0977	31	CLIFTON	2.75%	1098	91	EASTVIEW	2.25%	0979	55
BELFAST	2.25%	1178	59	CLINTON	2.75%	0708	01	EATON	2.75%	0512	27
BELL BUCKLE	2.75%	0801	02	COALFIELD	2.00%	0780	65	EIDSON	2.75%	0189	37
BELLE MEADE	2.25%	1080	19	COALMONT	2.25%	0977	31	ELBRIDGE	2.75%	0500	66
BELLS	2.75%	0696	17	COKERCREEK	2.25%	1080	62	ELIZABETHTON	2.75%	1008	10
BELVIDERE	2.25%	1286	26	COLLEGEDALE	2.25%	0501	33	ELGIN	2.25%	0783	76
(6) BENTON	2.75%	0108	70	COLLEGE GROVE	2.25%	0491	94	ELKTON	2.50%	0798	28
BERRY HILL	2.25%	1080	19	(6) COLLIERVILLE	2.75%	1012	79	ELLENDALE	2.25%	0184	79
BETHEL SPRINGS	2.25%	0979	65	COLLINWOOD	2.75%	1098	91	ELMWOOD	2.75%	0500	80
BETHPAGE	2.25%	1283	63	COLUMBIA	2.25%	1283	60	ELORA	2.50%	0592	52
BIG ROCK	2.25%	0777	81	COMO	2.25%	1083	40	EMORY GAP	2.50%	0189	73
BIG SANDY	2.75%	0197	03	CONASAUGA	2.25%	0784	70	ENGLEWOOD	2.00%	0578	54
BIRCHWOOD	2.25%	1072	33	COOKEVILLE	2.75%	0799	71	(c) ENVILLE	2.75%	0695	12
BLAINE	2.75%	0794	29	COOPERTOWN	2.75%	0807	74	(c) ENVILLE	2.25%	0979	65
BLOOMINGTON SPRINGS	2.75%	0799	71	COPPERHILL	2.25%	0784	70	ERIN	2.75%	1086	42
BLOUNTVILLE	2.25%	0483	82	CORDOVA	2.25%	0184	79	ERWIN	2.75%	1094	86
BLUFF CITY	2.25%	0483	82	CORNERVILLE	2.25%	1178	59	ESTILL SPRINGS	2.25%	1286	26
BOGOTA	2.75%	0191	23	CORRYTON	2.25%	0189	47	ETHRIDGE	2.75%	0396	50
BOLIVAR	2.75%	0702	35	COSBY	2.75%	0388	15	ETOWAH	2.00%	0678	64
BON AQUA	2.75%	0703	41	COTTAGE GROVE	2.25%	1083	40	EVA	2.75%	0179	03
BRADEN	2.25%	0182	24	COTTONTOWN	2.25%	1283	83	EVENSVILLE	2.75%	1008	72
BRADFORD	2.75%	0512	27	COUNCE	2.50%	1197	36				
BRADYVILLE	1.75%	0176	08	(7) COVINGTON	2.75%	0302	84	(9) FAIRVIEW	2.75%	0404	94
BRENTWOOD	2.25%	1080	19	COWAN	2.25%	1286	26	FALL BRANCH	2.50%	0794	90
BRENTWOOD	2.25%	0189	94	CRAB ORCHARD	2.75%	0999	18	FARNER	2.25%	0784	70
BRIGHTON	2.25%	0578	84	CRAWFORD	2.50%	0897	67	(d) FARRAGUT	2.25%	0189	47
BRISTOL	2.25%	1182	82	CROCKETT MILLS	2.75%	0696	17	(d) FARRAGUT	2.00%	0705	53
BROWNSVILLE	2.75%	1098	38	CROSS PLAINS	2.75%	0607	74	FAYETTEVILLE	2.50%	0592	52
BRUCETON	2.75%	1097	09	CROSSVILLE	2.75%	0999	18	FINGER	2.25%	0979	65
BRUNSWICK	2.25%	0184	79	CRUMP	2.50%	1197	36	FINLEY	2.75%	0191	23
BRUSH CREEK	2.75%	0500	80	CULLEOKA	2.25%	1283	80	FIVE POINTS	2.75%	0396	50
BUCHANAN	2.25%	1083	40	CUMBERLAND CITY	2.25%	0777	81	FLAG POND	2.75%	1094	86
BUENA VISTA	2.75%	1097	09	CUMBERLAND FURNACE	2.75%	1001	22	FLAT WOODS	2.50%	0197	68

Cities & Post Offices	Tax Rate	Effective Date	County Code
FLINTVILLE	2.50%	0592	52
FOREST HILLS	2.25%	1080	19
FORT PILLOW	2.75%	0195	49
FOSTERVILLE	2.75%	0700	75
FOWLKES	2.75%	0191	23
FRANKEWING	2.50%	0798	28
FRANKLIN	2.25%	0491	94
FRIENDSHIP	2.75%	0696	17
FRIENDSVILLE	2.25%	1080	05
FRUITVALE	2.75%	0696	17
GADSDEN	2.75%	0696	17
GAINESBORO	2.75%	0500	44
GALLATIN	2.25%	1283	83
GALLAWAY	2.25%	0182	24
GARLAND	2.25%	0578	84
GATES	2.75%	0195	49
GATLINBURG	2.75%	0709	78
GEORGETOWN	2.25%	0704	33
(10)GERMANTOWN	2.75%	1012	79
GIBSON	2.75%	0512	27
GILT EDGE	2.25%	0578	84
GLADEVILLE	2.25%	1193	85
GLEASON	2.75%	0798	92
(a)GOODLETTSVILLE	2.25%	1283	83
(a)GOODLETTSVILLE	2.25%	1080	19
GOODSPRING	2.50%	0798	28
GORDONSVILLE	2.75%	0100	80
(j) GRAND JUNCTION	2.25%	1090	24
(j) GRAND JUNCTION	2.75%	0702	35
GRANDVIEW	2.75%	1008	72
GRANVILLE	2.75%	0500	44
GRAYSVILLE	2.75%	1008	72
GREENBACK	2.00%	0798	53
GREENBRIER	2.75%	0807	74
GREENFIELD	2.75%	0798	92
GREENEVILLE	2.75%	0500	30
GRIMSLEY	2.50%	1092	25
GRUETLI	2.25%	0977	31
GRUETLI-LAAGER	2.25%	0780	31
GUILD	2.75%	0506	58
GUYS	2.25%	1186	55
HABERSHAM	2.25%	0784	07
HALLS	2.75%	0195	49
HAMPSHIRE	2.25%	1283	60
HAMPTON	2.75%	0109	10
HARRIMAN	2.50%	0189	73
HARRISON	2.25%	0704	33
HARROGATE	2.25%	0983	13
HARTFORD	2.75%	0388	15
HARTSVILLE	2.25%	1076	85
HEISKELL	2.25%	0189	47
HENDERSON	2.75%	0696	12
HENDERSONVILLE	2.25%	1283	83
HENNING	2.75%	0195	49
HENRY	2.25%	1083	40
HERMITAGE	2.25%	1080	19
HICKMAN	2.75%	0500	80
HICKORY VALLEY	2.75%	0702	35
HICKORY WITHE	2.25%	0182	24
HILHAM	2.50%	0897	67
HILLSBORO	2.75%	0407	16
HIXSON	2.25%	0704	33
HOHENWALD	2.50%	0797	51
HOLLADAY	2.75%	0197	03
HOLLOW ROCK	2.75%	1097	08
HORNBEAK	2.75%	0500	66
HORNSBY	2.75%	0702	35
(h)HUMBOLDT	2.75%	0790	57
(h)HUMBOLDT	2.75%	1191	27
HUNTINGDON	2.75%	1097	09
HUNTLAND	2.25%	1286	26
HUNTSVILLE	2.25%	0783	76
HURON	2.75%	1097	39
HURRICANEMILLS	2.75%	1011	43

Cities & Post Offices	Tax Rate	Effective Date	County Code
IDLEWILD	2.75%	0512	27
INDIANMOUND	2.25%	0777	81
(h) IRON CITY	2.75%	0396	50
(h) IRON CITY	2.75%	1098	91
ISABELLA	2.25%	0784	70
JACKS CREEK	2.75%	0695	12
JACKSBORO	2.25%	0784	07
JACKSON	2.75%	0789	57
JAMESTOWN	2.50%	1092	25
JASPER	2.75%	0506	58
JEFFERSON CITY	2.75%	1008	45
JELICO	2.25%	0784	07
JOELTON	2.25%	1080	19
(i)JOHNSON CITY	2.50%	0794	90
(i)JOHNSON CITY	2.75%	0109	10
(i)JOHNSON CITY	2.25%	0388	82
JONESBOROUGH	2.50%	0794	90
KELSO	2.50%	0592	52
(j)KENTON	2.75%	0199	66
(j)KENTON	2.75%	0199	27
KIMBALL	2.75%	0506	58
KIMMINS	2.50%	0797	51
(11)KINGSFORD	2.50%	0792	82
(k)KINGSFORD	2.75%	1088	37
KINGSTON	2.50%	0189	73
(12)KINGSTON SPRINGS	2.75%	0598	11
KNOXVILLE	2.25%	1188	47
KODAK	2.75%	0709	78
KYLES FORD	2.00%	0183	34
LAAGER	2.25%	0977	31
LACONIA	2.25%	0182	24
LAFAYETTE	2.25%	0784	56
LAFOLLETTE	2.25%	0784	07
LAGRANGE	2.25%	0182	24
(j)LAKE CITY	2.75%	0706	01
(13)LAKE CITY	2.75%	0987	07
(14)LAKE LAND	2.75%	1012	79
LAKE SITE	2.25%	0704	33
LAKEWOOD	2.25%	1080	19
LANCASTER	2.75%	0500	80
LANCING	2.00%	0780	65
LASCASSAS	2.75%	0700	75
LAUREL BLOOMERY	1.50%	0389	46
LAVERGNE	2.75%	0700	75
LAVINIA	2.75%	1097	09
LAWRENCEBURG	2.75%	0398	50
LEACH	2.75%	1097	09
LEBANON	2.25%	1193	95
LENOIR CITY	2.00%	0688	53
LENOX	2.75%	0191	23
LEOMA	2.75%	0396	50
LEWISBURG	2.25%	1178	59
LEXINGTON	2.75%	1097	39
LIBERTY	2.75%	0707	21
LIMESTONE	2.50%	0794	90
LINDEN	2.50%	0197	68
LIVINGSTON	2.50%	0897	67
LOBELVILLE	2.50%	0197	68
LONE MOUNTAIN	2.25%	0983	13
LOOKOUT MT.	2.25%	0704	33
LORETTO	2.75%	0396	50
(15)LOUDON	2.50%	0197	53
LOUISVILLE	2.25%	1080	05
LOWLAND	2.75%	0709	32
LUPTON CITY	2.25%	0704	33
LURAY	2.75%	1097	39
LUTTRELL	2.25%	1088	87
LUTTS	2.75%	1098	91
LYLES	2.75%	0703	41
LYNCHBURG	2.50%	1086	64
LYNNVILLE	2.50%	0798	28
MCDONALD	2.75%	0709	06
MCEWEN	2.75%	0408	43

Cities & Post Offices	Tax Rate	Effective Date	County Code
(m)MCKENZIE	2.75%	1097	09
(m)MCKENZIE	2.25%	1083	40
(m)MCKENZIE	2.75%	0798	92
MCLEMMORESVILLE	2.75%	1097	09
MCMINNVILLE	2.75%	1103	89
MACON	2.25%	0182	24
MADISON	2.25%	1080	19
MADISONVILLE	2.25%	1080	62
MANCHESTER	2.75%	0407	16
MANSFIELD	2.25%	1083	40
MARTIN	2.75%	0798	92
MARYVILLE	2.25%	1080	05
MASCOT	2.25%	0189	47
MASON	2.25%	0578	84
MAURY CITY	2.75%	0696	17
MAYNARDVILLE	2.25%	1088	87
MEDINA	2.75%	0100	27
MEDON	2.75%	0789	57
MEMPHIS	2.25%	0283	79
MERCER	2.75%	0789	57
MICHIE	2.25%	0979	55
MIDDLETON	2.75%	0702	35
MIDTOWN	2.50%	0799	73
MIDWAY	2.75%	0500	30
MILAN	2.75%	1094	27
(n)MILLEDGEVILLE	2.75%	0695	12
(n)MILLEDGEVILLE	2.50%	1197	36
(n)MILLEDGEVILLE	2.25%	0979	65
(o)MILLERSVILLE	2.25%	1283	83
(o)MILLERSVILLE	2.75%	0507	74
MILLIGAN COLLEGE	2.75%	0109	10
(16)MILLINGTON	2.75%	1212	79
MILTON	2.75%	0700	75
MINOR HILL	2.50%	0798	28
MISTON	2.75%	0191	23
MITCHELLVILLE	2.25%	1283	83
MOHAWK	2.75%	0500	30
MONOVILLE	2.75%	0500	80
MONROE	2.50%	0897	67
(p)MONTEAGLE	2.25%	0977	31
(p)MONTEAGLE	2.75%	0506	58
MONTEREY	2.75%	0799	71
MOORESBURG	2.75%	1088	37
MORLEY	2.25%	0784	07
MORRIS CHAPEL	2.50%	1197	36
MORRISON	2.75%	0404	89
MORRISTOWN	2.75%	0808	32
MOSCOW	2.25%	0182	24
MOSHEIM	2.75%	0500	30
MOSS	2.75%	1199	14
MOUNTAIN CITY	1.50%	0389	46
MOUNTAIN HOME	2.50%	0794	80
MOUNT CARMEL	2.75%	1088	37
MOUNT JULIET	2.25%	1083	95
MOUNT PLEASANT	2.25%	1283	60
MOUNT VERNON	2.25%	1080	62
MULBERRY	2.50%	0592	62
MUNFORD	2.25%	0578	84
MURFREESBORO	2.75%	0700	76
NASHVILLE	2.25%	1080	19
NEWBERN	2.75%	0191	23
NEWCOMB	2.25%	0784	07
NEW HOPE	2.75%	0506	58
NEW JOHNSONVILLE	2.75%	1008	43
NEWMARKET	2.75%	1008	46
NEW TAZEWELL	2.25%	0983	13
NEWPORT	2.75%	0388	15
NIOTA	2.00%	0578	54
NOLENSVILLE	2.25%	0491	94
NORENE	2.25%	1193	95
NORMANDY	2.75%	0801	02
NORRIS	2.75%	0706	01
NUNNELLY	2.75%	0703	41
OAKFIELD	2.75%	0789	57
OAK HILL	2.25%	1080	19

Cities & Post Offices	Tax Rate	Effective Date	County Code	Cities & Post Offices	Tax Rate	Effective Date	County Code	Cities & Post Offices	Tax Rate	Effective Date	County Code
OAKLAND	2.25%	0182	24	RIPLEY	2.75%	0195	49	TALLASSEE	2.25%	1080	05
(17) OAK RIDGE	2.75%	0187	73	RIVES	2.75%	0500	66	TAZEWELL	2.25%	0983	13
(g) OAK RIDGE	2.75%	0706	01	ROANMOUNTAIN	2.75%	0109	10	TELFORD	2.50%	0794	90
OAKDALE	2.00%	0780	65	ROBBINS	2.25%	0783	76	TELLICO PLAINS	2.25%	1080	62
OBION	2.75%	0500	66	ROCK ISLAND	2.75%	0404	89	TEN MILE	2.00%	0778	61
OCOEE	2.25%	0784	70	ROCKFORD	2.25%	1080	05	TENNESSEE RIDGE	2.75%	1086	42
OLDFORT	2.25%	0784	70	ROCKVALE	2.75%	0700	75	THOMPSONS STATION	2.25%	0491	94
OLD HICKORY	2.25%	1080	19	ROCKWOOD	2.50%	0189	73	THORN HILL	2.75%	0794	29
OLIVEHILL	2.50%	1197	36	ROGERSVILLE	2.75%	1088	37	THREE WAY	2.75%	0799	57
(i) OLIVER SPRINGS	2.75%	0706	01	ROSSVILLE	2.25%	0182	24	TIGRETT	2.75%	0191	23
(18) OLIVER SPRINGS	2.75%	0803	65	RUSSELLVILLE	2.75%	0709	32	TIPTON	2.25%	0578	84
(18) OLIVER SPRINGS	2.75%	0803	73	RUTHERFORD	2.75%	0512	27	TIPTONVILLE	2.75%	0397	48
ONEIDA	2.25%	0183	76	RUTLEDGE	2.75%	0794	29	TOONE	2.75%	0702	35
ONLY	2.75%	0703	41					TOWNSEND	2.25%	1080	05
OLTEWAH	2.25%	0704	33	ST. ANDREWS	2.25%	1286	26	TRACY CITY	2.25%	0977	31
ORLINDA	2.75%	0807	74	ST. BETHLEHEM	2.50%	0189	63	TRADE	1.50%	0389	48
ORME	2.75%	0506	58	ST. JOSEPH	2.75%	0396	50	TREADWAY	2.00%	0183	34
OZONE	2.75%	0999	18	SALE CREEK	2.25%	0704	33	TRENTON	2.75%	1294	27
				SALTILLO	2.50%	1197	36	TREZEVAULT	2.75%	1097	09
PALL MALL	2.50%	1092	25	SAMBURG	2.75%	0500	66	(y) TRIMBLE	2.75%	0191	23
PALMYRA	2.50%	0189	63	SANTA FE	2.25%	1283	60	(y) TRIMBLE	2.75%	0900	66
PALMER	2.25%	0977	31	SARDIS	2.75%	1097	39	TROY	2.75%	0500	66
PALMERSVILLE	2.75%	0798	92	SAULSBURY	2.75%	0702	35	(2) TULLAHOMA	2.25%	1286	26
PARIS	2.25%	1083	40	SAVANNAH	2.50%	1197	36	(2) TULLAHOMA	2.75%	0407	16
PARROTTSVILLE	2.75%	0388	15	(v) SCOTTS HILL	2.50%	0298	20	TURTLETOWN	2.25%	0784	70
PARKERS CROSSROADS	2.75%	1097	39	(v) SCOTTS HILL	2.75%	1097	39	TUSCULUM	2.75%	0500	30
PARSONS	2.50%	0298	20	SELMER	2.25%	0979	55	UNICOI	2.75%	1094	86
(19) PEGRAM	2.75%	1003	11	SEQUATCHIE	2.75%	0506	58	UNION CITY	2.75%	0200	66
PELHAM	2.25%	0977	31	SEVIERVILLE	2.75%	0709	78	UNIONVILLE	2.75%	0801	02
PERSIA	2.75%	1088	37	SEWANEE	2.25%	1286	26				
(s) PETERSBURG	2.50%	0592	52	SEYMOUR	2.75%	0709	78	VANLEER	2.75%	1001	22
(s) PETERSBURG	2.25%	1178	59	SHADY VALLEY	1.50%	0369	46	VIOLA	2.75%	0404	89
PETROS	2.00%	0780	65	SHARON	2.75%	0798	92	VONORE	2.25%	1080	62
PHILADELPHIA	2.00%	0798	53	SHARPS CHAPEL	2.25%	1088	87				
PICKWICK DAM	2.50%	1197	36	SHAWANEE	2.25%	0983	13	WALDEN	2.25%	1299	33
PIGEON FORGE	2.75%	0709	78	SHELBYVILLE	2.75%	0801	02	WALLAND	2.25%	1080	05
PIKEVILLE	2.25%	1177	04	SHERWOOD	2.25%	1286	26	WALLING	2.25%	0185	93
PINEY FLATS	2.25%	0483	82	SHILOH	2.50%	1197	36	(23) WARTBURG	2.75%	0189	65
PINSON	2.75%	0789	57	SIGNAL MOUNTAIN	2.25%	0899	33	WARTFACE	2.75%	0801	02
PIONEER	2.25%	0784	07	(w) SILERTON	2.75%	0695	12	WASHBURN	2.75%	0794	29
PIPERTON	2.25%	0182	24	(w) SILERTON	2.75%	0702	35	(aa) WATAUGA	2.75%	0109	10
PITTMAN CENTER	2.75%	0709	78	SILVER POINT	2.75%	0799	71	(aa) WATAUGA	2.50%	0794	90
PITTSBURG LANDING	2.50%	1197	36	SLAYDEN	2.75%	1001	22	WATERTOWN	2.25%	1193	95
PLAINVIEW	2.25%	1088	87	SMARTT	2.75%	0404	89	WATTS BARDAM	2.75%	1008	72
PLEASANT HILL	2.75%	0999	18	SMITHVILLE	2.75%	0707	21	WAVERLY	2.75%	0197	43
PLEASANT SHADE	2.75%	0500	80	SMYRNA	2.75%	0700	75	WAYNESBORO	2.75%	1098	91
PLEASANT VIEW	2.25%	0776	11	SNEEDVILLE	2.00%	0183	34	WESTEL	2.75%	0999	18
PLEASANTVILLE	2.75%	0703	41	SODDY DAISY	2.25%	0803	33	WESTMORELAND	2.25%	1283	83
POCAHONTAS	2.75%	0702	35	SOMERVILLE	2.25%	0182	24	WESTPOINT	2.75%	0396	50
(j) PORTLAND	2.25%	1283	83	SOUTH CARTHAGE	2.75%	0500	80	WESTPORT	2.75%	1097	09
(j) PORTLAND	2.75%	0807	74	SOUTH FULTON	2.75%	0500	66	WHITEBLUFF	2.75%	1001	22
POSTELLE	2.25%	0784	70	SOUTH PITTSBURG	2.75%	0506	58	(24) WHITEHOUSE	2.75%	0199	74
POWDER SPRINGS	2.75%	0794	29	SOUTH SIDE	2.50%	0189	63	(24) WHITEHOUSE	2.75%	0199	83
POWELL	2.25%	0189	47	SPARTA	2.25%	0185	93	(bb) WHITE PINE	2.75%	1008	45
POWELLS CROSSROADS	2.75%	0506	58	SPEEDWELL	2.25%	0983	13	(bb) WHITE PINE	2.75%	0709	32
PRIMM SPRINGS	2.75%	0703	41	SPENCER	2.75%	0989	88	WHITESBURG	2.75%	0709	32
PROSPECT	2.50%	0798	28	SPRING CITY	2.75%	1008	72	WHITES CREEK	2.25%	1080	19
PRUDEN	2.25%	0983	13	SPRING CREEK	2.75%	0789	57	WHITESIDE	2.75%	0506	58
(20) PULASKI	2.75%	1008	28	(x) SPRING HILL	2.25%	1283	60	WHITEVILLE	2.75%	0702	35
PURYEAR	2.25%	1083	40	(x) SPRING HILL	2.25%	0491	94	WHITLEYVILLE	2.75%	0500	44
QUEBECK	2.25%	0185	93	SPRINGFIELD	2.75%	0807	74	WHITWELL	2.75%	0506	58
				SPRINGVILLE	2.25%	1083	40	WILDER	2.50%	1092	25
RAMER	2.25%	0979	55	STANTON	2.75%	1098	38	WILDERSVILLE	2.75%	1097	39
READYVILLE	1.75%	0176	08	STANTONVILLE	2.25%	0979	55	WILLIAMSPORT	2.25%	1283	60
REAGAN	2.75%	1097	39	STEWART	2.75%	1086	42	WILLISTON	2.25%	0182	24
RED BANK	2.25%	0897	33	STRAWBERRY PLAINS	2.75%	1008	45	WINCHESTER	2.25%	1286	26
RED BOILING SPGS.	2.25%	0784	56	SUGAR TREE	2.50%	0298	20	WINFIELD	2.25%	0783	76
RELANCE	2.25%	0784	70	SUMMERTOWN	2.75%	0396	50	WINONA	2.25%	0783	76
REVERIE	2.25%	0578	84	SUMMITVILLE	2.75%	0407	16	WOODBURY	1.75%	0176	08
RICEVILLE	2.00%	0578	54	(21) SUNBRIGHT	2.75%	0199	65	WOODLAND MILLS	2.75%	0500	66
RICHARD CITY	2.75%	0506	58	SURGOINSVILLE	2.75%	1088	37	WOODLAWN	2.50%	0189	63
RICKMAN	2.50%	0897	87	(22) SWEETWATER	2.75%	0811	54	WYNNBURG	2.75%	0397	48
RIDDLETON	2.75%	0500	80								
RIDGELY	2.75%	0397	48								
RIDGESIDE	2.25%	0704	33								
(u) RIDGETOP	2.25%	1080	19	TAFT	2.50%	0592	52	YORKVILLE	2.75%	0512	27
(u) RIDGETOP	2.75%	0807	74	TALBOTT	2.75%	1008	45	YUMA	2.75%	1097	09

County	Tax Rate	Effective Date	County Code	County	Tax Rate	Effective Date	County Code	County	Tax Rate	Effective Date	County Code
ANDERSON	2.75%	0706	01	HAMILTON	2.25%	0704	33	OBION	2.75%	0500	66
BEDFORD	2.75%	0801	02	HANCOCK	2.00%	0183	34	OVERTON	2.50%	0897	67
BENTON	2.75%	0197	03	HARDEMAN	2.75%	0702	35				
BLEDSON	2.25%	1177	04	HARDIN	2.50%	1197	36	PERRY	2.50%	0197	68
BLOUNT	2.25%	1080	05	HAWKINS	2.75%	1088	37	PICKETT	2.75%	0199	69
BRADLEY	2.75%	0709	06	HAYWOOD	2.75%	1098	38	POLK	2.25%	0784	70
				HENDERSON	2.75%	1097	39	PUTNAM	2.75%	0799	71
				HENRY	2.25%	1083	40				
CAMPBELL	2.25%	0784	07	HICKMAN	2.75%	0703	41	RHEA	2.75%	1008	72
CANNON	1.75%	0176	08	HOUSTON	2.75%	1086	42	ROANE	2.50%	0189	73
CARROLL	2.75%	1097	09	HUMPHREYS	2.75%	1011	43	ROBERTSON	2.75%	0807	74
CARTER	2.75%	0109	10					RUTHERFORD	2.75%	0700	75
CHEATHAM	2.25%	0776	11	JACKSON	2.75%	0500	44				
CHESTER	2.75%	0895	12	JEFFERSON	2.75%	1008	45	SCOTT	2.25%	0783	76
CLAIBORNE	2.25%	0983	13	JOHNSON	1.50%	0369	46	SEQUATCHIE	2.25%	0177	77
CLAY	2.75%	1199	14					SEVIER	2.75%	0709	78
COCKE	2.75%	0388	15	KNOX	2.25%	0189	47	SHELBY	2.25%	0184	79
COFFEE	2.75%	0407	16					SMITH	2.75%	0500	80
CROCKETT	2.75%	0896	17	LAKE	2.75%	0397	48	STEWART	2.25%	0777	81
CUMBERLAND	2.75%	0999	18	LAUDERDALE	2.75%	0195	49	SULLIVAN	2.25%	0483	82
				LAWRENCE	2.75%	0396	50	SUMNER	2.25%	1283	83
DAVIDSON	2.25%	1080	19	LEWIS	2.50%	0797	51				
DECATUR	2.50%	0298	20	LINCOLN	2.50%	0592	52	TIPTON	2.25%	0578	84
DEKALB	2.75%	0707	21	LOUDON	2.00%	0798	53	TROUSDALE	2.25%	1076	85
DICKSON	2.75%	1001	22								
DYER	2.75%	0191	23	MCMINN	2.00%	0578	54	UNICOI	2.75%	1094	86
				MCNAIRY	2.25%	0979	55	UNION	2.25%	1088	87
FAYETTE	2.25%	0182	24	MACON	2.25%	0784	56				
FENTRESS	2.50%	1092	25	MADISON	2.75%	0789	57	VAN BUREN	2.75%	0989	88
FRANKLIN	2.25%	1286	26	MARION	2.75%	0506	58				
				MARSHALL	2.25%	1178	59	WARREN	2.75%	0404	89
GIBSON	2.75%	0512	27	MAURY	2.25%	1283	60	WASHINGTON	2.50%	0794	90
GILES	2.50%	0798	28	MEIGS	2.00%	0778	61	WAYNE	2.75%	1088	91
GRAINGER	2.75%	0794	29	MONROE	2.25%	1080	62	WEAKLEY	2.75%	0798	92
GREENE	2.75%	0500	30	MONTGOMERY	2.50%	0189	63	WHITE	2.25%	0185	93
GRUNDY	2.25%	0977	31	MOORE	2.50%	1086	64	WILLIAMSON	2.25%	0491	94
				MORGAN	2.00%	0780	65	WILSON	2.25%	1193	95
HAMLEN	2.75%	0709	32								

NOTE: The maximum local tax that can be levied is 2.75%. The levy of the tax by a county precludes, to the extent of the county tax, any city or town within the county from levying the tax, but a city or town shall at any time have the right to levy the tax at a rate equal to the difference between the county tax and the maximum rate authorized.

CITIES WITH A LOCAL SALES TAX GREATER THAN THE COUNTY IN WHICH THEY ARE LOCATED				
CITY	COUNTY LOCATED IN	COUNTY RATE	CITY RATE	TOTAL RATE
1. Alcoa	Blount (#5)	2.25%	0.50%	2.75%
2. Arlington	Shelby (#79)	2.25%	0.50%	2.75%
3. Ashland City	Cheatham (#11)	2.25%	0.50%	2.75%
4. Bartlett	Shelby (#79)	2.25%	0.50%	2.75%
5. Benton	Polk (#70)	2.25%	0.50%	2.75%
6. Collierville	Shelby (#79)	2.25%	0.50%	2.75%
7. Covington	Tipton (#84)	2.25%	0.50%	2.75%
8. Dover	Stewart (#81)	2.25%	0.50%	2.75%
9. Fairview	Williamson (#94)	2.25%	0.50%	2.75%
10. Germantown	Shelby (#79)	2.25%	0.50%	2.75%
11. Kingsport	Sullivan (#82)	2.25%	0.25%	2.50%
12. Kingston Springs	Cheatham (#11)	2.25%	0.50%	2.75%
13. Lake City	Campbell (#07)	2.25%	0.50%	2.75%
14. Lakeland	Shelby (#79)	2.25%	0.50%	2.75%
15. Loudon	Loudon (#53)	2.00%	0.50%	2.50%
16. Millington	Shelby (#79)	2.25%	0.50%	2.75%
17. Oak Ridge	Roane (#73)	2.50%	0.25%	2.75%

CITIES WITH A LOCAL SALES TAX GREATER THAN THE COUNTY IN WHICH THEY ARE LOCATED				
CITY	COUNTY LOCATED IN	COUNTY RATE	CITY RATE	TOTAL RATE
18. Oliver Springs	Morgan (#65)	2.00%	0.75%	2.75%
Oliver Springs	Roane (#73)	2.50%	0.25%	2.75%
19. Pegram	Cheatham (#11)	2.25%	0.50%	2.75%
20. Pulaski	Giles (#28)	2.50%	0.25%	2.75%
21. Sunbright	Morgan (#65)	2.00%	0.75%	2.75%
22. Sweetwater	McMinn (#54)	2.00%	0.75%	2.75%
Sweetwater	Monroe (#62)	2.25%	0.50%	2.75%
23. Wartburg	Morgan (#65)	2.00%	0.75%	2.75%
24. White House	Robertson (#74)	2.75%	.0	2.75%
White House	Sumner (#83)	2.25%	0.50%	2.75%

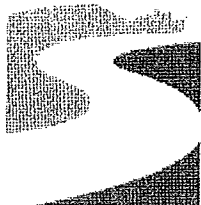
CITIES LOCATED IN MULTIPLE COUNTIES WITH VARIOUS LOCAL OPTION COUNTY RATES				
CITY	COUNTY LOCATED IN	COUNTY RATE	CITY RATE	TOTAL RATE
a. Adamsville	McNairy (#55)	2.25%	0	2.25%
Adamsville	Hardin (#36)	2.50%	0	2.50%
b. Ardmore	Giles (#28)	2.50%	0	2.50%
Ardmore	Lincoln (#52)	2.50%	0	2.50%
c. Enville	Chester (#12)	2.75%	0	2.75%
Enville	McNairy (#55)	2.25%	0	2.25%
d. Farragut	Knox (#47)	2.25%	0	2.25%
Farragut	Loudon (#53)	2.00%	0	2.00%
e. Goodlettsville	Sumner (#83)	2.25%	0	2.25%
Goodlettsville	Davidson (#19)	2.25%	0	2.25%
f. Grand Junction	Fayette (#24)	2.25%	0	2.25%
Grand Junction	Hardeman (#35)	2.75%	0	2.75%
g. Humboldt	Madison (#57)	2.75%	0	2.75%
Humboldt	Gibson (#27)	2.75%	0	2.75%
h. Iron City	Lawrence (#50)	2.75%	0	2.75%
Iron City	Wayne (#91)	2.75%	0	2.75%
i. Johnson City	Washington (#90)	2.50%	0	2.50%
Johnson City	Carter (#10)	2.75%	0	2.75%
Johnson City	Sullivan (#82)	2.25%	0	2.25%
j. Kenton	Obion (#66)	2.75%	0	2.75%
Kenton	Gibson (#27)	2.75%	0	2.75%
k. Kingsport	Hawkins (#37)	2.75%	0	2.75%
l. Lake City	Anderson (#01)	2.75%	0	2.75%

CITIES LOCATED IN MULTIPLE COUNTIES WITH VARIOUS LOCAL OPTION COUNTY RATES				
CITY	COUNTY LOCATED IN	COUNTY RATE	CITY RATE	TOTAL RATE
m. McKenzie	Carroll (#09)	2.75%	0	2.75%
McKenzie	Henry (#40)	2.25%	0	2.25%
McKenzie	Weakley (#92)	2.75%	0	2.75%
n. Milledgeville	Chester (#12)	2.75%	0	2.75%
Milledgeville	Hardin (#36)	2.50%	0	2.50%
Milledgeville	McNairy (#55)	2.25%	0	2.25%
o. Millersville	Sumner (#83)	2.25%	0	2.25%
Millersville	Sumner (#83)	2.25%	0	2.25%
Millersville	Robertson (#74)	2.75%	0	2.75%
p. Monteagle	Grundy (#31)	2.25%	0	2.25%
Monteagle	Marion (#58)	2.75%	0	2.75%
q. Oak Ridge	Anderson (#01)	2.75%	0	2.75%
r. Oliver Springs	Anderson (#01)	2.75%	0	2.75%
s. Petersburg	Lincoln (#52)	2.50%	0	2.50%
Petersburg	Marshall (#59)	2.25%	0	2.25%
t. Portland	Sumner (#83)	2.25%	0	2.25%
Portland	Robertson (#74)	2.75%	0	2.75%
u. Ridgetop	Davidson (#19)	2.25%	0	2.25%
Ridgetop	Robertson (#74)	2.75%	0	2.75%
v. Scotts Hill	Decatur (#20)	2.50%	0	2.50%
Scotts Hill	Henderson (#39)	2.75%	0	2.75%
w. Silerton	Chester (#12)	2.75%	0	2.75%
Silerton	Hardeman (#35)	2.75%	0	2.75%
x. Spring Hill	Williamson (#94)	2.25%	0	2.25%
Spring Hill	Maury (#60)	2.25%	0	2.25%
y. Trimble	Dyer (#23)	2.75%	0	2.75%
Trimble	Obion (#66)	2.75%	0	2.75%
z. Tullahoma	Coffee (#16)	2.75%	0	2.75%
Tullahoma	Franklin (#26)	2.25%	0	2.25%
aa. Watauga	Carter (#10)	2.75%	0	2.75%
Watauga	Washington (#90)	2.50%	0	2.50%
bb. White Pine	Hamblen (#32)	2.75%	0	2.75%
White Pine	Jefferson (#45)	2.75%	0	2.75%

[HOME](#) | [CONTACT](#) | [SITE MAP](#)

[SITE AND BUILDING SEARCH](#) [BUSINESS AND INDUSTRY ASSISTANCE](#) [REGIONAL PROFILE](#) [SEIDA PARTNERS](#) [ABOUT SEIDA](#)

SOUTHEAST
INDUSTRIAL
DEVELOPMENT
ASSOCIATION



SEIDA

SEARCH

RELATED SUBSECTIONS

[Georgia Counties](#)

[Tennessee Counties](#)

[North Carolina Counties](#)

[Mapping](#)

[Our Workforce](#)

[Transportation](#)

IN THIS SECTION

[Welcome to Tennessee](#)

[Bledsoe County, TN](#)

[Bradley County, TN](#)

[Grundy County, TN](#)

[Hamilton County, TN](#)

[Marion County, TN](#)

[McMinn County, TN](#)

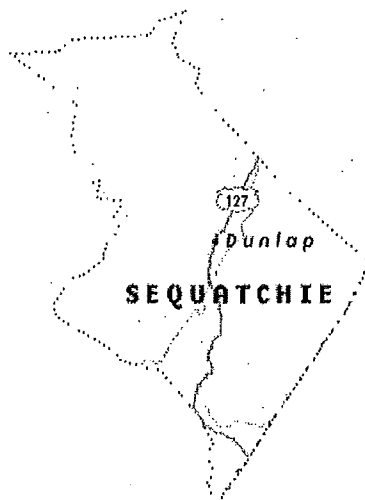
[Meigs County, TN](#)

[Polk County, TN](#)

[Rhea County, TN](#)

[Sequatchie County, TN](#)

Sequatchie County, TN



SEQUATCHIE COUNTY

County Seat - Dunlap
Nearest MSA - Chattanooga, 30 Miles

Population
2011 Est. - 14,346

Available Labor Force

Labor Force 6,360
Unemployment 540
Unemployment Rate 8.4%
June 2012

Tax Structure

Property Tax	\$2.14 per \$100
Ratio of Assessment:	
Residential	25%
Industrial	40%
Personal (Equipment Inventory) Raw Materials Only	30%
Sales Tax (County)	2.25%
Sales Tax (State)	7.0%

Water Works Fund

	Budget FYE 2012	9 Month Actual FYE 2012	Projected FYE 2012
Revenue Income			
Late Charges	\$ 15,000.00	\$ 5,938.96	\$ 7,918.61
Returned Check Fees	\$ 500.00	\$ 25.00	\$ 33.33
Card Fees	\$ 100.00	\$ -	\$ -
Reconnection Fee	\$ 15,000.00	\$ 21,115.00	\$ 28,153.33
Installations and Taps	\$ 15,000.00	\$ 4,500.00	\$ 6,000.00
Water Sales	\$ 1,025,000.00	\$ 843,489.26	\$ 1,124,652.35
Water Service Fee	\$ 20,000.00	\$ 9,950.39	\$ 13,267.19
Sewer Sales	\$ 10,000.00	\$ 16,664.80	\$ 22,219.73
Total Revenue Income	\$ 1,100,600.00	\$ 901,683.41	\$ 1,202,244.55
Operating Expense			
Travel & Training	\$ 600.00	\$ 2,048.23	\$ 2,730.97
Utilities	\$ 90,000.00	\$ 67,119.10	\$ 89,492.13
Bank Fees/Credit Card Fees	\$ 5,000.00	\$ 1,911.23	\$ 2,548.31
Telephone	\$ 7,600.00	\$ 4,713.89	\$ 6,285.19
Office Supplies	\$ 5,000.00	\$ 9,335.32	\$ 12,447.09
Postage	\$ 12,500.00	\$ 10,149.14	\$ 13,532.19
Repairs & Maint ctd	\$ 75,000.00	\$ 35,525.70	\$ 47,367.60
Operational Supplies	\$ 68,100.00	\$ 43,184.18	\$ 57,578.91
Insurance & Bonds	\$ 35,000.00	\$ 29,728.91	\$ 39,638.55
Misc. Supplies Expense	\$ 8,500.00	\$ 983.70	\$ 1,311.60
Uniform Expense	\$ -	\$ 2,787.18	\$ 3,716.24
Chemicals	\$ 77,000.00	\$ 57,945.32	\$ 77,260.43
Membership Dues	\$ 23,500.00	\$ 6,256.64	\$ 8,342.19
Audit, Advertising	\$ 15,000.00	\$ 10,879.44	\$ 14,505.92
Sewer	\$ 22,000.00	\$ 16,977.60	\$ 22,636.80
Group Insurance	\$ 64,800.00	\$ 48,835.92	\$ 65,114.56
Service Agreements/Contact Labor	\$ 26,500.00	\$ 15,288.83	\$ 20,385.11
Vehicle Expense/Gas	\$ 22,000.00	\$ 20,916.02	\$ 27,888.03
Retirement-City Portion	\$ 13,000.00	\$ 7,678.40	\$ 10,237.87
Payroll	\$ 285,000.00	\$ 218,298.18	\$ 291,064.24
Payroll Tax Expense	\$ 22,000.00	\$ 21,824.17	\$ 29,098.89
Depreciation	\$ 150,000.00	\$ -	\$ 150,000.00
Total Operating Expense	\$ 1,028,100.00	\$ 632,387.10	\$ 993,182.80
 Projected FYE 2012-13	 \$ 72,500.00	 \$ 269,296.31	 \$ 209,061.75

		Budget FYE 2011 - 2012	9 Month Actual FYE 2011-12	Projected FYE 2011-12
	Hardee's Pump Grant	\$ 100,000.00	\$ 83,631.23	\$ 100,000.00
	Hardee's Pump Grant	\$ (100,000.00)	\$ (83,722.50)	\$ (100,000.00)
Total Other Income	CDBG Grant (Crossroads)	\$ 500,000.00	\$ 197,713.18	\$ 500,000.00
	CDBG Grant (Crossroads)	\$ (500,000.00)	\$ (231,784.65)	\$ (500,000.00)
Total Income-WW 2010-20	CDBG Grant (Crossroads) matc	\$ (32,000.00)		
Grant Totals		\$ (32,000.00)	\$ (34,162.74)	\$ -
	Capital Outlay	\$ -	\$ (18,000.00)	
	Misc. Income, Other Income	\$ 15,000.00	\$ 1,842.00	\$ 2,456.00
	Interest Expense	\$ (50,000.00)	\$ (10,700.00)	\$ (50,000.00)
	Interest Income	\$ 6,000.00	\$ 915.91	\$ 1,221.21
Total Other Income		\$ (29,000.00)	\$ (25,942.09)	\$ (46,322.79)
Total Income-WW 2010-2011		11,500.00	209,191.48	162,738.96

Budget FYE 2013

\$	15,000.00
\$	500.00
\$	-
\$	30,000.00
\$	10,000.00
\$	1,135,000.00
\$	20,000.00
\$	25,000.00
\$	<u>1,235,500.00</u>

\$	2,000.00
\$	90,000.00
\$	2,500.00
\$	6,500.00
\$	10,000.00
\$	14,000.00
\$	75,000.00
\$	68,500.00
\$	35,000.00
\$	2,500.00
\$	3,800.00
\$	80,000.00
\$	20,000.00
\$	25,000.00
\$	24,000.00
\$	72,000.00
\$	75,000.00
\$	30,000.00
\$	-
\$	309,000.00
\$	24,000.00
\$	150,000.00
\$	<u>1,118,800.00</u>

\$ 116,700.00

Budget FYE 2013

\$	-
\$	-
\$	-
\$	-
\$	-
\$	(58,000.00)
\$	10,000.00
\$	(50,000.00)
\$	<u>6,000.00</u>
\$	(92,000.00)
	24,700.00

Water Works Salaries 2012 - 2013

plant operator	\$	33,500.00		
plant operator #2	\$	27,000.00		
meter reader	\$	31,000.00		
labor supervisor	\$	31,000.00		
labor 1	\$	26,000.00		
labor 2	\$	25,000.00		
labor 3	\$	25,000.00		
labor 4	\$	23,000.00		
labor PT 1	\$	15,000.00		
labor PT 2	\$	9,000.00		
labor PT 3	\$	5,000.00		
overtime	\$	15,000.00		
clerk	\$	28,500.00		
clerk PT 1	\$	10,000.00		
clerk PT 2	\$	5,000.00		
total salaries	\$	309,000.00	nine FT employees	
payroll tax	\$	23,638.50	7.65%	
retirement	\$	-	0.00%	
health insurance	\$	72,000.00	\$7,200.00	10
total labor and burden	\$	404,638.50		

Water Works Fund

	Budget FYE 2012	12 Month Actual FYE 2012	Projected FYE 2012	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 7,944.05	\$ 7,944.05	
Returned Check Fees	\$ 500.00	\$ 100.00	\$ 100.00	
Card Fees	\$ 100.00	\$ 11.00	\$ 11.00	
Reconnection Fee	\$ 15,000.00	\$ 26,569.00	\$ 26,569.00	
Installations and Taps	\$ 15,000.00	\$ 3,250.00	\$ 3,250.00	
Water Adjustments	\$ -	\$ 487.07	\$ 487.07	Total Water Sales
Water Sales	\$ 1,025,000.00	\$ 953,959.71	\$ 953,959.71	\$ 1,149,393.71
Water Maintenance Fees	\$ -	\$ 195,434.00	\$ 195,434.00	
Water Service Fee	\$ 20,000.00	\$ 13,910.39	\$ 13,910.39	
Sewer Sales	\$ 10,000.00	\$ 22,984.00	\$ 22,984.00	Over Budget
Total Revenue Income	\$ 1,100,600.00	\$ 1,224,649.22	\$ 1,224,649.22	\$ (124,049.22)
Operating Expense				
Travel & Training	\$ 600.00	\$ 2,048.23	\$ 2,048.23	
Utilities	\$ 90,000.00	\$ 86,656.20	\$ 86,656.20	
Bank Fees/Credit Card Fees	\$ 5,000.00	\$ 3,144.08	\$ 3,144.08	
Telephone	\$ 7,600.00	\$ 6,256.42	\$ 6,256.42	
Office Supplies	\$ 5,000.00	\$ 7,735.37	\$ 7,735.37	
Postage	\$ 12,500.00	\$ 13,283.92	\$ 13,283.92	
Repairs & Maint ctd	\$ 75,000.00	\$ 51,634.20	\$ 51,634.20	
Operational Supplies	\$ 68,100.00	\$ 64,985.27	\$ 64,985.27	
Insurance & Bonds	\$ 35,000.00	\$ 49,677.41	\$ 49,677.41	
Misc. Supplies Expense	\$ 8,500.00	\$ 1,659.06	\$ 1,659.06	
Uniform Expense	\$ -	\$ 3,662.18	\$ 3,662.18	
Chemicals	\$ 77,000.00	\$ 73,148.23	\$ 73,148.23	
Membership Dues	\$ 23,500.00	\$ 6,606.64	\$ 6,606.64	
Audit, Advertising	\$ 15,000.00	\$ 20,758.44	\$ 20,758.44	
Sewer	\$ 22,000.00	\$ 24,785.70	\$ 24,785.70	
Group Insurance	\$ 64,800.00	\$ 62,859.00	\$ 62,859.00	
Service Agreements/Contact Labor	\$ 26,500.00	\$ 19,172.53	\$ 19,172.53	
Vehicle Expense/Gas	\$ 22,000.00	\$ 29,452.99	\$ 29,452.99	
Retirement-City Portion	\$ 13,000.00	\$ 11,512.37	\$ 11,512.37	
Payroll	\$ 285,000.00	\$ 284,828.08	\$ 284,828.08	
Payroll Tax Expense	\$ 22,000.00	\$ 26,156.11	\$ 26,156.11	
Depreciation	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Under Budget
Total Operating Expense	\$ 1,028,100.00	\$ 1,000,022.43	\$ 1,000,022.43	\$ 28,077.57
 Projected FYE 2012-13	 \$ 72,500.00	 \$ 224,626.79	 \$ 224,626.79	

		Budget FYE 2011 - 2012	11 Month Actual FYE 2011-12	Projected FYE 2011-12
	Hardee's Pump Grant	\$ 100,000.00	\$ 83,631.23	\$ 100,000.00
	Hardee's Pump Grant	\$ (100,000.00)	\$ (83,722.50)	\$ (100,000.00)
Total Other Income	CDBG Grant (Crossroac	\$ 500,000.00	\$ 364,965.22	\$ 500,000.00
	CDBG Grant (Crossroac	\$ (500,000.00)	\$ (363,737.65)	\$ (500,000.00)
Total Income-WW 2010-2011	CDBG Grant (Crossroac	\$ (32,000.00)		
Grant Totals		\$ (32,000.00)	\$ 1,136.30	\$ 1,136.30
	Capital Outlay	\$ -	\$ (18,000.00)	\$ (18,000.00)
	Misc. Income, Other Inc	\$ 15,000.00	\$ 3,905.00	\$ 3,905.00
	Interest Expense	\$ (50,000.00)	\$ (20,150.00)	\$ (20,150.00)
	Interest Income	\$ 6,000.00	\$ 2,066.23	\$ 2,066.23
Total Other Income		\$ (29,000.00)	\$ (32,178.77)	\$ (32,178.77)
Total Income-WW 2010-2011		11,500.00	193,584.32	193,584.32

Water Works Fund

Jul-12	Budget FYE 2013	1 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 717.31	\$ 8,607.72	
Returned Check Fees	\$ 500.00	\$ 50.00	\$ 600.00	
Card Fees	\$ -	\$ 1.00	\$ 12.00	
Reconnection Fee	\$ 30,000.00	\$ 1,500.00	\$ 18,000.00	
Installations and Taps	\$ 10,000.00	\$ 2,500.00	\$ 30,000.00	
Water Sales	\$ 1,135,000.00	\$ 117,835.37	\$ 1,414,024.44	
Water Service Fee	\$ 20,000.00	\$ 1,175.00	\$ 14,100.00	
Sewer Sales	\$ 25,000.00	\$ 2,022.40	\$ 24,268.80	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 125,801.08	\$ 1,509,612.96	\$ (274,112.96)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ -	\$ -	
Utilities	\$ 90,000.00	\$ 6,881.20	\$ 82,574.40	
Bank Fees/Credit Card Fees	\$ 2,500.00	\$ 487.36	\$ 5,848.32	
Telephone	\$ 6,500.00	\$ 518.83	\$ 6,225.96	
Office Supplies	\$ 10,000.00	\$ 116.33	\$ 1,395.96	
Postage	\$ 14,000.00	\$ 1,214.03	\$ 14,568.36	
Repairs & Maint ctd	\$ 75,000.00	\$ 2,020.86	\$ 24,250.32	
Operational Supplies	\$ 68,500.00	\$ 7,263.62	\$ 87,163.44	
Insurance & Bonds	\$ 35,000.00	\$ -	\$ -	
Misc. Supplies Expense	\$ 2,500.00	\$ 122.00	\$ 1,464.00	
Uniform Expense	\$ 3,800.00	\$ 498.27	\$ 5,979.24	
Chemicals	\$ 80,000.00	\$ 4,436.91	\$ 53,242.92	
Membership Dues	\$ 20,000.00	\$ 4,827.23	\$ 57,926.76	
Audit, Advertising	\$ 25,000.00	\$ 481.00	\$ 5,772.00	
Sewer	\$ 24,000.00	\$ 1,971.50	\$ 23,658.00	
Group Insurance	\$ 72,000.00	\$ 6,403.09	\$ 76,837.08	
Service Agreements/Contact Labor	\$ 75,000.00	\$ 1,924.40	\$ 23,092.80	
Vehicle Expense/Gas	\$ 30,000.00	\$ 2,195.23	\$ 26,342.76	
Retirement-City Portion	\$ -	\$ -	\$ -	
Payroll	\$ 309,000.00	\$ 26,369.20	\$ 316,430.40	
Payroll Tax Expense	\$ 24,000.00	\$ 2,149.79	\$ 25,797.48	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 69,880.85	\$ 838,570.20	\$ 280,229.80
 Projected FYE 2012-13	 \$ 116,700.00	 \$ 55,920.23	 \$ 671,042.76	

		Budget FYE 2013	1 Month Actual FYE 2013	Projected FYE 2013	
	Hardee's Pump Grant	\$ -	\$ -	\$ -	
	Hardee's Pump Grant	\$ -	\$ -	\$ -	
Total Other Income	CDBG Grant (Crossroad	\$ -		\$ -	
	CDBG Grant (Crossroad	\$ -		\$ -	
Grant Totals		\$ -	\$ -	\$ -	
	Capital Outlay	\$ (58,000.00)	\$ -	\$ -	
	Misc. Income, Other Incc	\$ 10,000.00		\$ -	
	Interest Expense	\$ (50,000.00)		\$ -	
	Interest Income	\$ <u>6,000.00</u>	\$ 69.38	\$ 832.56	
Total Other Income		\$ (92,000.00)	\$ 69.38	\$ 832.56	
					Over Budget
Total Income-WW 2012-2013		24,700.00	55,989.61	671,875.32	-647,175.320

Water Works Fund

Aug-12	Budget FYE 2013	2 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 1,357.10	\$ 8,142.60	
Returned Check Fees	\$ 500.00	\$ 50.00	\$ 300.00	
Card Fees	\$ -	\$ 28.75	\$ 172.50	
Reconnection Fee	\$ 30,000.00	\$ 3,625.00	\$ 21,750.00	
Installations and Taps	\$ 10,000.00	\$ 5,000.00	\$ 30,000.00	
Water Sales	\$ 1,135,000.00	\$ 217,382.60	\$ 1,304,295.60	
Water Service Fee	\$ 20,000.00	\$ 2,375.00	\$ 14,250.00	
Sewer Sales	\$ 25,000.00	\$ 4,064.80	\$ 24,388.80	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 233,883.25	\$ 1,403,299.50	\$ (167,799.50)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 292.40	\$ 1,754.40	
Utilities	\$ 90,000.00	\$ 14,262.95	\$ 85,577.70	
Bank Fees/Credit Card Fees	\$ 2,500.00	\$ 929.49	\$ 5,576.94	
Telephone	\$ 6,500.00	\$ 1,241.47	\$ 7,448.82	
Office Supplies	\$ 10,000.00	\$ 229.13	\$ 1,374.78	
Postage	\$ 14,000.00	\$ 2,272.35	\$ 13,634.10	
Repairs & Maint ctd	\$ 75,000.00	\$ 3,871.30	\$ 23,227.80	
Operational Supplies	\$ 68,500.00	\$ 9,255.39	\$ 55,532.34	
Insurance & Bonds	\$ 35,000.00	\$ -	\$ -	
Misc. Supplies Expense	\$ 2,500.00	\$ 219.00	\$ 1,314.00	
Uniform Expense	\$ 3,800.00	\$ 804.54	\$ 4,827.24	
Chemicals	\$ 80,000.00	\$ 10,082.65	\$ 60,495.90	
Membership Dues	\$ 20,000.00	\$ 4,827.23	\$ 28,963.38	
Audit, Advertising	\$ 25,000.00	\$ 906.26	\$ 5,437.56	
Sewer	\$ 24,000.00	\$ 1,971.50	\$ 11,829.00	
Group Insurance	\$ 72,000.00	\$ 12,085.99	\$ 72,515.94	
Service Agreements/Contact	\$ 75,000.00	\$ 3,892.30	\$ 23,353.80	
Vehicle Expense/Gas	\$ 30,000.00	\$ 4,492.65	\$ 26,955.90	
Retirement-City Portion	\$ -	\$ -	\$ -	
Payroll	\$ 309,000.00	\$ 59,127.46	\$ 354,764.76	
Payroll Tax Expense	\$ 24,000.00	\$ 5,011.15	\$ 30,066.90	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 135,775.21	\$ 814,651.26	\$ 304,148.74
 Projected FYE 2012-13	 \$ 116,700.00	 \$ 98,108.04	 \$ 588,648.24	

		Budget FYE 2013	2 Month Actual FYE 2013	Projected FYE 2013	
	Hardee's Pump \$	-	\$ -	\$ -	
	Hardee's Pump \$	-	\$ -	\$ -	
Total Other Income	CDBG Grant (C \$	-		\$ -	
	CDBG Grant (C \$	-		\$ -	
Grant Totals	\$	-	\$ -	\$ -	
	Capital Outlay \$	(58,000.00)	\$ -	\$ -	
	Misc. Income, I \$	10,000.00		\$ -	
	Interest Expense \$	(50,000.00)		\$ -	
	Interest Income \$	<u>6,000.00</u>	<u>\$ 100.72</u>	<u>\$ 604.32</u>	
Total Other Income	\$	(92,000.00)	\$ 100.72	\$ 604.32	
					Over Budget
Total Income-WW 2012-2013:		24,700.00	98,208.76	589,252.56	-564,552.560

Water Works Fund

Sep-12	Budget FYE 2013	3 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 2,226.88	\$ 8,907.52	
Returned Check Fees	\$ 500.00	\$ 50.00	\$ 200.00	
Card Fees	\$ -	\$ 116.50	\$ 466.00	
Reconnection Fee	\$ 30,000.00	\$ 4,500.00	\$ 18,000.00	
Installations and Taps	\$ 10,000.00	\$ 5,000.00	\$ 20,000.00	
Water Sales	\$ 1,135,000.00	\$ 319,211.14	\$ 1,276,844.56	
Water Service Fee	\$ 20,000.00	\$ 3,050.00	\$ 12,200.00	
Sewer Sales	\$ 25,000.00	\$ 6,711.20	\$ 26,844.80	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 340,865.72	\$ 1,363,462.88	\$ (127,962.88)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 532.40	\$ 2,129.60	
Utilities	\$ 90,000.00	\$ 20,819.17	\$ 83,276.68	
Bank Fees/Credit Card Fees	\$ 2,500.00	\$ 1,437.67	\$ 5,750.68	
Telephone	\$ 6,500.00	\$ 1,571.45	\$ 6,285.80	
Office Supplies	\$ 10,000.00	\$ 908.50	\$ 3,634.00	
Postage	\$ 14,000.00	\$ 3,253.15	\$ 13,012.60	
Repairs & Maint ctd	\$ 75,000.00	\$ 9,024.24	\$ 36,096.96	
Operational Supplies	\$ 68,500.00	\$ 12,726.74	\$ 50,906.96	
Insurance & Bonds	\$ 35,000.00	\$ -	\$ -	
Misc. Supplies Expense	\$ 2,500.00	\$ 331.00	\$ 1,324.00	
Uniform Expense	\$ 3,800.00	\$ 1,039.60	\$ 4,158.40	
Chemicals	\$ 80,000.00	\$ 17,338.66	\$ 69,354.64	
Membership Dues	\$ 20,000.00	\$ 4,827.23	\$ 19,308.92	
Audit, Advertising	\$ 25,000.00	\$ 1,193.15	\$ 4,772.60	
Sewer	\$ 24,000.00	\$ 3,976.25	\$ 15,905.00	
Group Insurance	\$ 72,000.00	\$ 19,318.17	\$ 77,272.68	
Service Agreements/Contact Labor	\$ 75,000.00	\$ 7,281.00	\$ 29,124.00	
Vehicle Expense/Gas	\$ 30,000.00	\$ 7,263.33	\$ 29,053.32	
Retirement-City Portion	\$ -	\$ -	\$ -	
Payroll	\$ 309,000.00	\$ 89,806.34	\$ 359,225.36	
Payroll Tax Expense	\$ 24,000.00	\$ 8,294.98	\$ 33,179.92	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 210,943.03	\$ 843,772.12	\$ 275,027.88
 Projected FYE 2012-13	 \$ 116,700.00	 \$ 129,922.69	 \$ 519,690.76	

	Budget FYE 2013	3 Month Actual FYE 2013	Projected FYE 2013	
Hardee's Pump Grant	\$ -	\$ -	\$ -	
Hardee's Pump Grant	\$ -	\$ (62,610.88)	\$ (62,610.88)	
Total Other Income CDBG Grant (Crossroad)	\$ -	\$ 55,143.61	\$ 55,143.61	
CDBG Grant (Crossroad)	\$ -		\$ -	
Grant Totals	\$ -	\$ (7,467.27)	\$ (7,467.27)	
Capital Outlay	\$ (58,000.00)	\$ -	\$ -	
Misc. Income, Other Income	\$ 10,000.00		\$ -	
Interest Expense	\$ (50,000.00)	\$ (1,065.28)	\$ (4,261.12)	
Interest Income	\$ 6,000.00	\$ 125.99	\$ 503.96	
Total Other Income	\$ (92,000.00)	\$ (939.29)	\$ (3,757.16)	
				Over Budget
Total Income-WW 2012-2013	24,700.00	121,516.13	508,466.33	-483,766.330

Water Works Fund

Oct-12	Budget FYE 2013	4 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 3,069.85	\$ 9,209.55	
Returned Check Fees	\$ 500.00	\$ 75.00	\$ 225.00	
Card Fees	\$ -	\$ 210.75	\$ 632.25	
Reconnection Fee	\$ 30,000.00	\$ 6,208.00	\$ 18,624.00	
Installations and Taps	\$ 10,000.00	\$ 7,500.00	\$ 22,500.00	
Water Sales	\$ 1,135,000.00	\$ 425,100.50	\$ 1,275,301.50	
Water Service Fee	\$ 20,000.00	\$ 4,450.00	\$ 13,350.00	
Sewer Sales	\$ 25,000.00	\$ 9,416.00	\$ 28,248.00	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 456,030.10	\$ 1,368,090.30	\$ (132,590.30)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 532.40	\$ 1,597.20	
Utilities	\$ 90,000.00	\$ 27,257.17	\$ 81,771.51	
Bank Fees/Credit Card Fee	\$ 2,500.00	\$ 1,912.70	\$ 5,738.10	
Telephone	\$ 6,500.00	\$ 2,309.59	\$ 6,928.77	
Office Supplies	\$ 10,000.00	\$ 1,373.45	\$ 4,120.35	
Postage	\$ 14,000.00	\$ 4,235.23	\$ 12,705.69	
Repairs & Maint ctd	\$ 75,000.00	\$ 9,610.29	\$ 28,830.87	
Operational Supplies	\$ 68,500.00	\$ 19,788.62	\$ 59,365.86	
Insurance & Bonds	\$ 35,000.00	\$ -	\$ -	
Misc. Supplies Expense	\$ 2,500.00	\$ 539.00	\$ 1,617.00	
Uniform Expense	\$ 3,800.00	\$ 1,281.29	\$ 3,843.87	
Chemicals	\$ 80,000.00	\$ 25,265.99	\$ 75,797.97	
Membership Dues	\$ 20,000.00	\$ 4,956.05	\$ 14,868.15	
Audit, Advertising	\$ 25,000.00	\$ 1,193.15	\$ 3,579.45	
Sewer	\$ 24,000.00	\$ 9,216.10	\$ 27,648.30	
Group Insurance	\$ 72,000.00	\$ 26,953.66	\$ 80,860.98	
Service Agreements/Conta	\$ 75,000.00	\$ 8,305.70	\$ 24,917.10	
Vehicle Expense/Gas	\$ 30,000.00	\$ 10,633.33	\$ 31,899.99	
Retirement-City Portion	\$ -	\$ 0.01	\$ 0.03	
Payroll	\$ 309,000.00	\$ 115,167.70	\$ 345,503.10	
Payroll Tax Expense	\$ 24,000.00	\$ 10,644.36	\$ 31,933.08	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 281,175.79	\$ 843,527.37	\$ 275,272.63
Projected FYE 2012-13	\$ 116,700.00	\$ 174,854.31	\$ 524,562.93	

	Budget FYE 2013	4 Month Actual FYE 2013	Projected FYE 2013	
Hardee's Pun \$	-	\$ -	\$ -	
Hardee's Pun \$	-	\$ (62,610.88)	\$ (187,832.64)	
Total Other Income CDBG Grant \$	-	\$ 55,143.61	\$ 165,430.83	
CDBG Grant \$	-		\$ -	
Grant Totals	\$ -	\$ (7,467.27)	\$ (22,401.81)	
Capital Outla \$	(58,000.00)	\$ -	\$ -	
Misc. Income \$	10,000.00	\$ 30.00	\$ 90.00	
Interest Expe \$	(50,000.00)	\$ (1,065.28)	\$ (3,195.84)	
Interest Incoi \$	6,000.00	\$ 1,136.91	\$ 3,410.73	
Total Other Income	\$ (92,000.00)	\$ 101.63	\$ 304.89	
				Over Budget
Total Income-WW 2012-20	24,700.00	167,488.67	502,466.01	-477,766.010

Water Works Fund

Nov-12	Budget FYE 2013	5 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 3,795.55	\$ 9,109.32	
Returned Check Fees	\$ 500.00	\$ 75.00	\$ 180.00	
Card Fees	\$ -	\$ 279.00	\$ 669.60	
Reconnection Fee	\$ 30,000.00	\$ 7,158.00	\$ 17,179.20	
Installations and Taps	\$ 10,000.00	\$ 9,450.00	\$ 22,680.00	
Water Sales	\$ 1,135,000.00	\$ 511,989.57	\$ 1,228,774.97	
Water Service Fee	\$ 20,000.00	\$ 5,250.00	\$ 12,600.00	
Sewer Sales	\$ 25,000.00	\$ 11,349.60	\$ 27,239.04	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 549,346.72	\$ 1,318,432.13	\$ (82,932.13)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 532.40	\$ 1,277.76	
Utilities	\$ 90,000.00	\$ 34,182.35	\$ 82,037.64	
Bank Fees/Credit Card Fee	\$ 2,500.00	\$ 2,516.91	\$ 6,040.58	
Telephone	\$ 6,500.00	\$ 2,645.53	\$ 6,349.27	
Office Supplies	\$ 10,000.00	\$ 1,714.06	\$ 4,113.74	
Postage	\$ 14,000.00	\$ 5,292.58	\$ 12,702.19	
Repairs & Maint ctd	\$ 75,000.00	\$ 19,066.27	\$ 45,759.05	
Operational Supplies	\$ 68,500.00	\$ 21,217.34	\$ 50,921.62	
Insurance & Bonds	\$ 35,000.00	\$ 21,886.00	\$ 52,526.40	
Misc. Supplies Expense	\$ 2,500.00	\$ 539.00	\$ 1,293.60	
Uniform Expense	\$ 3,800.00	\$ 1,582.19	\$ 3,797.26	
Chemicals	\$ 80,000.00	\$ 30,546.99	\$ 73,312.78	
Membership Dues	\$ 20,000.00	\$ 5,765.71	\$ 13,837.70	
Audit, Advertising	\$ 25,000.00	\$ 1,773.15	\$ 4,255.56	
Sewer	\$ 24,000.00	\$ 9,216.10	\$ 22,118.64	
Group Insurance	\$ 72,000.00	\$ 32,282.75	\$ 77,478.60	
Service Agreements/Conta	\$ 75,000.00	\$ 8,484.70	\$ 20,363.28	
Vehicle Expense/Gas	\$ 30,000.00	\$ 13,158.87	\$ 31,581.29	
Retirement-City Portion	\$ -	\$ 0.02	\$ 0.05	
Payroll	\$ 309,000.00	\$ 140,944.55	\$ 338,266.92	
Payroll Tax Expense	\$ 24,000.00	\$ 13,023.32	\$ 31,255.97	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 366,370.79	\$ 879,289.90	\$ 239,510.10
Projected FYE 2012-13	\$ 116,700.00	\$ 182,975.93	\$ 439,142.23	

		Budget FYE 2013	5 Month Actual FYE 2013	Projected FYE 2013	
	Hardee's Pun \$	-	\$ -	\$	-
	Hardee's Pun \$	-	\$ (64,515.48)	\$	(154,837.15)
Total Other Income	CDBG Grant \$	-	\$ 55,143.61	\$	132,344.66
	CDBG Grant \$	-		\$	-
Grant Totals		\$ -	\$ (9,371.87)	\$	(22,492.49)
	Capital Outla \$	(58,000.00)	\$ -	\$	-
	Misc. Income \$	10,000.00	\$ 30.00	\$	72.00
	Interest Expe \$	(50,000.00)	\$ (1,065.28)	\$	(2,556.67)
	Interest Incoi \$	6,000.00	\$ 2,382.03	\$	5,716.87
Total Other Income		\$ (92,000.00)	\$ 1,346.75	\$	3,232.20
					Over Budget
Total Income-WW 2012-20		24,700.00	174,950.81	419,881.94	-395,181.944

Water Works Fund

Dec-12	Budget FYE 2013	6 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 4,750.76	\$ 9,501.52	
Returned Check Fees	\$ 500.00	\$ 75.00	\$ 150.00	
Card Fees	\$ -	\$ 340.75	\$ 681.50	
Reconnection Fee	\$ 30,000.00	\$ 7,533.00	\$ 15,066.00	
Installations and Taps	\$ 10,000.00	\$ 9,450.00	\$ 18,900.00	
Water Sales	\$ 1,135,000.00	\$ 604,067.71	\$ 1,208,135.42	
Water Service Fee	\$ 20,000.00	\$ 6,025.00	\$ 12,050.00	
Sewer Sales	\$ 25,000.00	\$ 13,194.40	\$ 26,388.80	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 645,436.62	\$ 1,290,873.24	\$ (55,373.24)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 562.40	\$ 1,124.80	
Utilities	\$ 90,000.00	\$ 41,735.89	\$ 83,471.78	
Bank Fees/Credit Card Fees	\$ 2,500.00	\$ 3,037.08	\$ 6,074.16	
Telephone	\$ 6,500.00	\$ 3,374.36	\$ 6,748.72	
Office Supplies	\$ 10,000.00	\$ 2,280.46	\$ 4,560.92	
Postage	\$ 14,000.00	\$ 5,856.42	\$ 11,712.84	
Repairs & Maint ctd	\$ 75,000.00	\$ 23,288.33	\$ 46,576.66	
Operational Supplies	\$ 68,500.00	\$ 27,584.84	\$ 55,169.68	
Insurance & Bonds	\$ 35,000.00	\$ 21,886.00	\$ 43,772.00	
Misc. Supplies Expense	\$ 2,500.00	\$ 1,194.46	\$ 2,388.92	
Uniform Expense	\$ 3,800.00	\$ 2,042.98	\$ 4,085.96	
Chemicals	\$ 80,000.00	\$ 35,251.00	\$ 70,502.00	
Membership Dues	\$ 20,000.00	\$ 5,765.71	\$ 11,531.42	
Audit, Advertising	\$ 25,000.00	\$ 1,801.28	\$ 3,602.56	
Sewer	\$ 24,000.00	\$ 11,120.45	\$ 22,240.90	
Group Insurance	\$ 72,000.00	\$ 39,918.24	\$ 79,836.48	
Service Agreements/Contact Labor	\$ 75,000.00	\$ 10,286.70	\$ 20,573.40	
Vehicle Expense/Gas	\$ 30,000.00	\$ 14,713.41	\$ 29,426.82	
Retirement-City Portion	\$ -	\$ 0.02	\$ 0.04	
Payroll	\$ 309,000.00	\$ 168,966.45	\$ 337,932.90	
Payroll Tax Expense	\$ 24,000.00	\$ 15,573.21	\$ 31,146.42	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 436,239.69	\$ 872,479.38	\$ 246,320.62
 Projected FYE 2012-13	 \$ 116,700.00	 \$ 209,196.93	 \$ 418,393.86	

		Budget FYE 2013	6 Month Actual FYE 2013	Projected FYE 2013	
	Hardee's Pump Grant	\$ -	\$ -	\$ -	
	Hardee's Pump Grant	\$ -	\$ (64,515.48)	\$ (129,030.96)	
Total Other Income	CDBG Grant (Crossroads)	\$ -	\$ 55,143.61	\$ 110,287.22	
	CDBG Grant (Crossroads)	\$ -		\$ -	
Grant Totals		\$ -	\$ (9,371.87)	\$ (18,743.74)	
	Capital Outlay	\$ (58,000.00)	\$ -	\$ -	
	Misc. Income, Other Income	\$ 10,000.00	\$ 30.00	\$ 60.00	
	Interest Expense	\$ (50,000.00)	\$ (7,568.43)	\$ (15,136.86)	
	Interest Income	\$ 6,000.00	\$ 2,570.50	\$ 5,141.00	
Total Other Income		\$ (92,000.00)	\$ (4,967.93)	\$ (9,935.86)	
					Over Budget
Total Income-WW 2012-2013		24,700.00	194,857.13	389,714.26	-365,014.260

Water Works Fund

Jan-13	Budget FYE 2013	7 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 4,750.76	\$ 8,144.16	
Returned Check Fees	\$ 500.00	\$ 75.00	\$ 128.57	
Card Fees	\$ -	\$ 399.15	\$ 684.26	
Reconnection Fee	\$ 30,000.00	\$ 8,758.00	\$ 15,013.71	
Installations and Taps	\$ 10,000.00	\$ 10,700.00	\$ 18,342.86	
Water Sales	\$ 1,135,000.00	\$ 701,553.91	\$ 1,202,663.85	
Water Service Fee	\$ 20,000.00	\$ 6,950.00	\$ 11,914.29	
Sewer Sales	\$ 25,000.00	\$ 15,152.00	\$ 25,974.86	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 748,338.82	\$ 1,282,866.55	\$ (47,366.55)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 622.40	\$ 1,066.97	
Utilities	\$ 90,000.00	\$ 49,713.59	\$ 85,223.30	
Bank Fees/Credit Card Fees	\$ 2,500.00	\$ 3,479.56	\$ 5,964.96	
Telephone	\$ 6,500.00	\$ 4,124.17	\$ 7,070.01	
Office Supplies	\$ 10,000.00	\$ 2,855.83	\$ 4,895.71	
Postage	\$ 14,000.00	\$ 6,877.44	\$ 11,789.90	
Repairs & Maint ctd	\$ 75,000.00	\$ 24,367.19	\$ 41,772.33	
Operational Supplies	\$ 68,500.00	\$ 33,571.88	\$ 57,551.79	
Insurance & Bonds	\$ 35,000.00	\$ 21,886.00	\$ 37,518.86	
Misc. Supplies Expense	\$ 2,500.00	\$ 1,309.96	\$ 2,245.65	
Uniform Expense	\$ 3,800.00	\$ 2,588.48	\$ 4,437.39	
Chemicals	\$ 80,000.00	\$ 41,584.45	\$ 71,287.63	
Membership Dues	\$ 20,000.00	\$ 6,365.71	\$ 10,912.65	
Audit, Advertising	\$ 25,000.00	\$ 10,529.41	\$ 18,050.42	
Sewer	\$ 24,000.00	\$ 14,867.35	\$ 25,486.89	
Group Insurance	\$ 72,000.00	\$ 45,247.33	\$ 77,566.85	
Service Agreements/Contact Lat	\$ 75,000.00	\$ 12,258.00	\$ 21,013.71	
Vehicle Expense/Gas	\$ 30,000.00	\$ 17,157.93	\$ 29,413.59	
Retirement-City Portion	\$ -	\$ 0.02	\$ 0.03	
Payroll	\$ 309,000.00	\$ 192,725.57	\$ 330,386.69	
Payroll Tax Expense	\$ 24,000.00	\$ 17,901.50	\$ 30,688.29	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 510,033.77	\$ 874,343.61	\$ 244,456.39
 Projected FYE 2012-13	 \$ 116,700.00	 \$ 238,305.05	 \$ 408,522.94	

	Budget FYE 2013	7 Month Actual FYE 2013	Projected FYE 2013	
Hardee's Pump Gra	\$ -	\$ -	\$ -	
Hardee's Pump Gra	\$ -	\$ (64,515.48)	\$ (110,597.97)	
Total Other Income CDBG Grant (Cross	\$ -	\$ 55,143.61	\$ 94,531.90	
CDBG Grant (Cross	\$ -		\$ -	
Grant Totals	\$ -	\$ (9,371.87)	\$ (16,066.06)	
Capital Outlay	\$ (58,000.00)	\$ -	\$ -	
Misc. Income, Other	\$ 10,000.00	\$ 30.00	\$ 51.43	
Interest Expense	\$ (50,000.00)	\$ (7,568.43)	\$ (12,974.45)	
Interest Income	\$ 6,000.00	\$ 2,649.31	\$ 4,541.67	
Total Other Income	\$ (92,000.00)	\$ (4,889.12)	\$ (8,381.35)	
				Over Budget
Total Income-WW 2012-2013	24,700.00	224,044.06	384,075.53	-359,375.531

Water Works Fund

Feb-13	Budget FYE 2013	8 Month Actual FYE 2013	Projected FYE 2013	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 5,398.60	\$ 8,097.90	
Returned Check Fees	\$ 500.00	\$ 75.00	\$ 112.50	
Card Fees	\$ -	\$ 493.40	\$ 740.10	
Reconnection Fee	\$ 30,000.00	\$ 9,958.00	\$ 14,937.00	
Installations and Taps	\$ 10,000.00	\$ 13,200.00	\$ 19,800.00	
Water Sales	\$ 1,135,000.00	\$ 797,294.24	\$ 1,195,941.36	
Water Service Fee	\$ 20,000.00	\$ 8,275.00	\$ 12,412.50	
Sewer Sales	\$ 25,000.00	\$ 16,956.00	\$ 25,434.00	Over Budget
Total Revenue Income	\$ 1,235,500.00	\$ 851,650.24	\$ 1,277,475.36	\$ (41,975.36)
Operating Expense				
Travel & Training	\$ 2,000.00	\$ 622.40	\$ 933.60	
Utilities	\$ 90,000.00	\$ 58,446.10	\$ 87,669.15	
Bank Fees/Credit Card Fees	\$ 2,500.00	\$ 3,674.83	\$ 5,512.25	
Telephone	\$ 6,500.00	\$ 4,246.57	\$ 6,369.86	
Office Supplies	\$ 10,000.00	\$ 3,659.00	\$ 5,488.50	
Postage	\$ 14,000.00	\$ 7,939.42	\$ 11,909.13	
Repairs & Maint ctd	\$ 75,000.00	\$ 25,373.46	\$ 38,060.19	
Operational Supplies	\$ 68,500.00	\$ 35,943.84	\$ 53,915.76	
Insurance & Bonds	\$ 35,000.00	\$ 40,049.84	\$ 60,074.76	
Misc. Supplies Expense	\$ 2,500.00	\$ 1,399.96	\$ 2,099.94	
Uniform Expense	\$ 3,800.00	\$ 3,103.98	\$ 4,655.97	
Chemicals	\$ 80,000.00	\$ 46,018.72	\$ 69,028.08	
Membership Dues	\$ 20,000.00	\$ 6,365.71	\$ 9,548.57	
Audit, Advertising	\$ 25,000.00	\$ 10,529.41	\$ 15,794.12	
Sewer	\$ 24,000.00	\$ 14,867.35	\$ 22,301.03	
Group Insurance	\$ 72,000.00	\$ 52,152.90	\$ 78,229.35	
Service Agreements/Contact Labo	\$ 75,000.00	\$ 13,188.60	\$ 19,782.90	
Vehicle Expense/Gas	\$ 30,000.00	\$ 19,254.52	\$ 28,881.78	
Retirement-City Portion	\$ -	\$ 0.04	\$ 0.06	
Payroll	\$ 309,000.00	\$ 216,432.99	\$ 324,649.49	
Payroll Tax Expense	\$ 24,000.00	\$ 20,388.14	\$ 30,582.21	
Depreciation	\$ 150,000.00	\$ -	\$ -	Under Budget
Total Operating Expense	\$ 1,118,800.00	\$ 583,657.78	\$ 875,486.67	\$ 243,313.33
 Projected FYE 2012-13	 \$ 116,700.00	 \$ 267,992.46	 \$ 401,988.69	

Budget FYE 2013	8 Month Actual FYE 2013	Projected FYE 2013
-----------------	----------------------------	-----------------------

	Hardee's Pump Gran	\$	-	\$	-	\$	-
	Hardee's Pump Gran	\$	-	\$	(107,484.05)	\$	(161,226.08)
Total Other Income	CDBG Grant (Crossr	\$	-	\$	92,436.83	\$	138,655.25
	CDBG Grant (Crossr	\$	-	\$	-	\$	-
Grant Totals		\$	-	\$	(15,047.22)	\$	(22,570.83)
	Capital Outlay	\$	(58,000.00)	\$	-	\$	-
	Misc. Income, Other	\$	10,000.00	\$	65.00	\$	97.50
	Interest Expense	\$	(50,000.00)	\$	(7,568.43)	\$	(11,352.65)
	Interest Income	\$	6,000.00	\$	2,675.89	\$	4,013.84
Total Other Income		\$	(92,000.00)	\$	(4,827.54)	\$	(7,241.31)
						Over Budget	
Total Income-WW 2012-2013		24,700.00		248,117.70		372,176.55	-347,476.550

Amsouth Bank
Whitwell Office

P : 423-321-6480
F : 423-321-6479

Fax

To: Weight Diverman From: Stella Morrison
Fax: 755-7634 Date: 12-10-01
Phone: _____ Pages: 10
Re: _____

☐ Print ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments

CAMERON & GOUGER
AN ASSOCIATION OF ATTORNEYS

28 COURTHOUSE SQUARE - SUITE 100
P. O. BOX 759

JASPER, TENNESSEE 37347

December 5, 2001

J. HALE BOOTH, CAMERON, P.C.
ph: 423-842-6975
WALLACE J. GOUGER, JR., P.C.

TELEPHONE 423-842-6975
FACSIMILE 423-842-4473

Mr. Clinton Garner, President
West Valley Water Systems, Inc.
1860 Old Dunlap Road
Whitwell, TN 37397

*Cook
RPT*

Re: Grant/Loan status

Dear Clinton:

On Tuesday, December 4, 2001, I spoke with Mr. Hale Booth of the Southeast Tennessee Development District regarding the status of any grant or loan applications that have been submitted on behalf of West Valley, as well as other future opportunities that may be available to the water system to address its financial and water loss issues. Mr. Booth informed me that he had submitted a "Pre-Application" for a grant from the Appalachian Regional Commission in the amount of \$253,000.00. A copy of this application package is enclosed. He had estimated the cost of line replacement needed by West Valley at \$506,000.00. He hoped to obtain half of the funds from the Appalachian Regional Commission in the form of a grant, and he planned to fund the remaining \$253,000.00 portion of this project through a combination loan/grant program with Rural Services. He stated that he had been working in conjunction with Cook and Spencer, who apparently are the consulting engineers for West Valley.

Mr. Booth also informed me that an application had been made for a Community Development Block Grant (CDBG) consisting of a joint project between the City of Whitwell and Marion County that would extend water to the Oak Grove community using an extension from the Foster Mill Road area. He believed that this extension could benefit West Valley by providing an additional source of water beyond that which is currently available. He said that he would be in contact with Mr. Deal to determine the exact location of West Valley's existing lines to see what benefit, if any, West Valley could realize from this new project.

where is Oak Grove

Mr. Booth stated that his projections showed that West Valley could borrow 70% of the needed \$506,000.00 line replacement cost at its current water rates and still gain a financial advantage because the cost of the debt service would be less than the cost of the water loss that the system is currently experiencing. He seemed very excited by my phone call to him and expressed a willingness to work in any way possible with the water system to address its concerns.

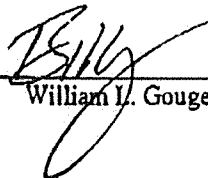
You may want to consider inviting him to one of the upcoming Board meetings or a private session with the Board members to discuss all of the possible alternatives that may be available to address your concerns. Please keep in mind that any applications for loan proceeds must be approved by the Board, but applications for grant funds or programs do not necessarily require the pre-approval of the Board, which is the case with the Appalachian Regional Commission grant for which he has already applied. He said that the decision for this grant award would be made within the next two months but that the announcement of the award would probably not take place until May of 2002.

I simply wanted you and the other Board members to be aware of the ongoing grant and loan activities, and I trust that you or the other members will give me a call if you have any questions.

Sincerely yours,

CAMERON & GOUGER

By:


William L. Gouger, Jr.

LGJr/vdj

closure

Ms. Stella Morrison
Mr. Glenn Wagner
Mr. Edward Hamilton
Mr. Kenneth Matthews

\\fyFiles\West Valley\Garner letter

ARC PRELIMINARY APPLICATION

Applicant: West Valley Water Cooperative County: Marion & Sequatchie
Project Name: Water Line Rehabilitation

Project Description: The West Valley Water Cooperative serves unincorporated portions of north Marion County and southern Sequatchie County. West Valley buys water from the City of Whitwell and distributes it through their system to approximately 950 customers. The Cooperative is requesting ARC funding to replace some large diameter water transmissions lines that were originally installed in rock many years ago and are deteriorating which is resulting in a 60 percent loss rate on the north side of their system. Presently the Cooperative is purchasing approximately 5 million gallons per month from Whitwell through their Red Hills pumping station and selling 2 million gallons to Co-op customers. The remaining 3 million gallons per month is being lost in leaks. In other words they must buy two and a half gallons to sell one gallon of water.

West Valley has approximately 27,000 feet of old large diameter plastic pipe, which they have identified as the area with the concentrated water loss. The cooperative plans to replace these lines with larger diameter ductile iron transmission lines. Much of the rest of the northern distribution system already has ductile iron pipe in place. A large portion of this remaining aging plastic pipe, which is planned for replacement, is located on the high-pressure side of the Red Hills pumping station in Marion County. This pipe is old, brittle, leaking and under the greatest pressure in the system, therefore it is very critical that this pipe be replaced with larger diameter ductile iron. The other area scheduled for line replacement is the Cartwright community in Sequatchie County. In this community several loops of old brittle undersized plastic pipe will be replaced with larger diameter ductile iron lines.

The brittle nature of the remaining plastic pipe in the West Valley Water Cooperative creates unusual problems for the Co-op. When repairs are made, they often are forced to replace several sections of pipe because the pipe is very fragile and will crumble when patched.

In the last year water has become a limiting factor in the Sequatchie Valley. With a loss rate of 60 percent on this portion of their system, the West Valley system cannot continue the practice of losing 3,000,000 gallons of treated water a month. The utility does not expect to completely eliminate losses on this portion of the system, but if the losses can be cut in half to 30 percent, (a very conservative estimate), the savings will be enormous.

Proposed Budget:

Total Cost	\$ 506,350	<u>Status</u>
ARC	253,175	This application
Rural Development grant	88,600	Application pending
Rural Development loan	164,575	Application pending

12-11-2001 4:39AM FROM AMSOUTH 4233216479

P.5

12/0 / 16:58 FAX 423 287 7703

SOUTHEAST DEVELOPMENT

003

Contacts

- Applicant Bob Deal, Manager WVWC 423/658-6035
- Engineer Alvin Cook 423/899-4379
- Administrator Hale Booth, SETDD 423/266-5781

Proposed Basic Agency: Rural Development

PRELIMINARY ENGINEERING REPORT

FOR

WATER SYSTEM DESIGN

FOR THE

**WEST VALLEY WATER SYSTEM
MARION AND SEQUATCHIE COUNTIES, TENNESSEE**

COOK & SPENCER CONSULTANTS, INC.

6138 Preservation Drive

Suite 200

Chattanooga, TN 37416

Phone: (423) 899-4379



SEPTEMBER 2001

**WEST VALLEY WATER SYSTEM
MARION AND SEQUATCHIE COUNTIES, TENNESSEE**

WATER LINE REPLACEMENT

I. DESCRIPTION OF THE COMMUNITY

The areas to be served by these improvements are along West Valley Road in Marion County, and the Cartwright community in Sequatchie County. The proposed service area is rural in nature and consists of a rolling to hilly topography. Much of the area has alluvial soils with large cobbles. The area is used for agricultural purposes with considerable woodlands. Many of the residents work in the nearby cities of Jasper, South Pittsburg and Chattanooga.

II. DESCRIPTION OF EXISTING WATER DISTRIBUTION SYSTEM

The west valley water system serves an area extending from north of Jasper to the Whitwell area and an area extending from the Red Hill area north of Whitwell into Sequatchie County. The system consists of water lines ranging from 2 inch to 6 inch. The water storage consists of two 100,000 gallons reservoir one for the southern section and one for the northern section. Each section has a pumping station that pumps from the Whitwell system into the storage reservoirs.

Much of the north section is in an alluvial plain with the soils consisting of a sandy loam with cobbles.

III. WATER LOSS

A major problem in the system is the loss of water in the distribution system. Most of the loss is in the distribution system. Most of the original system was class 160 PVC. With the pipe being installed in a cobble trench, numerous leaks must frequently be repaired.

In this type of terrain, leaks do not normally surface and may go undetected for some time. Utility records show that for the period ending June 29, 2001, the water purchased was 3,832,100 gallons and 1,800,600 gallons were sold, or only 47 percent of the water purchased was sold. Records for the period ending July 31, 2001 shows that 4,332,600 gallons of water was purchased and 1,685,800 gallons were sold or only 38.9 percent of the water purchased was sold. These numbers are not acceptable. The system can not afford to lose 6 out of every 10 gallons it purchases.

IV. PROPOSED IMPROVEMENTS

The proposed improvements consists of two segments in the northern section. The first section is the replacement of a 6 inch class 160 PVC pipe with 8 inch ductile iron. This will begin at the Red Hill Pumping Station and extend north on West Valley Road about 9,600 linear feet to connect with an existing 6 inch ductile iron line in West Valley Road. This will eliminate the remaining class 160 PVC pipe on West Valley Road north of the Red Hill Pumping Station. See plate 1 for Location.

The second section is in the Cartwright Community and will include a new 6" on a portion of Kilgore Loop Road and replacing the existing 2 and 4 inch Class 160 PVC with ductile iron pipe on Condra Loop Road, Cartwright Loop Road and Still House Road. This will also provide three connectors to the existing 6" Ductile iron pipe in West Valley Road and create two loops within the Cartwright area. The majority of water loss is occurring in the lines that will be replaced. As a result of this project, the West Valley System expects to reduce water loss in the north portion of the system by at least half and hopefully much more. See Plate 2 for location.

5135RD

1600
38400
9600
48000

No length given

Assume approx 13,000

TOT. FT = 22,600'

\$433,500
22,600 FT = \$19.18/FT.

REASONABLE ✓

could be lower by using
\$15/FT.

PVC or using smaller pipe
(4") instead of 6"
6" instead of 8"

V. FINANCING

Estimated construction costs and project costs have been developed and are shown in Table 1 as an estimated construction cost of \$ 433,500 and an estimated project cost of \$506,350.00.

It is recommended that application be made for funding as follows:

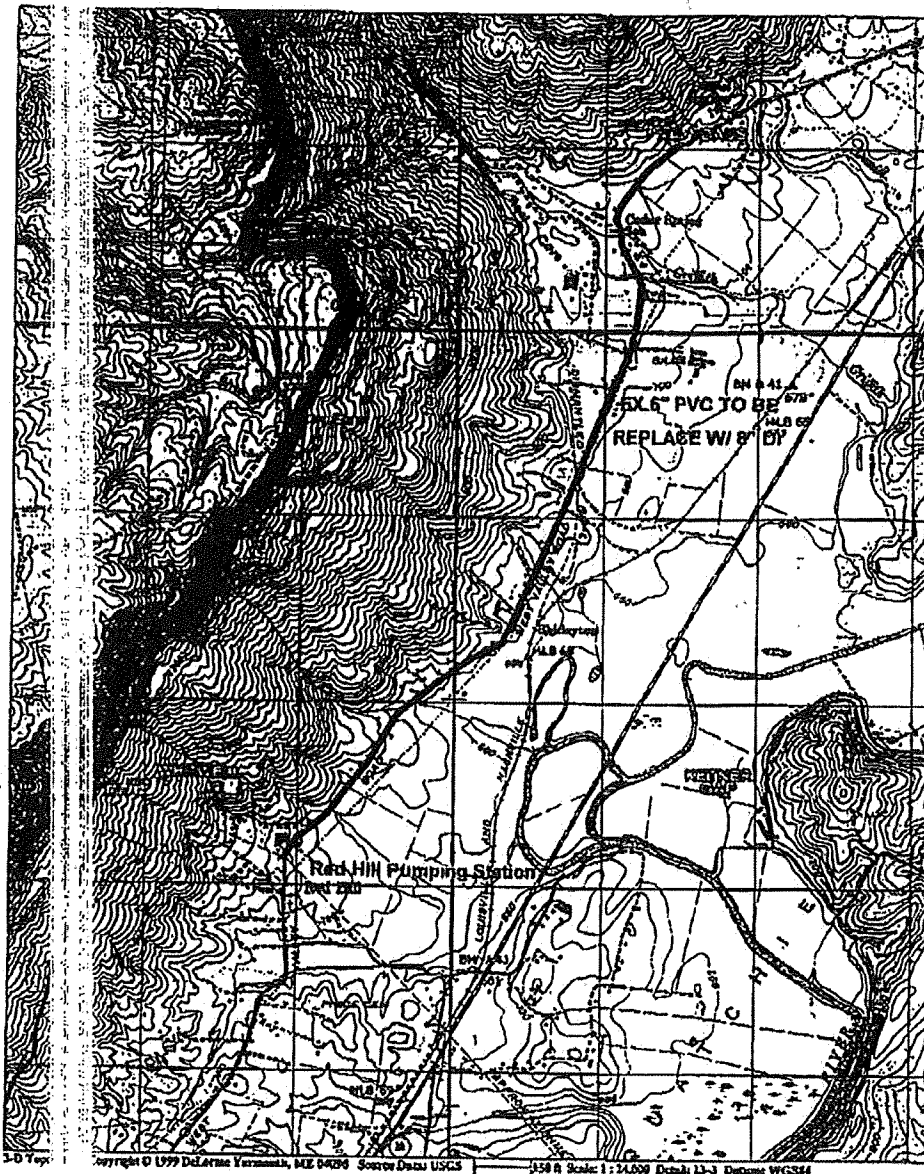
Appalachian Regional Commission Grant	\$253,175.00
Rural Development Grant	88,600.00
Rural Development Loan	<u>164,575.00</u>
	506,350.00

The Rural Development present intermediate interest rate is 4.875 percent. Amortizing a \$164,575 loan over a 40 year period would require an annual payment of about \$9428.

Assuming conservatively that the replacement of the old class 160 pvc water lines will eliminate 1,000,000 gallons per month water loss and at a cost of \$1.70 per 1000 gallons, the annual savings would be \$17,000 or more than enough to offset the annual debt service.

\$ 339,000
80,000

\$ 419,000 MISC.



4.85"
= 9700'

PLAT I



Copyright © 1999 DeLorme Vermont, ME 04096 Source Data: USGS

PLAT II

6.5" x 2000
= 13,000'

GEORGE C. JACKSON, CPA
4279 MAIN STREET
JASPER, TENNESSEE 37347
423-942-1066
423-942-0461 FAX
GCJCPA1@BELLSOUTH.NET

FACSIMILE TRANSMITTAL SHEET

TO:	Coleman Bush	FROM:	George C. Jackson
COMPANY:	Tennessee American Water Co	DATE:	4/7/2003
FAX NUMBER:	859-268-6327	TOTAL NO. OF PAGES INCLUDING COVER:	15
PHONE NUMBER:	859-268-6324	SENDER'S REFERENCE NUMBER:	
RE:	West Valley Water System, Inc.	YOUR REFERENCE NUMBER:	

☐ URGENT ☒ FOR REVIEW ☐ PLEASE COMMENT ☒ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS

Some information concerning the debt of West Valley Water System follows. I do not have any information concerning the Grants. They were before my tenure as auditor.

APR 08 2003 14:10

4239420461

PAGE.01

Position 5

USDA-FmHA

Form FmHA 427-1 TN
(Rev. 10-86)

The form of this instrument was drafted by the Office of the General Counsel of the United States Department of Agriculture, Washington, D.C., and the material in the blank spaces in the form was inserted by or under the direction of

Greer & Smith

(Name)

P. O. Box 758, Dunlap, TN 37327

(Address)

REAL ESTATE DEED OF TRUST FOR TENNESSEE

THIS DEED OF TRUST is made and entered into by and between the undersigned WEST VALLEY WATERSYSTEM INCORPORATEDresiding in Marion County, Tennessee, whose post office addressis Route 4, Box 7, Whitwell, Tennessee 37397,as grantor(s), herein called "Borrower," and DAVID SEIVERS, STATE DIRECTOR

as trustee, herein called "Trustee," and the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, as beneficiary, herein called the "Government," and:

WHEREAS Borrower is indebted to the Government as evidenced by one or more promissory note(s) or assumption agreement(s), herein called "note," which has been executed by Borrower, is payable to the order of the Government, authorizes acceleration of the entire indebtedness at the option of the Government upon any default by Borrower, and is described as follows:

<u>Date of Instrument</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Due Date of Final Installment</u>
March 16, 1971	\$157,000.00	5%	March 16, 2011
March 16, 1971	\$223,000.00	5%	March 16, 2011
November 25, 1987	\$ 20,000.00	6%	November 25, 2025
May 9, 1994	\$170,000.00	5%	May 9, 2032

Maximum principal indebtedness for Tennessee recording tax purposes is \$ -0-.
Exempt Transaction - Governmental Agency is holder of indebtedness.

(The interest rate for limited resource farm ownership or limited resource operating loan(s) secured by this instrument may be increased as provided in the Farmers Home Administration regulations and the note.)

And the note evidences a loan to Borrower, and the Government, at any time, may assign the note and insure the payment thereof pursuant to the Consolidated Farm and Rural Development Act, or Title V of the Housing Act of 1949 or any other statute administered by the Farmers Home Administration;

And it is the purpose and intent of this instrument that, among other things, at all times when the note is held by the Government, or in the event the Government should assign this instrument without insurance of the note, this instrument shall secure payment of the note; but when the note is held by an insured holder, this instrument shall not secure payment of the note or attach to the debt evidenced thereby, but as to the note and such debt shall constitute an indemnity mortgage to secure the Government against loss under its insurance contract by reason of any default by Borrower;

And this instrument also secures the recapture of any interest credit or subsidy which may be granted to the Borrower by the Government pursuant to 42 U.S.C. §1490a.

NOW, THEREFORE, in consideration of the loan(s) Borrower does hereby grant, bargain, sell, convey, and assign unto trustee with general warranty the following-described property situated in the State of Tennessee, County(ies) of Marion, and more particularly described, to wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

FmHA 427-1 TN (Rev. 10-86)

BK 180 PG 491

together with all rights, interests, easements, hereditaments and appurtenances thereto belonging, the rents, issues, and profits thereof and revenues and income therefrom, all improvements and personal property now or later attached thereto or reasonably necessary to the use thereof, including, but not limited to, ranges, refrigerators, clothes washers, clothes dryers, or carpeting purchased or financed in whole or in part with loan funds, all water, water rights, and water stock pertaining thereto, and all payments at any time owing to Borrower by virtue of any sale, lease, transfer, conveyance or condemnation of any part thereof or interest therein all of which are herein called "the property";

TO HAVE AND TO HOLD the property unto Trustee, Trustee's successors grantees and assigns forever in fee simple;

IN TRUST, NEVERTHELESS, (a) at all times when the note is held by the Government, or in the event the Government should assign this instrument without insurance of the payment of the note, to secure prompt payment of the note and any renewals and extensions thereof and any agreements contained therein, including any provisions for the payment of an insurance or other charge, (b) at all times when the note is held by an insured holder, to secure performance of Borrower's agreement herein to indemnify and save harmless the Government against loss under its insurance contract by reason of any default by Borrower, and (c) in any event and at all times to secure the prompt payment of all advances and expenditures made by the Government, with interest, as hereinafter described, and the performance of every covenant and agreement of Borrower contained herein or in any supplementary agreement.

BORROWER for Borrower's self, Borrower's heirs, executors, administrators, successors and assigns WARRANTS the property unto Trustee for the benefit of the Government against all lawful claims and demands whatsoever except any liens, encumbrances, easements, reservations, or conveyances specified hereinabove, and COVENANTS AND AGREES as follows:

(1) To pay promptly when due any indebtedness to the Government hereby secured and to indemnify and save harmless the Government against any loss under its insurance of payment of the note by reason of any default by Borrower. At all times when the note is held by an insured holder, Borrower shall continue to make payments on the note to the Government, as collection agent for the holder.

(2) To pay to the Government such fees and other charges as may now or hereafter be required by regulations of the Farmers Home Administration.

(3) If required by the Government, to make additional monthly payments of 1/12 of the estimated annual taxes, assessments, insurance premiums and other charges upon the mortgaged premises.

(4) Whether or not the note is insured by the Government, the Government may at any time pay any other amounts including advances for payment of prior and/or junior liens, required herein to be paid by Borrower and not paid by Borrower when due, as well as any costs and expenses for the preservation, protection, or enforcement of this lien, as advances for Borrower's account. All such advances shall bear interest at the rate borne by the note which has the highest interest rate.

(5) All advances by the Government, including advances for payment of prior and/or junior liens, in addition to any advances required by the terms of the note, as described by this instrument, with interest shall be immediately due and payable by Borrower to the Government without demand at the place designated in the latest note and shall be secured hereby. No such advance by the Government shall relieve Borrower from breach of Borrower's covenant to pay. Any payment made by Borrower may be applied on the note or any indebtedness to the Government secured hereby, in any order the Government determines.

(6) To use the loan evidenced by the note solely for purposes authorized by the Government.

(7) To pay when due all taxes, liens, judgments, encumbrances, and assessments lawfully attaching to or assessed against the property, including all charges and assessments in connection with water, water rights, and water stock pertaining to or reasonably necessary to the use of the real property described above, and promptly deliver to the Government without demand receipts evidencing such payments.

(8) To keep the property insured as required by and under insurance policies approved by the Government and, at its request, to deliver such policies to the Government.

(9) To maintain improvements in good repair and make repairs required by the Government; operate the property in a good and husbandmanlike manner; comply with such farm conservation practices and farm and home management plans as the Government from time to time may prescribe; and not to abandon the property, or cause or permit waste, lessening or impairment of the security covered hereby, or, without the written consent of the Government, cut, remove, or lease any timber, gravel, oil, gas, coal, or other minerals except as may be necessary for ordinary domestic purposes.

(10) To comply with all laws, ordinances, and regulations affecting the property.

(11) To pay or reimburse the Government for expenses reasonably necessary or incidental to the protection of the lien and priority hereof and to the enforcement of or the compliance with the provisions hereof and of the note and any supplementary agreement (whether before or after default), including but not limited to costs of evidence of title to and survey of the property, costs of recording this and other instruments, attorneys' fees, trustees' fees, court costs, and expenses of advertising, selling, and conveying the property.

(12) Except as provided by the Farmers Home Administration regulations, neither the property nor any portion thereof or interest therein shall be leased, assigned, sold, transferred, or encumbered, voluntarily or otherwise, without the written consent of the Government. The Government shall have the sole and exclusive rights as beneficiary hereunder, including but not limited to the power to grant consents, partial releases, subordinations, and satisfaction, and no insured holder shall have any right, title or interest in or to the lien or any benefits hereof.

(13) At all reasonable times the Government and its agents may inspect the property to ascertain whether the covenants and agreements contained herein or in any supplementary agreement are being performed.

(14) The Government may (a) extend or defer the maturity of, and renew and reschedule the payments on, the debt evidenced by the note or any indebtedness to the Government secured by this instrument, (b) release any party who is liable under the note or for the debt from liability to the Government, (c) release portions of the property and subordinate its lien, and (d) waive any other of its rights under this instrument. Any and all this can and will be done without affecting the lien or the priority of this instrument or Borrower's or any other party's liability to the Government for payment of the note or debt secured by this instrument unless the Government says otherwise in writing. HOWEVER, any forbearance by the Government—whether once or often—in exercising any right or remedy under this instrument, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

(15) The power to appoint a substitute trustee is hereby granted to the Government and its assigns, to be exercised at any time hereafter, without notice and without specifying any reason therefor, by filing for record in the office where this instrument is recorded an instrument of appointment, whereupon the substitute trustee shall succeed to all the estates, rights, powers, and trusts herein granted to or vested in Trustee, and the former trustee or substitute trustee shall be divested thereof; and notice of the exercise of this power and any requirement of, or right to require, a bond from any trustee hereunder, are hereby waived.

(16) If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a production credit association, a Federal land bank, or other responsible cooperative or private credit source, at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, upon the Government's request, apply for and accept such loan in sufficient amount to pay the note and any indebtedness secured hereby and to pay for any stock necessary to be purchased in a cooperative lending agency in connection with such loan.

(17) Default hereunder shall constitute default under any other real estate, or under any personal property or other, security instrument held or insured by the Government and executed or assumed by Borrower, and default under any such other security instrument shall constitute default hereunder.

(18) SHOULD DEFAULT occur in the performance or discharge of any obligation in this instrument or secured by this instrument, or should the parties named as Borrower die or be declared incompetent or should any one of the parties named as Borrower be discharged bankruptcy or declared an insolvent or make an assignment for the benefit of creditors, the Government, at its option, with or without notice, may (a) declare the entire amount unpaid under the note and any indebtedness to the Government hereby secured immediately due and payable, (b) for the account of Borrower incur and pay reasonable expenses for repair or maintenance of and take possession of, operate or rent the property, (c) upon application by it and production of this instrument, without other evidence and without notice of hearing of said application, have a receiver appointed for the property, with the usual powers of receivers in like cases, and (d) authorize and request Trustee to foreclose this instrument and sell the property as prescribed by law or herein.

(19) Trustee may foreclose this deed of trust by advertisement and sale to the highest bidder: PROVIDED, HOWEVER, that in any deed or deeds executed by Trustee hereunder, any and all statements of fact and other recitals therein made as to the nonpayment of the money secured, the nonperformance of covenants herein, the request to Trustee to enforce this trust, the proper and due appointment of any substitute Trustee, the advertisement of sale, due publication of sale, due authorization by Trustee of Trustee's delegate to conduct the sale, or any other preliminary act or thing having been duly done by said Trustee shall be taken by courts of law and equity as prima facie evidence that said statements or recitals do state facts, and without further questioning shall be accepted as such by Borrower.

(20) Should the property be sold by the Trustee as aforesaid: (a) personal service of notice of sale need not be made, (b) the sale may be made for cash or secured credit at the option of the Government, (c) the Government and its agents may bid and purchase as a stranger, (d) borrower shall give up and deliver immediate possession of the property to the purchaser thereof or be and become a tenant unlawfully holding over and subject to summary dispossession as provided by law for such cases, (e) the Government shall be entitled to take a deficiency judgment against the borrower for any amount remaining unpaid after due application of the proceeds from said sale, and (f) Trustee may conduct such sale, without being personally present, through a delegate authorized by Trustee for such a purpose, orally or in writing.

(21) Borrower agrees that the Government will not be bound by any present or future State laws, (a) providing for valuation, appraisal, homestead or exemption of the property, (b) prohibiting maintenance of an action for a deficiency judgment or limiting the amount thereof or the time within which such actions must be brought, (c) prescribing any other statute of limitations, (d) allowing any right of redemption or possession following any foreclosure sale, or (e) limiting the conditions which the Government may by regulation impose, including the interest rate it may charge, as a condition of approving the transfer of the property to a new borrower. Borrower expressly waives benefit of any such State laws. Borrower hereby relinquishes, waives, and conveys all rights, inchoate or consummate, of descent.

An EASEMENT, with right of egress, ingress and regress, on, over, and through a certain roadway, 25 feet in width, commencing on an old log road, approximately 20 feet South of a cemetery on the North side of West Valley Road; thence with the said old log road, as it meanders, to the Old Incline Road; thence with the Old Incline Road to an iron pin, the northeast corner of the property conveyed to Grantee herein.

For prior reference see Deed Book 7-0, page 33, in the Register's Office of Marion County, Tennessee.

Tracts One, Two and Three are SUBJECT to a deed of trust securing FmHA in the principal amount of \$20,000 by instrument dated and recorded November 25, 1987, in Book 113, page 695, ROMCT.

TRACT FOUR: Begin at the intersection of Wiley Access Road and Francis Spring Road; thence with and along West right-of-way line of Francis Spring Road 769.82 feet to the true point of beginning; thence North 68 degrees 13 minutes 48 seconds West 89.25 feet along a fence line and the North line of a 20 foot access easement to said tract; thence South 21 degrees 46 minutes 14 seconds West intersecting the South line of the 20 foot access easement 20 feet and a total of 50 feet to an iron pin set; thence North 68 degrees 13 minutes 46 seconds West 50 feet to an iron pin set; thence North 21 degrees 46 minutes 14 seconds East 50 feet to an iron pin set in an existing fence line; thence South 68 degrees 13 minutes 46 seconds to an iron pin set. Said point is 89.25 feet from the true point of beginning of said tract. Tract contains 2500 square feet.

For prior reference see Deed Book 129, page 387, in the Register's Office of Marion County, Tennessee.

TRACT FIVE: Begin at a point in the East line of Lot 9, Tanya Lynn Estates, and the Southeast line of Lot 9; thence South 37 deg. 17 min. 31 sec. West with and along Lot 9 and part of Lot 10 Tanya Lynn Estates 382.68 feet to the true point of beginning of the proposed site for the West Valley Water district; thence South 35 deg. 31 min. 53 sec. East 114.30 feet to an iron pin set; thence South 54 deg. 28 min. 07 sec. 80.0 feet to a post; thence North 35 deg. 31 min. 53 sec. West 89.59 feet to an iron pin set in the East line of Lot 9, Tanya Lynn Estates; thence North 37 deg. 17 min. 31 sec. East 83.73 feet to an iron pin set and the true point of BEGINNING. Said tract contains 8155.6 square feet or 0.187 acre.

For prior reference see Deed Book 129, page 389, in the Register's Office of Marion County, Tennessee.

misc\west-val.exh

State of Tennessee, County of MARION
Received for record the 10 day of
APR 1994 at 2:10 PM, 1994
Recorded in official records
Book 189 Page 490-495
notebook 15 Page 57
State Tax \$ 1.00 Clerks Fee \$ 1.00
According to 29.00, total \$ 2.00
Register of Deeds EUNICE TURNER
Deputy Register

BK 189 PG 495

EXHIBIT "A" TO DEED OF TRUST

From: West Valley Water System Incorporated
To: David Seviars, State Director, Trustee

TRACT ONE: Begin at a stake on West Valley Road, the same being at or near Moore's Branch; thence North 5° 00' West 229 1/4 feet to an iron pipe, this point being the beginning of the land herein conveyed; thence West and perpendicular to the West Valley Road, 12 feet to a stake; thence North and parallel with the West Valley Road 12 feet to a stake; thence East and perpendicular with the West Valley Road to an iron pipe at said West Valley Road; thence South and West Valley Road 12 feet to the point of BEGINNING and containing 144 square feet, more or less, and being a plot or parcel of the lands conveyed to the Grantors by deed of record in Book 6V, page 89, ROMCT.

Grantors further grant to West Valley Water System Incorporated, its successors or assigns a 5 foot right of way on their East boundary line adjacent to West Valley Road to erect, maintain, operate and remove a water line, with one or more pipes keeping said water line of all obstructions, on, over, and through said lands.

For prior reference see Deed Book 7-L, page 345, in the Register's Office of Marion County, Tennessee.

TRACT TWO: Begin on the center line of West Valley Road; thence North 88° 45' West to an iron pin the beginning of the property herein described; thence South 3° 49' East 50 feet to an iron pin near the Red Hill Cemetery line; thence South 89° 19' East, along side said cemetery line, 50 feet to an iron pin; thence North 3° 29' West 50 feet to an iron pin; thence North 88° 45' West 50 feet to the point of BEGINNING, containing _____ acres, more or less, and being a plot or parcel of the lands conveyed to the Grantors by deed of record in Book 6-P, page 575, ROMCT.

An easement for the said Grantee to construct a water line, power lines, and telephone line to the property conveyed and to maintain said utility and water lines.

For prior reference see Deed Book 7-M, page 452, in the ROMCT.

Tracts One and Two are SUBJECT to a deed of trust securing FmHA in the principal amount of \$380,000 by instrument dated and recorded March 16, 1971, in Book 19, page 50, ROMCT.

TRACT THREE: Begin on an iron pin, the same being approximately 1,028 feet northeast of the center line of West Valley Road, in the Old Incline Road; thence South 49° 15' West 200 feet to an iron pin; thence North 40° 45' West 200 feet to an iron pin; thence North 49° 15' East 200 feet to an iron pin; thence South 40° 45' East 200 feet to the point of BEGINNING, containing 1.0 acres, more or less, and a plot or parcel of the same land conveyed to Grantors by deed of O. R. Wagner, et ux, as recorded in Book 6-Y, page 443, ROMCT, and as recorded in Correction Deed dated July 23, 1971, of record in Book 7-N, page 134, ROMCT.

SUBJECT to Oil and Gas Lease in favor of Shell Oil Company dated July 3, 1980 recorded July 14, 1980 in Lease Book 7, page 408, ROMCT.

BK 189 PG 494

(22) The proceeds of foreclosure sale shall be applied in the following order to the payment of: (a) costs and expenses incident to enforcing or complying with the provisions hereof, (b) any prior liens required by law or a competent court to be so paid, (c) the debt evidenced by the note and all indebtedness to the Government secured hereby, (d) inferior liens of record required by law or a competent court to be so paid, (e) at the Government's option, any other indebtedness of Borrower owing to or insured by the Government, and (f) any balance to Borrower. In case the Government is the successful bidder at foreclosure or other sale of all or any part of the property, the Government may pay its share of the purchase price by crediting such amount on any debts of Borrower owing to or insured by the Government, in the order prescribed above.

(23) All powers and agencies granted in this instrument are coupled with an interest and are irrevocable by death or otherwise; and the rights and remedies provided in this instrument are cumulative to remedies provided by law.

(24) If any part of the loan for which this instrument is given shall be used to finance the purchase, construction or repair of property to be used as an owner occupied dwelling (herein called "the dwelling") and if Borrower intends to sell or rent the dwelling and has obtained the Government's consent to do so (a) neither Borrower nor anyone authorized to act for Borrower will, after receipt of a bona fide offer, refuse to negotiate for the sale or rental of the dwelling or will otherwise make unavailable or deny the dwelling to anyone because of race, color, religion, sex or national origin, and (b) Borrower recognizes as illegal and hereby disclaims, and will not comply with or attempt to enforce any restrictive covenants on the dwelling relating to race, color, religion, sex or national origin.

(25) This instrument shall be subject to the present regulations of the Farmers Home Administration, and to its future regulations not inconsistent with the express provisions hereof.

(26) Notices given hereunder shall be sent by certified mail, unless otherwise required by law, addressed, unless and until some other address is designated in a notice so given, in the case of the Government to Farmers Home Administration at Nashville, Tennessee 37203, and in the case of Borrower at the address shown in the Farmers Home Administration Finance Office records (which normally will be the same as the post office address shown above).

(27) If any provision of this instrument or application thereof to any person or circumstances is held invalid, such invalidity will not affect other provisions or applications of the instrument which can be given effect without the invalid provision or application, and to that end the provisions hereof are declared to be severable.

WITNESS the hand(s) and seal(s) of Borrower this 9th day of May, 1994.

WEST VALLEY WATER SYSTEM INCORPORATED

Billy Joe Kilgore SEAL
Billy Joe Kilgore, President

Connie Ketchersid (SEAL)
Connie Ketchersid, Secretary

ACKNOWLEDGMENT

STATE OF TENNESSEE)
COUNTY OF MARION)

BK 189 PG 493

Before me, Notary Public of the state and county aforesaid, personally appeared BILLY JOE KILGORE, with whom I am personally acquainted or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledge himself to be President of the WEST VALLEY WATER SYSTEM INCORPORATED, the within named bargainor, a corporation, and that he as such President, executed the foregoing instrument for the purpose therein contained, by signing the name of the corporation by himself as President.

WITNESS my hand and seal, at office in Whitwell, this the 9th day of May, 1994.

Quinn O. Quinn
NOTARY PUBLIC
My Comm. Expires: 10/22/97

UNITED STATES DEPARTMENT OF AGRICULTURE

FARMERS HOME ADMINISTRATION

FINANCING STATEMENT
(Loans For Community Facilities And Rural Rental Housing)

This statement is presented for filing pursuant to the Uniform Commercial Code. Please note filing information on the copy and return it to the Secured Party at its address shown below.

DEBTOR	SECURED PARTY	For Filing Officer
WEST VALLEY WATER SYSTEM, INC.	UNITED STATES OF AMERICA	File No. <u>823</u>
	acting through	Received and Filed
	FARMERS HOME ADMINISTRATION	: 1997 March 17th Day 13
		at: <u>823</u> P. 11
		Curt E. Grant, Notary in
		Beauregard County Tenn
Route 4, Box 7 Whitwell, TN 37397	P. O. Box 999 Dunlap, TN 37327	
(Mailing Address)	(County Office Address)	

1. This Financing Statement covers the following types of collateral, including proceeds thereof:

All of the collateral listed on Schedule "A" attached hereto and made a part hereof.

Disposition of such collateral is not hereby authorized.

WEST VALLEY WATER SYSTEM, INC.	UNITED STATES OF AMERICA
<u>Billy Joe Kilgore</u> BILLY JOE KILGORE, President	By <u>Hal R. Morris</u>
<u>Connie Ketchersid</u> CONNIE KETCHERSID, Secretary (SEAL)	Title <u>District Loan Specialist</u> Farmers Home Administration

"Maximum principal indebtedness for Tennessee recording tax purposes is \$-0-. Exempt Transaction Governmental Agency is holder of indebtedness."

SCHEDULE "A"

- Item 1. Waterworks and water distribution system, together with all appurtenances thereto, but not limited to pump houses and mechanical equipment, pumps, motors, electrical material, pipes, valves, meters, couplings, drills, casings, wells, reservoirs, and tanks located on the real property described in that Real Estate Deed of Trust dated May 9, 1994, from the Debtor to Secured Party in Book No. Page , Office of the Register of Deeds of Marion County, Tennessee, reference to which is hereby made for a more complete description and incorporated herein and made a part hereof.
- Item 2. All substitutes and replacements for, accessions, attachments and other additions to, and tools, parts and equipment used in connection with the above collateral.
- Item 3. All right, title and interest of Debtor in, to and under any and all licenses, easements, and rights-of-way, franchises, ordinances, privileges and permits granted, issued or executed, to it or to its Assignors by the United States of America, or any state or by any county, city, municipality, or other political subdivision thereof, or by any agency, board, commission or department of any of the foregoing, or by any individual, partnership or corporation, authorizing the construction, acquisition, or operation of waterworks and water distribution system or systems, in said County.
- Item 4. All right, title and interest of Debtor in, to and under any and all contracts executed by and between Debtor and any individual, partnership, corporation, state, county, city, municipality, or other political subdivision thereof, pertaining to the distribution and supply of water.
- Item 5. All collateral similar to the above hereafter acquired by Debtor.
- Item 6. All income of Debtor including but not necessarily limited to all water charges, tolls, assessments, accounts receivable and other choses in action of whatever nature.

APR 08 2003 14:15

4239420461

PAGE.09

USDA-FmHA
Form FmHA 440-22
(Rev. 8-9-83)

PROMISSORY NOTE
(ASSOCIATION OR ORGANIZATION)

KIND OF LOAN:

- ☐ ASSOCIATION - ORGANIZATION
☐ HOUSING - ORGANIZATION
☒ PUBLIC BODY
☐ OTHER

State <u>TENNESSEE</u>			
County <u>MARTON</u>			
Case No. <u>48-058-0620920871</u>			
FINANCE OFFICE USE ONLY			
F	LN	LC	IA

Date May 9, 19 94

FOR VALUE RECEIVED, WEST VALLEY WATER SYSTEM, INC.
(herein called "Borrower") promises to pay to the order of the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, (herein called the "Government") at its office in DUNLAP
TENNESSEE, or at such other place as the Government may hereafter designate in writing, the principal amount of ONE HUNDRED SEVENTY THOUSAND AND 00/100 dollars (\$ 170,000.00), plus interest on the unpaid principal balance at the rate of FIVE percent (5 %) per annum. The said principal and interest shall be paid in the following installments on or before the following dates

\$ _____ on _____, 19 ____
\$ _____ on _____, 19 ____
\$ _____ on _____, 19 ____
\$ 835.00 on JUNE 9, 19 94, and
\$ 835.00 thereafter on the 15TH of each MONTH

until the principal and interest are fully paid except that the final installment of the entire indebtedness evidenced hereby,

if not sooner paid, shall be due and payable THIRTY EIGHT (38) years from the date of this note, and except that prepayments may be made as provided below. The consideration herefor shall support any agreement modifying the foregoing schedule of payments.

If the total amount of the loan is not advanced at the time of loan closing, the loan shall be advanced to Borrower as requested by Borrower and approved by the Government and interest shall accrue on the amount of each advance from its actual date as shown on the reverse hereof.

Every payment made on any indebtedness evidenced by this note shall be applied first to interest computed to the effective date of the payment and then to principal.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of Borrower. Refunds and extra payments, as defined in the regulations of the Farmers Home Administration according to the source of funds involved, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of Borrower to pay the remaining installments as scheduled herein.

If the Government at any time assigns this note and insures the payment thereof, Borrower shall continue to make payments to the Government as collection agent for the holder. No assignment of this note shall be effective unless the Borrower is notified in writing of the name and address of the assignee. The Borrower shall thereupon duly note in its records the occurrence of such assignment, together with the name and address of the assignee.

While this note is held by an insured lender, prepayments as above authorized made by Borrower may, at the option of the Government, be remitted by the Government to the holder promptly or, except for final payment, be retained by the Government and remitted to the holder on either a calendar quarter basis or an annual installment due date basis. The effective date of every payment made by Borrower, except payments retained and remitted by the Government on an annual installment due date basis, shall be the date of the United States Treasury check by which the Government remits the payment to the holder. The effective date of any prepayment retained and remitted by the Government to the holder on an annual installment due date basis shall be the date of the prepayment of Borrower, and the Government will pay the interest to which the holder is entitled accruing between the effective date of any such prepayment and the date of the Treasury check to the holder.

Position 2

FmHA 440-22 (Rev. 8-9-83)

Any amount advanced or expended by the Government for the collection hereof or to preserve or protect any security hereof, or otherwise under the terms of any security or other instrument executed in connection with the loan evidenced hereby, at the option of the Government shall become a part of and bear interest at the same rate as the principal of the debt evidenced hereby and be immediately due and payable by Borrower to the Government without demand. Borrower agrees to use the loan evidenced hereby solely for purposes authorized by the Government.

Borrower hereby certifies that it is unable to obtain sufficient credit elsewhere to finance its actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near its community for loans for similar purposes and periods of time.

If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a responsible cooperative or private credit source at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, at the Government's request, apply for and accept such loan in sufficient amount to repay the Government.

Default hereunder shall constitute default under any other instrument evidencing a debt or other obligation of Borrower to the Government or securing such a debt or other obligation and default under any such other instrument shall constitute default hereunder. Upon any such default, the Government at its option may declare all or any part of any such indebtedness immediately due and payable.

This note is given as evidence of a loan to Borrower made or insured by the Government pursuant to the Consolidated Farm and Rural Development Act if the box opposite "Association" is checked under the heading "KIND OF LOAN," or pursuant to Title V of the Housing Act of 1949 if the box opposite "HOUSING ORGANIZATION" is checked. This note shall be subject to the present regulations of the Farmers Home Administration and to its future regulations not inconsistent with the express provisions hereof.

Presentment, protest, and notice are hereby waived

(CORPORATE SEAL)

ATTEST

/S/ CONNIE KETCHERSTID

(Signature of Attesting Official)

CONNIE KETCHERSTID

(Title of Attesting Official)

SECRETARY

WEST VALLEY WATER SYSTEM, INC

(Name of Borrower)

/S/ BILLY JOE KILGORE

BILLY JOE KILGORE (Signature of Executive Official)

PRESIDENT

(Title of Executive Official)

RT 4 BOX 7

(Post Office Box No. or Street Address)

WHITE, IN 37397

(City, State, and Zip Code)

RECORD OF ADVANCES

AMOUNT	DATE	AMOUNT	DATE
(1) \$ 120,000.00	05-19-94	(6) \$	
(2) \$		(7) \$	
(3) \$		(8) \$	
(4) \$		(9) \$	
(5) \$		(10) \$	
TOTAL			

PAY TO THE ORDER OF

UNITED STATES OF AMERICA
FARMERS HOME ADMINISTRATION

BY

USDA-FHA
Form FHA 440-22
(Rev. 9-11-70)

PROMISSORY NOTE

KIND OF LOAN:

- ☒ ASSOCIATION
☐ LH - ORGANIZATION
☐ RRH - ORGANIZATION

(INSURED LOAN TO NON-TAX EXEMPT
ASSOCIATION OR ORGANIZATION)

STATE Tennessee			
COUNTY Marion			
CASE NO. 18-58-330,290			
FINANCE OFFICE USE ONLY			
F 91	LN 13	LC	IA

Date March 16, 1972

FOR VALUE RECEIVED, West Valley Water System, Inc.
(herein called "Borrower") promises to pay to the order of the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, (herein called the "Government") at its office in Jasper, Tennessee, or at such other place as the Government may hereafter designate

In writing, the principal sum of Two Hundred Twenty-Three Thousand dollars
(\$ 223,000.00), plus interest on the unpaid principal balance at the rate of FIVE percent
(5 %) per annum. The said principal and interest shall be paid in the following installments on the following
dates: \$ interest only January 1, 19 72, \$ interest only January 1, 19 73, \$ XXXXXX
January 1, 19 XX, and \$ 13,219.00 annually thereafter on January 1, except that the final installment shall

be paid at the end of FORTY (40) years from the date of this note, and except that prepayment may be made as provided herein below. The consideration hereof shall support any agreement modifying the foregoing schedule of payments.

If the total amount of the loan is not advanced at the time of loan closing, the loan shall be advanced to Borrower as requested by Borrower and approved by the Government and interest shall accrue on the amount of each advance from its actual date as shown on the reverse hereof.

Every payment made on any indebtedness evidenced by this note shall be applied first to interest computed to the effective date of the payment and then to principal.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of Borrower. Refunds and extra payments, as defined in the regulations of the Farmers Home Administration according to the source of funds involved, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of Borrower to pay the remaining installments as scheduled herein.

If the Government at any time assigns this note and insures the payment thereof, Borrower shall continue to make payments to the Government as collection agent for the holder.

While this note is held by an insured lender, prepayments as above authorized made by Borrower may, at the option of the Government, be remitted by the Government to the holder promptly or, except for final payment, be retained by the Government and remitted to the holder on either a calendar quarter basis or an annual installment due date basis. The effective date of every payment made by Borrower, except payments retained and remitted by the Government on an annual installment due date basis, shall be the date of the United States Treasury check by which the Government remits the payment to the holder. The effective date of any prepayment retained and remitted by the Government to the holder on an annual installment due date basis shall be the date of the prepayment by Borrower, and the Government will pay the interest to which the holder is entitled accruing between the effective date of any such prepayment and the date of the Treasury check to the holder.

Borrower hereby certifies that it is unable to obtain sufficient credit elsewhere to finance its actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near its community for loans for similar purposes and periods of time.

If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a responsible cooperative or private credit source at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, at the Government's request, apply for and accept such loan in sufficient amount to repay the Government.

Position 2

Form FHA 440-22 (Rev. 9-11-70)

Default hereunder shall constitute default under any other instrument evidencing a debt or other obligation of Borrower to the Government or securing such a debt or other obligation and default under any such other instrument shall constitute default hereunder. Upon any such default, the Government at its option may declare all or any part of any such indebtedness immediately due and payable.

This note is given as evidence of a loan to Borrower made or insured by the Government pursuant to the Consolidated Farmers Home Administration Act of 1961 if the box opposite "Association" is checked under the heading "KIND OF LOAN", or pursuant to Title V of the Housing Act of 1949 if the box opposite "LH - Organization" or "RRH - Organization" is checked. This note shall be subject to the present regulations of the Farmers Home Administration and to its future regulations not inconsistent with the express provisions hereof.

Presentment, protest, and notice are hereby waived.

(CORPORATE SEAL)

ATTEST

Charles W. Cordell
Secretary

(Signature of Attesting Official)
(Title of Attesting Official)

West Valley Water System, Inc.

(Name of Borrower)
Vernon R. Webster (Signature of Executive Official)
President
(Title of Executive Official)

Route #1

(Post Office Box No. or Street Address)

Whitwell, Tennessee 37387

(City, State, and ZIP Code)

RECORD OF ADVANCES			
AMOUNT	DATE	AMOUNT	DATE
(1) \$ 40,000.00	12-6-71 mlt	(6) \$	
(2) \$ 50,000.00	2-4-72 mlt	(7) \$	
(3) \$ 70,000.00	2-16-72 mlt	(8) \$	
(4) \$ 30,000.00	5-5-72 mlt	(9) \$	
(5) \$		(10) \$	
TOTAL			

PAY TO THE ORDER OF

First National Bank
Memphis, Tennessee

PAY TO THE ORDER OF
THE UNITED STATES OF AMERICA
WITHOUT RECOURSE

FNB MEMPHIS

UNITED STATES OF AMERICA
FARMERS HOME ADMINISTRATION

H. W. HACKER

INSURED-FCAN OFFICER

(Title)

USDA-FHA
Form F (HA 440-22
(Rev. 9-11-70)

PROMISSORY NOTE

KIND OF LOAN:

- ☒ ASSOCIATION
☐ LH - ORGANIZATION
☐ RRH - ORGANIZATION

(INSURED LOAN TO NON-TAX EXEMPT
ASSOCIATION OR ORGANIZATION)

STATE Tennessee			
COUNTY Marion			
CASE NO. 48-58-330,290			
FINANCE OFFICE USE ONLY			
F 91	LN 01	LC	IA

Date March 16, 19 71

FOR VALUE RECEIVED, West Valley Water System, Inc.
(herein called "Borrower") promises to pay to the order of the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, (herein called the "Government") at its office in Jasper, Tennessee, or at such other place as the Government may hereafter designate

in writing, the principal sum of One Hundred Fifty-Seven Thousand dollars
(\$ 157,000.00), plus interest on the unpaid principal balance at the rate of FIVE percent
(5 %) per annum. The said principal and interest shall be paid in the following installments on the following
dates: \$ interest only January 1, 19 72, \$ interest only January 1, 19 73, \$ X X X X X X X
January 1, 19 X X, and \$ 9307.00 annually thereafter on January 1, except that the final installment shall

be paid at the end of FORTY (40) years from the date of this note, and except that prepayment may be made as provided herein below. The consideration herefor shall support any agreement modifying the foregoing schedule of payments.

If the total amount of the loan is not advanced at the time of loan closing, the loan shall be advanced to Borrower as requested by Borrower and approved by the Government and interest shall accrue on the amount of each advance from its actual date as shown on the reverse hereof.

Every payment made on any indebtedness evidenced by this note shall be applied first to interest computed to the effective date of the payment and then to principal.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of Borrower. Refunds and extra payments, as defined in the regulations of the Farmers Home Administration according to the source of funds involved, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of Borrower to pay the remaining installments as scheduled herein.

If the Government at any time assigns this note and insures the payment thereof, Borrower shall continue to make payments to the Government as collection agent for the holder.

While this note is held by an insured lender, prepayments as above authorized made by Borrower may, at the option of the Government, be remitted by the Government to the holder promptly or, except for final payment, be retained by the Government and remitted to the holder on either a calendar quarter basis or an annual installment due date basis. The effective date of every payment made by Borrower, except payments retained and remitted by the Government on an annual installment due date basis, shall be the date of the United States Treasury check by which the Government remits the payment to the holder. The effective date of any prepayment retained and remitted by the Government to the holder on an annual installment due date basis shall be the date of the prepayment by Borrower, and the Government will pay the interest to which the holder is entitled accruing between the effective date of any such prepayment and the date of the Treasury check to the holder.

Borrower hereby certifies that it is unable to obtain sufficient credit elsewhere to finance its actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near its community for loans for similar purposes and periods of time.

If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a responsible cooperative or private credit source at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, at the Government's request, apply for and accept such loan in sufficient amount to repay the Government.

Position 2

Form FHA 440-22 (Rev. 9-11-70)

Default hereunder shall constitute default under any other instrument evidencing a debt or other obligation of Borrower to the Government or securing such a debt or other obligation and default under any such other instrument shall constitute default hereunder. Upon any such default, the Government at its option may declare all or any part of any such indebtedness immediately due and payable.

This note is given as evidence of a loan to Borrower made or insured by the Government pursuant to the Consolidated Farmers Home Administration Act of 1961 if the box opposite "Association" is checked under the heading "KIND OF LOAN", or pursuant to Title V of the Housing Act of 1949 if the box opposite "LH - Organization" or "RRH - Organization" is checked. This note shall be subject to the present regulations of the Farmers Home Administration and to its future regulations not inconsistent with the express provisions hereof.

Presentment, protest, and notice are hereby waived.

(CORPORATE SEAL)

ATTEST:

Charles W. Cordell
Charles W. Cordell (Signature of Attesting Official)
Secretary (Title of Attesting Official)

WEST VALLEY WATER SYSTEM, INC.

Vernon R. Webster
Vernon R. Webster (Signature of Executive Official)
President (Title of Executive Official)

Route #1,
(Post Office Box No. or Street Address)
Whitwell, Tennessee 37397
(City, State, and ZIP Code)

RECORD OF ADVANCES			
AMOUNT	DATE	AMOUNT	DATE
(1) \$ 70,000.00	March 16, 1971	(6) \$	
(2) \$ 30,000.00	7/22/71	(7) \$	
(3) \$ 30,000.00	8/22/71	(8) \$	
(4) \$ 30,000.00	11/22/71	(9) \$	
(5) \$		(10) \$	
TOTAL			

PAY TO THE ORDER OF First Federal Savings and Loan Association
Shreveport, Louisiana

PAY TO THE ORDER OF THE
UNITED STATES OF AMERICA
WITHOUT RECOURSE

FIRST FEDERAL SAVINGS AND LOAN
ASSOCIATION OF SHREVEPORT
SHREVEPORT, LOUISIANA

BY: *Richard K. Coyle*

APR 08 2003 14:18

UNITED STATES OF AMERICA
FARMERS HOME ADMINISTRATION

BY: *H. W. Hacker*

H. W. HACKER
INSURED LOAN OFFICER

(Title)

4239420461

PAGE 15

TAWC_RESP_CAPD_1DR_000997

Form FHA 442-31
(8-9-68)UNITED STATES DEPARTMENT OF AGRICULTURE
FARMERS HOME ADMINISTRATION

ASSOCIATION WATER OR SEWER SYSTEM GRANT AGREEMENT

THIS AGREEMENT dated May 21, 19 70, betweenWest Valley Water System, Inc.a public body corporate organized and operating under Charter of Incorporation
(Authorizing State Statute)

herein called "Grantee," and the United States of America acting through the Farmers Home Administration, Department of Agriculture, herein called "Grantor,"

WITNESSETH:

WHEREAS, Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water) (sewer) system to serve the area under its jurisdiction at an estimated cost of \$ 162,000.00 and has duly authorized the undertaking of such project;WHEREAS, Grantee is able to finance not more than \$ 112,000.00 of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge;WHEREAS, said sum of \$ 112,000.00 has been committed to and by Grantee for such project development costs; andWHEREAS, Grantor has agreed to grant to Grantee a sum not to exceed \$ 50,000.00 or 11 percent of said development costs, whichever is the lesser.NOW, THEREFORE, In consideration of a grant of \$ 50,000.00 made on the date hereof by Grantor to Grantee, pursuant to section 306 (a) of the Consolidated Farmers Home Administration Act of 1961, for the purpose only ofdefraying a part not to exceed 11 percent of the development costs, as defined by applicable Farmers Home Administration instructions.

Grantee agrees that Grantor will:

1. Cause said project to be constructed within the total sums available to it, including this grant, in accordance with the project plans and specifications and any necessary modifications thereof prepared by Grantee and approved by the Farmers Home Administration.
2. Permit periodic inspection of the construction by a designated representative of Grantor during construction.
3. Manage, operate and maintain the system of which this project will be a part continuously in an efficient and economical manner.
4. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, or national origin, at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges, whether for one or more classes of service, adopted by

resolution dated May 21, 19 70, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor, thereafter Grantee may make such modifications to the rate schedule as Grantee deems necessary to efficiently and economically provide for the financial requirements of the project as long as the rate schedule remains reasonable and nondiscriminatory.

5. Adjust its operating costs and service charges from time to time to provide for adequate operation and maintenance, emergency repair reserves, obsolescence reserves, debt service and debt service reserves.
6. Expand its system from time to time to meet reasonably anticipated growth or service requirements in the area within its jurisdiction.
7. Not transfer or dispose of the project being constructed or improved with such grant funds without the written consent of Grantor, and not encumber the project for a period of five years from the date hereof without the written consent of the Grantor.
8. Provide Grantor with such periodic reports as it may require and permit periodic inspection of its operations by a designated representative of the Grantor.

FHA 442-31 (8-9-68)

9. To execute Form FHA 400-1, "Equal Opportunity Agreement," to which is annexed a Form FHA 400-2, "Equal Opportunity Clause," and to incorporate in or attach as a rider to each construction contract for the project involving \$10,000 or more a Form FHA 400-2; to execute Form FHA 400-4, "Nondiscrimination Agreement," and to execute any other agreements required by Grantor which Grantee is legally authorized to execute. If any such Form has been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this grant, another Form of the same type need not be executed in connection with this grant.
10. Upon any default under the grant obligations, at the option and demand of Grantor, Grantee, to the extent legally permissible, will repay to Grantor forthwith the original principal amount of the grant stated hereinabove, with interest at the rate of 5 percentum per annum from the date of the default. The provisions of this Grant Agreement may be enforced by Grantor, at its option and without regard to prior waivers by it of previous defaults of Grantee, by judicial proceedings to require specific performance of the terms of this Grant Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Grant Agreement and the laws and regulations under which this grant is made.

Grantor agrees that it will:

1. Make available to Grantee for the purpose of this agreement not to exceed \$ 50,000.00 which it will advance to Grantee to meet not to exceed 11 percent of the development costs of the project in accordance with the actual needs of Grantee but no sooner than the following schedule of payments:

\$ 25,000.00 on December, 19 20
 \$ 25,000.00 on January, 19 71

Provided, however, That any grant funds actually advanced and not needed by Grantee for the payment of construction costs shall be returned immediately to Grantor.

2. Assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.
3. In its sole discretion, Grantor may at any time give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (a) advisable to further the purposes of the grant or to protect Grantor's financial interest therein and (b) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

IN WITNESS WHEREOF Grantee on the date first above written has caused these presents to be executed by its duly

authorized President and attested and its corporate seal affixed by its duly authorized Secretary - Treasurer

Attest:

By C. W. Cordell
C. W. Cordell

Secretary - Treasurer
 (Title)

WEST VALLEY WATER SYSTEM, INC.

By Seagle F. Price
Seagle F. Price

President
 (Title)

UNITED STATES OF AMERICA
 FARMERS HOME ADMINISTRATION

By _____

(Title)

GPO 811-477

UNITED STATES DEPARTMENT OF AGRICULTURE
FARMERS HOME ADMINISTRATION

ASSOCIATION WATER OR SEWER SYSTEM GRANT AGREEMENT

THIS AGREEMENT dated July 20, 19 94, between

West Valley Water System, Inc.

a public corporation organized and operating under Chapter 523 of the Acts of 1968, TCA
48-1-101 et seq.
(Authorizing Statute)

herein called "Grantee," and the United States of America acting through the Farmers Home Administration, Department of Agriculture, herein called "Grantor," WITNESSETH:

WHEREAS

Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water) (sewer) system to serve the area under its jurisdiction at an estimated cost of \$ 340,000.00 and has duly authorized the undertaking of such project.

Grantee is able to finance not more than \$ 170,000.00 of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge.

Said sum of \$ 170,000.00 has been committed to and by Grantee for such project development costs.

Grantor has agreed to grant the Grantee a sum not to exceed \$ 170,000 FmHA Grant or 75 percent of said development costs, whichever is the lesser, subject to the terms and conditions established by the Grantor. Provided, however, that the proportionate share of any grant funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of the grant.

NOW, THEREFORE, In consideration of said grant by Grantor to Grantee, to be made pursuant to Section 306 (a) of the Consolidated Farm and Rural Development Act for the purpose only of defraying a part not to exceed _____ percent of the development costs, as defined by applicable Farmers Home Administration instructions.

GRANTEE AGREES THAT GRANTEE WILL:

- A. Cause said project to be constructed within the total sums available to it, including said grant, in accordance with the project plans and specifications and any modifications thereof prepared by Grantee and approved by Grantor.
- B. Permit periodic inspection of the construction by a representative of Grantor during construction.
- C. Comply with any measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- D. Comply with all applicable state and federal laws and regulations and manage, operate and maintain the system, including this project if less than the whole of said system, continuously in an efficient and economical manner.
- E. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental handicap (possess capacity to enter into legal contract for services) at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges.

whether for one or more classes of service, adopted by resolution date October 28 19 93, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor. Thereafter, Grantee may make such modifications to the rate system as long as the rate schedule remains reasonable and nondiscriminatory

Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0575-0074), Washington, D.C. 20503.

F. Adjust its operating costs and service charges from time to time to provide for adequate operation and maintenance, emergency repair reserves, obsolescence reserves, debt service and debt service reserves.

G. Expand its system from time to time to meet reasonably anticipated growth or service requirements in the area within its jurisdiction.

H. Provide Grantor with such periodic reports as it may require and permit periodic inspection of its operations by a representative of the Grantor.

I. To execute Forms FmHA 400-1, "Equal Opportunity Agreement," and FmHA 400-4, "Assurance Agreement," and any other agreements required by Grantor which Grantee is legally authorized to execute. If any such forms have been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this Grant, another form of the same type need not be executed in connection with this Grant.

J. Upon any default under its representations or agreements set forth in this instrument, or in the instruments incident to the awarding of the grant, Grantee, at the option and demand of Grantor, to the extent legally permissible, will repay to grantor forthwith the original amount of the grant received with the interest accruing thereon from the date of default at the market rate for water and waste disposal loan assistance in effect on the date hereof or at the time the default occurred, whichever is greater. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Grant Agreement may be enforced by Grantor, at its option and without regard to prior waivers by it of previous defaults of Grantee, by judicial proceedings to require specific performance of the terms of this Grant Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Grant Agreement and the laws and regulations under which this grant is made.

K. Return immediately to Grantor, as required by the regulations of Grantor, any grant funds actually advanced and not needed by Grantee for approved purposes.

L. Use the real property including land, land improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed.

1. Title to real property shall vest in the recipient subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

2. The Grantee shall obtain approval by the Grantor agency for the use of the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Grantor.

3. When the real property is no longer needed as provided in 1 and 2 above, the Grantee shall request disposition instructions from the Grantor agency or its successor Federal agency. The Grantor agency shall observe the following rules in the disposition instructions:

(a) The Grantor may be permitted to retain title after it compensates the Federal Government in an amount computed by applying the Federal percentage of participation in the cost of the original project to the fair market value of the property.

(b) The Grantee may be directed to sell the property under guidelines provided by the Grantor agency and pay the Federal Government an amount computed by applying the Federal percentage of participation in the cost of the original project to the proceeds from sale (after deducting actual and reasonable selling and fix-up expenses, if any, from the sale proceeds). When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practicable and result in the highest possible return.

(c) The Grantee may be directed to transfer title to the property to the Federal Government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or project to the current fair market value of the property.

The Grant Agreement covers the following described real property (use continuation sheets as necessary).

M. Abide by the following conditions pertaining to nonexpendable personal property which is furnished by the Grantor or acquired wholly or in part with grant funds. Nonexpendable personal property means tangible personal property having a useful life of more than one year and an acquisition cost of \$300 or more per unit. A Grantee may use its own definition of nonexpendable personal property provided such definition would at least include all tangible personal property as defined above.

1. Use of nonexpendable property.

(a) The Grantee shall use the property in the project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the property in connection with its other Federally sponsored activities, if any, in the following order of priority:

(1) Activities sponsored by FmHA.

(2) Activities sponsored by other Federal agencies.

(b) During the time that nonexpendable personal property is held for use on the project for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the property was originally acquired. First preference for such other use shall be given to FmHA sponsored projects. Second preference will be given to other Federally sponsored projects.

2. Disposition of nonexpendable property. When the Grantee no longer needs the property as provided in paragraph (a) above, the property may be used for other activities in accordance with the following standards:

(a) Nonexpendable property with a unit acquisition cost of less than \$1,000. The Grantee may use the property for other activities without reimbursement to the Federal Government or sell the property and retain the proceeds.

(b) Nonexpendable personal property with a unit acquisition cost of \$1,000 or more. The Grantee may retain the property for other uses provided that compensation is made to the original Grantor agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value of the property. If the Grantee has no need for the property and the property has further use value, the Grantee shall request disposition instructions from the original Grantor agency.

The Grantor agency shall determine whether the property can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor agency to determine whether a requirement for the property exists in other Federal agencies. The Grantor agency shall issue instructions to the Grantee no later than 120 days after the Grantee request and the following procedures shall govern:

(1) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the property and reimburse the Grantor agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share \$100 or ten percent of the proceeds, whichever is greater, for the Grantee's selling and handling expenses.

(2) If the Grantee is instructed to ship the property elsewhere the Grantee shall be reimbursed by the benefitting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant project or program to the current fair market value of the property, plus any reasonable shipping or interim storage costs incurred.

(3) If the Grantee is instructed to otherwise dispose of the property, the Grantee shall be reimbursed by the Grantor agency for such costs incurred in its disposition.

3. The Grantee's property management standards for nonexpendable personal property shall also include:

(a) Property records which accurately provide for: a description of the property; manufacturer's serial number or other identification number; acquisition date and cost; source of the property; percentage (at the end of budget year) of Federal participation in the cost of the project for which the property was acquired; location, use and condition of the property and the date the information was reported; and ultimate disposition data including sales price or the method used to determine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of property shall be taken and the results reconciled with the property records at least once every two years to verify the existence, current utilization, and continued need for the property.

(c) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft of nonexpendable property shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the property in good condition.

(e) Proper sales procedures shall be established for unneeded property which would provide for competition to the extent practicable and result in the highest possible return.

This Grant Agreement covers the following described nonexpendable property (use continuation sheets as necessary).

N. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.

2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.

3. Effective control over and accountability for all funds, property and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.

4. Accounting records supported by source documentation.

O. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm copies may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's government which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts and transcripts.

P. Provide information as requested by the Grantor to determine the need for and complete any necessary Environmental Impact Statements.

Q. Provide an audit report prepared in sufficient detail to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations and this Agreement.

R. Agree to account for and to return to Grantor interest earned on grant funds pending this disbursement for program purposes when the Grantee is a unit of local government or a nonprofit organization. States and agencies or instrumentalities of states shall not be held accountable for interest earned on grant funds pending their disbursement.

S. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in items K and L above.

T. Include in all contracts for construction or repair a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

U. In construction contracts in excess of \$2,000 and in other contracts in excess of \$2,500 which involve the employment of mechanics or laborers, to include a provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR, Part 5).

V. To include in all contracts in excess of \$100,000 a provision that the contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act (42 U.S.C. §1875C-9) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. Such regulations and guidelines can be found in 40 CFR 15.4 and 40 FR 17126 dated April 16, 1975. In so doing the Contractor further agrees:

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR 15.20 as of the date of contract award.

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term "facility" means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

W. The following clause is applicable to nonprofit organizations:

As a condition of this Grant or Cooperative Agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the Agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated in this Agreement by reference, and such statutory provisions as are specifically set forth herein.

GRANTOR AGREES THAT IT:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$ 170,000

which it will advance to Grantee to meet not to exceed 75 percent of the development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

TERMINATION OF THIS AGREEMENT

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in Paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

IN WITNESS WHEREOF Grantee on the date first above written has caused these presence to be executed by its duly author-

ized President

and attested and its corporate seal affixed by its duly authorized Secretary

ATTEST:

By Connie Ketchersid
CONNIE KETCHERSID
Secretary
(Title)

By Billy Joe Kilgore
BILLY JOE KILGORE
President
(Title)

UNITED STATES OF AMERICA
FARMERS HOME ADMINISTRATION

By Hal D. Morris
HAL D. MORRIS
District Loan Specialist
(Title)

U.S. Government Printing Office: 1990-717-014/03851

**City of Whitwell
Water Rates**

Effective 1/1/08

Inside City

	Old Rate	New Rate
Min. Bill	16.40	18.04
Next 2000	3.63	4.00
Next 2000	3.45	3.80
Next 2000	3.17	3.49

* Does not include sales tax

Outside City

Min. Bill	18.08	19.89
Next 2000	4.26	4.69
Next 2000	3.86	4.25
Next 2000	3.17	3.49

* Does not include sales tax

- \$1000 plus \$6.00

*Plus \$6.00
per 1000 for next 2000*

Red 3-13-12

**City of Whitwell
Water Rates**

effective 11/1/11

	Old Rate	New Rate	*
Inside City			
Min. Bill	18.04	20.45	+ 2.40 13.3%
Next 2000	4.00	4.60	
Next 2000	3.80	4.56	
Next 2000	3.49	4.19	
* Does not include sales tax			
Outside City			
Min. Bill	19.89	23.37	+ 3.48
Next 2000	4.69	5.87	
Next 2000	4.25	5.32	
Next 2000	3.49	4.37	
* Does not include sales tax			

** includes maint. fee*

City of Whitwell
Government - Wide Statement of Activities
For the Year Ended June 30, 2009

Functions/Programs Primary government	Program Revenues		Net (Expenses) Revenue and Changes in Net Assets		
	Expenses	Fees, Fines and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
General government	\$ 586,707.53	\$ 33,103.81	\$ 102,540.73	\$ 277,080.99	\$ (173,982.00)
Public safety:					
Police	504,048.61	57,708.39	12,857.00	0.00	(433,483.22)
Fire	44,306.01	0.00	1,000.00	0.00	(43,306.01)
State street aid	78,901.69	0.00	0.00	0.00	(78,901.69)
Senior center	17,313.29	0.00	20,327.00	0.00	3,013.71
Total governmental activities	1,231,277.13	90,812.20	136,724.73	277,080.99	(726,659.21)
Business-type activities:					
Water utilities	1,164,157.99	1,070,861.11	0.00	381,542.26	288,245.38
Total business-type activities	1,164,157.99	1,070,861.11	0.00	381,542.26	288,245.38
Total primary government	\$ 2,395,435.12	\$ 1,161,673.31	\$ 136,724.73	\$ 658,623.25	\$ (438,413.83)

General revenues:

Taxes:

Property taxes	111,597.52
Franchise taxes (fees)	30,565.99
Sales tax - General	310,265.44
State gasoline tax	43,620.41
State beer tax	865.87
Local beer tax	78,255.97
State income tax	1,690.70
State excise tax	7,850.37
TVA replacement tax	15,918.81
Ad valorem taxes	9,540.16
Other Taxes	3,571.23
Other	13,801.17
Unrestricted investment income	1,305.51
Total general revenues and transfers	628,849.15

Change in net assets

Net assets - beginning of year, as previously stated	412,257.54
Restatement (Note 18)	120,041.50
Net assets - beginning of year, as restated	532,299.04
Net assets - end of year	\$ 434,488.98

Governmental Activities	111,597.52	0.00	0.00	111,597.52
Business-type Activities	30,565.99	0.00	0.00	30,565.99
Total	310,265.44	0.00	0.00	310,265.44
Governmental Activities	43,620.41	0.00	0.00	43,620.41
Business-type Activities	865.87	0.00	0.00	865.87
Total	78,255.97	0.00	0.00	78,255.97
Governmental Activities	1,690.70	0.00	0.00	1,690.70
Business-type Activities	7,850.37	0.00	0.00	7,850.37
Total	15,918.81	0.00	0.00	15,918.81
Governmental Activities	9,540.16	0.00	0.00	9,540.16
Business-type Activities	3,571.23	0.00	0.00	3,571.23
Total	(29,007.30)	0.00	0.00	(29,007.30)
Governmental Activities	1,305.51	0.00	0.00	1,305.51
Business-type Activities	4,130.64	0.00	0.00	5,436.15
Total	603,972.49	0.00	0.00	603,972.49
Governmental Activities	(97,810.06)	263,368.72	0.00	165,558.66
Business-type Activities	412,257.54	1,916,620.48	0.00	2,328,878.02
Total	120,041.50	0.00	0.00	120,041.50
Governmental Activities	532,299.04	0.00	0.00	532,299.04
Business-type Activities	434,488.98	2,179,989.20	0.00	2,614,478.18
Total	\$ 2,179,989.20	\$ 2,179,989.20	\$ 0.00	\$ 2,179,989.20

See accompanying notes to financial statements.

Account List

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 1

349 - Customer

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
101	EGGERT LARRY	1	1010 INDIANA WHITWELL, TN 37397	A	\$20.97	0.00	0.00	0.00	\$0.00	19.45 02/03/2011
102	CASTLE'S	1	1020 HIGHWAY 28 WHITWELL, TN 37397	A	\$151.63	0.00	0.00	0.00	\$0.00	149.71 02/09/2011
103	CASTLE, JOE	1	1030 HIGHWAY 28 WHITWELL, TN 37397	A	\$43.61	0.00	0.00	0.00	\$0.00	36.72 02/01/2011
104	CASTLE JOE	1	1040 P.O. BOX 430 WHITWELL, TN 37397	A	\$54.33	0.00	0.00	0.00	\$0.00	52.42 02/02/2011
105	CASTLE'S OUTDOOR	1	1050 13535 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	43.23 02/02/2011
106	HOME HEALTH CARE	1	1060 HIGHWAY 28 CLEVELAND, TN 37311	A	\$27.33	0.00	0.00	0.00	\$0.00	39.02 02/18/2011
108	CASTLE'S CAR WASH	1	1080 HIGHWAY 28 WHITWELL, TN 37397	A	\$220.57	0.00	0.00	0.00	\$0.00	210.62 02/09/2011
109	LAYNE WILLIAM	1	1090 288 S. WALNUT ST. WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	31.33 02/11/2011
113	PRIVETT EVELYN	1	1130 238 E. ILLINOIS AVE. WHITWELL, TN	A	\$20.09	0.00	0.00	0.00	\$0.00	20.97 02/03/2011
116	RIDGE JERRY	1	1160 13401 HWY. 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
118	HIGDON, ANTHONY W.	1	1180 162 SOUTH CHESTNUT WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
119	STEPHENSON SARAH	1	1190 155 S. CHESTNUT ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
120	SCISSOM MICHAEL	1	1200 142 S. CHESTNUT WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
122	TATE TROY	1	1220 124 S. CHESTNUT ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.20 02/02/2011
123	SEQ. VALLEY CHURCH	1	1230 HIGHWAY 28 WHITWELL, TN 37397	A	\$35.21	0.00	0.00	0.00	\$0.00	33.01 02/14/2011
126	TUCKER, KAY	1	1260 SOUTH CHESTNUT WHITWELL, TN	A	\$24.04	0.00	0.00	0.00	\$0.00	23.60 02/04/2011
127	GRIFFITH, ELBERT	1	1270 220 E. GEORGIA AVE. WHITWELL,	A	\$35.21	0.00	0.00	0.00	\$0.00	35.21 02/04/2011
128	SLATTON, BETTY	1	1280 259 E. GEORGIA AVE. WHITWELL,	A	\$35.21	0.00	0.00	0.00	\$0.00	38.73 02/09/2011
129	HARKLEROD, JOYCE	1	1290 298 E. GEORGIA AVE. WHITWELL,	A	\$21.13	0.00	0.00	0.00	\$0.00	19.21 02/16/2011
130	RECTOR HERSHEL	1	1300 301 E. GEORGIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
133	ROLLINS, JUNIOR	1	1330 368 E. GEORGIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
134	KILGORE, PAUL N.	1	1340 PECAN ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
135	DOWNUM DEAN	1	1350 181 PECAN STREET WHITWELL, TN	A	\$40.93	0.00	0.00	0.00	\$0.00	35.50 02/09/2011
136	THOMPSON LARRY	1	1360 219 PECAN STREET WHITWELL, TN	A	\$20.97	0.00	0.00	0.00	\$0.00	21.41 02/14/2011
137	MILLER, GARY	1	1370 184-B EAST GEORGIA AVE	A	\$30.91	0.00	0.00	0.00	\$0.00	76.31 02/03/2011
138	PACE, CHRISTINE	1	1380 445 E. GEORGIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
139	WALKER, MARY ANN	1	1390 460 E. GEORGIA AVE. WHITWELL,	A	\$26.68	0.00	0.00	0.00	\$0.00	24.04 02/07/2011
140	CHANCE DEBBIE	1	1400 498 E. GEORGIA AVE. WHITWELL,	A	\$55.49	0.00	0.00	0.00	\$0.00	63.15 03/01/2011
1402	BOWMAN, JONATHAN	1	570 810 SOUTH MAGNOLIA WHITWELL,	A	\$19.65	0.00	0.00	0.00	\$0.00	21.85 02/14/2011
141	WHITE LEONARD	1	1410 E. GEORGIA AVE. WHITWELL, TN	A	\$51.53	0.00	0.00	0.00	\$0.00	51.53 02/09/2011
143	COPELAND POLLY A.	1	1430 EAST GEORGIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	0.09 02/14/2011
1453	WHITWELL	1	14530 INDUSTRIAL PIKE WHITWELL, TN	A	\$69.27	0.00	0.00	0.00	\$0.00	42.09 02/07/2011
1454	DEVANNEY TOM	1	14540 INDUSTRIAL PIKE SEQUATCHIE, TN	A	\$-82.10	0.00	0.00	0.00	\$0.00	100.00 02/03/2011
146	SCRAP'S AUTO SALES	1	1460 HIGHWAY 28 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	24.48 02/03/2011
147	U.S. POST OFFICE	1	1470 HIGHWAY 28 WHITWELL, TN 37397	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/09/2011
148	FIRST VOLUNTEER	1	1480 HIGHWAY 28 CHATTANOOGA, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/10/2011
149	ROGERS, JIM	1	1490 HIGHWAY 28 WHITWELL, TN 37397	A	\$171.96	0.00	0.00	0.00	\$0.00	178.85 02/15/2011
152	SAVE-A-LOT #146	1	1520 HIGHWAY 28 WHITWELL, TN 37397	A	\$83.12	0.00	0.00	0.00	\$0.00	70.95 02/10/2011
154	COFFELT DAVID E.	1	1540 301 E. GEORGIA AVE. WHITWELL,	A	\$20.53	0.00	0.00	0.00	\$0.00	20.09 02/11/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1540	IRELAND, STEVE	1	930	HIGHWAY 28 WHITWELL, TN 37397	A	\$35.21	0.00	0.00	0.00	\$0.00	35.21 02/09/2011
1546	SMITH BILLY JOE, JR.	1	71	HEMLOCK DRIVE WHITWELL, TN	A	\$23.16	0.00	0.00	0.00	\$0.00	23.60 02/16/2011
155	DODSON HEWIE	1	1550	170 E. GEORGIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/24/2011
1560	COOPER, H.W.	1	0	384 HAWTHORNE STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
1570	COULBOURN, SCOTT	1	120	465 SOUTH ELM ST. WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	20.53 02/09/2011
158	REEVES, JIMMY T.	1	1580	176 S. WALNUT ST. WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	29.25 02/03/2011
160	GRAVITT, HERBERT	1	1600	S. WALNUT ST. WHITWELL, TN	A	\$33.83	0.00	0.00	0.00	\$0.00	29.66 02/02/2011
1608	BLANKS, VICKIE	1	390	244 EAST KANSAS AVE. WHITWELL,	A	\$24.04	0.00	0.00	0.00	\$0.00	32.58 02/11/2011
164	NELSON, JAMES T.	1	1640	154 E. ILLINOIS AVE. WHITWELL, TN	A	\$39.01	0.00	0.00	0.00	\$0.00	52.42 02/01/2011
166	EGGERT DENNIS	1	1660	332 S. WALNUT ST. WHITWELL, TN	A	\$32.58	0.00	0.00	0.00	\$0.00	35.08 02/10/2011
167	CASTLE DANNY	1	1670	200 HEMLOCK DRIVE WHITWELL,	A	\$21.41	0.00	0.00	0.00	\$0.00	21.41 02/09/2011
168	WHITWELL 7TH DAY	1	1680	SOUTH MAIN ST. WHITWELL, TN	A	\$5.27	0.00	0.00	0.00	\$0.00	100.00 11/03/2010
17	HOOPER, HARRY JOE	1	170	484 S. ELM ST. WHITWELL, TN	A	\$29.85	0.00	0.00	0.00	\$0.00	67.03 01/18/2011
1701	VANDERGRIFF, LARRY	1	449	186 SO. MAPLE STREET WHITWELL,	A	\$24.48	0.00	0.00	0.00	\$0.00	31.75 02/02/2011
171	ROBERSON, DOROTHY	1	1710	484 MAIN ST. WHITWELL, TN 37397	A	\$21.41	0.00	0.00	0.00	\$0.00	21.41 02/03/2011
172	CAMPBELL DOUG	1	1720	491 MAIN ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	43.61 02/14/2011
176	McCOY LUCY	1	1760	S. MAIN ST. WHITWELL, TN 37397	A	\$22.29	0.00	0.00	0.00	\$0.00	22.73 02/03/2011
1774	STONE MARGIE	1	0	577 MAIN STREET SOUTH	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/09/2011
1777	FREEMAN JODI	1	509	925 SOUTH MAGNOLIA WHITWELL,	A	\$34.72	0.00	0.00	0.00	\$0.00	29.66 02/15/2011
178	McCOY FRANK, JR.	1	1780	323 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
18	TERRY, A.C. ROY	1	180	226 S. MAGNOLIA WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	23.60 02/07/2011
180	WILBUR TATE	1	1800	HIGHWAY 28 DUNLAP, TN 37327	A	\$61.87	17.29	0.00	0.00	\$17.29	21.13 02/02/2011
1801	TENNESSEE TRADERS	1	1724	SOUTH MAIN ST. WHITWELL, TN	A	\$17.29	0.00	0.00	0.00	\$0.00	43.86 01/18/2011
181	VALLEY CONCRETE	1	1810	HIGHWAY 28 WHITWELL, TN 37397	A	\$33.00	0.00	0.00	0.00	\$0.00	23.16 02/08/2011
1824	MORRISON, KIM D.	1	2810	456 HAWTHORNE ST. WHITWELL,	A	\$24.92	0.00	0.00	0.00	\$0.00	27.99 02/08/2011
1835	OASIS SALON	1	2100	197 SPRING STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	17.29 02/11/2011
184	YOGURT SHOP	1	1840	HUDSON ST. WHITWELL, TN 37397	A	\$94.32	0.00	0.00	0.00	\$0.00	200.00 02/16/2011
1844	SCRUGGS, DOUGLAS	1	71	422 HEMLOCK DR. WHITWELL, TN	A	\$21.85	0.00	0.00	0.00	\$0.00	21.41 02/11/2011
185	McCLENDON, B.L.	1	1850	250 HUDSON ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 09/09/2010
1850	KILGORE, JERRY	1	2420	212 S.OAK STREET WHITWELL, TN	A	\$16.42	0.00	0.00	0.00	\$0.00	22.00 01/07/2011
186	HARDEE'S	1	1860	HIGHWAY 12075 VALLEY VIEW HWY	A	\$418.58	0.00	0.00	0.00	\$0.00	373.00 02/15/2011
187	SOUTHEAST PETRO	1	1870	HIGHWAY 28/283 SCOTTSBORO, AL	A	\$7.82	0.00	0.00	0.00	\$0.00	83.25 01/24/2011
188	HUDSON, GETTIS	1	1880	HIGHWAY 283 WHITWELL, TN 37397	A	\$-124.93	0.00	0.00	0.00	\$0.00	200.00 02/03/2011
189	HUDSON, STEVE	1	1890	439 HIGHWAY 283 WHITWELL, TN	A	\$30.08	0.00	0.00	0.00	\$0.00	28.41 02/08/2011
190	MAXWELL GAYLA	1	1900	HIGHWAY 283 WHITWELL, TN 37397	A	\$133.24	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
1905	FAMILY DOLLAR	1	0	13170 HIGHWAY 28 SPOKANE, WA	A	\$21.13	0.00	0.00	0.00	\$0.00	21.13 02/15/2011
1909	PICKETT SANDRA	1	330	473 EAST INDIANA AVE. WHITWELL,	A	\$26.24	0.00	0.00	0.00	\$0.00	35.08 02/03/2011
191	MARION CO.	1	1910	INDUSTRIAL PIKE JASPER, TN	A	\$15.18	0.00	0.00	0.00	\$0.00	44.37 01/19/2011
192	SMITH'S HARDWARE	1	1920	146 HIGHWAY 283 WHITWELL, TN	A	\$33.83	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
195	MELTON, EARL	1	1950	409 SOUTH WALNUT ST.	A	\$28.41	0.00	0.00	0.00	\$0.00	27.41 02/24/2011
1956	HAMRICK, LEONA	1	0	550 GEORGIA AVE. WHITWELL, TN	A	\$117.24	19.21	63.79	0.00	\$83.00	72.00 01/24/2011
1958	ROUNTREE, JEAN	1	2045	542 SOUTH WALNUT ST.	A	\$20.09	0.00	0.00	0.00	\$0.00	19.65 02/09/2011
196	MORRISON JOHN M.	1	1960	425 SOUTH WALNUT ST.	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
197	TROYER, DEBORAH	1	1970	426 S. WALNUT ST. WHITWELL, TN	A	\$42.09	0.00	0.00	0.00	\$0.00	43.74 03/01/2011
198	RUSSELL HESTER	1	1980	SOUTH WALNUT STREET	A	\$47.44	0.00	0.00	0.00	\$0.00	41.70 02/11/2011
1982	PITZER, LOIS	1	1690	112 EAST ILLINOIS AVE. WHITWELL,	A	\$19.65	0.00	0.00	0.00	\$0.00	23.37 02/10/2011
1987	TURNER CAROLYN	1	2690	WEST GEORGIA AVE. WHITWELL,	A	\$26.24	0.00	0.00	0.00	\$0.00	30.08 02/14/2011
199	HAMRICK, PAUL	1	1990	SOUTH WALNUT ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/16/2011
1994	HENRY, KEVIN	1	140	400 SOUTH ELM ST. WHITWELL, TN	A	\$30.91	0.00	0.00	0.00	\$0.00	33.83 02/08/2011
2	TAYLOR, JOE D.	1	20	322 HEMLOCK DRIVE WHITWELL,	A	\$38.26	0.00	0.00	0.00	\$0.00	42.84 02/14/2011
20	MEARS, SAM	1	200	P.O. BOX 156 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
200	ROBERTS, PAUL	1	2000	456 SO. WALNUT ST. WHITWELL,	A	\$87.28	0.00	0.00	0.00	\$0.00	127.60 02/16/2011
201	MORRISON RAY S.	1	2010	SOUTH WALNUT ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
2018	CASTLE ENTERPRISES	1	0	247 SO. SPRUCE WHITWELL, TN	A	\$35.21	0.00	0.00	0.00	\$0.00	73.51 02/08/2011
202	TROYER JIM	1	2020	488 SOUTH WALNUT ST.	A	\$22.73	0.00	0.00	0.00	\$0.00	21.85 02/11/2011
2020	DOLLAR GENERAL	1	0	HWY. 283 COLUMBUS, OH 43218	A	\$29.13	0.00	0.00	0.00	\$0.00	27.06 02/15/2011
2033	BLANKS VICKIE	1	2270	545 SOUTH MAIN ST. WHITWELL,	A	\$22.73	0.00	0.00	0.00	\$0.00	45.92 02/11/2011
205	CHURCH OF CHRIST	1	2050	EAST KANSAS WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
206	WHITWELL CUMB.	1	2060	MAIN ST. WHITWELL, TN 37397	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/14/2011
207	WHITWELL CHURCH	1	2070	208 E. SPRING ST/ WHITWELL, TN	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/07/2011
209	CITY OF WHITWELL	1	2090	EAST SPRING ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
2097	LAYNE, CECIL L.	1	590	555 EAST ILLINOIS AVE WHITWELL,	A	\$35.08	0.00	0.00	0.00	\$0.00	39.78 02/14/2011
21	LAYNE, NELLIE	1	210	401 S. MAGNOLIA WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	31.33 02/09/2011
211	BELLSOUTH	1	2110	EAST SPRING ST. COLUMBUS, OH	A	\$42.26	19.21	0.00	0.00	\$19.21	19.21 01/19/2011
212	ROLLINS BUD	1	2120	MAIN ST. WHITWELL, TN 37397	A	\$48.98	0.00	0.00	0.00	\$0.00	50.89 02/02/2011
2123	KILGORE, DONNA	1	710	HWY. 28 WHITWELL, TN 37397	A	\$41.21	0.00	0.00	0.00	\$0.00	41.21 02/14/2011
214	WILCOR COMPANY,	1	2140	MAIN ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
2148	VALLEY VIEW OF	1	100	HWY. 28 WHITWELL, TN 37397	A	\$36.77	0.00	0.00	0.00	\$0.00	36.77 02/11/2011
2149	WARREN, JAMIE	1	110	HWY. 28 WHITWELL, TN 37397	A	\$886.43	0.00	0.00	0.00	\$0.00	987.08 02/11/2011
215	CITY OF WHITWELL	1	2150	MAIN ST. WHITWELL, TN 37397	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/07/2011
219	KILGORE, RAYMOND	1	2190	700 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
22	GREEN, ROBERT H. JR.	1	220	SOUTH MAGNOLIA WHITWELL, TN	A	\$47.44	0.00	0.00	0.00	\$0.00	55.10 02/04/2011
220	COOKSTON, RANDALL	1	2200	684 SOUTH MAIN ST. WHITWELL,	A	\$57.51	28.83	0.00	0.00	\$28.83	96.20 01/11/2011
221	MERRITT, HARVEY	1	2210	668 SOUTH MAIN ST. WHITWELL,	A	\$31.75	0.00	0.00	0.00	\$0.00	69.37 02/02/2011
2216	BROWN PEGGY	1	0	HAWTHORNE ST WHITWELL, TN	A	\$23.16	0.00	0.00	0.00	\$0.00	25.96 02/16/2011
222	COPELAND, OPAL	1	2220	564 SOUTH MAIN ST. WHITWELL,	A	\$40.15	17.29	0.00	0.00	\$17.29	21.13 01/31/2011
2227	COLEMAN, GRANT	1	2280	125 WEST INDIANA AVE. JASPER,	A	\$18.83	0.00	0.00	0.00	\$0.00	23.55 02/14/2011
224	LAYNE, BARBARA	1	2240	MAIN STREET WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
2252	MOORE JENNY	1	0	440 WEST SPRING ST. WHITWELL,	A	\$20.09	0.00	0.00	0.00	\$0.00	21.41 02/11/2011
2257	MORRISON STUART	1	1770	130 EAST GEORGIA AVE.	A	\$23.60	0.00	0.00	0.00	\$0.00	25.36 02/09/2011
229	KILGORE TOMMY	1	2290	WEST INDIANA WHITWELL, TN	A	\$45.97	22.73	0.00	0.00	\$22.73	23.84 01/31/2011
23	HENRY, GLENN	1	230	398 S. MAGNOLIA WHITWELL, TN	A	\$32.16	0.00	0.00	0.00	\$0.00	35.50 02/14/2011
232	FERRELL, JAMES	1	2320	WEST INDIANA AVE. WHITWELL, TN	A	\$48.21	0.00	0.00	0.00	\$0.00	42.09 02/08/2011
233	CALDWELL ROBERT M.	1	2330	158 W. INDIANA AVE. WHITWELL,	A	\$68.13	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
234	GAMBLE, ELSIE O.	1	2340	112 E. INDIANA AVE. WHITWELL, TN	A	\$40.92	18.17	0.00	0.00	\$18.17	20.00 02/07/2011
235	KILGORE, STACY	1	2350	W. INDIANA WHITWELL, TN 37397	A	\$68.34	30.61	0.00	0.00	\$30.61	75.79 01/31/2011

TAWC_RESP_CAPD_1DR_001010

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2357	MORRISON STUART	1	1790	SOUTH MAIN ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
2366	O'ALLEY, SHERRIE	1	0	365 WEST IOWA AVE. WHITWELL,	A	\$32.58	0.00	0.00	0.00	\$0.00	48.55 02/18/2011
237	WORLEY HELEN	1	2370	148 SOUTH OAK STREET	A	\$21.85	0.00	0.00	0.00	\$0.00	20.53 02/07/2011
2370	WILYAT, JAMES	1	3410	127 ATTERTON LANE WHITWELL,	A	\$38.26	0.00	0.00	0.00	\$0.00	43.61 02/07/2011
239	THACKER ED	1	2390	709 SOUTH MAIN ST. WHITWELL,	A	\$40.17	0.00	0.00	0.00	\$0.00	42.91 02/16/2011
2393	HARRISON JAMES C.	1	0	200 WEST GEORGIA AVE.	A	\$29.25	0.00	0.00	0.00	\$0.00	37.21 02/17/2011
24	MOSIER, RALPH	1	240	380 S. MAGNOLIA WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
240	HAMILTON, LILLIE	1	2400	739 MAIN STREET WHITWELL, TN	A	\$17.10	0.00	0.00	0.00	\$0.00	44.37 02/17/2011
243	TUCKER, CHARLES	1	2430	228 SOUTH OAK STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
2445	PICKETT, RUBY	1	0	473 EAST INDIANA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
245	RICHARDS DALE	1	2450	SOUTH OAK ST. WHITWELL, TN	A	\$38.26	0.00	0.00	0.00	\$0.00	36.33 02/09/2011
2454	LONG GLENN	1	1100	204 EAST ILLINOIS AVE	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
246	KILGORE SAMUEL R.	1	2460	250 SOUTH OAK ST. WHITWELL, TN	A	\$30.08	0.00	0.00	0.00	\$0.00	27.12 02/03/2011
247	WHITWELL MASONIC	1	2470	MAIN STREET WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	17.29 02/11/2011
2477	CURVIN, DOROTHY	1	910	333 SPRUCE ST. WHITWELL, TN	A	\$35.21	0.00	0.00	0.00	\$0.00	36.53 02/07/2011
249	SCISSOM GERALD	1	2490	887 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	20.09 02/03/2011
2493	CITIZENS STATE BANK	1	0	12500 HIGHWAY 28 JASPER, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/09/2011
25	CHURCH OF	1	250	398 S. MAGNOLIA WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	33.00 02/03/2011
250	COLSTON, EDWARD	1	2500	179 W. SPRING WHITWELL, TN	A	\$34.67	0.00	0.00	0.00	\$0.00	32.16 02/09/2011
253	COX BILLY M.	1	2530	SOUTH OAK ST. WHITWELL, TN	A	\$59.70	28.83	0.00	0.00	\$28.83	32.58 01/12/2011
254	HENNESSEE JEAN	1	2540	271 OAK STREET WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	20.09 02/10/2011
258	SOUTH WHITWELL	1	2580	SOUTH OAK STREET WHITWELL,	A	\$21.64	0.00	0.00	0.00	\$0.00	20.04 02/08/2011
259	SOUTH WHITWELL	1	2590	SOUTH OAK WHITWELL, TN 37397	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/08/2011
26	CHURCH OF GOD	1	260	446 S. MAGNOLIA WHITWELL, TN	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/07/2011
260	WALKER, THOMAS C.	1	2600	126 HAWTHORNE ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
261	ROLLINS LAVERA	1	2610	575 SOUTH PINE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
262	KEAHEY, SHARON	1	2620	SOUTH PINE ST. WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	49.11 01/20/2011
2635	RAMSEY, PAMELA	1	3230	157 CHERRY DRIVE WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	35.84 03/01/2011
2639	PICKETT, JANICE	1	1940	138 EAST INDIANA AVE. WHITWELL,	A	\$37.15	0.00	0.00	0.00	\$0.00	39.69 02/24/2011
264	CASTLE JOE	1	2640	305 SOUTH PINE WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	59.25 02/02/2011
265	ELLEDGE ALVIN	1	2650	196 JASON PATRICK DR.	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
2659	GRIFFITH, GLEN	1	1250	121 SOUTH CHESTNUT ST.	A	\$19.21	0.00	0.00	0.00	\$0.00	17.24 02/10/2011
268	MARTIN, SCOTT	1	2680	159 WEST GEORGIA AVE.	A	\$29.25	0.00	0.00	0.00	\$0.00	32.58 02/07/2011
27	HOOPER, NORWOOD	1	270	398 SO. MAGNOLIA WHITWELL, TN	A	\$86.07	0.00	0.00	0.00	\$0.00	100.00 02/16/2011
271	TURNER BENNETT V.	1	2710	290 HAWTHORNE ST. WHITWELL,	A	\$27.12	0.00	0.00	0.00	\$0.00	37.87 02/09/2011
273	YOUNG, JOHN D. SR.	1	2730	270 WEST GEORGIA AVE.	A	\$39.47	0.00	0.00	0.00	\$0.00	35.00 02/10/2011
274	BARNES, ALVIN	1	2740	321 HAWTHORNE ST. WHITWELL,	A	\$31.76	0.00	0.00	0.00	\$0.00	29.25 02/15/2011
275	PRIVETT GROVER, SR.	1	2750	320 HAWTHORNE ST. WHITWELL,	A	\$48.38	24.92	0.00	0.00	\$24.92	30.79 01/28/2011
276	PRIVETT, FEARL	1	2760	336 HAWTHORNE ST. WHITWELL,	A	\$19.10	0.00	0.00	0.00	\$0.00	21.24 02/17/2011
277	COOPER, H.W.	1	2770	384 HAWTHORNE ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	20.53 02/07/2011
28	KILGORE, LANNY	1	280	P.O. BOX 521 WHITWELL, TN 37397	A	\$24.92	0.00	0.00	0.00	\$0.00	24.04 02/07/2011
280	WORLEY THELMA	1	2800	444 HAWTHORNE ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
282	WARE WILLIAM	1	2820	480 HAWTHORNE ST. WHITWELL,	A	\$35.08	0.00	0.00	0.00	\$0.00	51.27 02/10/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
283	COOPER, LARRY D.	1	2830	478 HAWTHORNE ST. WHITWELL, TN	A	\$27.12	0.00	0.00	0.00	\$0.00	33.83 02/10/2011
284	BARNES LINDA	1	2840	HAWTHORNE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/24/2011
285	BARNES THOMAS W.	1	2850	506 HAWTHORNE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	20.09 02/02/2011
286	TILSON GAIL	1	2860	530 HAWTHORNE ST. WHITWELL, TN	A	\$20.97	0.00	0.00	0.00	\$0.00	26.24 02/08/2011
287	GREEN ERNEST	1	2870	4105 W. GEORGIA AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	23.60 02/14/2011
288	KILGORE, RODNEY L.	1	2880	WEST GEORGIA AVE. WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	24.52 02/17/2011
29	KILGORE, RICHARD T.	1	290	574 E. INDIANA AVE. WHITWELL, TN	A	\$10.70	0.00	0.00	0.00	\$0.00	25.00 02/01/2011
290	PRIVETT GROVER, JR.	1	2900	457 W. GEORGIA AVE. WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	25.36 02/14/2011
291	PRIVETT CRYSTAL	1	2910	453 W. GEORGIA AVE. WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	27.12 02/09/2011
292	GRIFFITH, EDWARD A.	1	0	320 HAWTHORNE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.85 02/03/2011
294	ROBERTS JAMES H.	1	2940	280 W. IDAHO WHITWELL, TN 37397	A	\$29.25	0.00	0.00	0.00	\$0.00	31.33 02/16/2011
295	MOSLEY CAROLYN	1	2950	W. IDAHO AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
299	TURNER PERRY	1	2990	145 W. ILLINOIS AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/16/2011
30	BRYANT, KEITH	1	300	466 E. INDIANA AVE. WHITWELL, TN	A	\$82.74	39.40	0.00	0.00	\$39.40	45.02 01/31/2011
300	HALL, MELINDA	1	3000	165 W. ILLINOIS AVE. WHITWELL, TN	A	\$33.83	0.00	0.00	0.00	\$0.00	38.63 02/11/2011
301	WALKER, THOMAS C.	1	3010	126 HAWTHORNE ST. WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	23.60 02/07/2011
302	CATES EDLY	1	3020	465 W. INDIANA AVE. WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	33.83 02/08/2011
303	CAMPBELL DOUG	1	3030	468 W. INDIANA AVE. WHITWELL, TN	A	\$27.55	0.00	0.00	0.00	\$0.00	27.55 02/14/2011
305	MEDINA SHARON	1	3050	366 W. INDIANA AVE. WHITWELL, TN	A	\$35.48	0.00	0.00	0.00	\$0.00	40.00 02/11/2011
306	McGOWAN EVA	1	3060	336 W. INDIANA AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	23.16 02/08/2011
308	PICKETT, R. B.	1	3080	211 W. IOWA AVE. WHITWELL, TN	A	\$308.34	42.43	0.00	0.00	\$42.43	137.66 01/31/2011
309	REYNOLDS JOHN W.	1	3090	104 REYNOLDS AVE. WHITWELL, TN	A	\$20.53	0.00	0.00	0.00	\$0.00	23.16 02/02/2011
310	PICKETT GEORGE W.	1	3100	251 W. IOWA AVE. WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	23.16 02/16/2011
311	HARRIS, MAE LOU	1	3110	273 W. IOWA AVE. WHITWELL, TN	A	\$23.60	0.00	0.00	0.00	\$0.00	30.28 03/01/2011
315	REYNOLDS C.J.	1	3150	386 W. IOWA AVE. WHITWELL, TN	A	\$28.49	0.00	0.00	0.00	\$0.00	45.20 02/11/2011
318	RITCHIE, RICHARD	1	3180	226 W. IOWA AVE. WHITWELL, TN	A	\$38.63	0.00	0.00	0.00	\$0.00	35.50 02/07/2011
32	PICKETT, JOSEPHINE	1	320	473 E. INDIANA AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
320	WALDEN, BILL	1	3200	225 INCLINE RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
321	BETHEL INCLINE	1	3210	INCLINE RD. WHITWELL, TN 37397	A	\$19.03	0.00	0.00	0.00	\$0.00	23.12 03/01/2011
324	DEMPSEY, ELBERT	1	3240	219 CHERRY DR. WHITWELL, TN	A	\$23.16	0.00	0.00	0.00	\$0.00	24.48 02/11/2011
325	MOORE CARL	1	3250	INCLINE WHITWELL, TN 37397	A	\$35.08	0.00	0.00	0.00	\$0.00	38.26 02/04/2011
326	MOORE KENNETH W.	1	3260	INCLINE WHITWELL, TN 37397	A	\$53.19	0.00	0.00	0.00	\$0.00	46.23 02/14/2011
327	CAGLE, WAYNE	1	3270	355 INCLINE RD. WHITWELL, TN	A	\$108.31	28.83	0.00	0.00	\$28.83	24.92 01/13/2011
330	DURROW, SHERMAN	1	3300	INCLINE RD. WHITWELL, TN 37397	A	\$30.08	0.00	0.00	0.00	\$0.00	44.19 02/24/2011
331	ROLLINS, JERRY	1	3310	336 INCLINE RD. WHITWELL, TN	A	\$33.99	0.00	0.00	0.00	\$0.00	38.16 02/08/2011
333	GOFORTH, BRENDA	1	3330	192 W. KANSAS AVE. WHITWELL, TN	A	\$21.85	0.00	0.00	0.00	\$0.00	22.29 02/04/2011
335	CAMPBELL, LOUIS	1	3350	161 ATTERTON LANE WHITWELL, TN	A	\$23.16	0.00	0.00	0.00	\$0.00	23.16 02/14/2011
337	HIGDON, PATRICIA	1	3370	149 ASH ST. WHITWELL, TN 37397	A	\$21.41	0.00	0.00	0.00	\$0.00	23.60 02/07/2011
338	MERRITT KAREN J.	1	3380	417 W. SPRING ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
34	WEBSTER, GLENN	1	340	374 S. ELM STREET WHITWELL, TN	A	\$20.97	0.00	0.00	0.00	\$0.00	25.80 02/08/2011
340	ROSS RACHEL SUE	1	3400	158 W. KANSAS AVE. WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	27.99 02/08/2011
342	DEXTER PATRICIA J.	1	3420	127 ATTERTON LANE WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/08/2011
35	MOSIER, JANET	1	350	380 S. MAGNOLIA WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	24.92 02/14/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
36	HOOPER, EDWARD R.	1 360	307 E. KANSAS AVE. WHITWELL, TN	A	\$23.60	0.00	0.00	0.00	\$0.00	29.66 02/09/2011
37	CONDR GLENDA	1 370	306 E. KANSAS AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	17.29 02/10/2011
38	CONDR CHARLES H.	1 380	274 E. KANSAS AVE. WHITWELL, TN	A	\$28.83	0.00	0.00	0.00	\$0.00	32.18 03/01/2011
40	LAYNE, PAUL	1 400	P.O. BOX 838 WHITWELL, TN 37397	A	\$24.04	0.00	0.00	0.00	\$0.00	25.36 02/08/2011
41	TERRY, CARL	1 410	329 MAPLE STREET WHITWELL, TN	A	\$-51.48	0.00	0.00	0.00	\$0.00	100.00 02/02/2011
4222	DAVIS COLLISION &	1 0	935 MAIN STREET WHITWELL, TN	A	\$17.10	0.00	0.00	0.00	\$0.00	44.37 02/24/2011
4225	HAVIS, D.C.	1 0	421 WEST IOWA WHITWELL, TN	A	\$54.05	19.21	9.74	0.00	\$28.95	20.00 01/24/2011
4343	CRAIG, DENNIS	1 0	180 INDUSTRIAL PIKE 1 WHITWELL,	A	\$42.75	16.86	0.00	0.00	\$16.86	25.82 02/11/2011
4368	KILGORE, TOMMY	1 2310	133 W. INDIANA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	45.15 02/03/2011
44	ROGERS, JIM	1 440	215 MAPLE STREET WHITWELL, TN	A	\$25.82	0.00	0.00	0.00	\$0.00	30.91 02/15/2011
4404	GRAHAM, MICHAEL	1 800	204 SPRUCE STREET WHITWELL,	A	\$53.49	0.00	0.00	0.00	\$0.00	56.93 02/08/2011
4490	CASTLE MIKE	1 0	221 PATRICK JASON DR.	A	\$19.21	0.00	0.00	0.00	\$0.00	48.72 02/08/2011
45	ROGERS, JIMMY R.	1 450	215 MAPLE STREET WHITWELL, TN	A	\$21.13	0.00	0.00	0.00	\$0.00	19.21 02/15/2011
46	VANDERGRIF, JAMES	1 460	174 MAPLE STREET WHITWELL, TN	A	\$30.91	0.00	0.00	0.00	\$0.00	31.75 02/07/2011
4623	CASTLE, JONATHAN	1 0	212 JASON PATRICK DR.	A	\$35.08	0.00	0.00	0.00	\$0.00	43.61 02/03/2011
4649	HUMPHREY, TAMARA	1 2970	264 HAWTHORNE ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/07/2011
4656	TENNESSEE TRADERS	1 0	SOUTH PINE WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	40.34 01/18/2011
4657	CASTLE AMANDA	1 1561	130 SOUTH WALNUT ST.	A	\$27.55	0.00	0.00	0.00	\$0.00	31.26 02/11/2011
4665	STEELE VERONICA	1 730	154 SPRUCE STREET WHITWELL,	A	\$31.33	0.00	0.00	0.00	\$0.00	89.58 02/14/2011
4687	JORDAN, KIMBERLY	1 1620	232 SOUTH WALNUT WHITWELL, TN	A	\$30.08	0.00	0.00	0.00	\$0.00	30.91 02/16/2011
4720	NAVICKAS TAMMY	1 2980	111 WEST ILLINOIS WHITWELL, TN	A	\$30.91	0.00	0.00	0.00	\$0.00	34.67 02/14/2011
4763	HENRY VIRGINIA SUE	1 0	342 EAST SPRING STREET	A	\$40.34	19.21	0.00	0.00	\$19.21	21.13 01/31/2011
4772	CONDR CAROL	1 0	400 SPRUCE STREET WHITWELL,	A	\$45.93	22.29	0.00	0.00	\$22.29	43.86 01/21/2011
4781	PARKER, CHAD	1 3040	548 WEST INDIANA AVE.	A	\$19.65	0.00	0.00	0.00	\$0.00	23.60 02/11/2011
4812	BAGGETT KATHY	1 0	180 INDUSTRIAL APT. 2 WHITWELL,	A	\$29.25	0.00	0.00	0.00	\$0.00	28.83 02/11/2011
4819	HILL MICHAEL &	1 2380	705 MAIN STREET WHITWELL, TN	A	\$27.99	0.00	0.00	0.00	\$0.00	38.63 02/10/2011
4831	BERINGER DAVID, SR.	1 0	13329 HIGHWAY 28 DUNLAP, TN	A	\$89.58	42.84	0.00	0.00	\$42.84	158.36 01/06/2011
4843	BRADLEY VICKI	1 0	887 SOUTH MAGNOLIA WHITWELL,	A	\$37.49	0.00	0.00	0.00	\$0.00	38.63 02/07/2011
4844	DEAKINS, BETTYE	1 2670	SOUTH PINE WHITWELL, TN 37397	A	\$35.87	2.61	0.00	0.00	\$2.61	100.00 01/14/2011
4859	POWELL, DURRAND	1 0	221 WEST GEORGIA AVE.	A	\$20.53	0.00	0.00	0.00	\$0.00	23.16 02/11/2011
4867	REYNOLDS, DAVID W	1 0	170 REYNOLDS STREET	A	\$24.48	0.00	0.00	0.00	\$0.00	64.58 02/24/2011
4876	LONG, WESLEY &	1 540	887 SOUTH MAGNOLIA ST.	A	\$55.77	24.11	0.00	0.00	\$24.11	33.09 01/18/2011
4890	RANKIN PATSY	1 0	330 SPRING STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/07/2011
49	ROGERS, JAMES T.	1 490	337 E. ILLINOIS AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
4920	HUDSON JANE	1 430	385 EAST INDIANA AVE. WHITWELL,	A	\$-122.28	0.00	0.00	0.00	\$0.00	200.00 12/06/2010
4928	SULLIVAN DANIEL	1 0	180 INDUSTRIAL APT. 4 WHITWELL,	A	\$22.73	0.00	0.00	0.00	\$0.00	50.41 02/11/2011
4987	TRINE LEWIS	1 2890	427 WEST GEORGIA AVENUE	A	\$43.16	20.97	0.00	0.00	\$20.97	33.00 01/11/2011
5003	DILG EMOGENE	1 3320	220 WEST KANSAS WHITWELL, TN	A	\$13.57	0.00	0.00	0.00	\$0.00	62.06 02/03/2011
5099	PRITCHETT, VIRGINIA	1 870	292 SOUTH SPRUCE ST.	A	\$20.53	0.00	0.00	0.00	\$0.00	20.09 02/02/2011
51	PHILLIPS GENE	1 510	P.O. BOX 121 WHITWELL, TN 37397	A	\$29.25	0.00	0.00	0.00	\$0.00	30.08 02/03/2011
5121	SUBWAY WHITWELL	1 0	146 HWY. 283 DUNLAP, TN 37327	A	\$35.08	0.00	0.00	0.00	\$0.00	34.25 02/08/2011
5124	NUNLEY, GARRY	1 1610	223 SOUTH WALNUT WHITWELL, TN	A	\$42.84	0.00	0.00	0.00	\$0.00	29.66 02/04/2011
5211	NAVICKAS TAMMY	1 1310	13292 HWY. 28 WHITWELL, TN	A	\$37.41	0.00	0.00	0.00	\$0.00	37.41 02/14/2011

TAWC_RESP_CAPD_1DR_001013

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5217	MORRISON, NICOLE	1	940	13734 HIGHWAY 28 WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	21.13 01/28/2011
5233	PEOPLES STATE BANK	1	1510	13165 HWY. 28 WHITWELL, TN	A	\$37.41	0.00	0.00	0.00	\$0.00	41.45 02/09/2011
5266	MCCURRY, PATSY	1	1470	410 SOUTH MAIN STREET	A	\$23.60	0.00	0.00	0.00	\$0.00	22.30 02/14/2011
5289	GREEN, DEBORAH	1	0	290 HAWTHORNE ST. WHITWELL,	A	\$34.25	0.00	0.00	0.00	\$0.00	48.82 02/17/2011
5337	BLANKS VICKIE	1	0	354 HEMLOCK DRIVE WHITWELL,	A	\$31.75	0.00	0.00	0.00	\$0.00	35.08 02/11/2011
5387	BEASON KIM	1	2570	147 SOUTH OAK ST. WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	21.13 01/31/2011
5408	HOOPER, CHRISTINA	1	690	300 ILLINOIS AVE. WHITWELL, TN	A	\$33.83	0.00	0.00	0.00	\$0.00	23.60 02/04/2011
5447	GREEN, BETTY	1	1420	530 EAST GEORGIA AVE.	A	\$58.78	27.99	0.00	0.00	\$27.99	31.71 01/21/2011
5452	KING CHARLES	1	2510	324 SOUTH OAK WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	22.29 02/03/2011
5459	MOODY, BRIAN	1	1820	248 MAIN STREET WHITWELL, TN	A	\$56.33	0.00	0.00	0.00	\$0.00	95.06 02/09/2011
5483	ALLEN BARBARA	1	2630	146 JASON PATRICK DRIV	A	\$25.36	0.00	0.00	0.00	\$0.00	43.23 02/07/2011
5492	GERMAIN, BRIAN	1	6212	400 WEST IOWA STREET	A	\$24.92	0.00	0.00	0.00	\$0.00	22.29 02/09/2011
55	BRADLEY EJ	1	550	850 S. MAGNOLIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
5572	COOKSTON, BARRY	1	0	181 INDUSTRIAL APT. 3 WHITWELL,	A	\$25.80	0.00	0.00	0.00	\$0.00	25.80 02/09/2011
5589	SLATTON, EDWARD	1	0	510 WALNUT STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
5599	BOYD RENEA	1	3190	207 INCLINE ROAD, 37397	A	\$31.58	0.00	0.00	0.00	\$0.00	35.92 02/17/2011
56	GREEN GEORGE	1	560	650 E. ILLINOIS AVE. WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	24.04 02/08/2011
5603	CALDWELL, JAMES	1	1700	466 MAIN STREET WHITWELL, TN	A	\$36.33	0.00	0.00	0.00	\$0.00	35.50 02/07/2011
5612	HENLEY, JASON	1	0	455 WEST GEORGIA AVE.	A	\$20.53	0.00	0.00	0.00	\$0.00	20.71 02/08/2011
5617	CLINGAN, JAMES	1	0	415 WEST IOWA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
5758	HOWELL, FLOYD	1	530	888 SOUTH MAGNOLIA AVE	A	\$22.73	0.00	0.00	0.00	\$0.00	24.04 02/17/2011
58	ANDERSON EDDIE	1	580	P.O. BOX 358 WHITWELL, TN 37397	A	\$25.80	0.00	0.00	0.00	\$0.00	28.41 02/07/2011
5817	WALKER, DAVID	1	2250	551 MAIN STREET WHITWELL, TN	A	\$67.48	37.49	0.00	0.00	\$37.49	48.98 01/04/2011
5883	DARBY, TONY	1	2660	154 JASON PATRICK DR.	A	\$45.97	22.73	0.00	0.00	\$22.73	23.16 01/13/2011
5961	GRAHAM, WILLIAM	1	0	422 HAWTHORNE STREET	A	\$0.00	0.00	0.00	0.00	\$0.00	63.39 03/08/2010
5989	SIMMS, TASHA	1	64121	291 INCLINE ROAD WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	71.56 02/04/2011
6	MOSIER, BILLY S.	1	60	380 HEMLOCK DRIVE WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
60	PICKETT, JIMMY	1	600	E. ILLINOIS AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
6024	PARRIS, CASEY	1	1110	155 EAST ILLINOIS AVE. WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	52.42 02/08/2011
6025	ELLEMAN, WANDA	1	1560	159 SOUTH WALNUT ST.	A	\$74.25	0.00	0.00	0.00	\$0.00	138.62 02/07/2011
6049	GREEN, MELINDA	1	0	162 MAPLE STREET WHITWELL, TN	A	\$24.92	0.00	0.00	0.00	\$0.00	24.92 02/09/2011
6055	NUNLEY, MICHAEL	1	150	437 S. ELM ST. WHITWELL, TN	A	\$63.18	19.21	19.21	0.00	\$38.42	17.10 12/17/2010
61	DODSON, MARTY	1	610	530 E. ILLINOIS AVE. WHITWELL, TN	A	\$46.09	16.53	0.00	0.00	\$16.53	40.00 02/17/2011
6111	FITZGERALD, ANDREW	1	1725	448 SOUTH MAIN STREET	A	\$-9.23	0.00	0.00	0.00	\$0.00	30.00 11/12/2009
6121	HIRST, BRANDON	1	520	605 EAST GEORGIA AVE.	A	\$41.32	0.00	0.00	0.00	\$0.00	46.78 02/11/2011
6142	STEWART, KELLIE	1	0	537 SOUTH WALNUT ST.	A	\$23.16	0.00	0.00	0.00	\$0.00	25.06 02/14/2011
6180	ROUNTREE, JEAN	1	2360	691 SOUTH MAIN STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
6181	KILGORE, TIMOTHY S.	1	1240	143 SOUTH CHESTNUT ST	A	\$132.11	57.64	0.00	0.00	\$57.64	60.00 02/11/2011
6183	CARTER, AMANDA	1	1170	219 SOUTH CHESTNUT ST.	A	\$250.59	40.55	47.44	86.84	\$174.83	70.00 02/01/2011
6184	TRIPP, CINDY	1	0	230 WEST GEORGIA AVE.	A	\$66.51	27.12	0.00	0.00	\$27.12	61.50 01/26/2011
6194	MOORE, JENNY	1	3360	164 ATTERTON LANE WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
6201	MCCURRY, JEAN	1	0	372 SOUTH OAK STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
6224	NUNLEY, JIM	1	50	366 HEMLOCK DRIVE WHITWELL,	A	\$29.66	0.00	0.00	0.00	\$0.00	39.01 02/07/2011

TAWC_RESP_CAPD_1DR_001014

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
6232	ROGERS, CHRIS	1	0	224 SOUTH SPRUCE STREE	A	\$41.81	19.21	0.00	0.00	\$19.21	60.00 01/04/2011
6233	DAVENPORT,	1	500	369 EAST ILLINOIS AVE. WHITWELL,	A	\$22.29	0.00	0.00	0.00	\$0.00	23.60 02/07/2011
6289	KILGORE, TOMMY	1	2300	131 WEST INDIANA AVE.	A	\$27.99	0.00	0.00	0.00	\$0.00	61.55 02/17/2011
6322	ROSS, MELINDA GAIL	1	3070	221 W. IOWA AVE. WHITWELL, TN	A	\$46.14	24.48	0.00	0.00	\$24.48	20.97 01/04/2011
6327	BELK, ROBERT &	1	1140	239 SOUTH CHESTNUT ST. JASPER,	A	\$88.20	36.53	0.00	0.00	\$36.53	56.93 02/07/2011
6329	WHITWELL	1	1320	13276 HIGHWAY 28 WHITWELL, TN	A	\$18.04	0.00	0.00	0.00	\$0.00	18.04 02/09/2011
6351	MORRISON, ERIC	1	860	275 SOUTH SPRUCE ST.	A	\$38.73	0.00	0.00	0.00	\$0.00	35.21 02/16/2011
64	PERRY, LORETTA	1	640	415 EAST ILLINOIS AVE. WHITWELL,	A	\$32.44	0.00	0.00	0.00	\$0.00	103.27 02/24/2011
6408	WHITED, STEPHANIE	1	2699	260 WEST GEORGIA AVE.	A	\$22.73	0.00	0.00	0.00	\$0.00	20.89 02/16/2011
6440	GRAVITT, HERBERT	1	1570	158 SOUTH WALNUT STREE	A	\$33.42	0.00	0.00	0.00	\$0.00	36.72 02/02/2011
6476	GRAVITT, HERBERT	1	1590	175 SOUTH WALNUT ST.	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
6477	VANDERGRIF, BRADY	1	820	223 SOUTH SPRUCE ST.	A	\$36.09	0.00	0.00	0.00	\$0.00	36.53 02/01/2011
6498	ROGERS, DARIN	1	620	512 E. ILLINOIS AVE. WHITWELL, TN	A	\$43.23	0.00	0.00	0.00	\$0.00	37.49 02/08/2011
65	LEE, MARK	1	650	350 E. ILLINOIS AVE. WHITWELL, TN	A	\$100.09	48.21	0.00	0.00	\$48.21	162.86 01/06/2011
6503	DODSON, KRISTAN	1	70	394 HEMLOCK DRIVE WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	22.72 02/24/2011
6514	CURRIER, DOUGLAS &	1	0	149 JASON PATRICK DRIV	A	\$20.09	0.00	0.00	0.00	\$0.00	23.16 02/11/2011
6519	TURNER, BARBARA	1	3220	151 CHERRY STREET WHITWELL,	A	\$36.72	0.00	0.00	0.00	\$0.00	43.61 02/08/2011
6528	GUY, SR., BOBBY	1	3280	400 INCLINE ROAD WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	34.90 02/17/2011
6529	HUDSON, KEVIN	1	64122	400 EAST ILLINOIS AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
6530	REMAX PROPERTIES	1	1171	187 SOUTH CHESTNUT ST.	A	\$21.13	0.00	0.00	0.00	\$0.00	19.21 02/15/2011
6566	MASON, BILLIE JO	1	0	331 SOUTH CHESTNUT WHITWELL,	A	\$20.09	0.00	0.00	0.00	\$0.00	29.66 02/11/2011
6572	GRAVES, SHELIA	1	2440	288 WILLOW ST. LOT 1 WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
6574	PEDIGO, STACY	1	1042	345 SO. CHESTNUT APT.B	A	\$40.34	19.21	0.00	0.00	\$19.21	21.13 01/31/2011
66	KING JAMIE	1	660	E. ILLINOIS AVE. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	38.63 02/03/2011
6605	CARTER, CARL	1	2720	309 HAWTHORNE ST. WHITWELL,	A	\$57.54	29.25	0.00	0.00	\$29.25	45.65 01/13/2011
6615	GRAVITT, HERBERT	1	1210	171 SOUTH CHESTNUT WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
6623	JORDAN, HUGH	1	880	293 SPRUCE STREET WHITWELL,	A	\$39.60	0.00	0.00	0.00	\$0.00	35.21 02/03/2011
6631	COWART, BRUCE	1	130	449 SOUTH ELM WHITWELL, TN	A	\$61.62	32.16	0.00	0.00	\$32.16	35.38 01/21/2011
6652	TIGER PAW- TERRY	1	1500	13060 HIGHWAY 28 WHITWELL, TN	A	\$20.97	0.00	0.00	0.00	\$0.00	21.13 02/17/2011
6659	FLOYD, ADAM	1	0	319 SOUTH CHESTNUT WHITWELL,	A	\$24.04	0.00	0.00	0.00	\$0.00	19.49 02/17/2011
6662	PICKETT, SONYA	1	700	108 S. SPRUCE CHATTANOOGA, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/10/2011
6677	SLATTON, BETTY C.	1	2440	288 SOUTH OAK UNIT 3 WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	40.34 02/02/2011
6679	CLARKE, CHARITY	1	0	274 OAK STREET WHITWELL, TN	A	\$103.07	25.36	19.21	0.00	\$44.57	0.00 / /
6681	COOLEY, MICHELLE	1	2960	134 WEST IDAHO WHITWELL, TN	A	\$53.54	23.87	0.00	0.00	\$23.87	25.00 02/07/2011
6682	EGGERT, DENNIS	1	1041	345 SOUTH CHESTNUT APT. A	A	\$21.41	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
6683	KIRK, MARY	1	0	339 EAST GEORGIA AVE.	A	\$72.52	19.21	29.25	0.00	\$48.46	0.00 / /
6698	HELLMUTH, ROSE	1	0	210 WALNUT STREET WHITWELL,	A	\$24.92	0.00	0.00	0.00	\$0.00	25.36 02/02/2011
67	CONDR, JOHNNY	1	670	13400 HWY. 28 WHITWELL, TN	A	\$43.55	0.00	0.00	0.00	\$0.00	47.33 02/01/2011
6703	LAYNE, JIMMY	1	470	198 SOUTH MAPLE STREET	A	\$19.10	0.00	0.00	0.00	\$0.00	21.24 02/16/2011
6705	BRAZIEL, LORA	1	2160	838 MAIN STREET WHITWELL, TN	A	\$34.67	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
6706	LONG, HOWARD	1	1730	432 S.MAIN STREET WHITWELL, TN	A	\$34.25	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
6723	PICKETT, DEANA	1	0	284 SOUTH OAK ST. UNIT 2	A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
72	CASTLE, HAROLD D.	1	720	130 S. SPRUCE ST. WHITWELL, TN	A	\$27.99	0.00	0.00	0.00	\$0.00	27.55 02/02/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
76	BOWMAN FAY	1	760 157 S. SPRUCE ST. WHITWELL, TN	A	\$35.21	0.00	0.00	0.00	\$0.00	35.21 02/03/2011
79	THOMPSON VIOLET S.	1	790 180 SPRUCE STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/24/2011
8	HOOPER DRUG	1	80 EAST SPRING ST. WHITWELL, TN	A	\$35.21	0.00	0.00	0.00	\$0.00	35.21 02/07/2011
85	PICKETT, EUGENE	1	850 272 SPRUCE STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
89	CURVIN DOROTHY	1	890 309 SPRUCE ST. WHITWELL, TN	A	\$40.92	0.00	0.00	0.00	\$0.00	43.12 02/07/2011
95	ROLLINS MARVIN	1	950 HIGHWAY 28 WHITWELL, TN 37397	A	\$159.04	47.75	30.09	0.00	\$77.84	56.33 12/17/2010
96	CITY OF WHITWELL	1	960 13671 HIGHWAY 28 WHITWELL, TN	A	\$40.04	0.00	0.00	0.00	\$0.00	34.04 02/07/2011
98	ROLLINS, ANTHONY	1	980 HEMLOCK DRIVE WHITWELL, TN	A	\$30.50	0.00	0.00	0.00	\$0.00	26.58 03/01/2011
99	DILLON MIKE	1	990 HEMLOCK WHITWELL, TN 37397	A	\$63.92	0.00	0.00	0.00	\$0.00	67.36 02/07/2011

Account List

178- Customer

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 3

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
1489	LAYNE, BONNIE	3	4000	HIGHWAY 28 WHITWELL, TN 37397	A	\$36.77	0.00	0.00	0.00	\$0.00	36.77 02/04/2011
1531	HERRON, PAUL	3	4201	246 E. MINNESOTA AVE.	A	\$19.10	0.00	0.00	0.00	\$0.00	22.17 02/09/2011
1558	DAWSON MOLLY	3	4500	14493 HIGHWAY 28 WHITWELL, TN	A	\$30.50	0.00	0.00	0.00	\$0.00	33.42 02/14/2011
1624	GRAYSON DONNA	3	3791	572 SOUTH MAPLE WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
1680	HUGHES, BEVERLY	3	0	560 MAPLE STREET WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	32.58 02/08/2011
1728	BRACKEN, DAVID S.	3	190	245 S. MAGNOLIA AVE. WHITWELL,	A	\$33.75	0.00	0.00	0.00	\$0.00	71.02 02/16/2011
1881	BROWN STEVE	3	4159	230 EAST MASSACHUSETTS	A	\$35.08	0.00	0.00	0.00	\$0.00	42.46 02/07/2011
1933	DEMPSEY BILL	3	4649	1837 TEAGUE ROAD WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
1934	GREEN VONETTA	3	5080	441 NORTH CEDAR ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	24.92 02/07/2011
2061	GOTHARD THERESA	3	0	NORTH MAGNOLIA WHITWELL, TN	A	\$28.83	0.00	0.00	0.00	\$0.00	32.16 02/10/2011
2233	FRENCH, MARK	3	0	245 EAST MASSACHUSETTS AVE	A	\$29.66	0.00	0.00	0.00	\$0.00	35.92 02/10/2011
2268	RECTOR, DIANNA	3	4990	272 N. CEDAR TR. 1 WHITWELL, TN	A	\$43.05	19.88	0.00	0.00	\$19.88	40.00 01/31/2011
2281	STRIEWSKI CHARLIE	3	5120	715 E. MARYLAND B-2 WHITWELL,	A	\$0.00	0.00	0.00	0.00	\$0.00	19.21 03/01/2011
2328	TURNER, STEVE &	3	3800	445 EAST MARYLAND WHITWELL,	A	\$42.25	19.21	0.00	0.00	\$19.21	40.34 01/19/2011
2332	HENRY, DONALD	3	0	179 SWEETWATER ROAD	A	\$47.37	19.21	0.00	0.00	\$19.21	63.39 01/31/2011
2413	JACKSON MARY	3	0	259 E. MINN. #4 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	20.53 02/07/2011
2473	ROGERS ANNA	3	0	TEAGUE RD. NEW HOUSE	A	\$19.21	0.00	0.00	0.00	\$0.00	0.21 02/14/2011
2545	GRANDVIEW EMS	3	3780	350 E. MARYLAND AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/10/2011
2596	BARNES DANNY	3	4690	1764 TEAGUE ROAD WHITWELL, TN	A	\$40.93	0.00	0.00	0.00	\$0.00	33.54 02/11/2011
374	PARK JUNG T. DR.	3	3740	13851 HIGHWAY 28 WHITWELL, TN	A	\$24.04	0.00	0.00	0.00	\$0.00	27.55 02/09/2011
375	BAILEY, ROBERT E.	3	3750	546 HEMLOCK DRIVE, 37076	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
376	FRENCH CLARENCE	3	3760	604 HEMLOCK DRIVE WHITWELL,	A	\$35.21	0.00	0.00	0.00	\$0.00	37.85 02/11/2011
379	PICKETT, J.C.	3	3790	610 MAPLE STREET WHITWELL, TN	A	\$33.12	0.00	0.00	0.00	\$0.00	36.91 02/07/2011
381	HENRY STANLEY	3	3810	693 MAPLE ST. WHITWELL, TN	A	\$42.84	0.00	0.00	0.00	\$0.00	53.19 02/08/2011
384	HENRY LOUISE	3	3840	709 MAPLE ST. WHITWELL, TN	A	\$44.30	22.81	0.00	0.00	\$22.81	45.34 01/24/2011
385	FRENCH ELVIN, JR.	3	3850	14104 HIGHWAY 28 WHITWELL, TN	A	\$25.21	0.00	0.00	0.00	\$0.00	38.16 02/11/2011
386	FRENCH, ELVIN, JR.	3	3860	746 MAPLE ST. WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	24.04 02/11/2011
388	BELL, DANNY	3	3880	189 E. MINNESOTA WHITWELL, TN	A	\$27.12	0.00	0.00	0.00	\$0.00	62.91 02/07/2011
390	MOSIER, JIMMY	3	3900	221 E. MINNESOTA AVE.	A	\$66.17	37.10	0.00	0.00	\$37.10	39.05 01/19/2011
391	HUTCHESON, SUSAN	3	3910	887 N. MAPLE ST. WHITWELL, TN	A	\$30.91	0.00	0.00	0.00	\$0.00	70.51 02/09/2011
392	DEMPSEY JAMES RAY	3	3920	905 MAPLE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
393	DURHAM IMOGENE D.	3	3930	944 MAPLE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
394	LAYNE, EARL RAY	3	3940	878 MAPLE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.41 02/02/2011
396	SLATTON BOB	3	3960	945 MAPLE ST. WHITWELL, TN	A	\$30.91	0.00	0.00	0.00	\$0.00	35.08 02/14/2011
397	LAYNE'S GAME ROOM	3	3970	288 S. WALNUT ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
399	CITIZENS TRI-COUNTY	3	3990	14087 HIGHWAY 28 DUNLAP, TN	A	\$35.21	0.00	0.00	0.00	\$0.00	35.21 02/04/2011
401	CARTER STEVE	3	4010	718 MAPLE ST. WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	35.93 02/07/2011
406	GILLIAM EDDIE	3	4060	165 NORTH ELM WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	35.50 02/07/2011
407	TURNER MIKE	3	4070	454 E. MARYLAND WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
408	LAYNE ESTEL	3	4080	N. ELM ST. WHITWELL, TN 37397	A	\$23.16	0.00	0.00	0.00	\$0.00	27.14 02/16/2011
409	KILGORE, EUGENE	3	0	227 N. ELM ST. WHITWELL, TN	A	\$48.24	0.00	0.00	0.00	\$0.00	140.78 02/24/2011
410	ATTERTON, HUBERT	3	4100	251 N. ELM ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
411	CAMPBELL, CLEO	3	4110	303 N. ELM ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
412	COPELAND,	3	4120	316 N. ELM ST. WHITWELL, TN	A	\$20.09	0.00	0.00	0.00	\$0.00	20.53 02/03/2011
4146	CAMPBELL, JOHN D.	3	0	650 EAST MARYLAND AVE. JASPER,	A	\$27.12	0.00	0.00	0.00	\$0.00	52.24 02/07/2011
415	FRENCH, MIKE	3	4150	225 E. MASSACHUSETTS	A	\$61.55	30.91	0.00	0.00	\$30.91	101.03 01/31/2011
4156	PARTIN RANDALL	3	0	493 NORTH CEDAR WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	52.73 02/07/2011
416	HOBBS, KENNETH	3	4160	226 E. MASSACHUSETTS	A	\$30.91	0.00	0.00	0.00	\$0.00	71.14 02/04/2011
417	GRAYSON, CAROL	3	4170	250 E. MASSACHUSETTS A	A	\$39.78	0.00	0.00	0.00	\$0.00	47.44 02/03/2011
418	CONDRA, NORRIS W.	3	4180	525 N. MAGNOLIA AVE. WHITWELL,	A	\$42.46	0.00	0.00	0.00	\$0.00	52.81 02/08/2011
419	LOWMAN, DEBBIE	3	4190	NORTH MAGNOLIA AVE. PEKIN, IL	A	\$-37.03	0.00	0.00	0.00	\$0.00	200.00 07/12/2010
420	LAWHORNE, AMY	3	4200	240 E. MINNESOTA AVE.	A	\$-2.67	0.00	0.00	0.00	\$0.00	366.39 02/17/2011
421	HERRON MITCHELL	3	4210	233 E. MINNESOTA AVE.	A	\$28.83	0.00	0.00	0.00	\$0.00	33.83 02/08/2011
422	PAYNE, LORENE	3	4220	NORTH MAGNOLIA WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
4272	DAVIS, STEVEN	3	4770	1617 TEAGUE RD. WHITWELL, TN	A	\$34.42	0.00	0.00	0.00	\$0.00	95.12 02/24/2011
429	SHRUM JIM	3	4290	NORTH MAGNOLIA AVE.	A	\$19.21	0.00	0.00	0.00	\$0.00	23.16 02/07/2011
4319	MCGOWAN, THELMA	3	4280	106 NORTH CEDAR WHITWELL, TN	A	\$56.69	30.08	0.00	0.00	\$30.08	27.99 01/11/2011
432	O'NEAL, ANDREW	3	4320	251 N. MAGNOLIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	22.73 02/03/2011
433	O'NEAL JOHN	3	4330	223 N. MAGNOLIA AVE. WHITWELL,	A	\$42.41	0.99	0.00	0.00	\$0.99	46.07 02/10/2011
4330	CRABTREE VICTOR	3	5230	115 SOUTH MAGNOLIA WHITWELL,	A	\$32.58	0.00	0.00	0.00	\$0.00	51.77 02/16/2011
434	HENRY, HOWARD	3	4340	222 N. MAGNOLIA AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
435	BARNETT ELISHA	3	4350	204 N. MAGNOLIA WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/17/2011
4365	CAMPBELL GERALDINE	3	0	272 NORTH CEDAR LOT 2	A	\$20.97	0.00	0.00	0.00	\$0.00	24.04 02/03/2011
4373	DEMPSEY'S SERVICE	3	0	14194 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
446	KILGORE, BETTY	3	4460	HIGHWAY 28 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
447	WHITWELL AUTO	3	4470	14441 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/07/2011
448	TAYLOR ERNEST	3	4480	14454 HIGHWAY 28 WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
449	HENRY TERRY H.	3	4490	HIGHWAY 28 WHITWELL, TN 37397	A	\$40.34	19.21	0.00	0.00	\$19.21	19.21 01/24/2011
453	AUSTIN'S GROCERY	3	4530	14546 HIGHWAY 28 WHITWELL, TN	A	\$30.92	0.00	0.00	0.00	\$0.00	35.25 02/14/2011
455	PICKETT ELBERT F.	3	4550	14607 HIGHWAY 28 WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	26.24 02/03/2011
456	LANHAM GREG	3	4560	14590 HIGHWAY 28 WHITWELL, TN	A	\$28.83	0.00	0.00	0.00	\$0.00	30.50 02/14/2011
457	PICKETT BEN	3	4570	14612 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
458	ANDREWS MILDRED J.	3	4580	14600 HIGHWAY 28 WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	21.85 02/03/2011
460	SLATTON BROWN	3	4600	1841 TEAGUE RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
461	PICKETT RILEY	3	4610	14696 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
462	PICKETT ERNEST	3	4620	14750 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/02/2011
4632	CALDWELL, CHARITY	3	5130	515 E. MARYLAND B-1 WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
468	GREEN, BILLY DON	3	4680	1768 TEAGUE RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/03/2011
4709	BOLDIN RANDALL	3	4310	300 NORTH MAGNOLIA WHITWELL,	A	\$47.77	23.16	0.00	0.00	\$23.16	32.01 01/19/2011
472	ABLES, BETTY	3	4720	1702 TEAGUE RD. WHITWELL, TN	A	\$35.50	0.00	0.00	0.00	\$0.00	47.83 02/11/2011
474	CHAFFIN, JERRY L.	3	4740	1486 TEAGUE RD. WHITWELL, TN	A	\$30.50	0.00	0.00	0.00	\$0.00	35.08 02/09/2011
475	TERRY ELAINE	3	4750	269 PALM ST. WHITWELL, TN 37397	A	\$24.92	0.00	0.00	0.00	\$0.00	3.07 02/07/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
476	CALDWELL HELEN L.	3	4760	TEAGUE RD. WHITWELL, TN 37397	A	\$23.16	0.00	0.00	0.00	\$0.00	54.55 02/03/2011
478	WILLIAMS THOMAS F.	3	4780	1443 TEAGUE RD.0 WHITWELL, TN	A	\$51.27	0.00	0.00	0.00	\$0.00	44.76 02/09/2011
481	WHITWELL CONGR.	3	4810	120 SWEETWATER RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
482	HENRY, DONALD W.	3	4820	SWEETWATER RD. WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	63.39 01/31/2011
483	CATES, DAVID	3	4830	150 SWEETWATER RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
484	HENRY, CLARENCE	3	4840	380 SWEETWATER RD. WHITWELL, TN	A	\$107.21	34.25	27.55	0.00	\$61.80	44.02 12/21/2010
486	PICKETT, HENRY	3	4860	342 SWEETWATER RD. WHITWELL, TN	A	\$95.09	37.31	0.00	0.00	\$37.31	48.26 02/01/2011
487	ALMOND, SHEILA	3	4870	316 SWEETWATER RD. WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	2.81 02/16/2011
488	GREEN, WILLIAM	3	4880	134 NORTH CEDAR WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/17/2011
4881	MARES, JOSE	3	0	120 NORTH ELM STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	23.16 02/07/2011
4904	GARCIA CIRILO	3	0	650 MAPLE STREET WHITWELL, TN	A	\$80.50	0.00	0.00	0.00	\$0.00	29.26 02/07/2011
4905	O'NEAL, STEVEN	3	0	257 NORTH MAGNOLIA WHITWELL, TN	A	\$37.87	0.00	0.00	0.00	\$0.00	41.70 02/07/2011
491	THACKER, SHEDDY	3	4910	182 NORTH CEDAR WHITWELL, TN	A	\$134.28	80.88	19.21	0.00	\$100.09	19.21 12/08/2010
493	O'NEAL, JUNIOR	3	4930	255 NORTH MAGNOLIA WHITWELL, TN	A	\$24.92	0.00	0.00	0.00	\$0.00	29.66 02/09/2011
498	LECOMPTRE RICHARD	3	4980	272 NORTH CEDAR #3 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
4995	GEE, WANDA	3	0	294 NORTH CEDAR WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
501	PAYNE JAMES WAYNE	3	5010	326 N. CEDAR WHITWELL, TN 37397	A	\$29.25	0.00	0.00	0.00	\$0.00	32.16 02/11/2011
503	AUSTIN GERALD	3	5030	385 N. CEDAR ST. WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	23.60 02/07/2011
504	TERRY, JOHN SCOTT	3	5040	394 E. MASSACHUSETTS	A	\$21.70	0.00	0.00	0.00	\$0.00	100.00 02/02/2011
505	CONDR, NORRIS JR.	3	5050	E. MASSACHUSETTS WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	24.48 02/08/2011
507	EASTERLY GREG	3	5070	487 N. CEDAR ST. WHITWELL, TN	A	\$31.75	0.00	0.00	0.00	\$0.00	38.26 02/11/2011
5106	FLETCHER TRACY	3	4710	1663 TEAGUE ROAD WHITWELL, TN	A	\$40.86	12.49	0.00	0.00	\$12.49	100.00 01/20/2011
5111	MILLER, MICHAEL	3	3870	794 NORTH MAPLE STREET	A	\$33.00	0.00	0.00	0.00	\$0.00	37.86 02/09/2011
5141	MORRISON, MILLIE	3	5310	595 ELM STREET WHITWELL, TN	A	\$38.26	0.00	0.00	0.00	\$0.00	52.59 02/04/2011
5148	CAMPBELL ELSIE	3	4660	1824 TEAGUE ROAD WHITWELL, TN	A	\$21.85	0.00	0.00	0.00	\$0.00	30.08 02/04/2011
516	COLSTON JONATHAN	3	5160	680 E. MARYLAND HIXSON, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	26.24 02/14/2011
5179	MORRISON, ERNEST	3	4001	14053 HIGHWAY 28 WHITWELL, TN	A	\$35.21	0.00	0.00	0.00	\$0.00	87.75 02/24/2011
525	MORRISON THOMAS	3	5250	179 SOUTH MAGNOLIA WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
526	MORRISON, MICHAEL	3	5260	191 SOUTH MAGNOLIA WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	25.80 02/08/2011
527	POWELL, HERSHEL	3	5270	691 SOUTH ELM ST. WHITWELL, TN	A	\$20.09	0.00	0.00	0.00	\$0.00	26.68 02/02/2011
528	MORRISON, ALINE	3	5280	SOUTH ELM ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	23.87 02/03/2011
5283	MORRISON JASON	3	5245	177 SOUTH MAGNOLIA WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
529	SAYNES BILLY	3	5290	645 SOUTH ELM WHITWELL, TN	A	\$24.04	0.00	0.00	0.00	\$0.00	24.79 02/11/2011
530	BOWMAN BEATRICE	3	5300	579 S. ELM ST. WHITWELL, TN	A	\$31.33	0.00	0.00	0.00	\$0.00	30.79 02/16/2011
532	TATE, TERRESA	3	5320	584 SOUTH ELM WHITWELL, TN	A	\$23.60	0.00	0.00	0.00	\$0.00	30.91 02/09/2011
533	KIRKENDOLL, DWANDA	3	5330	568 SOUTH ELM WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.41 02/07/2011
534	SITZ WILLIAM	3	5340	554 SOUTH ELM ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
5381	AMERICA'S CASH	3	0	14385 HWY. 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/09/2011
5489	HARDY, JUDY	3	5410	511 E. SPRING APT. 6 WHITWELL, TN	A	\$21.57	0.00	0.00	0.00	\$0.00	25.00 02/10/2011
5525	ROACH, CHAD	3	0	718 E. MARYLAND C-4 WHITWELL, TN	A	\$54.27	29.25	0.00	0.00	\$29.25	61.01 01/19/2011
5547	BAGGETT, FABIAN	3	7641	14580 HIGHWAY 28 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	34.67 02/02/2011
5620	WHITWELL PIZZA	3	3980	14170 HIGHWAY 28 WHITWELL, TN	A	\$59.15	0.00	0.00	0.00	\$0.00	64.58 03/01/2011
5717	HELT, CRYSTAL	3	4360	134 E. MONTANA APT. 1 WHITWELL, TN	A	\$62.96	32.58	0.00	0.00	\$32.58	39.16 01/05/2011

TAWC_RESP_CAPD_1DR_001019

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5754	COX, JOE	3	4700	268 PALM STREET WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	14.76 01/24/2011
5756	ANDERSON, DENISE	3	4140	171 E. MASS. AVE. WHITWELL, TN	A	\$24.52	0.00	0.00	0.00	\$0.00	30.00 02/15/2011
5805	IRELAND, SANDRA	3	4900	173 NORTH CEDAR WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
5866	DAVIS, JOHANNA	3	0	150 NORTH ELM STREET	A	\$27.99	0.00	0.00	0.00	\$0.00	30.91 02/11/2011
5896	BELL, PATSY	3	4270	360 NORTH MAGNOLIA WHITWELL, TN	A	\$26.63	0.00	0.00	0.00	\$0.00	78.30 02/24/2011
5897	DURHAM, JENNIFER	3	0	223 E. MINNESOTA AVE.	A	\$24.48	0.00	0.00	0.00	\$0.00	49.24 02/18/2011
5914	ONATE, ALMA	3	0	14007 HIGHWAY 28 WHITWELL, TN	A	\$470.00	0.00	0.00	0.00	\$0.00	545.72 02/14/2011
5925	KRALL, MICHAEL	3	4790	1506 TEAGUE ROAD WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	30.08 02/07/2011
5940	ATTERTON, CHARLES	3	5380	511 E. SPRING APT. 3 WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	27.90 02/24/2011
5953	GERSTMAN, AMELIA	3	5190	645 E. MARYLAND C-3 WHITWELL, TN	A	\$25.12	0.00	0.00	0.00	\$0.00	48.35 02/18/2011
6016	MOORE, VIRGINIA	3	0	272 NORTH CEDAR LOT 4	A	\$22.73	0.00	0.00	0.00	\$0.00	25.36 02/03/2011
6017	DURROW, SHERMAN C.	3	7642	1675 TEAGUE ROAD WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
6034	DAVIS, MATT	3	5360	511 EAST SPRING APT. 1	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
6051	NEWMAN, WILLIAM	3	3950	925 MAPLE ST. WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	31.71 02/24/2011
6064	PARDO, KIMBERLY	3	0	164 NORTH ELM AVE. WHITWELL, TN	A	\$29.66	0.00	0.00	0.00	\$0.00	37.21 02/17/2011
6091	KILGORE, JOHNNY RAY	3	205	205 NORTH CEDAR STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/04/2011
6125	LANCE, RITA	3	5370	511 E. SPRING APT. 2 WHITWELL, TN	A	\$35.08	0.00	0.00	0.00	\$0.00	43.61 02/16/2011
6171	PIG ON THE RUN	3	0	14130 HIGHWAY 28 WHITWELL, TN	A	\$21.13	0.00	0.00	0.00	\$0.00	19.21 02/16/2011
6242	CALDWELL, JOSHUA	3	5170	715 E. MARYLAND C-1 WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	30.91 02/14/2011
6303	POWELL, HERSHEL	3	5240	129 SOUTH MAGNOLIA WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
6328	COFFELT, STACEY	3	4380	134 E. MONTANA APT. 3 WHITWELL, TN	A	\$79.08	27.55	20.01	0.00	\$47.56	25.00 01/28/2011
6338	HERRMANN, TINA	3	4450	14440 HIGHWAY 28 WHITWELL, TN	A	\$51.27	0.00	0.00	0.00	\$0.00	70.04 02/02/2011
6367	HALL, FRANCES	3	5109	492 N. CEDAR APT. A-1 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
6388	SMITH, KAYLA	3	0	263 E. MINNESOTA LOT 1	A	\$45.80	20.97	0.00	0.00	\$20.97	47.42 01/31/2011
6401	COLVIN, ANGELA	3	5390	511 EAST SPRING APT. 4	A	\$54.97	25.15	0.00	0.00	\$25.15	142.87 02/07/2011
6431	ATTERTON, JUDY	3	4361	134 E. MONTANA APT. 2 WHITWELL, TN	A	\$65.88	32.16	0.00	0.00	\$32.16	35.84 01/31/2011
6452	DEFORD, CHRISTEENA	3	0	261 EAST MINNESOTA AVE #2	A	\$26.68	0.00	0.00	0.00	\$0.00	31.75 02/11/2011
6479	HUGHES, RICKY	3	0	1710 TEAGUE APT. 8-D WHITWELL, TN	A	\$30.50	0.00	0.00	0.00	\$0.00	39.51 02/24/2011
6481	CALDWELL, TRAVIS	3	0	1710 TEAGUE APT. 8-B WHITWELL, TN	A	\$51.59	26.24	0.00	0.00	\$26.24	29.35 01/31/2011
6483	PARKER, SCOTT	3	0	1794 TEAGUE ROAD WHITWELL, TN	A	\$120.06	25.68	0.00	0.00	\$25.68	30.00 02/16/2011
6525	FLORES, ALEJANDRO	3	1	640 MAPLE STREET WHITWELL, TN	A	\$36.33	0.00	0.00	0.00	\$0.00	81.55 02/24/2011
6546	LANCE, FRANK	3	5400	511 E. SPRING #5 WHITWELL, TN	A	\$21.85	0.00	0.00	0.00	\$0.00	24.04 02/07/2011
6571	FLOYD, DORIS A.	3	4230	424 NORTH MAGNOLIA WHITWELL, TN	A	\$34.25	0.00	0.00	0.00	\$0.00	36.33 02/04/2011
6580	DAVIS, CINDY	3	0	1710 TEAGUE APT. 1-B WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
6590	GREEN, CONNIE	3	0	1710 TEAGUE APT. 8-A WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	28.83 02/01/2011
6597	DALTON, MELISSA	3	0	1710 TEAGUE APT. 2-A WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	40.34 01/12/2011
6606	CHILDRESS, JOHNNY	3	0	125 NORTH ELM ST. WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	28.47 02/24/2011
6626	BERRY, DARLENE	3	4520	14575 HWY. 28 APT. A WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
6658	GIBSON, SAMUEL	3	4430	138 E. MONTANA APT 4 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	24.52 02/16/2011
6666	HARGIS, JONI	3	0	1710 TEAGUE APT. 6-A WHITWELL, TN	A	\$61.47	19.21	19.21	0.00	\$38.42	39.91 12/23/2010
6684	GRAYSON, MISTY	3	4449	999 NORTH MAPLE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.02 02/17/2011
6694	DELGADO, ROBERTO	3	0	1710 TEAGUE APT. 3-B WHITWELL, TN	A	\$61.47	19.21	19.21	0.00	\$38.42	0.00 / /
6696	ROLLINS, CHRIS	3	4390	134 E. MONTANA APT. 4 WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	21.41 02/03/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
6697	HALL, DOUGLAS	3	5110	494-A-2 NORTH CEDAR ST.	A	\$24.92	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
6699	OLIVER, SABRINIA	3	4400	138 E. MONTANA APT. 1	WHITWELL, A	\$19.21	0.00	0.00	0.00	\$0.00	20.97 02/02/2011
6701	WALJI, AMANDA	3	0	1710 TEAGUE RD. 6-B	WHITWELL, A	\$23.15	0.00	0.00	0.00	\$0.00	28.00 02/14/2011
6704	WATERS, RITA	3	0	1710 TEAGUE APT. 1A	WHITWELL, A	\$23.60	0.00	0.00	0.00	\$0.00	21.13 02/24/2011
6721	WATTS, JOSHUA	3	4415	138 E. MONTANA APT. 3	WHITWELL, A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
6724	CAMPBELL, DANIEL	3	0	1710 TEAGUE APT. 3-A	WHITWELL, A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
6725	BOLTON, JASON	3	0	1710 TEAGUE APT. 8-C	WHITWELL, A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
6726	WESTMORELAND,	3	0	1710 TEAGUE APT. 2-B	WHITWELL, A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
6735	COX, JEONIA	3	4410	138 E. MONTANA APT. 2	WHITWELL, A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
6736	LONG, JAMES	3	0	180 PALM STREET	WHITWELL, TN A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /

Account List

Sort On: Account Number
Filter On: Account Status = [A - Active] AND Route = 4

203 - Customers

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
1660	PARKS SUSAN	4	5762	805 HWY. 108 WHITWELL, TN 37397	A	\$13.65	0.00	0.00	0.00	\$0.00	60.00 01/31/2011
1764	DOWNNEY, JIMMY	4	6360	156 NORTH WALNUT WHITWELL, TN	A	\$28.25	0.00	0.00	0.00	\$0.00	84.46 02/07/2011
1855	RAINES, LUCY	4	6050	1706 MAIN STREET WHITWELL, TN	A	\$20.53	0.00	0.00	0.00	\$0.00	25.36 02/08/2011
1890	MYERS JOHNNY	4	6660	345 KELLY ST. WHITWELL, TN 37397	A	\$27.99	0.00	0.00	0.00	\$0.00	37.10 02/14/2011
2023	POWELL MYRA J.	4	5670	475 SOUTH OAK ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
2165	PICKETT RANDALL	4	7180	149 MINNESOTA AVE. WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	29.26 02/14/2011
2184	TAYLOR, LINDY	4	6780	1546 MAIN STREET WHITWELL, TN	A	\$27.55	0.00	0.00	0.00	\$0.00	34.67 02/08/2011
2238	ASHBURN JANET	4	5970	211 WEST MICHIGAN AVE.	A	\$19.21	0.00	0.00	0.00	\$0.00	56.27 02/14/2011
2243	HUNZIKER MARY	4	6580	181 KELLY STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
2282	HOLDER, RICHARD	4	7309	1131 MAIN STREET WHITWELL, TN	A	\$23.16	0.00	0.00	0.00	\$0.00	30.08 02/03/2011
2298	RAMSEY, HUBERT	4	0	440 WEST MICHIGAN WHITWELL, TN	A	\$34.67	0.00	0.00	0.00	\$0.00	48.21 02/07/2011
2552	GIPSON KEITH	4	5480	348 WEST SPRING WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	22.73 02/09/2011
2597	KILGORE DWAYNE	4	7290	1193 MAIN STREET WHITWELL, TN	A	\$20.09	0.00	0.00	0.00	\$0.00	45.89 02/17/2011
2645	GREEN LEE H.	4	5720	HIGHWAY 108 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
2656	WOLFE ELAINE M.	4	6770	1555 MAIN STREET WHITWELL, TN	A	\$16.94	0.00	0.00	0.00	\$0.00	24.97 02/14/2011
4175	PATTERSON, RUSSELL	4	0	2100 OLD DUNLAP ROAD	A	\$29.25	0.00	0.00	0.00	\$0.00	43.34 02/24/2011
4239	DEAKINS, CHAD	4	6560	155 KELLY STREET WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	27.90 02/24/2011
4273	AARON, THOMAS	4	6630	250 KELLY STREET WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	23.60 02/08/2011
4499	HARDISON DONNA &	4	6410	351 E. MICHIGAN WHITWELL, TN	A	\$35.50	0.00	0.00	0.00	\$0.00	55.55 02/24/2011
4633	MEERS DONALD	4	7010	1355 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
4721	ANTHONY HEATHER	4	6800	1514 MAIN STREET WHITWELL, TN	A	\$27.99	0.00	0.00	0.00	\$0.00	72.71 02/10/2011
4749	PAYNE JOE	4	6650	338 KELLY STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	40.34 02/02/2011
4762	ITCHIE, RICHARD A.	4	7500	221 EAST MARYLAND AVE.	A	\$20.97	0.00	0.00	0.00	\$0.00	26.68 02/10/2011
4784	BAGGETT, JAMES F.	4	5750	372 NORTH PINE WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	26.54 02/07/2011
4813	BARBOUR, ANTHONY	4	5510	219 WEST SPRING WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	30.50 02/02/2011
4943	KIRK, MARY	4	0	261 APPLE TREE STREET	A	\$38.29	0.00	0.00	0.00	\$0.00	43.12 02/08/2011
4957	GREEN CHARLOTTE	4	6929	1396 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
4958	AARON, JR., THOMAS	4	6640	236 KELLY STREET WHITWELL, TN	A	\$52.71	24.92	0.00	0.00	\$24.92	30.08 02/08/2011
5002	GIPSON ALLISON	4	7380	1060 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	20.97 02/14/2011
5118	KILGORE, PRISCILLA	4	5680	491 SOUTH OAK STREET	A	\$300.26	34.67	39.40	175.80	\$249.87	25.00 01/31/2011
5171	BEST, KIMBERLY	4	6470	156 NORTH CHESTNUT WHITWELL, TN	A	\$39.64	16.76	0.00	0.00	\$16.76	25.00 02/09/2011
5342	HARRIS, BILL	4	7190	121 W. MINNESOTA AVE.	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/01/2011
5401	DERRYBERRY WILLIAM	4	0	655 HIGHWAY 108 WHITWELL, TN	A	\$28.41	0.00	0.00	0.00	\$0.00	34.67 02/14/2011
544	NUNLEY, JAMES EARL	4	5440	WEST SPRING ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
549	HOLLAND JACKIE	4	5490	4836 SOUTH PINE ST. WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	28.41 02/02/2011
550	HOLLAND HARRY	4	5500	201 NORTH PINE WHITWELL, TN	A	\$26.68	0.00	0.00	0.00	\$0.00	26.68 02/03/2011
5517	MCCURRY, JEAN	4	7440	1010 MAIN STREET SEQUATCHIE, TN	A	\$52.65	19.21	8.47	0.00	\$27.68	20.00 02/14/2011
554	HOLLOWAY DEBRA	4	5540	171 BEECH ST. WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	24.48 02/02/2011
555	DODSON, JR., LUTHER	4	5550	BEECH ST. WHITWELL, TN 37397	A	\$24.92	0.00	0.00	0.00	\$0.00	27.55 02/04/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
556	BOWMAN, LEON	4	5560 BEECH ST. WHITWELL, TN 37397	A	\$22.29	0.00	0.00	0.00	\$0.00	25.36 02/14/2011
557	ROLLINS ROBERT R.	4	5570 MAIN STREET WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
5597	EASTERLY, DERRIN	4	5620 158 WEST SPRING WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	27.66 02/10/2011
561	CANTRELL JOHNNY	4	5610 456 SOUTH OAK STREET	A	\$25.36	0.00	0.00	0.00	\$0.00	27.55 02/08/2011
5621	NUNLEY, JUSTIN	4	6730 430 KELLY STREET WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	35.08 02/11/2011
563	MECKS, LAURA	4	5630 WEST SPRING WHITWELL, TN	A	\$42.09	0.00	0.00	0.00	\$0.00	54.33 02/07/2011
564	KELLY, BILL	4	5640 SOUTH OAK ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
565	USELTON, LAURA	4	5650 443 SOUTH OAK WHITWELL, TN	A	\$21.41	0.00	0.00	0.00	\$0.00	23.60 02/07/2011
566	BOWMAN LEONARD	4	5660 459 SOUTH OAK WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
569	POWELL ROY L	4	5690 505 SOUTH OAK ST. WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	21.13 01/24/2011
570	POWELL'S	4	5700 229 HIGHWAY 108 WHITWELL, TN	A	\$58.45	30.08	0.00	0.00	\$30.08	32.63 01/24/2011
571	TRUCK STOP	4	5710 HIGHWAY 108 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
5738	WHITE STACY	4	6520 482 WEST MICHIGAN AVE.	A	\$65.44	0.00	0.00	0.00	\$0.00	86.51 02/14/2011
5763	HASTING, STEVEN	4	0 970 WALDEN ROAD WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
5764	RICHARDSON, JOY	4	7350 1085 MAIN STREET WHITWELL, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	24.92 02/04/2011
577	HOOPER NORWOOD	4	5770 NORTH PINE WHITWELL, TN 37397	A	\$15.58	0.00	0.00	0.00	\$0.00	42.05 01/18/2011
579	MCGOWAN JERRY	4	5790 380 NORTH PINE WHITWELL, TN	A	\$16.64	0.00	0.00	0.00	\$0.00	20.00 02/10/2011
580	MCGOWAN OTT	4	5800 NORTH PINE WHITWELL, TN 37397	A	\$21.13	0.00	0.00	0.00	\$0.00	20.65 02/15/2011
582	ROBERSON DONALD	4	5820 461 NORTH PINE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	20.09 02/04/2011
5821	THACKER, CHARLES	4	7090 534 SOUTH OAK ST. MILLSAP, TX	A	\$24.12	0.00	0.00	0.00	\$0.00	22.73 02/16/2011
583	ROLLINS PAT	4	5830 444 NORTH PINE WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
5859	NUNLEY, BRIAN	4	6930 1386 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/14/2011
586	STUTZ, JOHN E.	4	5860 544 NORTH PINE ST. WHITWELL, TN	A	\$27.99	0.00	0.00	0.00	\$0.00	33.83 02/14/2011
5863	JENKINS, SR.,	4	5810 NORTH PINE WHITWELL, TN 37397	A	\$53.19	0.00	0.00	0.00	\$0.00	129.74 02/09/2011
5864	SMITH, GLENN	4	7641 154 WEST MONTANA AVE.	A	\$59.92	33.42	0.00	0.00	\$33.42	33.83 01/14/2011
588	SMITH, JAMES T.	4	5880 NORTH PINE WHITWELL, TN 37397	A	\$26.68	0.00	0.00	0.00	\$0.00	25.36 02/07/2011
589	NUNLEY, JANET	4	5890 142 WEST TENNESSEE AVE	A	\$19.21	0.00	0.00	0.00	\$0.00	22.73 02/08/2011
5891	GRIFFITH, KEITH, JR.	4	7280 1179 NORTH MAIN ST. WHITWELL,	A	\$60.98	19.65	18.32	0.00	\$37.97	2.00 12/23/2010
590	WHITE, CARL	4	5900 608 NORTH PINE WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
591	COPPINGER WAYMON	4	5910 173 WEST TENNESSEE AVE	A	\$19.21	0.00	0.00	0.00	\$0.00	24.48 02/09/2011
5917	STEINBURG, SANDRA	4	6670 352 KELLY STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	24.48 02/02/2011
592	COPPINGER TULA MAE	4	5920 181 WEST TENNESSEE AVE	A	\$20.97	0.00	0.00	0.00	\$0.00	20.53 02/10/2011
5929	SUTHERLAND, TINA	4	6850 1461 MAIN STREET WHITWELL, TN	A	\$19.07	0.00	0.00	0.00	\$0.00	29.00 02/24/2011
593	DYKES LILLIE	4	5930 769 NORTH PINE ST. WHITWELL, TN	A	\$24.61	0.00	0.00	0.00	\$0.00	26.86 02/24/2011
594	HART, ROBERT	4	5940 WEST MICHIGAN WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	50.88 02/07/2011
595	SHIRLEY, PAUL	4	5950 109 W. MICHIGAN AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
5951	NUNLEY, BARBARA	4	6300 311 WEST MICHIGAN JASPER, TN	A	\$22.29	0.00	0.00	0.00	\$0.00	30.50 02/04/2011
5955	TERRY, JAIDE	4	6620 207 KELLY STREET WHITWELL, TN	A	\$23.60	0.00	0.00	0.00	\$0.00	82.51 02/16/2011
5972	TOWN OF JASPER	4	7642 WEST MASS. WHITWELL, TN 37397	A	\$38.88	0.00	0.00	0.00	\$0.00	18.04 02/10/2011
599	SMITH, BILLY JOE	4	5990 1648 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.41 02/16/2011
5994	TURNER, KATHY	4	7040 WEST 191 WEST MINNESOTA AVE.	A	\$42.28	20.97	0.00	0.00	\$20.97	20.97 01/18/2011
600	SMITH, BILLY JOE	4	6000 1648 MAIN ST. WHITWELL, TN 37397	A	\$21.75	1.66	0.00	0.00	\$1.66	17.99 02/16/2011
6009	JOHNSON, CHRIS	4	0 590 MINNESOTA AVE. WHITWELL,	A	\$21.85	0.00	0.00	0.00	\$0.00	27.99 02/09/2011

TAWC_RESP_CAPD_1DR_001023

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
601	SCISSOM NEWTON	4	6010	1667 MAIN ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
6010	BURRESS, ANGIE	4	0	179 EAST SPRING WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	28.41 02/02/2011
602	WALTERS, DORIS	4	6020	1668 NORTH MAIN ST. WHITWELL, TN	A	\$95.33	41.03	0.00	0.00	\$41.03	55.00 02/02/2011
603	WHITWELL METH.	4	6030	NORTH MAIN ST. WHITWELL, TN	A	\$21.85	0.00	0.00	0.00	\$0.00	29.25 02/08/2011
604	TATE, ARTHUR	4	6040	1684 MAIN ST. WHITWELL, TN 37397	A	\$26.24	0.00	0.00	0.00	\$0.00	27.99 02/14/2011
6048	THACKER, RICKY	4	7020	1270 MAIN STREET WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	24.48 02/10/2011
606	LAYNE J.C.	4	6060	1756 MAIN ST. WHITWELL, TN 37397	A	\$21.85	0.00	0.00	0.00	\$0.00	25.80 02/07/2011
607	LAYNE, STEVE	4	6070	MAIN STREET WHITWELL, TN 37397	A	\$25.36	0.00	0.00	0.00	\$0.00	37.87 02/07/2011
608	TURNER FAY P.	4	6080	1773 MAIN ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
609	LAYNE, DOROTHY J.	4	6090	1858 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	24.92 02/07/2011
6098	SANDERS, VICKIE	4	0	1432 MAIN ST. APT. A WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.85 02/01/2011
610	FIRST BAPT. CH.	4	6100	MAIN STREET WHITWELL, TN 37397	A	\$24.92	0.00	0.00	0.00	\$0.00	41.66 02/16/2011
611	FIRST BAPTIST	4	6110	MAIN STREET WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	25.80 02/09/2011
612	FIRST BAPTIST	4	6120	MAIN ST. WHITWELL, TN 37397	A	\$26.68	0.00	0.00	0.00	\$0.00	27.12 02/10/2011
6131	SMITH, TONYA G.	4	5980	1610 MAIN STREET WHITWELL, TN	A	\$-10.15	0.00	0.00	0.00	\$0.00	100.00 03/01/2011
614	WHITWELL REC. PARK	4	6140	HIGHWAY 28 WHITWELL, TN 37397	A	\$18.04	0.00	0.00	0.00	\$0.00	19.24 02/07/2011
615	DEAKINS VIRGINIA	4	6150	2078 OLD DUNLAP RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
616	MOSIER JOHN, JR.	4	6160	OLD DUNLAP RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	23.60 02/02/2011
617	LAYNE BUCK, JR.	4	6170	2127 OLD DUNLAP RD. WHITWELL, TN	A	\$24.92	0.00	0.00	0.00	\$0.00	32.58 02/07/2011
618	LAYNE BUCK, JR.	4	6180	2127 OLD DUNLAP RD. WHITWELL, TN	A	\$52.42	0.00	0.00	0.00	\$0.00	78.47 02/07/2011
6189	MCCLAINE, SUSIE	4	0	111 MICHIGAN AVE. WHITWELL, TN	A	\$17.30	0.00	0.00	0.00	\$0.00	42.13 02/24/2011
619	MILLER EDDIE	4	6190	2185 OLD DUNLAP RD. WHITWELL, TN	A	\$26.68	0.00	0.00	0.00	\$0.00	37.96 02/16/2011
6192	POE, BILLY	4	6830	1488 MAIN STREET WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	33.83 02/10/2011
621	BROWN MYRNA	4	6210	2277 OLD DUNLAP RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	24.48 02/02/2011
622	HIKSON, HOWARD	4	6220	162 SLATTON LANE WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	23.16 02/10/2011
623	HIGHWAY 28 MARKET	4	6230	HIGHWAY 28 WHITWELL, TN 37397	A	\$20.97	0.00	0.00	0.00	\$0.00	24.48 02/10/2011
624	MILLER EDDIE	4	6240	HIGHWAY 28 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.02 02/16/2011
6247	HAILE, SHERRY	4	7550	193 E. MASSACHUSETTS A	A	\$19.21	0.00	0.00	0.00	\$0.00	24.92 02/03/2011
625	COLLOMS &	4	6250	HIGHWAY 28 CHARLESTON, TN	A	\$510.02	171.93	0.00	0.00	\$171.93	253.88 01/07/2011
626	ALMOND, BILLY W.	4	6260	267 W. MICHIGAN AVE. WHITWELL, TN	A	\$39.40	0.00	0.00	0.00	\$0.00	38.63 02/09/2011
6271	SANTIAGO, CHRISTINA	4	7540	180 E. MASSACHUSETTS	A	\$25.16	0.00	0.00	0.00	\$0.00	32.00 02/16/2011
628	WELCH, AUDREY	4	6280	WEST MICHIGAN CHATTANOOGA,	A	\$0.00	0.00	0.00	0.00	\$0.00	28.75 09/27/2006
629	BRYSON VERA MAE	4	6290	290 W. MICHIGAN WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	30.91 02/03/2011
631	THOMPSON, STACY	4	6310	WEST MICHIGAN WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
632	RAMSEY, ANN	4	6320	NORTH WALNUT WHITWELL, TN	A	\$132.22	0.00	0.00	0.00	\$0.00	67.21 02/07/2011
6320	MCGOWAN, MATT	4	7000	1314 MAIN STREET WHITWELL, TN	A	\$30.21	0.00	0.00	0.00	\$0.00	47.00 03/01/2011
633	GRIFFITH, EDWINA	4	6330	212 N. WALNUT ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
634	VAUGHN, CHRISTINE	4	6340	NORTH WALNUT WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/04/2011
6360	RAMSEY, ERICA	4	6870	102 MONTANA AVE. WHITWELL, TN	A	\$20.09	0.00	0.00	0.00	\$0.00	29.35 02/17/2011
637	TATE ESTEL	4	6370	180 NORTH WALNUT ST.	A	\$19.65	0.00	0.00	0.00	\$0.00	22.73 02/03/2011
6372	CITY OF WHITWELL	4	7330	1130 NORTH MAIN ST. WHITWELL, TN	A	\$16.19	0.00	0.00	0.00	\$0.00	19.89 02/07/2011
638	SWEETEN WAYNE	4	6380	176 NORTH WALNUT ST.	A	\$24.48	0.00	0.00	0.00	\$0.00	34.25 02/07/2011
6383	CAGLE, CRYSTAL	4	6880	365 KELLY STREET WHITWELL, TN	A	\$21.85	0.00	0.00	0.00	\$0.00	26.93 02/16/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
639	CAPIES MELINDA	4	6390	331 MICHIGAN AVE. WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	35.08 02/10/2011
640	HUDSON FLOYD	4	6400	358 W. MICHIGAN AVE. WHITWELL,	A	\$27.99	0.00	0.00	0.00	\$0.00	34.25 02/10/2011
6400	ALDER, VICKIE	4	0	988 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	24.04 03/01/2011
642	SMITH JAKE G.	4	6420	372 W. MICHIGAN AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	24.92 02/14/2011
643	SLATTON JERRY	4	6430	388 W. MICHIGAN AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	22.29 02/08/2011
6435	HOAGLAND, MISTY D.	4	6600	214 KELLY ST. WHITWELL, TN 37397	A	\$65.75	36.72	0.00	0.00	\$36.72	52.93 01/18/2011
644	ROLLINS LARRY	4	6440	406 W. MICHIGAN AVE. WHITWELL,	A	\$22.73	0.00	0.00	0.00	\$0.00	29.25 02/09/2011
6443	COOKSTON, BARRY	4	5760	605 HIGHWAY 108 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
645	TALLEY, ROBERT W.	4	6450	395 W. MICHIGAN AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	20.09 02/01/2011
646	RAMSEY HUBERT	4	6460	426 W. MICHIGAN AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/07/2011
648	ATTERTON FRANK	4	6480	181 NORTH CHESTNUT ST.	A	\$26.68	0.00	0.00	0.00	\$0.00	39.01 02/02/2011
6488	RICHS, DANIELLE	4	6720	418 KELLY STREET WHITWELL, TN	A	\$43.96	0.00	0.00	0.00	\$0.00	50.00 02/24/2011
6491	HUTCHESON, SUSAN	4	6350	190 NORTH WALNUT STREE	A	\$19.21	0.00	0.00	0.00	\$0.00	40.34 02/09/2011
650	ATTERTON, STEVE	4	6500	231 NORTH CHESTNUT WHITWELL,	A	\$35.50	0.00	0.00	0.00	\$0.00	46.29 02/11/2011
653	ATTERTON WADE	4	6530	112 KELLY ST. WHITWELL, TN 37397	A	\$23.16	0.00	0.00	0.00	\$0.00	30.91 02/02/2011
6532	OWENS, DEBORAH	4	7642	251 APPLETREE STREET	A	\$82.77	40.04	0.00	0.00	\$40.04	45.84 01/19/2011
654	HICKS, DANIEL	4	6540	154 KELLY ST. WHITWELL, TN 37397	A	\$20.53	0.00	0.00	0.00	\$0.00	24.92 02/02/2011
655	KEENER CHARLES	4	6550	KELLY STREET WHITWELL, TN	A	\$43.10	19.81	0.00	0.00	\$19.81	31.95 02/11/2011
6562	MAUK, MICHAEL	4	5840	484 NORTH PINE ST. WHITWELL, TN	A	\$24.92	0.00	0.00	0.00	\$0.00	40.17 02/08/2011
657	ATTERTON PAUL	4	6570	134 KELLY ST. WHITWELL, TN 37397	A	\$41.32	0.00	0.00	0.00	\$0.00	60.85 02/10/2011
6587	SNEED, WAYLON	4	7510	193 EAST MARYLAND AVE.	A	\$31.56	0.00	0.00	0.00	\$0.00	55.84 02/24/2011
659	WARD TINA	4	6590	194 KELLY ST. WHITWELL, TN 37397	A	\$20.30	0.00	0.00	0.00	\$0.00	35.00 02/08/2011
6627	PICKETT, ANNA	4	5870	564 NORTH PINE ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	22.73 02/03/2011
6629	TRIPP, RANDALL &	4	6200	2124 OLD DUNLAP RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	30.73 02/16/2011
6632	MCEWEN, DANIEL T.	4	7630	197 EAST SPRING ST. WHITWELL,	A	\$27.12	0.00	0.00	0.00	\$0.00	38.03 02/17/2011
6643	TURNER, STEVE	4	6790	1515 MAIN STREET WHITWELL, TN	A	\$30.30	0.00	0.00	0.00	\$0.00	45.45 01/19/2011
6644	BYERS, TIFFANY	4	7420	1021 MAIN STREET WHITWELL, TN	A	\$54.00	28.83	0.00	0.00	\$28.83	29.35 01/24/2011
6647	TURNER, BOBBY &	4	325	APPLETREE STREET	A	\$75.82	0.00	0.00	0.00	\$0.00	94.98 02/07/2011
6651	CHANZA, ANDY	4	6490	220 NORTH CHESTNUT ST.	A	\$197.94	69.27	33.83	59.38	\$162.48	0.00 / /
6660	COOKSTON, DEREK	4	5780	445 NORTH PINE WHITWELL, TN	A	\$52.44	25.02	0.00	0.00	\$25.02	32.63 01/14/2011
6674	GRUETTER, HEATH	4	0	1207 NORTH MAIN STREET	A	\$82.60	19.21	19.21	19.21	\$57.63	0.00 / /
6675	PERKINS, BOBBY	4	6610	229 KELLY STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/16/2011
6693	MEARS, ZAHRA	4	7480	668 SOUTH WALNUT STREET	A	\$32.58	0.00	0.00	0.00	\$0.00	41.66 02/16/2011
670	HENRY, ROBERT E.	4	6700	KELLY ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
6702	RITCHIE, JOSEPH	4	7560	194 MASS. DUPLEX B WHITWELL,	A	\$29.66	0.00	0.00	0.00	\$0.00	22.10 02/24/2011
671	PICKETT, WILMA	4	6710	KELLY ST. WHITWELL, TN 37397	A	\$25.36	0.00	0.00	0.00	\$0.00	29.66 02/03/2011
6720	ROBINSON, LAUREN	4	7642	770 HWY. 108 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	0.00 / /
674	SUGGS TONY	4	6740	423 KELLY ST. WHITWELL, TN 37397	A	\$34.67	0.00	0.00	0.00	\$0.00	45.92 02/03/2011
675	RAMSEY GENEVE	4	6750	111 KELLY ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/11/2011
676	AUSTIN, DARLENE	4	6760	570 W. MICHIGAN AVE. WHITWELL,	A	\$53.59	29.25	0.00	0.00	\$29.25	53.90 01/21/2011
681	ABLES, RANDY	4	6810	1499 MAIN ST. WHITWELL, TN 37397	A	\$48.83	24.70	0.00	0.00	\$24.70	30.00 02/04/2011
682	SMITH JACK	4	6820	NORTH MAIN ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
684	RANKIN JAMES	4	6840	1477 MAIN ST. WHITWELL, TN 37397	A	\$16.63	0.00	0.00	0.00	\$0.00	28.38 02/02/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
688	GREEN CARLOS	4	6880 1445 N. MAIN ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
691	McGOWAN BILLIE SUE	4	6910 1414 MAIN ST. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	32.16 02/07/2011
694	SMITH RAY	4	6940 1385 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	20.09 02/04/2011
695	SMITH BROS.	4	6950 1648 MAIN STREET WHITWELL, TN	A	\$251.30	210.99	0.00	0.00	\$210.99	21.13 01/18/2011
697	DEAKINS, DONALD	4	6970 1329 NORTH MAIN ST. WHITWELL,	A	\$21.13	0.00	0.00	0.00	\$0.00	19.21 02/15/2011
703	McGOWAN	4	7030 140 W. MINNESOTA AVE. HIXSON,	A	\$22.73	0.00	0.00	0.00	\$0.00	27.12 02/09/2011
705	CONDRAS GLORIA	4	7050 752 W. MINNESOTA AVE.	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
706	NICHOLS, ALLEN	4	7060 207 W. MINNESOTA WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	24.48 02/01/2011
707	MEARS VICKI D.	4	7070 WEST MINNESOTA AVE.	A	\$12.43	0.00	0.00	0.00	\$0.00	20.00 02/09/2011
710	LAYNE, BARNEY	4	7100 550 SOUTH OAK ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	25.80 02/10/2011
711	ADAMS, ROBERT M.	4	7110 590 SOUTH OAK ST. WHITWELL, TN	A	\$-11.46	0.00	0.00	0.00	\$0.00	60.00 02/18/2011
712	HAMILTON, MICHAEL	4	7120 585 SOUTH OAK ST. WHITWELL, TN	A	\$87.72	43.23	0.00	0.00	\$43.23	91.46 01/31/2011
713	BAKER, KATHY	4	7130 SOUTH OAK ST. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
714	ALDER, HETTIE	4	7140 NORTH OAK STREET WHITWELL,	A	\$20.53	0.00	0.00	0.00	\$0.00	22.73 02/03/2011
715	BOWMAN FRANKLIN	4	7150 225 SOUTH OAK STREET	A	\$19.21	0.00	0.00	0.00	\$0.00	20.97 02/02/2011
716	POWELL, EDDIE D.	4	7160 223 SOUTH OAK STREET	A	\$22.73	0.00	0.00	0.00	\$0.00	29.25 02/14/2011
717	LAYNE VERGIE	4	7170 SOUTH OAK STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	20.97 02/03/2011
720	HOLT CAMP, RONNIE	4	7200 1229 MAIN STREET WHITWELL, TN	A	\$39.14	18.12	0.00	0.00	\$18.12	21.62 01/18/2011
721	SEQ. VALLEY BAPT.	4	7210 MAIN STREET WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	24.92 02/10/2011
724	TATE, BILLY F.	4	7240 526 E. MINNESOTA AVE.	A	\$38.23	17.29	0.00	0.00	\$17.29	21.13 01/18/2011
726	PITTMAN CRIBBS,	4	7260 456 MINNESOTA AVE. WHITWELL,	A	\$21.41	0.00	0.00	0.00	\$0.00	25.36 02/08/2011
730	HIXSON, KENNETH	4	7300 NORTH MAIN STREET WHITWELL,	A	\$65.43	32.71	0.00	0.00	\$32.71	37.88 02/03/2011
734	MORNING STAR BAPT.	4	7340 NORTH MAIN STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
736	SCISSOM NELLIE	4	7360 1088 MAIN STREET WHITWELL, TN	A	\$24.56	0.00	0.00	0.00	\$0.00	27.12 02/15/2011
737	BRYSON J.H.	4	7370 1085 MAIN STREET WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	22.29 02/10/2011
739	WEBB, JANICE	4	7390 163 NORTH MAIN ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
740	WORLEY RANDALL	4	7400 NORTH MAIN STREET WHITWELL,	A	\$22.73	0.00	0.00	0.00	\$0.00	32.16 02/10/2011
741	LAYNE JOE A.	4	7410 NORTH MAIN STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/08/2011
743	ANDREGG, WILLIAM	4	7430 NORTH MAIN STREET WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 03/01/2011
749	MASSENGALE, ALFRED	4	7490 EAST MARYLAND AVE. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/02/2011
757	CONDRAS, ISABELLE	4	7570 253 E. MASSACHUSETTS A	A	\$35.21	0.00	0.00	0.00	\$0.00	44.41 02/08/2011
758	FRENCH RONALD	4	7580 215 APPLE TREE STREET	A	\$30.50	0.00	0.00	0.00	\$0.00	35.08 02/03/2011
759	PRIVETT CARNITA	4	7590 E. MINNESOTA AVE. WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	40.55 02/03/2011
761	MCCUMBERS, VERNON	4	7610 215 EAST SPRING ST. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	23.60 02/09/2011
764	CHURCH OF GOD	4	7640 EAST SPRING ST. WHITWELL, TN	A	\$25.64	0.00	0.00	0.00	\$0.00	34.34 02/07/2011

Account List

39 Customers

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 2

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1597	WALKER, MARTY	2	3692	INCLINE WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.65 02/08/2011
1628	FRENCH JUDY	2	3521	INCLINE WHITWELL, TN 37397	A	\$26.24	0.00	0.00	0.00	\$0.00	30.50 02/10/2011
1755	BROWN AMOS	2	3679	MTN. VIEW RD. WHITWELL, TN	A	\$24.92	0.00	0.00	0.00	\$0.00	31.75 02/10/2011
1809	LANE NIGEL	2	3450	1300 INCLINE RD. WHITWELL, TN	A	\$23.16	0.00	0.00	0.00	\$0.00	27.55 02/07/2011
1966	LAYNE, JOEY	2	0	MOUNTAIN VIEW ROAD WHITWELL, TN	A	\$83.02	52.42	0.00	0.00	\$52.42	29.66 01/11/2011
2008	BEASON, ROGER	2	0	501 INCLINE ROAD WHITWELL, TN	A	\$40.34	19.21	0.00	0.00	\$19.21	21.13 01/31/2011
2107	BROOKS, STEPHANIE	2	0	430 INCLINE ROAD WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
2127	SISK, JACKIE	2	3670	351 MOUNTAIN VIEW ROAD	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
2155	MORROW, REBECCA	2	0	625 MTN. VIEW ROAD WHITWELL, TN	A	\$32.52	9.55	0.00	0.00	\$0.00	19.65 02/02/2011
2619	NUNLEY RANDY &	2	3519	825 INCLINE ROAD WHITWELL, TN	A	\$20.97	0.00	0.00	0.00	\$0.00	30.00 02/16/2011
2632	CAGLE, DERICK &	2	0	INCLINE ROAD WHITWELL, TN	A	\$19.65	0.00	0.00	0.00	\$0.00	31.71 02/11/2011
343	ROLLINS, TABATHA	2	3430	INCLINE WHITWELL, TN 37397	A	\$23.60	0.00	0.00	0.00	\$0.00	24.04 02/03/2011
344	HOLLOWAY, GARLAND	2	3440	985 INCLINE RD. WHITWELL, TN	A	\$24.48	0.00	0.00	0.00	\$0.00	32.16 02/04/2011
348	GREEN, JOHN C.	2	3480	858 INCLINE ROAD WHITWELL, TN	A	\$36.72	0.00	0.00	0.00	\$0.00	33.42 02/03/2011
349	KILGORE, JERRY C.	2	3490	869 HIGHWAY 108 WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	40.93 02/07/2011
350	LAYNE JERRY W.	2	3500	856 INCLINE RD. WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	24.92 02/03/2011
352	NUNLEY BRAD	2	3520	700 INCLINE RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	90.85 02/24/2011
354	NUNLEY OMA	2	3540	680 INCLINE RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
355	KILGORE, JUDY	2	3550	641 INCLINE ROAD WHITWELL, TN	A	\$104.96	43.23	0.00	0.00	\$0.00	22.29 02/10/2011
356	CAMPBELL TOMMY	2	3560	INCLINE ROAD WHITWELL, TN	A	\$26.24	0.00	0.00	0.00	\$0.00	76.73 01/31/2011
357	GHOLSTON, MARGIE	2	3570	INCLINE RD. WHITWELL, TN 37397	A	\$19.65	0.00	0.00	0.00	\$0.00	27.12 02/14/2011
358	KILGORE, HERMAN	2	3580	585 INCLINE ROAD WHITWELL, TN	A	\$32.16	0.00	0.00	0.00	\$0.00	21.41 02/01/2011
359	SMITH, HOLLIS	2	3590	580 INCLINE RD. WHITWELL, TN	A	\$16.84	0.00	0.00	0.00	\$0.00	40.17 02/04/2011
360	MORRISON MARTHA	2	3600	INCLINE RD. WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	60.00 12/09/2010
361	FRENCH TERESA	2	3610	INCLINE WHITWELL, TN 37397	A	\$29.66	0.00	0.00	0.00	\$0.00	20.09 02/03/2011
363	NEWMAN, CARLA	2	3630	304 MOUNTAIN VIEW RD.	A	\$101.81	0.00	0.00	0.00	\$0.00	36.33 02/09/2011
364	THOMPSON WILLIE	2	3640	INCLINE WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	160.00 03/01/2011
365	GUY, BOBBY JOE JR.	2	3650	INCLINE RD. DUNLAP, TN 37327	A	\$19.21	0.00	0.00	0.00	\$0.00	30.08 02/11/2011
368	HUTCHESON,	2	3680	385 MOUNTAIN VIEW RD.	A	\$116.84	65.44	0.00	0.00	\$0.00	21.85 02/08/2011
370	HOLLOWAY GARRY	2	3700	501 INCLINE RD. WHITWELL, TN	A	\$19.21	0.00	0.00	0.00	\$0.00	50.00 01/18/2011
373	CAGLE, CHARLES E.	2	3730	454 INCLINE ROAD WHITWELL, TN	A	\$25.80	0.00	0.00	0.00	\$0.00	19.21 02/03/2011
4289	FOSTER, WILDA	2	3720	459 INCLINE ROAD WHITWELL, TN	A	\$27.00	0.00	0.00	0.00	\$0.00	36.72 02/04/2011
4335	BROWN, WILLIAM	2	3699	805 MTN. VIEW ROAD WHITWELL, TN	A	\$20.34	0.00	0.00	0.00	\$0.00	40.00 02/14/2011
4936	MORRISON PHILLIP	2	0	141 MTN. VIEW ROAD WHITWELL, TN	A	\$22.73	0.00	0.00	0.00	\$0.00	20.00 02/15/2011
5662	GARCIA, JORGE	2	3460	850 INCLINE ROAD CHATTANOOGA,	A	\$152.93	77.70	22.73	0.00	\$100.43	27.12 02/03/2011
5669	COLBURN JASON	2	0	549 MTN. VIEW ROAD WHITWELL, TN	A	\$69.64	36.72	0.00	0.00	\$36.72	19.21 12/20/2010
5706	DODSON, JAMES	2	0	169 MTN. VIEW ROAD WHITWELL, TN	A	\$117.06	49.36	0.00	0.00	\$49.36	35.08 01/11/2011
6221	NANCE, CATHY	2	0	100 MTN. VIEW ROAD WHITWELL, TN	A	\$33.88	0.00	0.00	0.00	\$0.00	75.18 01/24/2011
6416	TAYLOR, HOLLY	2	0	505 MOUNTAIN VIEW RD.	A	\$60.05	32.01	0.00	0.00	\$32.01	59.98 02/16/2011
					A						65.76 01/26/2011

Account List

405 - Customer

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 8

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
2661	SHIRLEY, HAROLD A.	8	20010	120 FARM ROAD WHITWELL, TN	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/16/2011
2662	GOINS, JEAN R.	8	20020	829 SHIRLEY LOOP WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
2663	ROBERTS, RANDY	8	20030	834 SHIRLEY LOOP WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
2664	SHIRLEY, JOE O.	8	20040	951 SHIRLEY LOOP WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/01/2011
2667	TAYLOR, HOUSTON	8	20070	15634 HWY 28 WHITWELL, TN 37397	A	\$40.41	0.00	0.00	0.00	\$0.00	39.47 02/02/2011
2668	CATES, DAVID	8	20080	149 TATE LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
2669	CATES, WANDA SUE	8	20090	109 DOGWOOD LANE WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	26.91 02/07/2011
2671	THACKER, GEORGE	8	20110	101 DOGWOOD LANE WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	25.88 02/14/2011
2672	GREEN, WANDA KAY	8	20120	151 DOGWOOD LANE WHITWELL,	A	\$33.01	0.00	0.00	0.00	\$0.00	45.44 02/14/2011
2674	LAYNE, LARRY WAYNE	8	20140	TATE RD WHITWELL, TN 37397	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/16/2011
2676	HAMILTON, EDWARD	8	20160	183 BRIDGE RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/11/2011
2678	MCGOWAN, CLARENCE	8	20180	149 PERKINS LANE WHITWELL, TN	A	\$37.61	0.00	0.00	0.00	\$0.00	43.93 02/09/2011
2681	PERKINS, LANCY	8	20210	238 PERKINS LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
2682	PERKINS, JAMES	8	20220	357 BRIDGE RD WHITWELL, TN	A	\$33.88	0.00	0.00	0.00	\$0.00	36.20 02/07/2011
2683	PERKINS, RANDY C.	8	20230	358 PERKINS LANE WHITWELL, TN	A	\$47.97	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
2684	MCGOWAN,	8	20240	PERKINS LANE WHITWELL, TN	A	\$93.86	37.39	0.00	0.00	\$37.39	94.66 01/31/2011
2685	WHITE, MARVIN	8	20250	191 MCGOWAN RD WHITWELL, TN	A	\$70.57	32.94	0.00	0.00	\$32.94	32.01 01/21/2011
2686	KILGORE, DON	8	20260	285 MCGOWAN RD WHITWELL, TN	A	\$41.25	0.00	0.00	0.00	\$0.00	45.08 02/14/2011
2687	PERKINS, WILLIAM	8	20270	190 MCGOWAN RD WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	32.94 02/08/2011
2688	KILGORE, JIM	8	20280	310 MCGOWAN RD WHITWELL, TN	A	\$69.22	0.00	0.00	0.00	\$0.00	62.31 02/11/2011
2690	TURNER, RITA	8	20300	RED HILL CEMETERY RD	A	\$164.38	56.19	39.88	0.00	\$96.07	30.00 01/20/2011
2691	MOORE, JUNIOR	8	20310	RED HILL CEMETERY RD	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/11/2011
2693	GRIFFITH, TIMOTHY	8	20330	2850 OLD DUNLAP RD. WHITWELL,	A	\$26.39	0.00	0.00	0.00	\$0.00	27.42 02/08/2011
2694	GRIFFITH, DAVENE	8	20340	2861 OLD DUNLAP RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
2695	MAXWELL, FRED M.	8	20350	2891 OLD DUNLAP RD WHITWELL,	A	\$23.31	0.00	0.00	0.00	\$0.00	23.31 02/08/2011
2697	RED HILL COMMUNITY	8	20370	OLD DUNLAP RD WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/04/2011
2698	ROBERTS, CAROL	8	20380	2902 OLD DUNLAP RD WHITWELL,	A	\$75.72	0.00	0.00	0.00	\$0.00	36.07 02/10/2011
2700	BALL, REBECCA	8	20400	145 CLARK GRAYSON DR	A	\$61.47	21.24	12.25	0.00	\$33.49	33.98 02/16/2011
2701	ASHBURN, SUSAN E	8	20410	203 CLARK GRAYSON RD	A	\$42.40	0.00	0.00	0.00	\$0.00	45.85 02/14/2011
2703	MOORE, JOYCE	8	20430	285 CLARK GRAYSON RD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
2705	MOORE, JERRY	8	20450	124 JEFF RD WHITWELL, TN 37397	A	\$24.84	0.00	0.00	0.00	\$0.00	27.42 02/07/2011
2707	WEBB, PETE L	8	20470	3157 OLD DUNLAP RD WHITWELL,	A	\$23.82	0.00	0.00	0.00	\$0.00	23.82 02/07/2011
2709	POWELL, EVAN	8	20490	3208 OLD DUNLAP RD WHITWELL,	A	\$28.97	0.00	0.00	0.00	\$0.00	29.99 02/11/2011
2710	ASHBURN, CARLOS	8	20500	3277 OLD DUNLAP HWY.	A	\$137.61	56.86	0.00	0.00	\$56.86	72.75 02/03/2011
2711	ASHBURN, GARY W.	8	20510	3319 OLD DUNLAP RD. WHITWELL,	A	\$50.63	24.84	0.00	0.00	\$24.84	27.83 01/31/2011
2712	GARNER, DANNY	8	20520	3375 OLD DUNLAP RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
2713	LOCKHART, STAN	8	20530	3396 OLD DUNLAP RD WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	24.33 02/02/2011
2714	SITZ, MIKE	8	20540	3434 OLD DUNLAP RD WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	23.31 02/07/2011
2716	GUY, J.C.	8	20560	3511 OLD DUNLAP RD WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	34.34 02/07/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2717	KILGORE, LETHER	8	20570	3541 OLD DUNLAP RD. WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	26.91 02/11/2011
2718	NUNLEY, RAYMOND	8	20580	3559 OLD DUNLAP RD WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	24.51 02/24/2011
2720	CLARK, SHAWN	8	20600	3610 OLD DUNLAP RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
2722	GRIFFITH, CHARLES R	8	20620	3765 OLD DUNLAP RD. WHITWELL,	A	\$21.76	0.00	0.00	0.00	\$0.00	23.31 02/07/2011
2724	GRIFFITH, LORA	8	20640	455 GRIFFITH RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
2727	GRIFFITH, LARRY	8	20670	495 GRIFFITH RD WHITWELL, TN	A	\$55.04	0.00	0.00	0.00	\$0.00	56.57 02/15/2011
2732	GRIFFITH, BELINDA	8	20720	106 BLACKSMITH RD. WHITWELL,	A	\$140.29	45.08	38.59	0.00	\$83.67	40.00 01/14/2011
2734	LAYNE, FANNIE	8	20740	191 BLACKSMITH RD WHITWELL,	A	\$29.48	0.00	0.00	0.00	\$0.00	29.48 02/02/2011
2735	PARKER, RONNIE	8	20750	239 BLACKSMITH RD. JASPER, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	33.40 02/10/2011
2736	KILGORE, MARTHA	8	20760	304 BLACKSMITH RD. WHITWELL,	A	\$37.14	0.00	0.00	0.00	\$0.00	110.53 02/02/2011
2737	SLATTON, SAM	8	20770	4015 OLD DUNLAP RD WHITWELL,	A	\$42.02	0.00	0.00	0.00	\$0.00	31.54 02/07/2011
2738	SLATTON, LUCILLE	8	20780	111 TONY ROLLINS RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
2743	TAYLOR, WAYNE	8	20830	4250 OLD DUNLAP RD WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	30.51 02/09/2011
2745	WEBSTER, V R	8	20850	WEBSTER RD WHITWELL, TN 37397	A	\$37.87	0.00	0.00	0.00	\$0.00	39.93 02/16/2011
2748	MORRISON, JACKIE	8	20880	4401 OLD DUNLAP RD WHITWELL,	A	\$36.00	0.00	0.00	0.00	\$0.00	39.93 02/16/2011
2749	MORRISON, JACK	8	20890	4431 OLD DUNLAP RD WHITWELL,	A	\$39.93	0.00	0.00	0.00	\$0.00	52.36 02/07/2011
2750	STANDIFER, DOROTHY	8	20900	4318 OLD DUNLAP RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
2755	BLACKBURN, NANCY	8	20950	4721 OLD DUNLAP RD. WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	22.28 02/08/2011
2757	HAMBLE, ANITA	8	20970	4777 OLD DUNLAP RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
2758	MASSINGILL, CARL	8	20980	4801 OLD DUNLAP RD. WHITWELL,	A	\$-36.41	0.00	0.00	0.00	\$0.00	100.00 01/19/2011
2759	MESSINA, TONY	8	20990	4865 OLD DUNLAP RD. WHITWELL,	A	\$23.31	0.00	0.00	0.00	\$0.00	25.36 02/14/2011
2760	WEST VALLEY FIRE	8	21000	OLD DUNLAP RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
2765	MORGANVILLE CH. OF	8	21050	OLD DUNLAP RD WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	21.88 02/10/2011
2766	NUNLEY, FRANCES	8	21060	5153 OLD DUNLAP RD. WHITWELL,	A	\$128.88	94.11	0.00	0.00	\$94.11	24.21 01/18/2011
2767	BRYANT, DAVID	8	21070	5189 OLD DUNLAP RD WHITWELL,	A	\$-5.89	0.00	0.00	0.00	\$0.00	100.00 11/12/2010
2769	ASHBURN, JOAN	8	21090	1314 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/07/2011
2771	CHAFFIN, EVELYN	8	21110	1155 REELS COVE RD. WHITWELL,	A	\$21.76	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
2772	CORDELL, C W	8	21120	1086 REELS COVE RD WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	29.48 02/09/2011
2777	CORDELL, EARNEST L	8	21170	893 REELS COVE RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
2778	BURGESS, JOSEPH R	8	21180	851 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
2779	WHITTEMORE,	8	21190	833 REELS COVE RD. WHITWELL,	A	\$30.51	0.00	0.00	0.00	\$0.00	32.47 02/08/2011
2782	BURGESS, DAVID	8	21220	777 REELS COVE RD WHITWELL,	A	\$23.31	0.00	0.00	0.00	\$0.00	23.31 02/08/2011
2783	THOMAS, JEFF	8	21230	749 REELS COVE RD. WHITWELL,	A	\$37.14	0.00	0.00	0.00	\$0.00	38.07 02/11/2011
2784	SHRUM, KEVIN	8	21240	665 REELS COVE RD. WHITWELL,	A	\$41.64	0.00	0.00	0.00	\$0.00	45.85 02/03/2011
2785	SMITH, TRACY	8	21250	595 REELS COVE RD. WHITWELL,	A	\$85.40	37.00	0.00	0.00	\$37.00	105.86 01/14/2011
2786	SMITH, CHARLES W	8	21260	477 REELS COVE RD WHITWELL,	A	\$32.94	0.00	0.00	0.00	\$0.00	38.07 02/07/2011
2790	CONDRA, JIMMY	8	21300	395 REELS COVE RD. WHITWELL,	A	\$50.06	0.00	0.00	0.00	\$0.00	46.99 02/11/2011
2792	WHITE, KATHERINE	8	21320	317 REELS COVE RD. WHITWELL,	A	\$71.33	24.84	18.35	0.00	\$43.19	88.47 12/17/2010
2793	HIGDON, MARIE	8	21330	297 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
2795	RANKIN, GREG	8	21350	260 REELS COVE RD. WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	65.57 02/08/2011
2796	PICKETT, JR, HERBERT	8	21360	245 REELS COVE RD WHITWELL,	A	\$117.86	0.00	0.00	0.00	\$0.00	137.78 02/09/2011
2797	SCHMEIZER, HARVEY	8	21370	231 REELS COVE RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
2798	MILLER, JAMES	8	21380	233 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011

Printed on March 01, 2011

Page: 2

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2799	JONES, BARBARA	8	21390 209 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/09/2011
2800	LAYNE, HAROLD	8	21400 160 REELS COVE RD WHITWELL,	A	\$25.88	0.00	0.00	0.00	\$0.00	37.14 02/07/2011
2801	LINEBARGER,, ROB	8	21410 157 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/09/2011
2802	BASHAM, JOE	8	21420 4851 OLD DUNLAP RD WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	28.45 02/11/2011
2803	CALDWELL,, LINDA	8	21100 1250 REELS COVE RD WHITWELL,	A	\$50.45	0.00	0.00	0.00	\$0.00	29.44 02/09/2011
2805	WAGNER, O R	8	21450 5755 OLD DUNLAP RD WHITWELL,	A	\$35.74	0.00	0.00	0.00	\$0.00	36.68 02/08/2011
2806	WAGNER, JACK	8	21460 5987 OLD DUNLAP RD. WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	28.26 02/09/2011
2808	FRIZZELL, OLLIE	8	20985 4909 OLD DUNLAP RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
2809	GANN, ALVIN F	8	21490 121 CEDAR SPRINGS LP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
2813	TUCKER, JAMES	8	21530 6350 OLD DUNLAP RD. WHITWELL,	A	\$46.62	0.00	0.00	0.00	\$0.00	104.22 02/07/2011
2818	HARRIS, S A	8	21580 6611 OLD DUNLAP RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/04/2011
2819	CEDAR SPRINGS C.P.	8	21590 OLD DUNLAP RD WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/03/2011
2820	FOSTER, ERNEST	8	21600 593 CEDAR SPRINGS LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
2822	HALL,, HOWARD	8	21620 561 CEDAR SPRINGS RD	A	\$26.39	0.00	0.00	0.00	\$0.00	29.99 02/08/2011
2823	PRICE, GLEN	8	21630 495 CEDAR SPRINGS LP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
2826	CONDR, PORTER	8	21660 342 CEDAR SPRINGS LOOP	A	\$34.81	0.00	0.00	0.00	\$0.00	35.71 02/07/2011
2830	SKILES, KENNETH E	8	21700 125 CEDAR SPRINGS RD.	A	\$23.31	0.00	0.00	0.00	\$0.00	25.88 02/02/2011
2832	ROGERS,, DELORES J.	8	21720 368 HACKWORTH RD. WHITWELL,	A	\$23.82	0.00	0.00	0.00	\$0.00	24.33 02/08/2011
2835	JONES, JOHNNY H.	8	21750 354 HACKWORTH RD WHITWELL,	A	\$30.51	0.00	0.00	0.00	\$0.00	32.01 02/04/2011
2837	CALDWELL, TEDDIE	8	21770 200 HACKWORTH RD WHITWELL,	A	\$29.48	0.00	0.00	0.00	\$0.00	11.54 02/09/2011
2839	GOFORTH,, ANDREW	8	21790 6751 OLD DUNLAP RD WHITWELL,	A	\$33.88	0.00	0.00	0.00	\$0.00	39.47 02/08/2011
2840	GOFORTH,, DANIEL	8	21800 6845 OLD DUNLAP RD. WHITWELL,	A	\$28.45	0.00	0.00	0.00	\$0.00	32.94 02/14/2011
2841	FRIZZELL, TERRY	8	21810 6889 OLD DUNLAP RD WHITWELL,	A	\$38.54	0.00	0.00	0.00	\$0.00	41.25 02/10/2011
2842	GRIFFITH,, ALLEN	8	21820 6886 OLD DUNLAP RD. WHITWELL,	A	\$71.08	33.40	0.00	0.00	\$33.40	64.54 01/13/2011
2844	CONDR, ROBBIE	8	21840 OLD DUNLAP RD WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	37.14 02/07/2011
2845	CONDR, DAN	8	21850 OLD DUNLAP RD WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	31.33 02/10/2011
2846	CARTWRIGHT BAPTIST	8	21860 OLD DUNLAP RD WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/10/2011
2847	MCDONOUGH, BILLY F.	8	21870 RTE 5 WHITWELL, TN 37397	A	\$24.84	0.00	0.00	0.00	\$0.00	30.51 02/03/2011
2848	MOORE,, MRS.	8	21880 ROUTE 5 BOX 244 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/11/2011
2849	STOZICKI, DON	8	21890 ROUTE 5 BOX 247 WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	24.33 02/03/2011
2850	JOHNSON, JAMES R	8	21900 ROUTE 5 BOX 248A WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	27.94 02/07/2011
2851	JOHNSON, EDNA	8	21910 ROUTE 5 BOX 248 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
2853	SWEETON, DAYMON	8	21930 ROUTE 5 WHITWELL, TN 37397	A	\$26.39	0.00	0.00	0.00	\$0.00	31.02 02/03/2011
2855	TATE, LANNY	8	21950 441 OLD STATE HWY. 28	A	\$37.61	0.00	0.00	0.00	\$0.00	37.61 02/08/2011
2861	PETERSEN, CURTIS A.	8	21140 1015 REELS COVE RD WHITWELL,	A	\$298.63	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
2868	CARTWRIGHT, DAVID	8	22080 ROUTE 1 BOX 382A WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
2869	SUTHERLAND,,	8	22140 RT 1 BOX 413 WHITWELL, TN 37397	A	\$42.40	0.00	0.00	0.00	\$0.00	47.20 02/17/2011
2871	HORNBECK,, EARL	8	22110 RTE 1 BOX 373 WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	41.64 02/10/2011
2874	SUTHERLAND,,	8	22140 OLD WHITWELL RD. DUNLAP, TN	A	\$26.66	1.65	0.00	0.00	\$1.65	100.00 11/15/2010
2875	RADIATOR SHOP	8	22150 RTE 1 BOX 416-A1 WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	34.34 02/11/2011
2879	LAYNE, GENE	8	22190 RTE 1 BOX 511 WHITWELL, TN	A	\$70.36	0.00	0.00	0.00	\$0.00	61.17 02/03/2011
2880	MOORE, EUGENE	8	22200 230 HIGDON ROAD WHITWELL, TN	A	\$39.00	0.00	0.00	0.00	\$0.00	42.02 02/11/2011
2882	MCBRYAR,, BERTA	8	22220 90 HENRY RD. WHITWELL, TN	A	\$89.73	31.34	0.00	0.00	\$31.34	49.36 02/24/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1-30	31-60	61+	Past Due	Last Payment
2886	HENRY, GEORGE	8	22260	ROUTE 1 BOX 515 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.64 02/15/2011
2889	HIGDON, LESLIE RAY	8	22290	ROUTE 1 BOX 510 WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	24.33 02/04/2011
2891	JACKSON, ROSA L	8	22310	ROUTE 1 BOX 516 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	29.99 02/09/2011
2892	CATO, EVELYN	8	22320	HIGDON RD WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/07/2011
2894	ABSTON, RICHARD	8	22340	RTE 1 DUNLAP, TN 37327	A	\$21.24	0.00	0.00	0.00	\$0.00	26.39 02/10/2011
2896	TURNER, JAMES &	8	22360	TALLEY RD WHITWELL, TN 37397	A	\$32.01	0.00	0.00	0.00	\$0.00	43.93 02/04/2011
2899	TALLEY, KATHY	8	22390	TALLEY RD DUNLAP, TN 37327	A	\$21.24	0.00	0.00	0.00	\$0.00	28.45 02/09/2011
2903	HIGDON, JOSEPHINE	8	22430	ROUTE 1 BOX 498 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
2907	HIGDON, BOBBY	8	22470	PICKETT CROSS RD., 37397	A	\$23.31	0.00	0.00	0.00	\$0.00	32.94 02/09/2011
2908	BOYD, JOHNNY LEE	8	22480	PICKETT CROSSING R WHITWELL,	A	\$39.00	0.00	0.00	0.00	\$0.00	49.30 02/08/2011
2909	HIGDON, MRS JOHN	8	22490	ROUTE 1 BOX 394 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
2912	LAYNE, FAYE	8	22520	ROUTE 1 BOX 392 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/09/2011
2913	SULLIVAN, DAVID	8	22530	PICKETT RD. DUNLAP, TN 37327	A	\$27.94	0.00	0.00	0.00	\$0.00	78.64 02/17/2011
2915	LOVELL, RANDALL	8	22550	PRESS PICKETT RD WHITWELL, TN	A	\$63.85	0.00	0.00	0.00	\$0.00	65.11 02/11/2011
2916	LAYNE, ADELAIDE	8	22560	ROUTE 1 BOX 396 WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	26.91 02/10/2011
2917	LAYNE, JERRY G.	8	22570	ROUTE 1 BOX 388 WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	28.45 02/10/2011
2918	BONE, ROGER D.	8	22580	ROUTE 1 WHITWELL, TN 37397	A	\$26.39	0.00	0.00	0.00	\$0.00	31.02 02/10/2011
2919	COMMUNITY BAPTIST	8	22590	ROUTE 1 WHITWELL, TN 37397	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/10/2011
2920	TATE, ROGER	8	22600	HWY. 28 DUNLAP, TN 37327	A	\$24.33	0.00	0.00	0.00	\$0.00	29.99 02/02/2011
2922	BOLDEN, ERSKINE	8	22620	102 CANYON DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	44.38 02/03/2011
2923	MASSENGALE, LISA	8	22630	CANYON DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	56.20 02/08/2011
2928	GRAYSON, JAMES	8	22680	DUNLAP, TN 37327	A	\$80.39	26.39	26.91	0.00	\$53.30	76.21 12/14/2010
2929	WEST, CHARLOTTE	8	22690	170 CANYON DRIVE WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	29.99 02/07/2011
2932	FARMER, BRUCE	8	22720	WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
2935	KILGORE, RADIS LEE	8	22750	ROUTE 1 BOX 378 WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	36.20 02/14/2011
2938	TATE, CARL D.	8	22780	FRANK TATE RD HITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	28.45 02/07/2011
2939	SEQUATCHIE VALLEY	8	22790	HWY 28 DUNLAP, TN 37327	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
2940	CARTWRIGHT	8	22800	HWY 28 WHITWELL, TN 37397	A	\$76.11	0.00	0.00	0.00	\$0.00	90.66 02/10/2011
2943	GREEN, TOMMY	8	22830	ROUTE 1 WHITWELL, TN 37397	A	\$46.23	0.00	0.00	0.00	\$0.00	55.04 02/09/2011
2944	CARTWRIGHT CHURCH	8	22840	1773 CARTWRIGHT LOOP	A	\$40.91	0.00	0.00	0.00	\$0.00	45.10 02/10/2011
2945	KILGORE, BRIAN	8	22850	CARTWRIGHT LOOP WHITWELL, TN	A	\$48.14	0.00	0.00	0.00	\$0.00	53.13 02/04/2011
2946	BLAYLOCK, MELODY	8	22860	CARTWRIGHT LOOP WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	32.47 02/09/2011
2947	KILGORE, FRANKLIN &	8	22870	CARTWRIGHT LOOP DUNLAP, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	34.34 02/10/2011
2950	WHITTENBURG,	8	22900	ROUTE 1 BOX 161 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/10/2011
2951	MEARS, PAULENE	8	22910	CARTWRIGHT LOOP WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	36.68 02/07/2011
2952	TURNER, PATRICIA	8	22920	ROUTE 1 BOX 297 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/18/2011
2953	LAYNE, WILLIS	8	22930	1428 CARTWRIGHT LOOP	A	\$32.01	0.00	0.00	0.00	\$0.00	23.82 02/03/2011
2954	CHRISTIAN, J.C.	8	22940	CARTWRIGHT LOOP WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/09/2011
2955	SETTLES, MARY	8	22950	ROUTE 1 CARTWRIGHT LOO	A	\$20.31	0.00	0.00	0.00	\$0.00	42.97 01/26/2011
2956	MCINTYRE, EDWARD	8	22960	1233 CARTWRIGHT LOOP	A	\$27.94	0.00	0.00	0.00	\$0.00	30.30 02/09/2011
2957	LAYMON, JOHN	8	22970	1226 CARTWRIGHT LOOP	A	\$34.81	0.00	0.00	0.00	\$0.00	43.55 02/11/2011
2960	DAVIS, ETTA B.	8	23000	WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
2961	WITT, TIMOTHY L.	8	23010	RTE 1 BOX 308 WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	38.07 02/04/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2962	SIMS, THOMAS	8	23020	923 CARTWRIGHT LOOP	A	\$28.97	0.00	0.00	0.00	\$0.00	30.51 02/14/2011
2963	SIMS, BRENDA	8	23030	ROUTE 1 BOX 309 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.88 02/11/2011
2964	COOLEY, MABEL	8	23040	ROUTE 1 BOX 310 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
2965	JONES, SCOTT	8	23050	ROUTE 1 BOX 311A WHITWELL, TN	A	\$37.61	0.00	0.00	0.00	\$0.00	38.07 02/11/2011
2966	GREEN, LINDA	8	23060	ROUTE 1 BOX 287 WHITWELL, TN	A	\$81.03	42.02	0.00	0.00	\$42.02	41.88 01/20/2011
2967	TATE, RALPH	8	23070	ROUTE 1 BOX 313 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
2968	CAGLE, SANDRA	8	23080	CARTWRIGHT LOOP RD DUNLAP, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
2970	VINSON, MYRON	8	23100	CARTWRIGHT LOOP WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	43.55 02/09/2011
2973	CARR, PAT	8	23130	RTE 1 BOX 318 WHITWELL, TN	A	\$60.40	0.00	0.00	0.00	\$0.00	79.17 02/08/2011
2974	CARR, MITCHELL	8	23140	ROUTE 1 BOX 316 DUNLAP, TN	A	\$42.02	0.00	0.00	0.00	\$0.00	47.38 02/09/2011
2975	DAWSON, RONALD H.	8	23150	ROUTE 1 BOX 320 WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	37.81 02/09/2011
2976	MILLIGAN, GEORGE	8	23160	449 CARTWRIGHT LOOP	A	\$21.76	0.00	0.00	0.00	\$0.00	26.91 02/10/2011
2977	MINTON, JR OBE	8	23170	409 CARTWRIGHT LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
2978	COOLEY, LAWRENCE	8	23180	424 CARTWRIGHT LOOP	A	\$33.88	0.00	0.00	0.00	\$0.00	36.68 02/10/2011
2981	SMITH, JENNIFER M.	8	22205	HIGDON ROAD WHITWELL, TN	A	\$39.93	0.00	0.00	0.00	\$0.00	40.87 02/07/2011
2985	DAVIS, CAROL	8	23250	333 CARTWRIGHT LOOP	A	\$51.72	25.36	0.00	0.00	\$25.36	57.50 01/28/2011
2990	EASTERLY, CONNIE	8	23300	ROUTE 1 BOX 342 WHITWELL, TN	A	\$146.24	47.38	40.36	0.00	\$87.76	100.00 02/17/2011
2991	KILGORE, LONNIE	8	23310	ROUTE 1 BOX 189B WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	35.74 02/03/2011
2992	HENRY, JAMES E	8	23320	ROUTE 1 BOX 341 WHITWELL, TN	A	\$37.61	0.00	0.00	0.00	\$0.00	47.76 02/08/2011
2993	FRIZZELL, BARRY	8	23330	ROUTE 1 BOX 336 WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	25.88 02/03/2011
2995	RAINES, JOE B	8	23350	ROUTE 1 BOX 340 WHITWELL, TN	A	\$33.88	0.00	0.00	0.00	\$0.00	37.61 02/07/2011
2996	KILGORE, JAMES E.	8	23360	236 CARTWRIGHT CUT-THRU LOOP	A	\$87.13	33.40	16.61	0.00	\$50.01	120.00 01/14/2011
3000	SWAGGERTY, DIANNA	8	23400	ROUTE 1 BOX 337 WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	28.23 02/18/2011
3001	FRIZZELL, LINDA	8	23410	ROUTE 1 BOX 331 WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	34.81 02/10/2011
3003	RUTLEDGE, CARROLL	8	23430	519 CARTWRIGHT CUT-THRU LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/01/2011
3006	BRANAN, LARRY DALE	8	23460	187 CARTWRIGHT LOOP	A	\$22.28	19.81	0.00	0.00	\$19.81	27.17 03/01/2011
3009	MATHIS, GUS	8	23490	ROUTE 1 BOX 343A WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3010	BRANAN, WILLIE D	8	23500	ROUTE 1 BOX 345 WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	25.88 02/07/2011
3012	LONG, CHARLES L	8	23520	ROUTE 1 BOX 351 WHITWELL, TN	A	\$54.28	0.00	0.00	0.00	\$0.00	34.34 02/04/2011
3013	ALLEN, JAMES H	8	23535	ROUTE 1 BOX 354 WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	23.42 02/08/2011
3014	ELDRIDGE, JOYCE &	8	23540	ROUTE 5 WHITWELL, TN 37397	A	\$23.82	0.00	0.00	0.00	\$0.00	26.91 02/02/2011
3018	FRIZZELL, TOMMY	8	23580	ROUTE 1 BOX 357 DUNLAP, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3019	FRIZZELL, WILLIAM	8	23590	ROUTE 1 BOX 356 WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	35.74 02/10/2011
3022	FRIZZELL, JIMMY L.	8	23620	KILGORE LOOP WHITWELL, TN	A	\$47.76	0.00	0.00	0.00	\$0.00	41.64 02/02/2011
3023	MCDANIELS, JOHNNY L	8	23630	120 MCDANIEL ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3026	COLLINS WANDA	8	23660	KILGORE CROSS RD WHITWELL, TN	A	\$49.97	23.31	0.00	0.00	\$23.31	30.51 01/05/2011
3029	TATE, LLOYD	8	23690	6861 OLD DUNLAP RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3030	GOFORTH, MILES	8	23700	262 CONDRA SWITCH RD.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
3031	GRIFFITH, LINDA GAIL	8	23710	262 CONDRA SWITCH RD.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
3032	TURNER, JACK	8	23720	DUNLAP, TN 37327	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/07/2011
3033	WAGNER, BOB - SHOP	8	23730	19381 HWY 28 WHITWELL, TN 37397	A	\$23.82	0.00	0.00	0.00	\$0.00	39.22 02/09/2011
3034	DAVIS, CINDY	8	23740	19129 HWY. 28 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
3035	RAULSTON, MARTY	8	23750	17790 HWY. 28 WHITWELL, TN	A	\$40.41	0.00	0.00	0.00	\$0.00	43.93 02/08/2011

TAWC_RESP_CAPD_1DR_001032

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3036	STEWART, BLANE	8	23760	17748 HWY 28 WHITWELL, TN 37397	A	\$43.55	0.00	0.00	0.00	\$0.00	56.57 02/03/2011
3037	THOMPSON, JAMES G	8	23770	17640 HWY 28 DUNLAP, TN 37327	A	\$23.31	0.00	0.00	0.00	\$0.00	28.97 02/10/2011
3040	GARNER, ALBERT C.	8	23800	4860 OLD DUNLAP RD. WHITWELL,	A	\$21.76	0.00	0.00	0.00	\$0.00	28.45 02/10/2011
3266	LAYNE, T. BRIAN &	8	22412	RT 1 BOX 500-B DUNLAP, TN 37327	A	\$31.02	0.00	0.00	0.00	\$0.00	36.20 02/10/2011
3320	WALLACE, JANET V.	8	20440	250 CLARK GRAYSON RD	A	\$31.02	0.00	0.00	0.00	\$0.00	30.30 02/14/2011
3355	SEQ. VALLEY	8	23570	RT 1 BOX 345 A DAYTON, TN 37321	A	\$18.39	0.00	0.00	0.00	\$0.00	20.00 02/09/2011
3528	WILLIAMS, BRUCE	8	23240	370 CARTWRIGHT LOOP	A	\$42.79	0.00	0.00	0.00	\$0.00	48.91 02/08/2011
3544	WALLACE, BOBBY	8	22300	305 HIGDON ROAD WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	26.39 02/04/2011
3561	MAXWELL, FRED M.	8	20360	2891 OLD DUNLAP RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3562	RICHARDS, JONATHAN	8	20485	3208 OLD DUNLAP RD WHITWELL,	A	\$25.88	0.00	0.00	0.00	\$0.00	67.22 02/07/2011
3570	HONEYCUTT, RONN	8	23450	RT 1 BOX 343 WHITWELL, TN 37397	A	\$31.02	0.00	0.00	0.00	\$0.00	48.14 02/10/2011
3575	ATTERTON, CLARENCE	8	21270	434 REELS COVE RD WHITWELL,	A	\$31.02	0.00	0.00	0.00	\$0.00	35.27 02/09/2011
3589	NORMAN, JEFF & VICKI	8	21315	360 REELS COVE RD. WHITWELL,	A	\$93.52	45.08	0.00	0.00	\$45.08	37.77 01/31/2011
3591	WOODEN, ERIC &	8	21319	355 REELS COVE RD WHITWELL,	A	\$37.14	0.00	0.00	0.00	\$0.00	40.41 02/10/2011
3593	CUNNINGHAM,	8	23600	54 KILGORE LOOP DUNLAP, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	43.55 02/11/2011
3598	JOHNSON, BRIDGETT	8	23075	TATE BLVD WHITWELL, TN 37397	A	\$38.07	0.00	0.00	0.00	\$0.00	38.67 02/15/2011
3618	GREEN, BARRY L.	8	21715	555 HACKWORTH RD WHITWELL,	A	\$27.94	0.00	0.00	0.00	\$0.00	31.54 02/10/2011
3624	LAMBERT, LARRI &	8	23510	RT. 1 BOX 345 WHITWELL, TN 37397	A	\$25.36	0.00	0.00	0.00	\$0.00	31.02 02/09/2011
3634	HILL, EARL &	8	22380	353 TALLEY RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	26.85 02/10/2011
3639	WAY, SARAH	8	20925	4595 OLD DUNLAP RD. WHITWELL,	A	\$56.96	0.00	0.00	0.00	\$0.00	54.65 02/09/2011
3640	CHRISTIAN, CHARLES	8	20955	4739 OLD DUNLAP RD WHITWELL,	A	\$31.54	0.00	0.00	0.00	\$0.00	33.88 02/07/2011
3642	LAMBERT, HENRY	8	22835	CARTWRIGHT LOOP WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	23.31 02/09/2011
3656	MCBRYAR, BERTA	8	22270	170 HENRY RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/24/2011
3671	LINKOUS, JR JAMES E	8	21280	439 REELS COVE RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3688	HUDSON, ANGELIA	8	23635	RT. 1 BOX 369 WHITWELL, TN 37397	A	\$44.70	0.00	0.00	0.00	\$0.00	44.70 02/11/2011
3713	LAND, DWAIN	8	23522	303 CARTWRIGHT LOOP DUNLAP,	A	\$38.54	0.00	0.00	0.00	\$0.00	186.03 02/02/2011
3721	WILBURN, GAIL	8	20800	189 TONY ROLLINS RD. WHITWELL,	A	\$66.50	30.51	0.00	0.00	\$30.51	36.74 01/24/2011
3725	LAND, DWAIN	8	23524	303 CARTWRIGHT LOOP DUNLAP,	A	\$77.63	0.00	0.00	0.00	\$0.00	88.37 02/02/2011
3732	KING, SHELIA D	8	20870	4255 OLD DUNLAP RD JASPER, TN	A	\$-35.99	0.00	0.00	0.00	\$0.00	100.00 02/14/2011
3737	YEOMAN, REV. JOHN	8	20815	195 TONY ROLLINS RD. WHITWELL,	A	\$43.16	0.00	0.00	0.00	\$0.00	43.55 02/10/2011
3745	HIGDON, DARLENE	8	22675	CANYON DRIVE WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	40.85 02/18/2011
3760	CALDWELL, JOHN	8	20940	4691 OLD DUNLAP RD. WHITWELL,	A	\$41.12	0.00	0.00	0.00	\$0.00	56.49 02/24/2011
3776	DALTON, JERRY &	8	23550	129 WIGLEY RD. WHITWELL, TN	A	\$257.45	117.72	0.00	0.00	\$117.72	284.35 01/31/2011
3804	SLEDGE, JANIE	8	21020	5030 OLD DUNLAP RD WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	27.94 02/02/2011
3812	SMITH, LINDA G	8	22510	RTE 1 BOX 398 WHITWELL, TN	A	\$39.00	0.00	0.00	0.00	\$0.00	47.38 02/03/2011
3825	TATE, JAMES P.	8	20610	3790 OLD DUNLAP RD. WHITWELL,	A	\$22.28	0.00	0.00	0.00	\$0.00	22.79 02/03/2011
3842	MCDONOUGH, JANICE	8	23190	RT 1 BOX 323-A WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	35.50 02/17/2011
3848	NORMAN, JEFF	8	21318	340 REELS COVE RD. WHITWELL,	A	\$31.54	0.00	0.00	0.00	\$0.00	24.33 02/08/2011
3857	FRIZZELL, DALE	8	23345	CARTWRIGHT LOOP DUNLAP, TN	A	\$56.19	0.00	0.00	0.00	\$0.00	62.31 02/11/2011
3900	LONG, DEWAYNE	8	23515	CARTWRIGHT LOOP WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3932	WHITE, ALLEN	8	20190	PERKINS LANE WHITWELL, TN	A	\$98.67	27.94	0.00	0.00	\$27.94	30.51 01/13/2011
3933	SMARTT BOGGS,	8	22455	497 PICKETT CROSSROAD	A	\$56.87	30.51	0.00	0.00	\$30.51	35.21 01/19/2011
3934	PHILLIPS, GENE	8	20915	OLD DUNLAP RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	38.33 02/03/2011

Printed on March 01, 2011

Page: 6

Copyright (c) 2008 Rare Element, Inc. (R) (all rights reserved)

TAWC_RESP_CAPD_1DR_001033

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3938	REED, MARTHA A	8	22540	396A PICKETT CROSSROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	33.40 02/07/2011
3941	LAND, DWAIN	8	23527	RT.1 CARTWRIGHT LOOP DUNLAP,	A	\$49.30	0.00	0.00	0.00	\$0.00	37.14 02/02/2011
3943	LAND, DWAIN	8	23528	RT.1 CARTWRIGHT LOOP DUNLAP,	A	\$40.87	0.00	0.00	0.00	\$0.00	43.93 02/02/2011
3945	NEWMAN,, DONNA	8	22465	102 FRED NEWMAN ROAD	A	\$51.97	27.94	0.00	0.00	\$27.94	32.99 01/24/2011
3948	LAND,, DWAIN	8	23529	RT. 1 CARTWRIGHT LOOP DUNLAP,	A	\$34.81	0.00	0.00	0.00	\$0.00	37.14 02/02/2011
3952	BEAVERS, LAURA	8	22385	383 TALLY ROAD WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	39.93 02/11/2011
3964	LOCKHART, MECK	8	22625	125 CANYON DR. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3997	NULEY, BILLY &	8	21500	6249 OLD DUNLAP RD WHITWELL,	A	\$59.95	27.24	0.00	0.00	\$27.24	52.46 01/14/2011
3999	HIGHWAY 28 SALVAGE	8	21990	WHITWELL, TN 37347	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
4011	MOSIER, TROY	8	20795	198 TONY ROLLINS RD WHITWELL,	A	\$42.40	0.00	0.00	0.00	\$0.00	41.99 02/09/2011
4044	SMITH,, RODNEY	8	22383	TALLEY RD WHITWELL, TN 37397	A	\$28.45	0.00	0.00	0.00	\$0.00	41.64 02/11/2011
4046	LAND,, DWAIN	8	23525	300CARTWRIGHT LOOP RD	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/02/2011
4047	LAND,, DWAIN	8	23526	300 CARTWRIGHT LOOP R.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
4048	ANDREWS,, DENNIS	8	20895	4455 OLD DUNLAP RD WHITWELL,	A	\$43.93	0.00	0.00	0.00	\$0.00	41.73 02/08/2011
4082	VINSON, BILL	8	23095	CARTWRIGHT LOOP-KAREN	A	\$28.13	0.00	0.00	0.00	\$0.00	43.80 02/17/2011
4093	GRIFFITH,, SHIRLEY	8	20655	495 GRIFFITH RD WHITWELL, TN	A	\$0.00	0.00	0.00	0.00	\$0.00	27.67 02/12/2009
4097	CAGLE, CYNTHIA	8	22440	498 PICKETT CROSSING	A	\$19.85	0.00	0.00	0.00	\$0.00	26.76 02/14/2011
4101	EASTERLY, JIMMY &	8	23315	RT 1 BOX 342 WHITWELL, TN 37397	A	\$27.42	0.00	0.00	0.00	\$0.00	34.31 02/17/2011
4124	VINSON,, DEWEY W.	8	23092	CARTWRIGHT LOOP WHITWELL, TN	A	\$29.94	0.00	0.00	0.00	\$0.00	33.45 02/14/2011
4173	BROWN TRAVIS	8	20660	348 GRIFFITH ROAD WHITWELL, TN	A	\$36.20	0.00	0.00	0.00	\$0.00	34.81 02/07/2011
4209	ROBERTS SANDRA	8	20050	155 BILL ROBERTS ROAD	A	\$16.59	0.00	0.00	0.00	\$0.00	20.00 02/16/2011
4216	GRIFFITH CHARLES	8	0	6890 OLD DUNLAP RD. WHITWELL,	A	\$50.06	0.00	0.00	0.00	\$0.00	58.11 02/08/2011
4220	CRAVEN JOHN	8	21830	6984 OLD DUNLAP ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
4229	COOLEY ROBERT	8	0	FRANK TATE ROAD DUNLAP, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/14/2011
4318	SHIRLEY, HOYT	8	0	BILL ROBERTS RD. APT.	A	\$21.24	0.00	0.00	0.00	\$0.00	32.47 02/08/2011
4348	GRIFFITH GERALDINE	8	0	307 BLACKSMITH ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
4405	CARR, CARLA	8	23640	WANDA HIXSON LOT 8 DUNLAP, TN	A	\$57.32	22.98	0.00	0.00	\$22.98	20.00 02/24/2011
4411	CROWE, WANDA	8	23270	275 CARTWRIGHT LOOP	A	\$29.99	0.00	0.00	0.00	\$0.00	36.68 02/14/2011
4425	WATTS, HETTIE	8	22820	CARTWRIGHT LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
4471	ROGERS JIM	8	21510	6248 OLD DUNLAP HWY.	A	\$34.81	0.00	0.00	0.00	\$0.00	36.20 02/08/2011
4473	THORNTON, CHRIS	8	0	342 HIGDON ROAD DUNLAP, TN	A	\$39.00	0.00	0.00	0.00	\$0.00	129.87 02/24/2011
4481	BROCK, ERNEST	8	22350	1115 PRESS PICKETT ROAD	A	\$35.27	0.00	0.00	0.00	\$0.00	81.96 02/04/2011
4544	NICHOLS CYNTHIA	8	0	513 HIGDON RD. #2 WHITWELL, TN	A	\$128.60	36.68	43.93	0.00	\$80.61	70.68 12/23/2010
4550	VARNELL, WILLIAM	8	21780	6729 OLD DUNLAP ROAD	A	\$38.88	0.00	0.00	0.00	\$0.00	80.00 02/02/2011
4558	FARRISS TERRY &	8	0	6985 OLD DUNLAP ROAD	A	\$51.07	23.37	0.00	0.00	\$23.37	62.00 01/13/2011
4568	ANDERSON REBECCA	8	21725	270 HACKWORTH LANE WHITWELL,	A	\$34.81	0.00	0.00	0.00	\$0.00	37.61 02/10/2011
4609	RICHARDS CRYSTAL	8	21005	5025 OLD DUNLAP ROAD	A	\$33.88	0.00	0.00	0.00	\$0.00	53.89 02/07/2011
4615	PICKETT, JOHNNY L.	8	0	700 TATE LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
4638	OSBOURN TONYA	8	23230	363 CARTWRIGHT LOOP	A	\$27.42	0.00	0.00	0.00	\$0.00	34.69 02/16/2011
4645	MOORE, DEWAYNE	8	22195	226 HIGDON ROAD WHITWELL, TN	A	\$70.34	35.27	0.00	0.00	\$35.27	71.06 01/07/2011
4698	SPRINGS, TERRY &	8	21392	200 REELS COVE ROAD WHITWELL,	A	\$37.61	0.00	0.00	0.00	\$0.00	34.81 02/09/2011
4708	GRIMES GARY	8	0	310 HACKWORTH ROAD	A	\$27.94	0.00	0.00	0.00	\$0.00	28.97 02/10/2011
4738	OLSON, LYNN.	8	0	300 REELS COVE ROAD WHITWELL,	A	\$38.54	0.00	0.00	0.00	\$0.00	39.47 02/11/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
4829	CURTIS JEFFERY	8	21560 6400 OLD DUNLAP ROAD	A	\$44.60	21.24	0.00	0.00	\$21.24	44.60 01/04/2011
4854	LAYNE, DOUG	8	22410 1312 PRESS PICKETT RD.	A	\$28.97	0.00	0.00	0.00	\$0.00	26.39 02/04/2011
4863	HALL GARY	8	20000 561 CEDAR SPRINGS WHITWELL,	A	\$33.40	0.00	0.00	0.00	\$0.00	35.74 02/08/2011
4886	GRIFFITH, JACKIE	8	20790 135 TONY ROLLINS ROAD	A	\$79.06	33.75	0.00	0.00	\$33.75	47.48 02/14/2011
4900	CARTWRIGHT DAVID	8	0 456 PAUL HACKWORTH RD.	A	\$32.94	0.00	0.00	0.00	\$0.00	34.81 02/04/2011
4940	ESSEX, KIMBERLY	8	21035 5060 OLD DUNLAP ROAD	A	\$95.27	40.41	0.00	0.00	\$40.41	106.39 01/31/2011
4967	MILLER WILLIAM	8	21440 5429 OLD DUNLAP HWY.	A	\$33.88	0.00	0.00	0.00	\$0.00	34.34 02/07/2011
4976	FRIZZELL NATALIE	8	0 1440 KILGORE LOOP WHITWELL, TN	A	\$67.25	34.34	0.00	0.00	\$34.34	61.77 01/14/2011
4979	KILGORE, ALVIN JR	8	1550 6404 OLD DUNLAP ROAD	A	\$28.55	0.00	0.00	0.00	\$0.00	69.72 02/01/2011
5012	MILLS, SHAUNA	8	21030 5050 OLD DUNLAP ROAD DUNLAP,	A	\$80.70	40.87	0.00	0.00	\$40.87	94.89 01/24/2011
5028	ADAMS THOMAS &	8	0 823 SR 28 WHITWELL, TN 37357	A	\$21.24	0.00	0.00	0.00	\$0.00	31.02 02/10/2011
5048	VANDERGRIF, JOE &	8	22000 530 OLD STATE HWY. WHITWELL,	A	\$35.74	0.00	0.00	0.00	\$0.00	48.53 02/11/2011
5140	NUNLEY, BRANDON	8	0 491 WEST VALLEY ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	44.39 02/09/2011
5240	DEAKINS DAN	8	0 4240 OLD DUNLAP ROAD	A	\$30.51	0.00	0.00	0.00	\$0.00	31.54 02/10/2011
5241	HORTON, DELLA SUE	8	21570 6450 OLD DUNLAP ROAD	A	\$35.27	0.00	0.00	0.00	\$0.00	38.07 02/10/2011
5262	MECKS, MIKE & TANIA	8	23210 388 CARTWRIGHT LOOP	A	\$168.82	77.26	0.00	0.00	\$77.26	97.75 01/19/2011
5297	CHRISTIAN MARY	8	22040 641 OLD STATE HWY. 28	A	\$21.24	0.00	0.00	0.00	\$0.00	20.56 02/16/2011
5310	WILLIAMSON CHARLES	8	0 125 CARRIAGE DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/01/2011
5338	KILGORE, ROSEANNA	8	0 50 FRANK TATE ROAD WHITWELL,	A	\$26.91	0.00	0.00	0.00	\$0.00	31.85 02/18/2011
5344	DURHAM SYDNEY	8	21730 487 HACKWORTH ROAD	A	\$84.15	0.00	0.00	0.00	\$0.00	32.47 02/09/2011
5348	LOCKHART JAMES	8	22615 10 CANYON DRIVE WHITWELL, TN	A	\$32.47	0.00	0.00	0.00	\$0.00	43.92 02/16/2011
5351	HAMBLIN ZACHARY	8	20910 4400 OLD DUNLAP ROAD	A	\$22.28	0.00	0.00	0.00	\$0.00	24.33 02/07/2011
5368	FULFER, MISTY	8	20060 175 BILL ROBERTS RD. WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	77.90 02/11/2011
5383	CASTLE SUSIE J.	8	0 251 CARRIAGE DRIVE DUNLAP, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/08/2011
5398	ROSE MARJORIE	8	23420 457 CARTWRIGHT CUT-THR	A	\$26.39	0.00	0.00	0.00	\$0.00	48.91 02/02/2011
5399	SHELL, TARA	8	21780 537 OLD STATE HWY. 28	A	\$46.62	0.00	0.00	0.00	\$0.00	96.36 02/02/2011
5407	BALL REBECCA	8	20390 118 CLARK GRAYSON ROAD	A	\$20.82	0.00	0.00	0.00	\$0.00	27.98 02/16/2011
5415	BOWMAN, ARETHIA	8	0 655 OLD STATE HWY. 28 DUNLAP,	A	\$32.01	0.00	0.00	0.00	\$0.00	87.09 02/08/2011
5438	HOLDER, BRENT	8	0 224 CARRIAGE DRIVE WHITWELL,	A	\$35.27	0.00	0.00	0.00	\$0.00	45.47 02/09/2011
5466	PICKETT, ANGELA	8	21480 6088 OLD DUNLAP ROAD	A	\$23.82	0.00	0.00	0.00	\$0.00	26.91 02/04/2011
5468	ATKINSON, JAMES	8	20840 420 WEBSTER ROAD WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	32.01 02/14/2011
5526	ASHBURN, VICTORIA	8	20820 4183 OLD DUNLAP ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
5595	KEISER DAVID	8	0 200 CARRIAGE DRIVE WHITWELL,	A	\$39.47	0.00	0.00	0.00	\$0.00	37.14 02/08/2011
5624	SHELL, MARY JANE	8	0 537 OLD STATE HWY. 28 DUNLAP,	A	\$79.17	0.00	0.00	0.00	\$0.00	83.00 02/08/2011
5638	RAPSON TIM	8	0 102 TALLEY ROAD WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	35.24 02/16/2011
5641	YODER EDNA	8	0 264 TALLEY ROAD WHITWELL, TN	A	\$25.77	0.00	0.00	0.00	\$0.00	21.95 02/16/2011
5679	SHIRLEY, DEBRA	8	22730 19 FRANK TATE ROAD DUNLAP, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	27.94 02/16/2011
5697	HUDSON, DEBBIE	8	22210 513 HIGDON RD. UNIT 1 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	64.47 02/07/2011
5708	BROWN, JONATHAN	8	0 1067 SHIRLEY LOOP WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	5.41 02/02/2011
5747	HOLLAND, JAMIE	8	0 140 CEDAR SPRINGS LOOP	A	\$58.26	28.97	0.00	0.00	\$28.97	55.06 01/24/2011
5755	MEARS, DANIEL	8	0 6282 OLD DUNLAP ROAD	A	\$32.47	0.00	0.00	0.00	\$0.00	30.51 02/14/2011
5774	TURPENING, JAKE	8	0 209 REELS COVE ROAD WHITWELL,	A	\$43.16	0.00	0.00	0.00	\$0.00	96.73 02/16/2011
5795	LAYNE, ROBERT	8	22415 1321 PRESS PICKETT RD.	A	\$77.36	25.36	23.31	0.00	\$48.67	45.06 12/23/2010

Printed on March 01, 2011

Page: 8

Copyright (c) 2008 Rare Element, Inc. (R) (all rights reserved)

TAWC_RESP_CAPD_1DR_001035

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5827	LOFTY, RENEE	8	21670 265 CEDAR SPRINGS LOOP	A	\$39.93	0.00	0.00	0.00	\$0.00	72.45 02/10/2011
5831	TAYLOR, TERRY &	8	0 1239 PRESS PICKETT ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	26.91 02/11/2011
5860	DARE, ANDREW	8	20200 206 PERKINS LANE WHITWELL, TN	A	\$80.31	35.74	0.00	0.00	\$35.74	43.16 02/14/2011
5867	CASH, MONICA	8	21080 5200 OLD DUNLAP ROAD	A	\$29.99	0.00	0.00	0.00	\$0.00	35.27 02/14/2011
5868	KUEHN, STEVE	8	0 225 CARRIAGE DRIVE DUNLAP, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	26.39 02/07/2011
5872	CARR, MELISSA	8	0 CARRIAGE DRIVE LOT 12 DUNLAP,	A	\$25.88	0.00	0.00	0.00	\$0.00	30.51 02/07/2011
5877	BROWN,	8	20690 GRIFFITH RD WHITWELL, TN 37397	A	\$27.42	0.00	0.00	0.00	\$0.00	25.36 02/10/2011
5900	MERRITT, RICK	8	21040 5079 OLD DUNLAP ROAD	A	\$32.94	0.00	0.00	0.00	\$0.00	40.95 02/14/2011
5965	PARKER, SHEENA	8	21982 OLD OLD STATE HWY. 28	A	\$51.97	0.00	0.00	0.00	\$0.00	61.38 02/24/2011
5971	HONEYCUTT, RONN	8	10000 164 CARTWRIGHT LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
5973	EASTERLY, JANICE	8	10000 373 CARTWRIGHT LOOP	A	\$51.14	21.81	0.00	0.00	\$21.81	29.35 02/01/2011
5976	MCDANIEL, MELISA	8	10000 ROSEWOOD LN WHITWELL, TN	A	\$64.11	31.02	0.00	0.00	\$31.02	59.54 01/12/2011
5979	STINNETT, JENNIFER	8	10000 1174 FRANK TATE ROAD	A	\$27.42	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
5987	DILL, BILLY	8	20150 610 TATES LANE WHITWELL, TN	A	\$72.66	0.00	0.00	0.00	\$0.00	188.06 02/07/2011
6014	GARNER, CINDY	8	20550 3445 OLD DUNLAP RD. WHITWELL,	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/05/2011
6026	FINE, BECKY	8	21985 540 OLD STATE HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/16/2011
6047	STERIOTIS, ANGELO	8	0 6580 OLD DUNLAP LOT 4 DUNLAP,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
6061	RODRIGUEZ, JORGE	8	20810 199 TONY ROLLINS RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
6101	SHOULDERS, PAXTON	8	22700 407 CANYON DRIVE WHITWELL, TN	A	\$57.73	0.00	0.00	0.00	\$0.00	31.87 02/24/2011
6106	HUDSON, MICHAEL	8	61060 151 FRIZZELL ROAD WHITWELL, TN	A	\$56.81	29.99	0.00	0.00	\$29.99	29.48 01/24/2011
6118	JONES, PEGGY	8	2030 578 OLD STATE HWY. WHITWELL,	A	\$39.47	0.00	0.00	0.00	\$0.00	44.31 02/03/2011
6120	BRUMLOW, MERLE	8	22880 1570 CARTWRIGHT LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
6136	LUFFMAN, DENISE	8	0 1278 REELS COVE ROAD	A	\$23.31	0.00	0.00	0.00	\$0.00	27.32 02/17/2011
6143	BEACH, AMELIA	8	0 645 OLD ST. HWY. 28 DUNLAP, TN	A	\$101.34	30.25	0.00	0.00	\$30.25	59.13 01/21/2011
6160	MCDONOUGH,	8	0 49 ROCK HAVEN LANE WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	37.14 02/09/2011
6204	PINNELL, BEN	8	23780 1775 HWY 28 WHITWELL, TN 37397	A	\$21.03	0.00	0.00	0.00	\$0.00	23.36 02/15/2011
6207	HARRIS, SAMUEL	8	6612 OLD DUNLAP ROAD	A	\$27.42	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
6210	COLEMAN, KEN &	8	0 175 CARRIAGE DRIVE WHITWELL,	A	\$26.39	0.00	0.00	0.00	\$0.00	28.45 02/11/2011
6211	MCDANIEL, TIMMY	8	22280 515 HENRY RD. DUNLAP, TN 37327	A	\$59.39	23.91	0.00	0.00	\$23.91	35.00 02/14/2011
6220	COOLEY, CHARLES	8	918 CARTWRIGHT LOOP	A	\$38.07	0.00	0.00	0.00	\$0.00	41.64 02/14/2011
6245	COLLINS, AUDRA &	8	93 KILGORE CROSS ROAD	A	\$53.52	27.94	0.00	0.00	\$27.94	25.36 01/05/2011
6288	CORDELL, DUSTY	8	0 146 CARRIAGE DRIVE WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	35.21 02/24/2011
6314	FIKE, JEFF & KRISTIE	8	21340 280 REELS COVE RD. WHITWELL,	A	\$34.34	0.00	0.00	0.00	\$0.00	34.81 02/07/2011
6345	KILGORE, WANDA	8	23680 267 KILGORE LOOP WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	32.01 02/02/2011
6350	ROBINSON, FRANKIE	8	0 66 ROCKHAVEN LN WHITWELL, TN	A	\$65.83	33.51	0.00	0.00	\$33.51	20.00 02/11/2011
6392	CRAWFORD, HEATHER	8	20845 264 WEBSTER RD. WHITWELL, TN	A	\$56.97	31.54	0.00	0.00	\$31.54	64.05 01/28/2011
6396	FRENCH, JAMES A.	8	20295 339 RED HILL CEMETERY	A	\$28.97	0.00	0.00	0.00	\$0.00	29.48 02/14/2011
6434	MCDANIEL, MARTIN	8	23635 121 MCDANIEL RD. WHITWELL, TN	A	\$2.30	21.24	0.00	0.00	\$84.96	38.80 08/09/2010
6448	BRANAN, SCOTTY	8	22990 ROUTE 1 BOX 307 DUNLAP, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	47.30 02/01/2011
6464	GRIFFITH, ANNA	8	20320 RED HILL CEMETERY RD	A	\$32.47	0.00	0.00	0.00	\$0.00	40.41 02/11/2011
6495	JANKOWSKI, SR., ED	8	0 140 GRIFFITH RD. JASPER, TN	A	\$137.91	43.16	0.00	0.00	\$84.03	100.50 12/14/2010
6507	LEWIS, DUSTIN	8	22500 1558 PRESS PICKETT ROA	A	\$21.76	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
6508	HUFFMAN, GERALD	8	22050 620 OLD STATE HWY. 28 DUNLAP,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
6544	STEVENS, JASON	8	23340	179 CARTWRIGHT CUT-THRU LOOP	A	\$32.98	0.00	0.00	0.00	\$0.00	42.32 02/16/2011
6553	SHELL, TINA	8	0	516 CARTWRIGHT LOOP	A	\$99.59	28.45	36.68	0.00	\$65.13	100.66 12/02/2010
6555	LHULLIER, ZACK	8	0	160 CEDAR SPRINGS LOOP	A	\$61.96	15.27	0.00	0.00	\$15.27	12.00 02/11/2011
6582	BRANAN, SCOTTY	8		1087 CARTWRIGHT LOOP	A	\$21.25	0.00	0.00	0.00	\$0.00	27.42 02/01/2011
6583	NUNLEY, JR.	8		TATE LANE- DOG LOT WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
6618	DAVIS, ROBYN	8	26367	50 ROCKHAVEN LANE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
6619	LONG, ERIKA	8		330 CARTWRIGHT LOOP	A	\$67.63	31.54	0.00	0.00	\$31.54	60.41 01/26/2011
6628	CONDRA, CHRIS	8	0	5321 OLD DUNLAP ROAD	A	\$38.07	0.00	0.00	0.00	\$0.00	39.00 02/11/2011
6636	HILL, SALLY	8	22980	1138 CARTWRIGHT LOOP	A	\$21.24	0.00	0.00	0.00	\$0.00	39.31 02/15/2011
6642	AGUILAR, ISALIAH	8	22635	120 CANYON DRIVE WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	35.74 02/14/2011
6645	DYE, KATHERINE	8	22250	199 HENRY ROAD WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/12/2011
6649	EASTERLY, DEVIN M.	8	21690	194 CEDAR SPRINGS RD.	A	\$44.90	19.02	0.00	0.00	\$19.02	30.16 02/03/2011
6655	HARVEY, JON	8	0	320 REELS COVE ROAD WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	32.01 02/04/2011
6656	WHITE, JENNIFER	8	0	66 ROSEWOOD LANE WHITWELL,	A	\$44.31	0.00	0.00	0.00	\$0.00	97.63 02/18/2011
6657	CLAUNCH, ADAM	8	10000	250 CARRIAGE DRIVE WHITWELL,	A	\$27.42	0.00	0.00	0.00	\$0.00	28.97 02/07/2011
6670	TURNER, AVA	8	10000	38 ROCK HAVEN LANE WHITWELL,	A	\$45.99	22.50	0.00	0.00	\$22.50	51.34 01/20/2011
6671	LOCKHART, MECK	8	22660	265 CANYON DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.88 02/08/2011
6686	SMITH, GRACE	8	22810	1996 CARTWRIGHT LOOP	A	\$57.47	32.94	0.00	0.00	\$32.94	22.79 01/14/2011
6709	DYKES, SR., JAMES	8	22230	137 HENRY ROAD WHITWELL, TN	A	\$37.61	0.00	0.00	0.00	\$0.00	29.48 02/10/2011
6714	KING, VERONICA	8	0	53 ROSEWOOD LANE WHITWELL,	A	\$44.60	21.24	0.00	0.00	\$21.24	0.00 / /
6715	HUBBARD, ELIZABETH	8	0	60 ROCK HAVEN LANE DUNLAP, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
6716	MESSIAH'S	8		525 S. R. 28 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /

Account List

595 - Customers

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 5

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1001	DISHROON KENNETH	5	10010	300 WOODMONT DRIVE WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	31.54 02/07/2011
1003	PRICE, ALBERT	5	10030	277 WOODMONT DRIVE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	24.84 02/04/2011
1005	DOWNUM TERESA	5	10050	WOODMONT DRIVE WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	31.02 02/07/2011
1007	HOLDER, RICKY	5	10070	241 WOODMONT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1008	WHITE, SAMMIE J.	5	10080	221 WOODMONT DRIVE WHITWELL, TN	A	\$68.79	35.74	0.00	0.00	\$35.74	81.72 01/24/2011
1009	YOUNG, JOHN F. JR.	5	10090	226 WOODMONT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1010	YOUNG ROGER D.	5	10100	WOODMONT DRIVE WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	44.31 02/14/2011
1016	HARRIS RUBY	5	10160	FIRST STREET WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
1018	RUSSELL OMAS, JR.	5	10180	157 FIRST STREET WHITWELL, TN	A	\$37.56	0.00	0.00	0.00	\$0.00	0.05 02/22/2011
1019	HALL'S GARAGE	5	10190	HIGHWAY 27 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1020	CROSSROADS CAR	5	10200	HIGHWAY 27 WHITWELL, TN 37397	A	\$71.13	0.00	0.00	0.00	\$0.00	86.06 02/02/2011
1021	FRIZZELL CHARLIE, JR.	5	10210	KETNER STREET WHITWELL, TN	A	\$42.79	0.00	0.00	0.00	\$0.00	49.68 02/07/2011
1026	CARR, LUTHER	5	10260	125 KETNER STREET WHITWELL, TN	A	\$71.08	33.40	0.00	0.00	\$33.40	29.48 01/11/2011
1027	LOFTY BRICE	5	10270	181 CONDRA STREET WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1028	ROGERS HOWARD	5	10280	248 CONDRA STREET WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/04/2011
1029	WEE ONES	5	10290	264 CONDRA STREET WHITWELL, TN	A	\$23.36	0.00	0.00	0.00	\$0.00	23.36 02/15/2011
1030	DAVIS DOYLE	5	10300	280 CONDRA STREET WHITWELL, TN	A	\$32.47	0.00	0.00	0.00	\$0.00	35.74 02/10/2011
1034	MCCURRY, RAYMOND	5	10340	ALVIN YORK HIGHWAY WHITWELL, TN	A	\$72.66	0.00	0.00	0.00	\$0.00	30.51 02/03/2011
1035	HUDSON, HARRY	5	10350	1092 ALVIN YORK HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1038	TERRY KEN	5	10380	13221 GRIFFITH HIGHWAY	A	\$29.99	0.00	0.00	0.00	\$0.00	36.68 02/02/2011
1039	LINGERFELT, DONNA	5	10390	13199 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1044	YELL RACHEL	5	10440	GRIFFITH HIGHWAY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1045	DAY GEORGE B. JR.	5	10450	13120 GRIFFITH HWY. WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	24.84 02/10/2011
1048	MERCERS, FLORENCE	5	10480	GRIFFITH HIGHWAY WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	28.47 02/24/2011
1050	MORRIS GEORGE	5	10500	13021 GRIFFITH HIGHWAY	A	\$14.96	0.00	0.00	0.00	\$0.00	20.00 02/02/2011
1051	POTTER WILLIAM	5	10510	13009 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
1054	SMITH, CHARLES	5	10540	12845 GRIFFITH HIGHWAY	A	\$31.54	0.00	0.00	0.00	\$0.00	29.48 02/08/2011
1055	MASTERS EARL	5	10550	12813 GRIFFITH HIGHWAY	A	\$44.60	21.24	0.00	0.00	\$21.24	53.67 01/18/2011
1056	DEAKINS DONALD	5	10560	12769 GRIFFITH HIGHWAY	A	\$37.27	0.00	0.00	0.00	\$0.00	33.88 02/15/2011
1057	RICHARDS, JUANITA	5	10570	12736 GRIFFITH HIGHWAY	A	\$25.36	0.00	0.00	0.00	\$0.00	26.91 02/10/2011
1058	CROWNOVER JR.	5	10580	12691 GRIFFITH HIGHWAY	A	\$25.36	0.00	0.00	0.00	\$0.00	31.02 02/09/2011
1059	RICHARDS, WAYNE	5	10590	12664 GRIFFITH HIGHWAY	A	\$29.48	0.00	0.00	0.00	\$0.00	32.47 02/10/2011
1060	RICHARDS, TOMMY	5	10600	GRIFFITH HIGHWAY WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	41.77 02/02/2011
1061	CHAPIN RALPH	5	10610	12566 GRIFFITH HIGHWAY	A	\$21.76	0.00	0.00	0.00	\$0.00	24.84 02/07/2011
1065	TOON, RUTH	5	10650	461 RICHARDS LANE WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	21.74 02/10/2011
1066	WHITE MARY L.	5	10660	325 RICHARDS LANE WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	13.26 02/04/2011
1067	GRAYSON, ROGER	5	10670	571 RICHARDS LANE WHITWELL, TN	A	\$85.22	42.02	0.00	0.00	\$42.02	43.16 01/11/2011
1070	MORRISON, STEPHEN	5	10700	860 RICHARDS LANE WHITWELL, TN	A	\$26.92	0.00	0.00	0.00	\$0.00	34.17 02/15/2011
1071	TERRY, KENNETH, JR.	5	10710	880 RICHARDS LANE WHITWELL, TN	A	\$32.49	47.78	0.00	0.00	\$47.78	63.07 01/18/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1072	CHAPIN, PAUL G.	5	10720 12320 GRIFFITH HIGHWAY	A	\$50.53	0.00	0.00	0.00	\$0.00	74.87 02/14/2011
1074	EASTERLY, DWIGHT F.	5	10740 12190 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
1075	BAGGETT ELISA	5	10750 12150 GRIFFITH HIGHWAY	A	\$-21.33	0.00	0.00	0.00	\$0.00	114.86 12/07/2010
1076	DAVIS DARRELL	5	10760 12130 GRIFFITH HIGHWAY	A	\$24.33	0.00	0.00	0.00	\$0.00	25.88 02/07/2011
1077	BIRDWELL, CHARLES	5	10770 12114 GRIFFITH HIGHWAY	A	\$23.31	0.00	0.00	0.00	\$0.00	22.79 02/10/2011
1079	MORRISON, SHARON	5	10790 12090 GRIFFITH HIGHWAY	A	\$59.24	28.45	0.00	0.00	\$28.45	99.92 01/18/2011
1081	BARNES SHIRLEY	5	10810 12050 GRIFFITH HIGHWAY	A	\$22.79	0.00	0.00	0.00	\$0.00	26.91 02/09/2011
1082	ATTERTON ANDREA	5	10820 123 PICKETT CIRCLE POWELLS	A	\$30.51	0.00	0.00	0.00	\$0.00	28.45 02/09/2011
1083	PICKETT DOYLE	5	10830 225 BAILEY LANE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	41.25 02/11/2011
1084	TRIPP, RONALD	5	10840 196 PARK CIRCLE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	35.27 02/08/2011
1086	POE MARLA	5	10860 283 PICKETT CIRCLE WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	32.01 02/08/2011
1087	CHAMBERS KATHY	5	10870 263 PICKETT CIRCLE POWELLS	A	\$38.94	0.00	0.00	0.00	\$0.00	41.00 02/15/2011
1088	BARNETT HOLLAND	5	10880 295 PICKETT CIRCLE WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	31.02 02/02/2011
1091	CROSSROADS REC.	5	10910 BAILEY LANE WHITWELL, TN 37397	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/07/2011
1092	FULFER, DANIEL	5	10920 329 BAILEY LANE WHITWELL, TN	A	\$35.38	0.00	0.00	0.00	\$0.00	44.96 02/11/2011
1094	BLAIR, DANNY	5	10940 156 LEWIS AVENUE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	49.44 02/17/2011
1095	PATTERSON, SANDRA	5	10950 LEWIS AVENUE WHITWELL, TN	A	\$55.61	28.90	0.00	0.00	\$28.90	34.67 02/03/2011
1108	WIGGINS, PANSY	5	11080 352 OLD CHATTANOOGA HW	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/12/2011
1109	ANDES SCOTT	5	11090 334 OLD CHATTANOOGA HW	A	\$46.62	0.00	0.00	0.00	\$0.00	49.30 02/03/2011
1111	BARNETT KEITH	5	11110 869 BAILEY LANE WHITWELL, TN	A	\$71.74	35.27	0.00	0.00	\$35.27	39.82 01/31/2011
1113	POE, TERRY	5	11130 145 JOSHUA CIRCLE WHITWELL, TN	A	\$43.55	0.00	0.00	0.00	\$0.00	99.16 02/04/2011
1116	GRAYSON ANTHONY	5	11160 137 JOSHUA CIRCLE WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	39.47 02/10/2011
1120	BALL WILLIE RUTH	5	11200 114 JOSHUA CIRCLE WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/11/2011
1121	REEVES RANDALL	5	11210 692 BAILEY LANE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	26.39 02/09/2011
1123	RIDGE ROGER	5	11230 644 BAILEY LANE WHITWELL, TN	A	\$40.41	0.00	0.00	0.00	\$0.00	39.47 02/02/2011
1124	TANKERSLEY NANCY	5	11240 GRIFFITH HIGHWAY WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	32.94 02/04/2011
1126	DAVIS HAL	5	11260 11901 GRIFFITH HIGHWAY	A	\$30.51	0.00	0.00	0.00	\$0.00	33.40 02/08/2011
1127	RIGSBY TERRY	5	11270 11742 GRIFFITH HIGHWAY	A	\$26.91	0.00	0.00	0.00	\$0.00	32.47 02/10/2011
1128	DAMRON OTIS L.	5	11280 11721 GRIFFITH HIGHWAY	A	\$-2.62	0.00	0.00	0.00	\$0.00	60.00 01/31/2011
1129	KILGORE, ELZIE	5	11290 1671 GRIFFITH HIGHWAY	A	\$36.68	0.00	0.00	0.00	\$0.00	98.33 02/24/2011
1131	RANKIN VEDA	5	11310 11599 GRIFFITH HIGHWAY	A	\$23.42	0.00	0.00	0.00	\$0.00	21.76 02/17/2011
1132	JOHNSON GEORGE	5	11320 11545 GRIFFITH HIGHWAY	A	\$24.33	0.00	0.00	0.00	\$0.00	26.39 02/02/2011
1133	HALL DAVID	5	11330 11550 GRIFFITH HIGHWAY	A	\$39.47	0.00	0.00	0.00	\$0.00	44.70 02/10/2011
1134	SMITH CRIT	5	11340 11408 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1135	LAYNE, GARY	5	11350 169 SULPHUR SPRINGS RD	A	\$133.50	43.16	0.00	0.00	\$86.32	45.80 12/21/2010
1136	GRIFFITH EVELYN	5	11360 158 SULPHUR SPRINGS RD	A	\$30.51	0.00	0.00	0.00	\$0.00	32.47 02/07/2011
1137	LAYNE, WILL A.	5	11370 198 SULPHUR SPRINGS RD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1139	HENRY NICK H.	5	11390 243 SULPHUR SPRINGS RD	A	\$31.54	0.00	0.00	0.00	\$0.00	32.47 02/01/2011
1140	MCLEROY MAXINE	5	11400 277 SULPHUR SPRINGS RD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/01/2011
1142	LAYNE LEWIS	5	11420 298 SULPHUR SPRINGS RD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1144	SULPHUR SPRINGS	5	11440 SULPHUR SPRINGS RD. WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/04/2011
1145	GRIFFITH WAYNE	5	11450 385 SULPHUR SPRINGS RD	A	\$26.90	0.00	0.00	0.00	\$0.00	68.00 02/17/2011
1146	ABLES JAMES H.	5	11460 SULPHUR SPRINGS RD. WHITWELL, TN	A	\$51.21	0.00	0.00	0.00	\$0.00	53.51 02/14/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
1147	ABLES CAMMIE	5	11470 259 BARBER LANE WHITWELL, TN	A	\$65.81	29.99	0.00	0.00	\$29.99	67.11 01/19/2011
1148	BONE VICTOR E.	5	11480 309 BARBER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.94 02/16/2011
1149	ABLES DARRELL	5	11490 320 SULPHUR SPRINGS RD	A	\$25.88	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
1150	ABLES JOHNNY	5	11500 345 BARBER LANE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1151	RIDGE, HOYT	5	11510 11417 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1153	LAYNE, CATHY	5	11530 11381 GRIFFITH HIGHWAY	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/12/2011
1154	KILGORE GEORGE A.	5	11540 11366 GRIFFITH HIGHWAY	A	\$40.41	0.00	0.00	0.00	\$0.00	42.02 02/03/2011
1155	HOLLOWAY JAMES W.	5	11550 GRIFFITH HIGHWAY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1156	DAVIS, A.F.	5	11560 11307 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1158	STEGALL, STELLA	5	11580 11300 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1159	STEGALL, ANGELIA	5	11590 135 BARBER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1160	KILGORE LOUISE	5	11600 197 BARBER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	28.45 02/04/2011
1163	HAMRICK RAY	5	11630 148 OMEGA DRIVE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	26.91 02/14/2011
1164	MORRISON, JERRY	5	11640 185 OMEGA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	33.88 02/09/2011
1165	MCENTYRE BILL	5	11650 207 OMEGA DRIVE WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	34.34 02/04/2011
1168	BRANDON DENNIS	5	11680 158 FIRST WAY DRIVE POWELL'S	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/04/2011
1169	ROGERS, HOLLIS	5	11690 295 OMEGA DRIVE WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	43.00 02/08/2011
1173	MASSENGALE,	5	11730 157 OSCEOLA DRIVE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	33.88 02/07/2011
1174	MASSENGALE DAVID	5	11740 183 OSCEOLA DRIVE WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	25.88 02/11/2011
1175	TUCKER MICKEY	5	11750 219 OSCEOLA DRIVE WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	25.36 02/03/2011
1178	MCDONOUGH	5	11780 257 OSCEOLA DRIVE WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	22.28 02/04/2011
1180	HENRY, TERRY	5	11800 FIRST WAY DRIVE WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	61.44 02/14/2011
1182	GAMES BILLY	5	11820 339 OSCEOLA DRIVE WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	29.99 02/10/2011
1184	THOMAS, DENNIS	5	11840 361 OSCEOLA DRIVE WHITWELL, TN	A	\$40.41	0.00	0.00	0.00	\$0.00	86.20 02/04/2011
1187	KING JANIE	5	11870 OSCEOLA DRIVE WHITWELL, TN	A	\$42.02	0.00	0.00	0.00	\$0.00	41.25 02/14/2011
1188	HUDSON GREGORY	5	11880 456 OSCEOLA DRIVE WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	43.92 02/18/2011
1189	NUNLEY THOMAS	5	11890 455 OSCEOLA DRIVE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	32.47 02/14/2011
1190	MORRISON, CAROLYN	5	11900 1554 2ND WAY DRIVE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	31.02 02/03/2011
1191	GIVENS, DARRELL &	5	11910 507 OMEGA DRIVE WHITWELL, TN	A	\$36.20	0.00	0.00	0.00	\$0.00	80.33 02/07/2011
1192	HOLLAND LARRY E.	5	11920 549 OMEGA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1195	HUBBARD ROY	5	11950 481 OSCEOLA DRIVE WHITWELL, TN	A	\$43.16	0.00	0.00	0.00	\$0.00	45.47 02/14/2011
1197	BROWN GENA	5	11970 503 OSCEOLA DRIVE WHITWELL, TN	A	\$220.58	102.92	0.00	0.00	\$102.92	70.00 02/24/2011
1199	CRUMP ROGER	5	11990 540 OSCEOLA DRIVE WHITWELL, TN	A	\$21.23	0.00	0.00	0.00	\$0.00	28.47 02/09/2011
1200	ATTERTON DANIEL	5	12000 545 OSCEOLA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/04/2011
1201	TATE CLARK	5	12010 119 THIRD WAY DRIVE WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	22.28 01/11/2011
1202	MORRISON JOHNNY	5	12020 TURNER ROAD WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/04/2011
1205	ATTERTON JIM	5	12050 587 TURNER ROAD WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	34.34 02/09/2011
1207	POWELL, ANTHONY D.	5	12070 544 TURNER ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1208	RAINS, JOE E.	5	12080 523 TURNER ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/04/2011
1209	HAMBLIN WILLIAM	5	12090 503 TURNER ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
1210	LOFTY DAVID	5	12100 454 TURNER ROAD WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	31.54 02/07/2011
1211	LOFTY, GEORGE	5	12110 424 TURNER ROAD WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	32.94 02/08/2011
1214	McDULIN TAMMY	5	12140 447 TURNER ROAD WHITWELL, TN	A	\$41.37	0.02	0.00	0.00	\$0.02	43.53 02/08/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1216	FINE WILLIAM E.	5	12160	637 OMEGA DRIVE WHITWELL, TN	A	\$28.76	0.00	0.00	0.00	\$0.00	40.85 02/14/2011
1217	RICH, JUNE H.	5	12170	686 OMEGA DRIVE WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
1220	MELTON DONALD	5	12200	711 OMEGA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	32.01 02/11/2011
1221	GILL CHARLES	5	12210	749 OMEGA DRIVE WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	33.40 02/03/2011
1222	NUNLEY RHONDA	5	12220	223 FOURTHWAY DRIVE	A	\$22.79	0.00	0.00	0.00	\$0.00	27.94 02/03/2011
1225	PAYNE, JEFF	5	12250	198 FOURTH WAY DRIVE	A	\$41.64	0.00	0.00	0.00	\$0.00	30.16 02/24/2011
1228	ROLLINS PHILLIP	5	12280	117 FOURTH WAY DRIVE	A	\$28.45	0.00	0.00	0.00	\$0.00	32.01 02/07/2011
1231	NELSON PHILLIP I.	5	12310	783 OSCEOLA DRIVE WHITWELL,	A	\$27.42	0.00	0.00	0.00	\$0.00	31.54 02/04/2011
1233	THOMAS TERESA	5	12330	874 OSCEOLA DRIVE WHITWELL,	A	\$60.57	32.01	0.00	0.00	\$32.01	37.14 01/13/2011
1235	HOLTCAMP TIM	5	12350	420 BURNETT ROAD WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	35.74 02/10/2011
1236	GRIFFITH, RANDY	5	12360	650 MCENTYRE ROAD WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	25.86 02/14/2011
1458	KILGORE, ROSE	5	10031	259 WOODMONT DRIVE WHITWELL,	A	\$87.58	45.85	0.00	0.00	\$45.85	48.69 01/24/2011
1470	DEMPEY DARRELL	5	8701	128 PICKETT DRIVE CROSSROADS,	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/08/2011
1507	SLEDGE RICHARD D.	5	11960	484 OSCEOLA DRIVE WHITWELL,	A	\$58.91	22.63	0.00	0.00	\$22.63	40.00 02/24/2011
1511	GRIFFITH MARK	5	11451	400 SULPHUR SPRINGS RD	A	\$22.28	0.00	0.00	0.00	\$0.00	31.14 02/03/2011
1513	CARTWRIGHT MARCIE	5	11639	OMEGA DRIVE WHITWELL, TN	A	\$48.14	0.00	0.00	0.00	\$0.00	51.59 02/14/2011
1553	DAVIS AUDLEY	5	10711	OLD HALL FARM WHITWELL, TN	A	\$47.96	23.82	0.00	0.00	\$23.82	30.62 01/24/2011
1562	THOMAS, REBECCA L.	5	8780	277 PICKETT DRIVE WHITWELL, TN	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
1572	ROGERS CHAD	5	11770	240 OSCEOLA DRIVE WHITWELL,	A	\$29.19	0.00	0.00	0.00	\$0.00	30.97 02/14/2011
1579	BARBER BENTON M.	5	11609	787 BARBER LANE WHITWELL, TN	A	\$34.81	0.00	0.00	0.00	\$0.00	38.54 02/09/2011
1609	MORRISON JAMES K.	5	10680	546 RICHARDS LANE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/17/2011
1613	HENRY MICHAEL H.	5	8569	1849 KETNER COVE RD.	A	\$37.61	0.00	0.00	0.00	\$0.00	45.13 02/14/2011
1621	RUSSELL, KEVIN	5	8370	1849 KETNER COVE RD.	A	\$32.01	0.00	0.00	0.00	\$0.00	44.31 02/10/2011
1634	ROBERSON, KIM	5	10690	839 RICHARDS LANE WHITWELL,	A	\$26.15	0.00	0.00	0.00	\$0.00	22.00 02/14/2011
1645	NELSON WILLIAM H.	5	11710	12867 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/16/2011
1662	THACKER FAYE	5	8120	ALVIN YORK HWY. WHITWELL, TN	A	\$61.04	0.00	0.00	0.00	\$0.00	81.72 02/04/2011
1663	KILGORE WM. C.	5	8700	125 PICKETT DR. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.88 02/14/2011
1665	SHAFFER, CHARLES F.	5	11980	523 OSCEOLA DRIVE WHITWELL,	A	\$31.72	0.00	0.00	0.00	\$0.00	75.00 01/13/2011
1667	LAWSON TERESA	5	11000	137 OLD CHATTANOOGA HW	A	\$65.77	0.00	0.00	0.00	\$0.00	69.22 02/14/2011
1669	POSTON, JAMES E.	5	9361	KETNER COVE WHITWELL, TN	A	\$308.94	196.00	0.00	0.00	\$196.00	70.00 01/26/2011
1693	CONDRA, MICHAEL	5	10170	185 FIRST ST. WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/15/2011
1707	GREEN, KELVIN	5	11050	OLD CHATT. HWY WHITWELL, TN	A	\$34.38	0.00	0.00	0.00	\$0.00	60.00 01/31/2011
1717	GENERAL BANC	5	9371	OLD BANK AT CROSSROADS	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/09/2011
1723	PICKETT, BILLY R.	5	8209	2000 KETNER COVE RD.	A	\$26.91	0.00	0.00	0.00	\$0.00	34.81 02/03/2011
1731	SMITH, THOMAS	5	8390	1977 KETNER COVE WHITWELL, TN	A	\$71.87	37.14	0.00	0.00	\$37.14	42.39 01/20/2011
1746	BERRY, DAVID	5	10800	12072 GRIFFITH HWY JASPER, TN	A	\$56.20	28.97	0.00	0.00	\$28.97	33.88 01/13/2011
1750	HALL DOUGLAS E.	5	11940	530 OMEGA DR. WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	31.45 02/24/2011
1769	SHARPE, CINDY	5	9310	165 RIDGESIDE DR. WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	29.48 02/11/2011
1771	HOLTCAMP VERNON	5	8131	1076-B ALVIN YORK HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	20.20 02/10/2011
1785	PICKETT DEWAYNE	5	9320	137 RIDGESIDE DR. WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	32.94 02/04/2011
1857	MOODY PATRICIA A.	5	9080	191 COVE TRAIL ROAD WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	33.88 02/09/2011
1860	ELSEA, STACI	5	12030	626 TURNER ROAD WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	41.64 02/09/2011
1870	WEBSTER, CHRIS	5	9720	239 OVERLOOK DR. WHITWELL, TN	A	\$32.08	3.30	0.00	0.00	\$3.30	30.00 02/09/2011

TAWC_RESP_CAPD_1DR_001041

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1882	MORRISON JEREMY L.	5	0 584 OMEGA DRIVE WHITWELL, TN	A	\$71.69	34.81	0.00	0.00	\$34.81	72.30 01/28/2011
1887	CLARK, JAMIE	5	9110 125 COVE TRAIL ROAD WHITWELL, TN	A	\$43.45	0.00	0.00	0.00	\$0.00	50.00 02/24/2011
1889	MATHERLY, CATHY	5	12190 716 OMEGA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.52 02/09/2011
1914	SCHENING PAUL, SR.	5	10150 120 WOODMONT DRIVE WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	28.97 02/02/2011
1915	KILGORE STEVE	5	11760 218 OSCEOLA DR. WHITWELL, TN	A	\$37.14	0.00	0.00	0.00	\$0.00	47.76 02/10/2011
1926	SHELTON JUANITA	5	0 10699 GRIFFITH HIGHWAY	A	\$42.46	19.29	0.00	0.00	\$19.29	21.43 01/18/2011
1928	SHELTON JEFFREY C.	5	0 10433 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
1938	PICKETT SAMMY	5	9610 549 HIGHWAY 27 WHITWELL, TN	A	\$151.05	0.00	0.00	0.00	\$0.00	252.48 02/14/2011
1943	KABILUS, TIMOTHY	5	7721 1770 HIGHWAY 283 WHITWELL, TN	A	\$74.40	38.54	0.00	0.00	\$38.54	83.15 01/05/2011
1946	HICKMAN STACY	5	0 10265 GRIFFITH HWY. WHITWELL, TN	A	\$39.08	0.00	0.00	0.00	\$0.00	38.07 02/15/2011
1947	SHELTON MARCUS D.	5	0 GRIFFITH HIGHWAY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	51.97 02/02/2011
1948	TOWN OF	5	0 PARK ROAD WHITWELL, TN 37397	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/07/2011
1960	HEDRICK, KENDRA	5	8420 138 PIERSON LANE WHITWELL, TN	A	\$34.81	0.00	0.00	0.00	\$0.00	43.93 02/14/2011
1967	HOLLOWAY, RONALD	5	0 SMITH CEMETARY ROAD	A	\$24.84	0.00	0.00	0.00	\$0.00	29.99 02/10/2011
1968	BUNTIN, HAROLD	5	0 10874 GRIFFITH HIGHWAY	A	\$27.94	0.00	0.00	0.00	\$0.00	29.48 02/10/2011
1970	LAY, JACK	5	0 335 LOONEY'S CR. LOT 9	A	\$21.76	0.00	0.00	0.00	\$0.00	26.39 02/11/2011
1971	PICKETT, SAMMY	5	0 549 HIGHWAY 27 WHITWELL, TN	A	\$52.36	0.00	0.00	0.00	\$0.00	63.85 02/02/2011
1978	RIDGE WESLEY	5	0 120 JOSHUA CIRCLE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
1980	GREEN CHARLES	5	0 LOT #11 LOONEYS CR. WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	18.87 02/09/2011
1999	LOFTY BRYAN	5	0 LOONEY'S CREEK SUB. WHITWELL, TN	A	\$48.17	0.00	0.00	0.00	\$0.00	50.06 02/16/2011
2014	SULPHUR SPGS.	5	11790 274 OSCEOLA DR. WHITWELL, TN	A	\$71.74	35.27	0.00	0.00	\$35.27	39.47 01/13/2011
2024	POWELL, RANDALL	5	0 HIGHWAY 27 WHITWELL, TN 37397	A	\$34.34	0.00	0.00	0.00	\$0.00	43.92 02/17/2011
2070	PETTY, PAT	5	0 12167 R.A. GRIFFITH HWY.	A	\$45.47	0.00	0.00	0.00	\$0.00	56.68 02/10/2011
2100	CARSON, DAWN	5	8400 1899 KETNER COVE ROAD	A	\$44.31	0.00	0.00	0.00	\$0.00	45.25 02/17/2011
2102	KILGORE SHEDDIE	5	8430 170 PIERSON DRIVE WHITWELL, TN	A	\$34.81	0.00	0.00	0.00	\$0.00	39.00 02/14/2011
2185	BEASON, BILLY	5	0 LOONEY'S CREEK SUB. WHITWELL, TN	A	\$33.98	0.00	0.00	0.00	\$0.00	42.90 02/17/2011
2195	DAVIS HOWARD	5	0 LOONEY'S CREEK DRIVE	A	\$24.33	0.00	0.00	0.00	\$0.00	27.94 02/14/2011
2199	CAMPBELL RYAN	5	12120 400 TURNER ROAD WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	28.45 02/14/2011
2207	WHITE CLIFFORD	5	0 325 COVE TRAIL ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/01/2011
2215	PETTY PAT	5	0 12163 GRIFFITH HIGHWAY	A	\$23.82	0.00	0.00	0.00	\$0.00	26.76 02/10/2011
2246	SMITH DAVID	5	0 RICHARDS LANE WHITWELL, TN	A	\$40.37	0.00	0.00	0.00	\$0.00	43.16 02/14/2011
2291	GREEN, PATRICIA	5	0 860 HIGHWAY 27 WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	61.03 02/16/2011
2323	HODGE, TAMMY	5	7820 2384 HIGHWAY 283 WHITWELL, TN	A	\$19.55	0.00	0.00	0.00	\$0.00	63.92 02/07/2011
2329	PICKETT STACIE	5	10310 304 CONDRAS STREET WHITWELL, TN	A	\$21.26	0.00	0.00	0.00	\$0.00	49.90 02/11/2011
2335	LOFTY, JOSHUA A.	5	11430 301 SULPHUR SPRINGS RD	A	\$0.00	0.00	0.00	0.00	\$0.00	70.50 02/24/2009
2344	JOHNSON, CHAD	5	8490 143 EASTSIDE DRIVE WHITWELL, TN	A	\$25.58	0.00	0.00	0.00	\$0.00	27.94 02/16/2011
2395	ELLEDGE, DANNY	5	0 LOONEY'S CREEK LOT 13	A	\$25.88	0.00	0.00	0.00	\$0.00	30.51 02/02/2011
2419	TAYLOR, JENNIFER	5	8500 134 EASTSIDE DRIVE WHITWELL, TN	A	\$39.47	0.00	0.00	0.00	\$0.00	44.43 02/04/2011
2466	HAMBLIN, GARY	5	11180 121 JOSHUA CIRCLE WHITWELL, TN	A	\$65.92	27.94	3.40	0.00	\$31.34	30.00 01/31/2011
2467	GRIFFITH, TRUDY	5	0 301 OSCEOLA DRIVE WHITWELL, TN	A	\$40.41	0.00	0.00	0.00	\$0.00	43.93 02/07/2011
2474	THOMPSON, JEFF	5	0 LOONEY'S CR. LOT 14 WHITWELL, TN	A	\$89.93	43.55	0.00	0.00	\$43.55	126.53 01/14/2011
2475	CONDRA JASON	5	8660 167 RED LANE WHITWELL, TN 37397	A	\$55.78	27.65	0.00	0.00	\$27.65	54.73 01/19/2011
2478	POWELL CHARLES	5	11810 332 OSCEOLA DR. WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	21.54 02/09/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balances Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2492	HOLLOWAY ALLEN	5	8340	SUNSET DRIVE WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	36.20 02/09/2011
2499	FULFER, JACK A.	5	0	118 DEFUR ROAD WHITWELL, TN	A	\$60.60	29.69	0.00	0.00	\$29.69	65.00 01/05/2011
2505	MARDIS KIMBERLY	5	8550	210 EASTSIDE DRIVE WHITWELL, TN	A	\$41.25	0.00	0.00	0.00	\$0.00	58.86 02/24/2011
2508	GRAHAM, BETTY	5	7960	KETNER COVE(OLD SCHOOL	A	\$37.14	0.00	0.00	0.00	\$0.00	65.77 02/08/2011
2511	PICKETT, KAREN	5	9491	391 HIGHWAY 27 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/24/2011
2515	TURNER KATHY	5	10370	13220 GRIFFITH HWY. WHITWELL, TN	A	\$22.41	0.00	0.00	0.00	\$0.00	64.34 02/16/2011
2520	JORDAN, CHERIE	5	0	730 MCENTYRE ROAD WHITWELL, TN	A	\$2.41	0.00	0.00	0.00	\$0.00	100.00 01/20/2011
2523	RIDGE ROGER	5	7880	HWY. 283 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
2543	McCOY DOUG	5	0	LOONEY'S CREEK LOT 5	A	\$47.38	0.00	0.00	0.00	\$0.00	53.13 02/10/2011
2546	TATE CRYSTAL	5	10130	179 WOODMONT DRIVE WHITWELL, TN	A	\$108.38	35.27	35.27	0.00	\$70.54	35.74 01/03/2011
2551	LAYNE WILLIAM B.	5	0	RICHARDS LANE WHITWELL, TN	A	\$37.14	0.00	0.00	0.00	\$0.00	40.87 02/08/2011
2570	MCDERMOTT AUDRA	5	12300	680 TURNER ROAD WHITWELL, TN	A	\$48.38	22.79	0.00	0.00	\$22.79	26.39 02/02/2011
2577	PICKETT, CLARENCE	5	7800	2318 HIGHWAY 283 WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	36.20 02/04/2011
2582	WORLEY, ALAN	5	0	200 KETNER STREET WHITWELL, TN	A	\$39.00	0.00	0.00	0.00	\$0.00	41.25 02/10/2011
2599	BLAIR, LOUISE	5	9160	1240 KETNER COVE ROAD	A	\$22.28	0.00	0.00	0.00	\$0.00	27.42 02/04/2011
2627	SIMS, MELISSA	5	8690	1510 KETNER COVE ROAD	A	\$95.02	48.53	0.00	0.00	\$48.53	107.06 01/21/2011
2633	LONG BRIAN	5	8880	405 PICKETT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
2643	MERCIER, TAMARA	5	10220	215 KETNER STREET WHITWELL, TN	A	\$55.34	27.25	0.00	0.00	\$27.25	24.51 01/14/2011
2646	DICKENS, GARY	5	12320	831 OSCEOLA DRIVE WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	28.97 02/08/2011
4152	HUBBARD DIESEL	5	0	2673 HIGHWAY 283 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
4176	GRAY, AMY	5	8530	180 EASTSIDE DRIVE WHITWELL, TN	A	\$47.23	21.72	0.00	0.00	\$21.72	23.10 02/01/2011
4177	RIDGE ROBERT & AMY	5	10640	172 RICHARDS LANE WHITWELL, TN	A	\$40.87	0.00	0.00	0.00	\$0.00	45.08 02/09/2011
4198	ANDREGG WILLIAM	5	11570	171 BARBER LANE WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	52.44 02/14/2011
4210	HOLLOWAY CODY	5	0	115 LOONEY'S CREEK WHITWELL, TN	A	\$41.64	0.00	0.00	0.00	\$0.00	55.42 02/14/2011
4211	BLAIR, HEATHER	5	0	122 SUNSET DRIVE WHITWELL, TN	A	\$89.36	43.90	0.00	0.00	\$43.90	50.56 02/09/2011
4231	SIMS, JASON	5	10890	305 PARK CIRCLE WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	27.42 02/14/2011
4303	FRENCH MICHAEL &	5	0	135 MCDONOUGH ROAD	A	\$34.34	0.00	0.00	0.00	\$0.00	42.40 02/11/2011
4308	DEFUR REBECCA	5	0	2634 HIGHWAY 283 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/11/2011
4320	TANKERSLEY, NATALIE	5	12180	688 OMEGA DRIVE WHITWELL, TN	A	\$63.52	29.48	0.00	0.00	\$29.48	60.01 01/19/2011
4366	GANN, DON	5	12060	562 TURNER ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	39.70 02/04/2011
4371	GOUGER STEPHEN	5	10990	535 BAILEY LANE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	26.57 02/10/2011
4387	HOOPER MICHAEL &	5	11100	943 BAILEY LANE WHITWELL, TN	A	\$92.38	45.08	0.00	0.00	\$45.08	49.68 01/13/2011
4399	SMITH, LAURA	5	9090	169 COVE TRAIL WHITWELL, TN	A	\$37.61	0.00	0.00	0.00	\$0.00	39.00 02/16/2011
4418	PYLE TIMOTHY &	5	9750	294 OVERLOOK DRIVE WHITWELL, TN	A	\$109.52	55.42	0.00	0.00	\$55.42	60.00 01/21/2011
4420	LINDSEY MELVIN	5	8921	777 COVE TRAIL WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	29.99 02/09/2011
4458	CANTRELL ASHLEY	5	10850	221 PARK CIRCLE WHITWELL, TN	A	\$148.97	45.47	47.38	0.00	\$92.85	106.15 12/30/2010
4461	ALDER CHARLES R.	5	0	283 MTN. COVE ROAD WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	34.81 02/03/2011
4462	RANKIN, J. DAVID	5	0	9801 GRIFFITH HWY. WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	35.27 02/10/2011
4465	MOORE RICKY	5	0	287 MTN. COVE ROAD WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	25.04 02/14/2011
4474	ALDER, CAROLYN	5	0	261 MTN. COVE ROAD WHITWELL, TN	A	\$45.08	0.00	0.00	0.00	\$0.00	47.76 02/03/2011
4475	MOORE SUE ANN	5	0	MTN. COVE ROAD WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	32.99 03/01/2011
4484	TATE APRIL	5	9120	107 COVE TRAIL WHITWELL, TN	A	\$35.27	0.00	0.00	0.00	\$0.00	41.88 02/16/2011
4501	GEIB DAVID	5	0	497 MTN. COVE ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
4502	ESATIO JOSEPH &	5	0	262 MTN. COVE ROAD WHITWELL, TN	A	\$-6.13	0.00	0.00	\$0.00	25.00 02/09/2011
4503	KIRK DAVID	5	0	7170 GRIFFITH HWY. JASPER, TN	A	\$67.96	21.24	0.00	\$42.48	21.24 01/11/2011
4504	GRAHAM SHERRY	5	0	8019 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/01/2011
4508	TRIPLE A CHICKS	5	0	8240 GRIFFITH HWY. WHITWELL, TN	A	\$19.89	0.00	0.00	\$0.00	19.89 02/14/2011
4510	COPPINGER, RUTH	5	0	8516 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/02/2011
4512	LAMB, LUCILLE	5	0	8615 GRIFFITH HWY. HIXSON, TN	A	\$29.48	0.00	0.00	\$0.00	35.27 02/08/2011
4513	PHARR, WILLIAM	5	0	177 MTN. COVE ROAD WHITWELL, TN	A	\$26.91	0.00	0.00	\$0.00	26.39 02/08/2011
4514	LAYNE JAMES A.	5	0	8200 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/09/2011
4515	LAYNE, .	5	0	8240 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.76 02/14/2011
4517	MENAB, RAY	5	0	707 MTN. COVE ROAD WHITWELL, TN	A	\$33.88	0.00	0.00	\$0.00	32.47 02/01/2011
4518	YOKLEY, ALAN	5	0	685 MTN. COVE ROAD WHITWELL, TN	A	\$44.60	21.24	0.00	\$21.24	21.24 01/11/2011
4519	TATE, TRACY	5	0	501 OLD HAILEY ROAD WHITWELL, TN	A	\$78.05	37.61	0.00	\$37.61	85.29 01/18/2011
4523	EASTERLY, BETTY	5	0	364 HALEY ROAD WHITWELL, TN	A	\$27.94	0.00	0.00	\$0.00	27.94 02/10/2011
4524	LAYNE, TIM & KIM	5	0	7958 GRIFFITH HWY. WHITWELL, TN	A	\$19.60	0.00	0.00	\$0.00	25.00 02/18/2011
4525	LAYNE, TODD	5	0	8020 GRIFFITH HWY. WHITWELL, TN	A	\$19.89	0.00	0.00	\$0.00	19.89 02/07/2011
4527	DEFUR DONALD MRS.	5	0	8934 GRIFFITH HWY. WHITWELL, TN	A	\$118.71	34.81	22.00	\$78.05	38.00 11/18/2010
4529	ROLLINS, VERA M.	5	0	3636 KETNER MILL WHITWELL, TN	A	\$32.47	0.00	0.00	\$0.00	41.25 02/03/2011
4530	SCOGGINS BRION N.	5	0	9000 GRIFFITH HWY. WHITWELL, TN	A	\$26.39	0.00	0.00	\$0.00	26.33 02/24/2011
4531	JONES RALPH	5	0	9005 GRIFFITH HWY. HIXSON, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/08/2011
4532	WEBB, JOHN C.	5	0	9292 GRIFFITH HWY. WHITWELL, TN	A	\$30.51	0.00	0.00	\$0.00	23.36 02/16/2011
4536	DAVIS, RONNIE JR.	5	0	8775 R.A. GRIFFITH HWY	A	\$35.28	0.00	0.00	\$0.00	105.34 02/24/2011
4537	TATE, BRANDON	5	0	8594 GRIFFITH HWY. WHITWELL, TN	A	\$111.30	54.28	0.00	\$54.28	59.63 01/24/2011
4538	JORDAN LENOS	5	0	8093 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/07/2011
4540	REYNOLDS, JANET	5	0	9161 GRIFFITH HWY. WHITWELL, TN	A	\$30.51	0.00	0.00	\$0.00	28.97 02/09/2011
4549	DUNN ROY L.	5	0	500 MTN. COVE ROAD WHITWELL, TN	A	\$27.94	0.00	0.00	\$0.00	32.01 02/09/2011
4552	WEBB CHRIS	5	0	9648 GRIFFITH HWY. WHITWELL, TN	A	\$36.68	0.00	0.00	\$0.00	44.45 02/24/2011
4554	HARDESTY, RODNEY	5	0	9953 GRIFFITH HWY. WHITWELL, TN	A	\$171.23	86.83	0.00	\$86.83	80.00 01/14/2011
4561	PEARSON J. MICHAEL	5	10649	360 RICHARDS LANE WHITWELL, TN	A	\$31.54	0.00	0.00	\$0.00	34.81 02/07/2011
4562	ALRED, RON	5	0	855 KETNER COVE RD. WHITWELL, TN	A	\$187.37	106.37	0.00	\$106.37	25.36 01/13/2011
4582	SHELLEY JOHN	5	0	544 INMAN ROAD WHITWELL, TN	A	\$24.84	0.00	0.00	\$0.00	28.15 02/10/2011
4583	ROLLINS, JASON &	5	0	KETNER MILL LANE WHITWELL, TN	A	\$35.27	0.00	0.00	\$0.00	37.14 02/11/2011
4594	COOPER JAMES E.	5	0	5680 FRANCIS SPRINGS R	A	\$21.24	0.00	0.00	\$0.00	21.24 02/03/2011
4595	MATHEWS VIRGLE	5	0	5790 FRANCIS SPRINGS R	A	\$37.14	0.00	0.00	\$0.00	33.88 02/09/2011
4596	BILLINGSLEY CHRIS	5	0	1073 PITTMAN ROAD WHITWELL, TN	A	\$78.32	35.62	0.00	\$35.62	50.50 02/24/2011
4598	RHEAL ROY, JR.	5	0	5501 FRANCIS SPRINGS R	A	\$21.24	0.00	0.00	\$0.00	21.24 02/04/2011
4599	EVANS HARTFORD	5	0	5609 FRANCIS SPRINGS R	A	\$21.24	0.00	0.00	\$0.00	21.24 02/02/2011
4600	EVANS, LORETTA	5	0	5555 FRANCIS SPRINGS R	A	\$21.24	0.00	0.00	\$0.00	21.24 02/07/2011
4601	WILLIS, BRENDA	5	0	577 CAROLINE CHAPEL RD	A	\$23.81	0.00	0.00	\$0.00	0.01 02/09/2011
4602	WILLIS, FARM	5	0	615 INMAN ROAD WHITWELL, TN	A	\$87.22	0.00	0.00	\$0.00	191.44 02/17/2011
4603	BILLINGSLEY, DANNY	5	0	1046 PITTMAN ROAD WHITWELL, TN	A	\$-0.52	0.00	0.00	\$0.00	32.99 02/02/2011
4604	BROWN ROBERT &	5	0	5500 FRANCIS SPRINGS R	A	\$71.69	34.81	0.00	\$34.81	40.52 01/19/2011
4605	CAMPBELL, STEPHEN	5	0	740 INMAN RD. WHITWELL, TN	A	\$60.54	0.00	0.00	\$0.00	47.38 02/15/2011
4606	CAROLINE CHAPEL	5	0	CAROLINE CHAPEL RD. WHITWELL, TN	A	\$19.89	0.00	0.00	\$0.00	19.89 02/08/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
4619	MATHIS STEVE	5	0 399 ALVIN YORK HWY. SIGNAL	A	\$0.00	0.00	0.00	0.00	\$0.00	0.00 07/04/1776
4646	HARDESTY, VICKIE	5	0 9953 GRIFFITH HWY. WHITWELL,	A	\$55.04	0.00	0.00	0.00	\$0.00	159.32 02/24/2011
4648	GARNER, VICTOR L	5	0 455 MTN. COVE RD. JASPER, TN	A	\$39.93	0.00	0.00	0.00	\$0.00	32.47 02/15/2011
4659	CHAMBERS, JAMES	5	0 860 GRIFFITH HWY. JASPER, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	26.91 02/11/2011
4661	MILLER ALISSA	5	0 13246 GRIFFITH HWY. WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	25.71 02/08/2011
4667	BRADEN ROGER	5	0 265 JOSHUA CIRCLE WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	26.39 02/10/2011
4675	ROBERTS ISAAC	5	0 717 KETNER COVE ROAD	A	\$39.47	0.00	0.00	0.00	\$0.00	73.80 02/14/2011
4685	O'NEAL, JAMES &	5	11610 11240 GRIFFITH HWY. WHITWELL,	A	\$59.15	28.97	0.00	0.00	\$28.97	29.48 01/19/2011
4744	STEELE NICK	5	11080 349 OLD CHATTANOOGA HW	A	\$36.20	0.00	0.00	0.00	\$0.00	40.41 02/11/2011
4758	FLYNN, LARRY	5	0 1030 KETNER COVE ROAD	A	\$22.28	0.00	0.00	0.00	\$0.00	26.39 02/02/2011
4773	FRENCH EARNEST	5	0 924 HIGHWAY 27 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
4801	KEMP, WILLIAM	5	11300 11643 GRIFFITH HWY. WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	26.30 02/17/2011
4816	CROUCH JOHN	5	0 7955 GRIFFITH HWY. WHITWELL,	A	\$35.27	0.00	0.00	0.00	\$0.00	37.14 02/08/2011
4823	CAMPBELL, ROBERT &	5	11150 156 JOSHUA CIRCLE WHITWELL, TN	A	\$46.64	0.00	0.00	0.00	\$0.00	42.40 02/16/2011
4824	TUDOR, MORGAN	5	9640 135 OVERLOOK DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
4848	CASTO, DANNETTE	5	10110 170 WOODMONT DRIVE WHITWELL,	A	\$163.78	70.74	0.00	0.00	\$70.74	92.31 01/31/2011
4866	RHEAL ROY, JR.	5	0 5497 W. FRANCES SPGS.	A	\$26.39	0.00	0.00	0.00	\$0.00	29.48 02/04/2011
4873	RICHARDSON, CORY	5	0 864 OSCEOLA DRIVE WHITWELL,	A	\$39.00	0.00	0.00	0.00	\$0.00	39.93 02/14/2011
4877	MCDUGAL MICHAEL	5	12161 661 OMEGA DRIVE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	25.67 02/16/2011
4879	LAYNE, PHILLIP	5	8090 900 ALVIN YORK HWY. WHITWELL,	A	\$21.08	0.00	0.00	0.00	\$0.00	40.00 02/18/2011
4894	BRESNAK, GARY &	5	0 2595 HIGHWAY 283 FT. PIERCE, FL	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
4895	STEVENS, JESSICA	5	10330 340 CONDRA STREET WHITWELL,	A	\$26.39	0.00	0.00	0.00	\$0.00	29.48 02/03/2011
4931	ADAMS, TRAY	5	8610 1610 KETNER COVE RD.	A	\$32.94	0.00	0.00	0.00	\$0.00	39.61 02/11/2011
4932	KRIZANOVIC WILLIAM	5	0 229 SHARP STREET WHITWELL, TN	A	\$39.92	16.98	0.00	0.00	\$16.98	46.83 01/14/2011
4933	HEADRICK, DOYLE	5	9600 935 HIGHWAY 27 WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	38.29 02/16/2011
4947	POWELL, MICKEY	5	8260 240 SUNSET DRIVE WHITWELL, TN	A	\$32.21	0.00	0.00	0.00	\$0.00	32.00 03/01/2011
4953	FLETCHER REBECCA	5	0 168 PICKETT DRIVE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	42.79 02/07/2011
4962	WHITTENBURG	5	12270 160 FOURTHWAY DRIVE	A	\$49.46	23.31	0.00	0.00	\$23.31	54.67 01/28/2011
4978	LIGHT, GARY	5	0 SULPHUR SPRINGS ROAD	A	\$23.31	0.00	0.00	0.00	\$0.00	24.33 02/03/2011
4996	WHITE, STEVEN	5	7941 158 KETNER COVE ROAD	A	\$45.63	10.26	0.00	0.00	\$10.26	50.00 01/26/2011
5015	ATTERTON SUSAN	5	9670 180 OVERLOOK DRIVE WHITWELL,	A	\$22.79	0.00	0.00	0.00	\$0.00	21.76 02/09/2011
5019	HENSON, FELECIA	5	10960 420 BAILEY LANE WHITWELL, TN	A	\$85.93	29.99	0.00	0.00	\$29.99	35.74 01/24/2011
5060	JONES DUSTI	5	0 120 TEAGUE CEMETERY RO	A	\$23.31	0.00	0.00	0.00	\$0.00	31.54 02/09/2011
5093	STEVENS, JESSICA	5	10320 340 CONDRA STREET WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
5103	VINSON WILLIAM E.	5	0 10875 R.A. GRIFFITH HW	A	\$29.48	0.00	0.00	0.00	\$0.00	31.54 02/07/2011
5128	PERRY, CANDANCE	5	0 670 TEAGUE ROAD WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	22.79 02/01/2011
5134	ROOP, DAVID	5	8320 1805 KETNER COVE ROAD	A	\$35.27	0.00	0.00	0.00	\$0.00	46.22 03/01/2011
5139	NOLAN, ANGELA	5	8510 148 EASTSIDE DRIVE WHITWELL,	A	\$34.57	0.00	0.00	0.00	\$0.00	38.00 02/15/2011
5156	PETTY BRYAN	5	7680 1645 HWY. 283 WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	34.34 02/09/2011
5160	LAYNE KELLI	5	10980 479 BAILEY LANE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	29.99 02/11/2011
5176	LONG THOMAS M. III	5	0 686 CAROLINE CHAPEL RD	A	\$26.91	0.00	0.00	0.00	\$0.00	36.20 02/08/2011
5191	MAYES, AMANDA	5	0 570 CAROLINE CHAPEL RD	A	\$50.45	0.00	0.00	0.00	\$0.00	65.61 02/04/2011
5192	KILGORE, FRANKIE	5	11120 316 OLD CHATT. HWY. WHITWELL,	A	\$43.33	18.67	0.00	0.00	\$18.67	55.53 01/21/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5195	DURHAM KEITH	5	7676 1535 HWY. 283 APT. 1 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/16/2011
5207	BARNETT, CLAY	5	8950 277 COVE TRAIL ROAD WHITWELL, TN	A	\$42.02	0.00	0.00	0.00	\$0.00	44.08 02/11/2011
5210	WEAVER, TOMMY	5	11220 138 JOSHUA CIRCLE WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	32.99 02/24/2011
5212	TATE, SUSIE	5	0 747 ALVIN YORK HWY. WHITWELL,	A	\$24.14	0.36	0.00	0.00	\$0.36	25.00 02/17/2011
5216	DUNLAP STONE CO.	5	8180 1841 ALVIN YORK HWY. DUNLAP,	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
5219	BALL, DONNIE, JR.	5	11040 235 OLD CHATT. HWY. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
5222	HIGGINS, SCOTTY J.	5	9290 211 RIDGESIDE DRIVE WHITWELL,	A	\$27.42	0.00	0.00	0.00	\$0.00	31.02 02/11/2011
5251	TAYLOR JOE	5	0 3530 KETNER MILL ROAD	A	\$32.94	0.00	0.00	0.00	\$0.00	69.39 02/14/2011
5271	FRENCH, STEVE	5	0 371 COVE TRAIL WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/16/2011
5304	HENRY, JONATHAN	5	0 1671 KETNER COVE ROAD	A	\$31.54	0.00	0.00	0.00	\$0.00	41.04 02/17/2011
5308	SHADRICK TIFFANY	5	0 160 LOONEY'S CREEK WHITWELL,	A	\$23.82	0.00	0.00	0.00	\$0.00	29.48 02/14/2011
5363	HANCOCK, JORGE	5	0 1346 KETNER COVE ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/01/2011
5372	RIDDLE-LOFTY, DONNA	5	0 178 CONDRA STREET WHITWELL,	A	\$32.47	0.00	0.00	0.00	\$0.00	26.39 02/04/2011
5386	OPEN DOOR	5	7870 2573 HIGHWAY 283 WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	36.20 02/14/2011
5424	HAMILTON, NATHAN	5	0 9920 GRIFFITH HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	46.72 01/28/2011
5425	WALKER JERRY	5	0 1926 ALVIN YORK HWY. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
5475	KIRKENDOLL, DANNY	5	0 PIERSON LANE WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	31.54 02/04/2011
5494	McENTYRE JAMES	5	0 809 MCENTYRE ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/07/2011
5497	HANSHEW, TINA	5	8580 1628 KETNER COVE ROAD	A	\$70.74	0.00	0.00	0.00	\$0.00	81.46 02/16/2011
5545	MERCERS, GLENNA	5	9280 220 RIDGESIDE DRIVE WHITWELL,	A	\$23.82	0.00	0.00	0.00	\$0.00	29.48 02/14/2011
5578	LEDFOORD, GARY	5	0 532 BAILEY LN METER 2	A	\$23.31	0.00	0.00	0.00	\$0.00	24.84 02/09/2011
5592	EVANS RANDALL	5	0 360 OSCEOLA DRIVE WHITWELL,	A	\$48.00	24.33	0.00	0.00	\$24.33	47.48 01/20/2011
5600	RAINES RICHARD J.	5	0 516 KETNER COVE ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	25.88 02/08/2011
5626	MCCARTER, JAMES W.	5	10970 480 BAILEY LANE SEYMOUR, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
5636	JENKINS CHARLES,	5	11030 159 OLD CHATTANOOGA HW	A	\$190.25	0.00	0.00	0.00	\$0.00	257.41 02/09/2011
5637	HACKNEY JOHN	5	0 175 PARK CIRCLE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/03/2011
5639	SIMMONS HEATHER	5	0 675 CAROLINE CHAPEL RO	A	\$29.48	0.00	0.00	0.00	\$0.00	32.94 02/09/2011
5640	THOMASSON DONALD	5	0 679 CAROLINE CHAPEL RO	A	\$31.02	0.00	0.00	0.00	\$0.00	38.07 02/10/2011
5644	MORRISON JOLENE	5	9060 227 COVE TRAIL WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	65.30 02/02/2011
5685	CAMP MONTE &	5	11700 381 OMEGA DRIVE WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	46.15 01/13/2011
5686	ABT, MICHAEL MARTIN	5	10020 278 WOODMONT DRIVE WHITWELL,	A	\$22.75	0.00	0.00	0.00	\$0.00	21.00 02/15/2011
5737	MECKS, WILLIAM	5	8661 157 RED LANE WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/09/2011
5757	McCULLEY BOBBY	5	0 185 PARK CIRCLE WHITWELL, TN	A	\$-24.94	0.00	0.00	0.00	\$0.00	100.00 01/21/2011
5762	CAMPBELL,	5	1978 13151 GRIFFITH HWY. WHITWELL,	A	\$66.47	27.94	0.00	0.00	\$27.94	15.96 01/31/2011
578	SMITH CHARLIE	5	12361 146 HIGHWAY 283 WHITWELL, TN	A	\$43.55	0.00	0.00	0.00	\$0.00	55.80 02/02/2011
5787	AVANS, HOUSTON	5	0 816 BAILEY LANE WHITWELL, TN	A	\$89.26	39.47	0.00	0.00	\$39.47	83.39 01/19/2011
5815	DURARD, JOHNATHAN	5	10230 211 KETNER STREET	A	\$46.23	0.00	0.00	0.00	\$0.00	54.25 02/09/2011
5816	MORGAN, JAMES	5	0 8285 GRIFFITH HWY. WHITWELL,	A	\$22.28	0.00	0.00	0.00	\$0.00	22.08 02/08/2011
5871	MILLS, LINDA	5	10930 130 LEWIS AVE. WHITWELL, TN	A	\$28.91	0.00	0.00	0.00	\$0.00	33.00 02/08/2011
5886	HENRY, NICHOLE	5	10470 13046 GRIFFITH HWY. WHITWELL,	A	\$44.60	21.24	0.00	0.00	\$21.24	24.21 01/24/2011
5889	DODSON, JASON KYLE	5	9360 1030 KETNER COVE RD.	A	\$230.84	0.00	0.00	0.00	\$0.00	485.18 02/11/2011
5915	HARDY, ROXANNE	5	0 115 MTN. COVE ROAD JASPER, TN	A	\$46.62	24.92	0.00	0.00	\$24.92	52.82 02/03/2011
5941	HOLT CAMP, JAMES E.	5	13981 443 TURNER ROAD WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	24.84 02/09/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5946	BARKER, KENNETH	5	11670	247 OMEGA DRIVE WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	70.21 02/11/2011
5966	SHELLEY, JOHN	5	13981	594 INMAN ROAD WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	29.34 02/10/2011
5993	PORRAS, GEORGE	5	9840	441 OVERLOOK DRIVE	A	\$103.83	48.53	0.00	0.00	\$48.53	106.98 01/26/2011
6022	RYDER, DAVID	5	0	215 PARK CIRCLE WHITWELL, TN	A	\$46.72	0.00	0.00	0.00	\$0.00	33.00 02/15/2011
6056	HAMILTON, JERRY	5	8850	361 PICKETT DRIVE WHITWELL, TN	A	\$51.21	0.00	0.00	0.00	\$0.00	98.71 02/04/2011
6078	DAVIS, JOYCE H.	5	11801	GRIFFITH HWY. WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	26.39 02/08/2011
6086	MATHERLY, TIFFANY	5	10240	144 FIRST STREET WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
6087	HIGDON, LARRY	5	0	200 SHARP STREET WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/04/2011
6090	WATERS, RITA	5	11860	390 OSCEOLA DRIVE WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	38.54 02/03/2011
6096	MANEY, SANDRA	5	9910	495 WOODMONT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
6099	COUVILLON, RON &	5	0	180 TEAGUE CEMETARY RD	A	\$23.82	0.00	0.00	0.00	\$0.00	25.36 02/11/2011
6133	MYERS, GEORGIA	5	0	450 HIGHWAY 27 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/04/2011
6134	LEDFOED, GARY	5	0	566 OMEGA DR. WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
6138	ROBERTS, WANDA	5	10460	13081 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/01/2011
6141	ROBERSON, JAMES	5	0	478 HIGHWAY 27 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
6163	PIERCE, DAVID &	5	10530	12903 GRIFFITH HIGHWAY	A	\$74.14	36.60	0.00	0.00	\$36.60	150.00 01/31/2011
6185	BLACK, DEBORAH	5	0	115 MTN. COVE UNIT B WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	32.47 02/04/2011
6186	HICKMAN, JOYCE	5	328	MCCLENDON ROAD WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	23.31 02/09/2011
6188	FINE, ERIC	5	10140	161 WOODMONT DRIVE WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	27.42 02/11/2011
6197	FLOYD, JASON	5	8720	148 PICKETT DRIVE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	75.64 03/01/2011
6216	TAYLOR, TERESA	5	0	335 ALVIN YORK HWY. WHITWELL, TN	A	\$59.95	30.51	0.00	0.00	\$30.51	29.47 01/19/2011
6231	CHAPIN, JOSEPH	5	10630	171 RICHARDS LANE WHITWELL, TN	A	\$61.88	21.24	15.71	0.00	\$36.95	25.00 12/29/2010
6254	NEAL, NANCY	5	7740	1938 HIGHWAY 283 WHITWELL, TN	A	\$383.13	102.15	70.74	14.71	\$187.60	50.00 02/09/2011
6260	LAWSON, JONATHAN	5	13983	5033 FRANCIS SPRINGS ROAD	A	\$35.74	0.00	0.00	0.00	\$0.00	45.47 02/04/2011
6263	WILKINS, CHARLES	5	13982	395 COVE TRAIL WHITWELL, TN	A	\$79.88	39.93	0.00	0.00	\$39.93	39.47 01/19/2011
6277	HOLT CAMP, DUSTIN	5	12260	182 FOURTH WAY DRIVE	A	\$24.84	0.00	0.00	0.00	\$0.00	60.78 02/11/2011
6286	SPANGLER, SHERRY	5	0	300 MCCLENDON ROAD WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	29.99 02/09/2011
6302	THOMAS, JOEY	5	8000	359 ALVIN YORK HWY. WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	45.08 02/14/2011
6305	BURNS, GEORGE &	5	0	315 ALVIN YORK HWY. WHITWELL, TN	A	\$78.33	0.00	0.00	0.00	\$0.00	20.00 02/01/2011
6313	PRITCHETT, ANDREW	5	12230	260 FOURTHWAY DRIVE	A	\$23.82	0.00	0.00	0.00	\$0.00	32.94 02/16/2011
6316	LEWIS, CARRIE	5	8790	264 PICKETT DRIVE WHITWELL, TN	A	\$55.12	25.95	0.00	0.00	\$25.95	27.54 02/24/2011
6324	CAGLE, CHARLIE	5	240	VALLEY BROOK TRAIL	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
6331	GUILFOIL, MONESSA	5	8750	184 PICKETT DRIVE WHITWELL, TN	A	\$28.70	0.00	0.00	0.00	\$0.00	23.32 02/14/2011
6346	LOFTY, JAMES	5	7910	2630 HIGHWAY 283 WHITWELL, TN	A	\$372.56	0.00	0.00	0.00	\$0.00	200.00 12/16/2010
6355	GRAYSON, RANDI	5	11930	548 OMEGA DRIVE WHITWELL, TN	A	\$50.41	24.17	0.00	0.00	\$24.17	30.16 01/18/2011
6356	HALE, DANNY	5	0	205 JOSHUA CIRCLE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/18/2011
6371	STONE, ALICE	5	8520	169 EASTSIDE DR. WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	36.20 02/10/2011
6373	SMITH, GEORGIA	5	455	CAROLINE CHAPEL ROAD	A	\$37.61	0.00	0.00	0.00	\$0.00	41.64 02/09/2011
6380	GRIFFITH, SAMANTHA	5	12240	218 FOURTH WAY DRIVE	A	\$130.31	39.93	43.93	0.00	\$83.86	80.23 12/03/2010
6385	WILSON, CONNIE	5	0	9349 GRIFFITH HWY. WHITWELL, TN	A	\$161.40	21.24	21.24	84.96	\$127.44	30.00 08/24/2010
6398	SEALS LAVAUGHN	5	0	100 HWY. 27 WHITWELL, TN 37397	A	\$44.60	21.24	0.00	0.00	\$21.24	67.96 01/24/2011
6411	CALDWELL, MICHAEL	5	8680	110 RED LANE WHITWELL, TN 37397	A	\$39.93	0.00	0.00	0.00	\$0.00	38.54 02/14/2011
6417	MCCURRY, JR.,	5	10430	13123 GRIFFITH HWY. WHITWELL, TN	A	\$31.24	0.00	0.00	0.00	\$0.00	89.28 02/16/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
6427	TOOLEY, LESIA	5	9029	245 SHARP STREET WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	22.79 02/07/2011
6429	CARTWRIGHT, DEBBIE	5	11170	201 JOSHUA CIRCLE WHITWELL, TN	A	\$30.29	0.00	0.00	0.00	\$0.00	100.00 02/18/2011
6441	CLARKSON	5	9260	164 RIDGESIDE DRIVE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	76.07 03/01/2011
6475	ROBINSON, VICKIE	5	8870	391 PICKETT DRIVE WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	35.74 02/09/2011
6484	COPELAND, ANGELA	5	10900	289 BAILEY LANE WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	32.94 02/07/2011
6493	ROBERTS, CATHY	5	7681	1535 HWY. 283 #3 WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	35.72 02/16/2011
6500	REESE, ROBERT	5	0	350 TANNER TRAIL LOT 5	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/03/2011
6501	FULFER, MELINDA	5	0	111 DEFUR ROAD WHITWELL, TN	A	\$1,062.27	0.00	0.00	0.00	\$0.00	21.25 02/03/2011
6504	LEVAN, TARRAH	5	9030	257 SHARP STREET WHITWELL, TN	A	\$134.17	68.45	0.00	0.00	\$68.45	122.94 01/28/2011
6518	BODIE, STEVEN RAY	5	11190	254 JOSHUA CIRCLE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	69.31 02/09/2011
6527	ROLLINS, FELICIA	5	10410	13140 GRIFFITH HWY. WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	23.36 02/18/2011
6539	RUSSELL, KYLE	5	8620	144 RED LANE WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
6540	KIDS EXPRESS	5	7900	2560 HWY. 283 WHITWELL, TN	A	\$21.42	0.00	0.00	0.00	\$0.00	30.00 02/08/2011
6558	DODSON, MELISSA	5	11375	184 SULPHUR SPRINGS RD	A	\$68.69	32.50	0.00	0.00	\$32.50	40.00 02/14/2011
6560	LEDFORD, TANYA	5	0	388 BURNETT ROAD WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	52.74 02/11/2011
6581	GARRETT, ALICIA	5	0	160 TEAGUE CEMETERY RO	A	\$21.24	0.00	0.00	0.00	\$0.00	26.91 02/07/2011
6584	MORRISON, JUDY	5	11850	389 OSCEOLA DRIVE WHITWELL, TN	A	\$25.82	0.00	0.00	0.00	\$0.00	33.00 02/14/2011
6589	LANKSTER, TIFFANY	5	11720	142 OSCEOLA DRIVE WHITWELL, TN	A	\$41.25	0.00	0.00	0.00	\$0.00	46.23 02/11/2011
6593	LUCAS, JONATHAN	5	219	MTN. COVE ROAD WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	37.61 02/14/2011
6596	CITIZENS TRI-CO.,	5	9940	448 WOODMONT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
6598	CROSSROADS	5	9410	205 HIGHWAY 27 WHITWELL, TN	A	\$-157.62	0.00	0.00	0.00	\$0.00	300.00 09/23/2010
6601	HIPPS, JOHN & KATHY	5	11660	228 OMEGA DRIVE WHITWELL, TN	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
6640	HALE, JOSHUA	5	10400	13179 GRIFFITH HWY. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.08 02/14/2011
6648	RICHIE, ARLEY	5	0	115 MTN. COVE ROAD TRAILER D	A	\$87.16	21.24	0.00	0.00	\$58.20	50.00 01/31/2011
6654	FIRST CHOICE TITLE	5	7810	2400 HIGHWAY 283 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
6663	MCCURRY, WILLIAM	5	0	1654 KETNER COVE ROAD	A	\$182.71	50.06	50.82	35.27	\$136.15	0.00 / /
6664	SMITH, ROBERT	5	8900	398 PICKETT DRIVE WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	83.37 02/08/2011
6665	KELLUM, EDDIE	5	12150	715 TURNER ROAD WHITWELL, TN	A	\$132.39	58.48	0.00	0.00	\$58.48	84.99 02/02/2011
6700	CONDRA, BRYANNA	5	0	334 HWY. 27 APT. A WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
6711	HOOKS, SHARON	5	10730	12195 GRIFFITH HWY. WHITWELL, TN	A	\$-2.12	0.00	0.00	0.00	\$0.00	23.36 02/17/2011
6719	CASTEEL, JASON &	5	8830	333 PICKETT DRIVE WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	0.00 / /
6722	JENKINS, CHARLES	5	9580	200 OVERLOOK DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /
6727	MASSEY, CHARLES	5	11140	167 JOSHUA CIRCLE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /
6730	WAY, AMANDA	5	7840	2526 HIGHWAY 283 WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	0.00 / /
6731	DUNSTAN, CAROLYN	5	0	115 MTN. COVE UNIT C WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /
765	YOUNG J.D.	5	7650	HIGHWAY 283 WHITWELL, TN 37397	A	\$36.20	0.00	0.00	0.00	\$0.00	43.16 02/09/2011
766	HIGDON, KEVIN	5	7660	1260 HIGHWAY 283 WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	38.07 02/14/2011
769	McDOWELL JUANITA	5	7690	1646 HIGHWAY 283 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
770	CROSSROADS CHUCH	5	7700	HIGHWAY 283 WHITWELL, TN 37397	A	\$33.52	0.00	0.00	0.00	\$0.00	37.91 02/08/2011
771	HUDSON BEN	5	7710	1829 HIGHWAY 283 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/10/2011
772	HOLT CAMP, GREG	5	7720	HIGHWAY 283 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
773	TURNER, W. C.	5	7730	1888 HIGHWAY 283 WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	25.36 02/03/2011
776	TURNER, GRACY	5	7760	1966 HIGHWAY 283 WHITWELL, TN	A	\$39.93	0.00	0.00	0.00	\$0.00	23.31 02/03/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
777	CARROLL, AMY	5	7770	2018 HIGHWAY 283 WHITWELL, TN	A	\$46.75	22.28	0.00	0.00	\$22.28	23.17 01/26/2011
778	POLAND PAUL	5	7780	2170 HIGHWAY 283 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/01/2011
779	THACKER, JIMMY DON	5	7790	2083 HIGHWAY 283 WHITWELL, TN	A	\$29.30	0.00	0.00	0.00	\$0.00	40.00 02/24/2011
783	LAYNE'S	5	7830	HIGHWAY 283 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/14/2011
786	HOLLOWAY JOHNNIE	5	7860	HIGHWAY 283 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
794	CROSSROADS FIRE	5	7940	ALVIN YORK HWY. WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/04/2011
795	LOFTY ROY LEE	5	7950	202 KETNER COVE RD. WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	43.93 02/09/2011
797	ROGERS, ROBERT L.	5	7970	191 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
798	LAYNE, BILLY	5	7980	209 ALVIN YORK HIGHWAY	A	\$27.42	0.00	0.00	0.00	\$0.00	812.97 02/07/2011
801	BARKER, RAY	5	8010	495 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/09/2011
802	CONDRA EARL	5	8020	557 ALVIN YORK HIGHWAY	A	\$28.45	0.00	0.00	0.00	\$0.00	32.94 02/03/2011
803	CONDRA SAM	5	8030	608 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/04/2011
804	COPPINGER, CAROL	5	8040	744 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	46.76 02/09/2011
805	LAYNE ROBERT H.	5	8050	872 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
806	LAYNE RUTH E.	5	8060	855 ALVIN YORK HIGHWAY	A	\$38.54	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
807	LOONEY'S CREEK	5	8070	ALVIN YORK HIGHWAY WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/03/2011
808	KIMSEY, BARRY	5	8080	951 ALVIN YORK HIGHWAY	A	\$27.39	0.00	0.00	0.00	\$0.00	37.94 02/09/2011
810	MORRISON PAUL H.	5	8100	993 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
811	POSTON B.B.	5	8110	ALVIN YORK HIGHWAY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/01/2011
813	MILLER EVELYN H.	5	8130	1076 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
814	HUDSON, HARRY N.	5	8140	1092 ALVIN YORK HIGHWAY	A	\$25.88	0.00	0.00	0.00	\$0.00	23.31 02/04/2011
815	HUDSON, FLETCHER	5	8150	1091 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
816	GRIFFITH OMA JEAN	5	8160	1730 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	20.64 02/09/2011
817	CONDRA M., HUDSON	5	8170	1813 ALVIN YORK HIGHWAY	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/07/2011
819	JONES, NATHAN	5	8190	KETNER COVE RD. WHITWELL, TN	A	\$100.41	52.74	0.00	0.00	\$52.74	142.87 01/14/2011
820	SCOTT, KENNETH	5	8200	2026 KETNER COVE RD.	A	\$75.57	40.03	0.00	0.00	\$40.03	73.13 01/19/2011
821	KILGORE DENNIS W.	5	8210	123 SUNSET DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
822	MANGRUM CAROLYN	5	8220	138 SUNSET DRIVE WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	29.48 02/04/2011
823	DELK JAMES	5	8230	154 SUNSET DRIVE WHITWELL, TN	A	\$38.07	0.00	0.00	0.00	\$0.00	43.16 02/11/2011
824	TAYLOR, VELTON	5	8240	170 SUNSET DRIVE WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	28.97 02/14/2011
825	PERRY MITCHELL	5	8250	SUNSET DRIVE WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	29.99 02/02/2011
827	MARDIS EVERET	5	8270	250 SUNSET DRIVE WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	30.51 02/09/2011
828	TRIPP, RANDY	5	8280	223 SUNSET DRIVE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	38.54 02/08/2011
829	HOOPER JIMMY	5	8290	KETNER COVE RD. WHITWELL, TN	A	\$58.51	24.52	0.00	0.00	\$24.52	100.00 11/09/2010
830	KILGORE SHEDDIE	5	8300	207 SUNSET DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	27.94 02/02/2011
831	FLOYD, PAUL	5	8310	1791 KETNER COVE RD.	A	\$21.76	0.00	0.00	0.00	\$0.00	26.91 02/03/2011
833	RUSSELL VIOLA	5	8330	187 SUNSET DRIVE WHITWELL, TN	A	\$47.51	21.76	0.00	0.00	\$21.76	23.31 01/19/2011
835	CATES WILLIAM A.	5	8350	1828 KETNER COVE RD.	A	\$32.47	0.00	0.00	0.00	\$0.00	35.74 02/04/2011
836	PARKER, VELDA L.	5	8360	167 SUNSET DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
838	CHAFFIN, TONYA	5	8380	1936 KETNER COVE RD.	A	\$38.54	0.00	0.00	0.00	\$0.00	40.41 02/16/2011
841	MCGOWAN, DON	5	8410	1942 KETNER COVE RD.	A	\$33.88	0.00	0.00	0.00	\$0.00	41.25 02/10/2011
844	HIGDON LARRY	5	8440	200 PIERSON DRIVE WHITWELL, TN	A	\$56.45	31.54	0.00	0.00	\$31.54	29.48 01/04/2011
845	HOLMES, VICK	5	8450	255 PIERSON DRIVE WHITWELL, TN	A	\$24.37	0.00	0.00	0.00	\$0.00	39.31 02/14/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
846	STURTEVANT, PAUL	5	8460 252 PIERSON LANE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	39.47 02/15/2011
847	SKILES, CLIFFORD	5	8470 112 PIERSON DRIVE WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	38.54 02/04/2011
848	SHIRLEY, BARRY	5	8480 111 PIERSON DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/11/2011
854	UNDERWOOD, PAUL	5	8540 189 PIERSON DRIVE WHITWELL, TN	A	\$43.93	0.00	0.00	0.00	\$0.00	48.53 02/03/2011
856	ROGERS, ROBERT D.	5	8560 224 PIERSON DRIVE POWELLS	A	\$22.28	0.00	0.00	0.00	\$0.00	27.94 02/14/2011
857	BARBER FRED	5	8570 1662 KETNER COVE RD.	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/03/2011
859	MOONEYHAM EDDIE	5	8590 1632 KETNER COVE RD.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
860	GRAHAM, PAT	5	8600 1611 KETNER COVE RD.	A	\$30.51	0.00	0.00	0.00	\$0.00	35.74 02/03/2011
863	HAMRICK, FAYE	5	8630 156 RED LANE WHITWELL, TN 37397	A	\$178.76	0.00	0.00	0.00	\$0.00	87.15 02/10/2011
864	CARR RONNY DALE	5	8640 168 RED LANE WHITWELL, TN 37397	A	\$29.48	0.00	0.00	0.00	\$0.00	33.40 02/10/2011
865	WATTS, ED	5	8650 180 RED LANE WHITWELL, TN 37397	A	\$39.00	0.00	0.00	0.00	\$0.00	46.62 02/11/2011
867	LOFTY, MARK N.	5	8670 RED LANE-KETNER COVE	A	\$44.92	0.00	0.00	0.00	\$0.00	49.25 02/16/2011
871	LONG LISA BOWMAN	5	8710 131 PICKETT DRIVE WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	37.61 02/14/2011
873	RAINES, CONNIE E.	5	8730 169 PICKETT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.64 03/01/2011
874	KILGORE, HOUSTON C.	5	8740 191 PICKETT DRIVE WHITWELL, TN	A	\$7.97	0.00	0.00	0.00	\$0.00	50.00 01/12/2011
876	HALL JOHN C.	5	8760 217 PICKETT DRIVE WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	32.01 02/04/2011
877	LASATER TIM	5	8770 238 PICKETT DRIVE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/03/2011
880	NOLAN BILL	5	8800 288 PICKETT DRIVE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	26.39 02/03/2011
881	FLOYD DENNIS	5	8810 312 PICKETT DRIVE WHITWELL, TN	A	\$49.68	0.00	0.00	0.00	\$0.00	119.34 02/14/2011
882	MILLER WILLIAM G.	5	8820 311 PICKETT DRIVE WHITWELL, TN	A	\$34.34	0.00	0.00	0.00	\$0.00	39.93 02/09/2011
884	FLANAGAN, WANDA	5	8840 343 PICKETT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/10/2011
886	SULLIVAN BARBARA	5	8860 378 PICKETT DRIVE WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	25.88 02/03/2011
891	BRACKETT LORI	5	8910 414 PICKETT DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/11/2011
892	HICKMAN, JOE	5	8920 466 PICKETT DRIVE WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	37.61 02/09/2011
896	SANDERS MITCHELL E.	5	8960 COVE TRAIL-SHARP ST. WHITWELL,	A	\$27.94	0.00	0.00	0.00	\$0.00	38.29 02/17/2011
897	SULLIVAN TERRY	5	8970 147 SHARP STREET WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	24.33 02/07/2011
898	HEADRICK JAMES	5	8980 161 SHARP STREET WHITWELL, TN	A	\$30.07	0.00	0.00	0.00	\$0.00	41.88 02/14/2011
899	WATKINS DOROTHY	5	8990 160 SHARP STREET WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	32.47 02/10/2011
904	SISSOM ROSA LEE	5	9040 287 SHARP STREET WHITWELL, TN	A	\$39.47	0.00	0.00	0.00	\$0.00	35.74 02/07/2011
905	TROTTER WANELL	5	9050 259 COVE TRAIL ROAD WHITWELL,	A	\$102.10	46.62	0.00	0.00	\$46.62	38.07 01/13/2011
910	DEMPEY JIMMY RAY	5	9100 149 COVE TRAIL WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.51 02/18/2011
913	CONWAY, LORETTA	5	9130 322 VALLEY BROOK TRAIL	A	\$23.31	0.00	0.00	0.00	\$0.00	25.36 02/11/2011
914	KILGORE BILLIE JEAN	5	9140 137 VALLEY BROOK TRAIL	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/09/2011
915	MASSENGALE, JANICE	5	9150 1212 KETNER COVE ROAD	A	\$46.99	0.00	0.00	0.00	\$0.00	58.48 02/08/2011
918	POWELL ROSE	5	9180 1254 KETNER COVE RD.	A	\$44.70	0.00	0.00	0.00	\$0.00	51.97 02/14/2011
919	KILGORE, LOUISE	5	9190 KETNER COVE ROAD WHITWELL,	A	\$65.40	27.94	10.33	0.00	\$38.27	39.23 12/30/2010
921	GRAHAM JACK	5	9210 1327 KETNER COVE ROAD	A	\$33.40	0.00	0.00	0.00	\$0.00	38.54 02/08/2011
924	BOSTON, EDWARD D.	5	9240 106 RIDGESIDE DRIVE WHITWELL,	A	\$23.31	0.00	0.00	0.00	\$0.00	25.88 02/07/2011
925	WORLEY DEBORAH	5	9250 144 RIDGESIDE DRIVE WHITWELL,	A	\$30.51	0.00	0.00	0.00	\$0.00	34.27 02/08/2011
927	SHARPE WAYNE A.,JR.	5	9270 212 RIDGESIDE DRIVE WHITWELL,	A	\$43.55	0.00	0.00	0.00	\$0.00	48.53 02/11/2011
930	ROBERSON, DWAYNE	5	9300 193 RIDGESIDE DRIVE WHITWELL,	A	\$113.35	59.63	0.00	0.00	\$59.63	103.53 01/24/2011
934	HOLLOWAY, ROBERT	5	9340 KETNER COVE ROAD WHITWELL,	A	\$55.74	29.48	0.00	0.00	\$29.48	23.40 01/20/2011
935	CATES MICHAEL D.	5	9350 210 TEAGUE CEMETARY RD	A	\$43.93	0.00	0.00	0.00	\$0.00	51.97 02/11/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
938	HALL BROTHERS	5	9380	110 HIGHWAY 27 WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	37.96 01/18/2011
940	HIGGINS, LONNIE	5	9400	159 HIGHWAY 27 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
942	WHITE FAYE	5	9420	HIGHWAY 27 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
943	HALL DAVID	5	9430	HIGHWAY 27 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
945	GRIFFITH TONI	5	9450	HIGHWAY 27 WHITWELL, TN 37397	A	\$19.16	0.00	0.00	0.00	\$0.00	45.00 02/17/2011
946	ARNEY VERA	5	9460	289 HIGHWAY 27 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
947	POWELL ANNA FAYE	5	9470	293 HIGHWAY 27 WHITWELL, TN	A	\$45.47	0.00	0.00	0.00	\$0.00	51.97 02/09/2011
948	CANTRELL, CALLIE	5	9480	HIGHWAY 27 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
951	KELLY'S CHAPEL	5	9510	HIGHWAY 27 WHITWELL, TN 37397	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/18/2011
953	MEURS, TABITHA	5	9530	474 HIGHWAY 28 WHITWELL, TN	A	\$25.40	0.00	0.00	0.00	\$0.00	35.00 02/16/2011
954	ATTERTON ANDREA	5	9540	HIGHWAY 27 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
955	ATTERTON ANDREA	5	9550	586 HIGHWAY 27 WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	34.81 02/09/2011
956	CROSSROADS	5	9560	HIGHWAY 27 WHITWELL, TN 37397	A	\$19.89	0.00	0.00	0.00	\$0.00	17.81 02/07/2011
957	HOLLOWAY, KARLEEN	5	9570	715 HIGHWAY 27 JACKSONVILLE,	A	\$4.51	0.00	0.00	0.00	\$0.00	36.98 01/13/2011
958	SHELTON D.C.	5	9580	719 HIGHWAY 27 WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	37.61 02/04/2011
966	STOKES WILLIAM	5	9660	161 OVERLOOK DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/04/2011
970	WHITE DENNIS	5	9700	201 OVERLOOK DRIVE POWELLS	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
971	GRIFFITH ELVIN, JR.	5	9710	250 OVERLOOK DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
973	CAMPBELL LEWIS F.	5	9730	257 OVERLOOK DRIVE WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	30.51 02/03/2011
974	MAURER MARJORIE L.	5	9740	280 OVERLOOK DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	27.94 02/14/2011
976	PERRY HENRY	5	9760	279 OVERLOOK DRIVE WHITWELL,	A	\$54.04	27.94	0.00	0.00	\$27.94	23.31 01/11/2011
977	POWELL, PATRICIA J.	5	9770	OVERLOOK DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
978	HAMBLIN BILLY E.	5	9780	323 OVERLOOK DRIVE WHITWELL,	A	\$26.39	0.00	0.00	0.00	\$0.00	29.48 02/14/2011
979	PICKETT, H. G.	5	9790	OVERLOOK DRIVE WHITWELL, TN	A	\$63.94	26.91	0.00	0.00	\$26.91	28.45 01/24/2011
980	EVANS, GIGI	5	9800	380 OVERLOOK DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	26.91 02/03/2011
982	JONES, JIMMY RAY	5	9820	420 OVERLOOK DRIVE WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	23.82 02/03/2011
983	BALLARD, GLENN	5	9830	460 OVERLOOK DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/04/2011
985	MCGOWAN AGNES A.	5	9850	477 OVERLOOK DRIVE WHITWELL,	A	\$22.28	0.00	0.00	0.00	\$0.00	25.88 02/08/2011
986	BAGGETT JAMES	5	9860	OVERLOOK DRIVE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	30.51 02/14/2011
987	ELMORE JACK	5	9870	494 OVERLOOK DRIVE WHITWELL,	A	\$31.54	0.00	0.00	0.00	\$0.00	39.00 02/11/2011
988	LAYNE CLYDE JUNIOR	5	9880	514 WOODMONT DRIVE WHITWELL,	A	\$50.06	0.00	0.00	0.00	\$0.00	61.56 02/08/2011
989	RECTOR CALVIN	5	9890	496 WOODMONT DRIVE WHITWELL,	A	\$22.79	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
990	STEWART, MIKE	5	9900	519 WOODMONT DRIVE WHITWELL,	A	\$34.81	0.00	0.00	0.00	\$0.00	34.34 02/11/2011
992	SMITH BRENDA	5	9920	493 WOODMONT DRIVE WHITWELL,	A	\$32.47	0.00	0.00	0.00	\$0.00	35.55 02/11/2011
993	CUMBY, SCOTTY	5	9930	435 WOODMONT DRIVE WHITWELL,	A	\$33.88	0.00	0.00	0.00	\$0.00	43.42 03/01/2011
995	RIDGE JERRY	5	9950	392 WOODMONT DRIVE WHITWELL,	A	\$22.79	0.00	0.00	0.00	\$0.00	28.45 02/11/2011
996	HUBBARD, PATSY	5	9960	344 WOODMONT DRIVE WHITWELL,	A	\$48.11	23.02	0.00	0.00	\$23.02	33.87 01/21/2011
997	MORRISON JOHNNY	5	9970	355 WOODMONT DRIVE WHITWELL,	A	\$26.39	0.00	0.00	0.00	\$0.00	32.94 02/10/2011
998	WORLEY RAYMOND W.	5	9980	401 WOODMONT DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/03/2011
999	MEADE LARRY	5	9990	900 WOODMONT DRIVE WHITWELL,	A	\$50.06	0.00	0.00	0.00	\$0.00	60.02 02/11/2011

Account List

327-Customers

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 6

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
1237	THOMAS, LAURA	6	12370	2031 ALVIN YORK HIGHWA	A	\$53.51	0.00	0.00	0.00	\$0.00	38.07 02/08/2011
1238	CONDRA DAVID ERIC	6	12380	2156 ALVIN YORK HIGHWA	A	\$21.24	0.00	0.00	0.00	\$0.00	19.60 02/17/2011
1239	DEMPSEY MARK	6	12390	165 VANDERGRIF ROAD	A	\$25.36	0.00	0.00	0.00	\$0.00	26.39 02/03/2011
1240	HOLLOWAY, JAMES	6	12400	363 VANDERGRIF ROAD	A	\$35.74	0.00	0.00	0.00	\$0.00	35.74 02/08/2011
1241	DEMPSEY EDLY	6	12410	168 DEMPSEY ROAD WHITWELL, TN	A	\$42.40	0.00	0.00	0.00	\$0.00	45.85 02/08/2011
1242	WOODS, FINLEY	6	12420	2269 ALVIN YORK HIGHWA	A	\$36.33	13.72	0.00	0.00	\$13.72	52.38 11/09/2010
1245	MORRISON, CHARLES	6	12450	187 DEMPSEY ROAD WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	81.89 02/11/2011
1247	MILLER DARRELL	6	12470	435 DEMPSEY ROAD WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	28.97 02/02/2011
1249	LAWSON JOHN D.	6	12490	428 DEMPSEY ROAD WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	25.36 02/07/2011
1250	VANITY, BEAUTY	6	12500	DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1251	VANDENBERG GEOFF	6	12510	510 DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1253	SMITH TERRI	6	12530	541 DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
1256	DAVIS JASON	6	12560	610 DEMPSEY ROAD WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	29.48 02/07/2011
1257	BARKER RAY S.	6	12570	689 DEMPSEY ROAD WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	30.51 02/11/2011
1258	PRUTZ, JAMES D.	6	12580	DEMPSEY ROAD WHITWELL, TN	A	\$70.67	33.88	0.00	0.00	\$33.88	38.54 01/04/2011
1261	WHITE, LOUELLA	6	12610	853 DEMPSEY ROAD	A	\$44.60	21.24	0.00	0.00	\$21.24	18.46 01/19/2011
1263	HAMBLIN RANDY	6	12630	131 DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	65.39 02/08/2011
1264	COFFMAN, ELMER	6	12640	2399 ALVIN YORK HIGHWA	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
1265	SHADRIK BOBBY	6	12650	2398 ALVIN YORK HIGHWA	A	\$27.42	0.00	0.00	0.00	\$0.00	30.73 02/18/2011
1266	COFFMAN JOE, JR.	6	12660	ALVIN YORK HIGHWAY WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
1267	EASTERLY, LEON	6	12670	2452 ALVIN YORK HIGHWA	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/04/2011
1268	BAILEY GEORGE	6	12680	2469 ALVIN YORK HIGHWA	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
1269	SANDERS BETTIE R.	6	12690	ALVIN YORK HIGHWAY WHITWELL,	A	\$21.23	0.00	0.00	0.00	\$0.00	21.25 02/11/2011
1270	BROWN DEBORAH	6	12700	2508 ALVIN YORK HIGHWA	A	\$23.31	0.00	0.00	0.00	\$0.00	28.97 02/08/2011
1272	PAYNE ROBERT	6	12720	2545 ALVIN YORK HIGHWA	A	\$47.38	0.00	0.00	0.00	\$0.00	74.96 02/07/2011
1273	PAYNE ROBERT W.	6	12730	ALVIN YORK HIGHWAY WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1275	FRENCH EDWARD	6	12750	2546 ALVIN YORK HIGHWA	A	\$29.48	0.00	0.00	0.00	\$0.00	36.68 02/11/2011
1278	HICKS, LARRY	6	12780	2618 ALVIN YORK HIGHWA	A	\$33.40	0.00	0.00	0.00	\$0.00	36.20 02/08/2011
1279	SULLIVAN DEBBIE	6	12790	2644 ALVIN YORK HIGHWA	A	\$33.88	0.00	0.00	0.00	\$0.00	40.87 02/09/2011
1282	COFFMAN, KENNETH	6	12820	2677 ALVIN YORK HIGHWA	A	\$49.68	0.00	0.00	0.00	\$0.00	53.51 02/03/2011
1284	PERKINS, G. W.	6	12840	2918 ALVIN YORK HIGHWA	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
1285	DAVIS, RAYMOND R.	6	12850	2932 ALVIN YORK HIGHWA	A	\$24.60	0.00	0.00	0.00	\$0.00	36.74 02/14/2011
1288	FLOYD, TIM	6	12880	3138 ALVIN YORK HIGHWA	A	\$81.41	42.79	0.00	0.00	\$42.79	45.08 01/18/2011
1289	HAMILTON HELEN	6	12890	3144 ALVIN YORK HIGHWA	A	\$27.42	0.00	0.00	0.00	\$0.00	29.99 02/08/2011
1290	SCISSOM JOE	6	12900	3196 ALVIN YORK HWY. WHITWELL,	A	\$28.45	0.00	0.00	0.00	\$0.00	32.47 02/03/2011
1291	PAYNE DOUGLAS	6	12910	3170 ALVIN YORK HWY. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1293	BROWN, RANDALL	6	12930	3258 ALVIN YORK HIGHWA	A	\$23.82	0.00	0.00	0.00	\$0.00	28.45 02/09/2011
1295	BAGGETT, VICKY	6	12950	3428 ALVIN YORK HIGHWA	A	\$21.24	0.00	0.00	0.00	\$0.00	114.80 02/14/2011
1296	DEMPSEY, DENNIS	6	12960	3508 ALVIN YORK HIGHWA	A	\$75.76	38.07	0.00	0.00	\$38.07	39.00 01/20/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1297	HAMILTON JIMMY RAY	6		12970 ALVIN YORK HIGHWAY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/02/2011
1298	HAMILTON CLIFFORD	6		12980 ALVIN YORK HIGHWAY WHITWELL, TN	A	\$32.47	0.00	0.00	0.00	\$0.00	35.74 02/07/2011
1299	DEMPSEY, EVALEEN	6		12990 ALVIN YORK HIGHWAY WHITWELL, TN	A	\$73.04	23.31	23.31	0.00	\$46.62	67.96 12/08/2010
1301	SAYNES STEVEN	6		13010 2857 ALVIN YORK HIGHWAY WHITWELL, TN	A	\$207.54	64.62	76.11	0.00	\$140.73	207.20 12/07/2010
1302	MT. CALVARY CHURCH	6		13020 MT. CALVARY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1303	BROWN, JAMES	6		13030 341 MT. CALVARY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/08/2011
1304	BROWN, JAMES DAVID	6		13040 329 MT. CALVARY ROAD WHITWELL, TN	A	\$15.47	0.00	0.00	0.00	\$0.00	60.00 02/07/2011
1307	MILLER BOBBY	6		13070 372 MT. CALVARY ROAD WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	35.27 02/03/2011
1308	BARNES FORREST	6		13080 384 MT. CALVARY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	19.12 02/10/2011
1309	MILLER MICHAEL	6		13090 412 DURHAM ROAD WHITWELL, TN	A	\$56.81	29.99	0.00	0.00	\$29.99	29.99 01/13/2011
1310	BRYANT BRAD	6		13100 MT. CALVARY ROAD WHITWELL, TN	A	\$113.32	63.08	0.00	0.00	\$63.08	50.44 01/19/2011
1311	CARTWRIGHT RAY	6		13110 393 MT. CALVARY ROAD WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	29.99 02/07/2011
1312	BARNETT BENNY	6		13120 449 MT. CALVARY ROAD WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	35.27 02/07/2011
1315	LOFTY, WILBURN N.	6		13150 531 MT. CALVARY ROAD WHITWELL, TN	A	\$49.16	0.00	0.00	0.00	\$0.00	50.70 02/10/2011
1316	GRAYSON, VERNON	6		13160 MT. CALVARY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1320	NEAL, RANDY &	6		13200 718 MT. CALVARY ROAD WHITWELL, TN	A	\$36.68	0.00	0.00	0.00	\$0.00	30.16 02/24/2011
1321	SARGENT ROGER L.	6		13210 117 DURHAM ROAD WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	35.74 02/04/2011
1323	EASTERLY LISA RENE	6		13230 MT. CALVARY ROAD WHITWELL, TN	A	\$43.64	20.36	0.00	0.00	\$20.36	51.00 01/31/2011
1324	CHRISTNER, NENA	6		13240 MT. CALVARY ROAD WHITWELL, TN	A	\$32.29	0.00	0.00	0.00	\$0.00	45.00 02/02/2011
1325	KEENER MILDRED	6		13250 718 MT. CALVARY RD. WHITWELL, TN	A	\$47.38	0.00	0.00	0.00	\$0.00	43.55 02/11/2011
1328	MILLER, J. C.	6		13280 885 MT. CALVARY ROAD WHITWELL, TN	A	\$65.12	29.68	0.00	0.00	\$29.68	100.00 02/01/2011
1330	MICHAEL DONALD	6		13300 954 MT. CALVARY ROAD WHITWELL, TN	A	\$31.71	0.00	0.00	0.00	\$0.00	31.84 02/10/2011
1332	BARNETT, HAROLD V.	6		13320 1001 MT. CALVARY ROAD WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	21.03 02/03/2011
1333	BISHOP, MARY ANN	6		13330 MT. CALVARY ROAD WHITWELL, TN	A	\$21.23	0.00	0.00	0.00	\$0.00	23.37 02/16/2011
1334	MCCORMICK VERLIE	6		13340 142 MITCHELL ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1335	BARNETT, MARTHA	6		13350 330 MITCHELL ROAD WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	37.77 02/24/2011
1336	KING MATTIE RUTH	6		13360 1529 MT. CALVARY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1337	CANTRELL, BOBBY	6		13370 190 HEAVY DUTY LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1339	PHILLIPS, MARK L. &	6		13390 199 HEAVY DUTY LANE WHITWELL, TN	A	\$69.86	31.02	0.00	0.00	\$31.02	48.53 01/11/2011
1341	PHILLIPS PAUL	6		13410 1279 MT. CALVARY ROAD WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	35.27 02/04/2011
1342	BURNS, DAVID	6		13420 1255 MT. CALVARY ROAD WHITWELL, TN	A	\$80.93	38.54	0.00	0.00	\$38.54	0.10 01/18/2011
1343	WHITE, GLENN	6		13430 MT. CALVARY ROAD WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	32.99 02/18/2011
1344	CALDWELL EDWARD	6		13440 1139 MT. CALVARY ROAD WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	29.99 02/03/2011
1345	POWELL NANCY	6		13450 MT. CALVARY ROAD WHITWELL, TN	A	\$79.86	35.14	0.00	0.00	\$35.14	40.00 02/24/2011
1346	GRAHAM, PAUL	6		13460 1037 MT. CALVARY ROAD WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	24.33 02/10/2011
1347	DURHAM, PATSY E.	6		13470 MT. CALVARY ROAD WHITWELL, TN	A	\$58.21	28.45	0.00	0.00	\$28.45	32.01 01/13/2011
1348	ELLIOTT STEVE	6		13480 MT. CALVARY ROAD WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	31.54 02/08/2011
1349	HOLLOWAY ALBERT	6		13490 1475 BAKER LANE WHITWELL, TN	A	\$36.68	0.00	0.00	0.00	\$0.00	35.74 02/02/2011
1350	HALL, NANCY	6		13500 1406 BAKER LANE WHITWELL, TN	A	\$43.16	0.00	0.00	0.00	\$0.00	89.91 02/07/2011
1353	BURGESS, SHANNA	6		13530 1265 BAKER LANE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	32.94 02/11/2011
1354	LAWSON DENNIS	6		13540 1283 BAKER LANE WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	48.20 01/18/2011
1355	CHRISTIAN RICKY	6		13550 BAKER LANE WHITWELL, TN 37397	A	\$23.82	0.00	0.00	0.00	\$0.00	23.82 02/09/2011
1356	BROWN GROVER	6		13560 1259 BAKER LANE WHITWELL, TN	A	\$48.14	0.00	0.00	0.00	\$0.00	46.99 02/09/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1357	BALLARD WATSON	6	13570	1225 BAKER LANE WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	29.99 02/08/2011
1358	EGGERT, HAZEL	6	13580	1224 BAKER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1359	PICKETT LINDA LOIS	6	13590	1052 BAKER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1361	LOFTY, WILBURN	6	13610	BAKER LANE DUNLAP, TN 37327	A	\$5.34	0.00	0.00	0.00	\$0.00	62.09 01/20/2011
1362	BAKER ROBERT A.	6	13620	950 BAKER LANE WHITWELL, TN	A	\$41.64	0.00	0.00	0.00	\$0.00	38.54 02/11/2011
1363	LOFTY JAMES E.	6	13630	845 BAKER LANE WHITWELL, TN	A	\$62.49	0.00	0.00	0.00	\$0.00	200.00 12/16/2010
1364	CANTRELL LELAND	6	13640	937 BAKER LANE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	29.99 02/09/2011
1365	CROWE JIM, II	6	13650	779 BAKER LANE WHITWELL, TN	A	\$111.30	54.28	0.00	0.00	\$54.28	93.76 01/06/2011
1366	CURVIN, HERMAN	6	13660	860 BAKER LANE WHITWELL, TN	A	\$36.68	0.00	0.00	0.00	\$0.00	34.81 02/14/2011
1367	MERCIEERS, JERRY	6	13670	701 BAKER LANE WHITWELL, TN	A	\$107.00	0.00	0.00	0.00	\$0.00	65.63 02/10/2011
1369	ALDER JIMMY	6	13690	717 BAKER LANE WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	31.02 02/04/2011
1373	McHONE ROGER D.	6	13730	OLD MILL ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1374	SARTIN DONNIE	6	13740	15810 HIGHWAY 28 WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	30.51 02/07/2011
1375	RAWLSTON LAMAR	6	13750	OLD MILL ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1376	BURCHELL CLAYTON, 6	6	13760	247 OLD MILL ROAD WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	25.36 02/07/2011
1377	HOLLOWAY WILLIAM H. 6	6	13770	676 BAKER LANE WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	35.27 02/14/2011
1380	KELLER JAMES	6	13800	575 BAKER LANE WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	25.73 02/10/2011
1381	MILLER STEPHEN A.	6	13810	BAKER LANE WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	24.51 02/17/2011
1384	GRAYSON BILLY RAY	6	13840	BAKER LANE WHITWELL, TN 37397	A	\$31.54	0.00	0.00	0.00	\$0.00	30.51 02/10/2011
1385	GRAYSON, H. M.	6	13850	380 BAKER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1386	BAKER ELIZABETH A.	6	13860	371 BAKER LANE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1388	BARNES SHAWN	6	13880	166 BAKER LANE WHITWELL, TN	A	\$52.36	0.00	0.00	0.00	\$0.00	42.29 02/10/2011
1389	VENABLE EARL	6	13890	165 BAKER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1390	MCENTYRE CHARLES	6	13900	500 BURNETT ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/09/2011
1393	NUNLEY DENNIS	6	13930	1226 BURNETT ROAD WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	30.94 02/08/2011
1394	MORRISON DWIGHT R.	6	13940	1421 BURNETT ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1396	RUCKMAN, FRANKLIN	6	13960	1925 BURNETTE ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/09/2011
1399	DAMRON SCOT	6	13990	1925 BURNETT ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	27.32 02/17/2011
1401	DAMRON CHARLES E.	6	14010	1763 BURNETT ROAD WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	23.82 02/09/2011
1403	HOLLAND MICHAEL	6	14030	1950 BURNETT ROAD WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	21.76 02/08/2011
1404	PICKETT, ADAM	6	0	129 SLATTON LANE WHITWELL, TN	A	\$18.75	0.00	0.00	0.00	\$0.00	50.00 03/01/2011
1408	COOLEY THOMAS R.	6	14080	323 BURGESS ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/07/2011
1410	POWELL, VERNON	6	14100	473 SLATTON LANE WHITWELL, TN	A	\$41.74	0.00	0.00	0.00	\$0.00	42.68 02/14/2011
1414	DAVIS, JAMES A.	6	14140	DOGWOOD LANE WHITWELL, TN	A	\$77.00	35.27	0.99	0.00	\$36.26	25.00 02/16/2011
1419	CAMPBELL RAY P.	6	14190	239 DOGWOOD LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/03/2011
1420	VANHOOSIER JERRY	6	14200	DOGWOOD LANE WHITWELL, TN	A	\$73.12	31.02	0.00	0.00	\$31.02	36.20 01/13/2011
1422	WALDEN BILLY W.	6	14220	364 DOGWOOD LANE WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	26.91 02/14/2011
1423	TATE, RALPH	6	14230	200 DOGWOOD LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
1424	HENRY, LEON	6	14240	490 DOGWOOD LANE WHITWELL, TN	A	\$51.84	21.24	3.82	0.00	\$25.06	20.00 02/07/2011
1425	RHEAL TIMMIE	6	14250	SHIRLEY LOOP WHITWELL, TN	A	\$46.72	21.24	0.00	0.00	\$21.24	21.24 02/10/2011
1426	LAYNE TIMOTHY MARK	6	14260	186 SHIRLEY LOOP ROAD	A	\$39.00	0.00	0.00	0.00	\$0.00	33.88 02/10/2011
1427	RAINES ROBERT G.	6	14270	SHIRLEY LOOP ROAD WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
1428	THACKER, CHARLES	6	14280	SHIRLEY LOOP ROAD WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	21.24 02/02/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1433	KILGORE, BILLY JOE	6	14330 SHIRLEY LOOP ROAD WHITWELL,	A	\$93.38	31.70	0.00	0.00	\$31.70	50.00 02/24/2011
1434	DOWNUM DONNIE	6	14340 501 SHIRLEY LOOP ROAD	A	\$26.39	0.00	0.00	0.00	\$0.00	29.99 02/09/2011
1435	LONG TOM	6	14350 549 SHIRLEY LOOP ROAD	A	\$32.94	0.00	0.00	0.00	\$0.00	32.94 02/09/2011
1436	DYER JAMES	6	14360 686 SWEETWATER ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1437	BROWN, ROBERT	6	14370 656 SWEETWATER ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
1438	PICKETT, HELEN B.	6	14380 634 SWEETWATER ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
1440	LAYNE BUCK, JR.	6	14400 SWEETWATER ROAD WHITWELL,	A	\$21.76	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
1441	KILGORE, DOUGLAS	6	14410 529 SWEETWATER ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	27.94 02/04/2011
1444	PHILLIPS, ORA LEE	6	14440 503 SWEETWATER ROAD	A	\$26.91	0.00	0.00	0.00	\$21.24	71.23 01/31/2011
1446	HENRY, DONALD	6	14460 438 SWEETWATER ROAD	A	\$44.60	21.24	0.00	0.00	\$24.33	28.97 01/13/2011
1447	BALL DONALD W.	6	14470 416 SWEETWATER ROAD	A	\$50.58	24.33	0.00	0.00	\$0.00	25.36 02/03/2011
1448	PICKETT KEVIN	6	14480 417 SWEETWATER ROAD	A	\$25.36	0.00	0.00	0.00	\$0.00	50.45 02/04/2011
1449	HENRY, CLARENCE	6	14490 380 SWEETWATER ROAD	A	\$28.97	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
1450	CROWE JIMMY	6	14500 DOGWOOD LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	121.53 02/09/2011
1451	MARION CO. BD. OF	6	14510 HIGHWAY 28 JASPER, TN 37347	A	\$316.97	0.00	0.00	0.00	\$0.00	12,662.00 02/12/2004
1456	WEST VALLEY WATER	6	14560 VICTORIA WHITWELL, TN 37397	A	\$0.00	0.00	0.00	0.00	\$0.00	40.87 02/10/2011
1482	BRUMLEY, PHILLIP	6	13192 1306 GRAYSON ROAD WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
1483	HOLLOWAY, RYAN	6	13193 1140 GRAYSON ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	67.94 02/14/2011
1485	NUNLEY FREDDY R.	6	13195 GRAYSON ROAD WHITWELL, TN	A	\$50.70	0.00	0.00	0.00	\$0.00	22.28 02/07/2011
1487	HOLLOWAY JAMES H.	6	13196 1150 GRAYSON ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	100.75 01/13/2011
1491	WINGO, TERRI	6	14450 456 SWEETWATER RD. WHITWELL,	A	\$62.32	28.45	0.00	0.00	\$28.45	82.84 02/11/2011
1509	DURHAM, KEVIN	6	0 DURHAM ROAD WHITWELL, TN	A	\$36.20	0.00	0.00	0.00	\$0.00	68.20 02/16/2011
1534	WOODS MICHAEL &	6	12629 ALVIN YORK HIGHWAY WHITWELL,	A	\$54.76	0.00	0.00	0.00	\$0.00	53.81 02/16/2011
1535	HOLLOWAY, MYRTLE	6	13188 626 GRAYSON ROAD WHITWELL,	A	\$68.18	0.00	0.00	0.00	\$0.00	27.42 02/10/2011
1548	MERCERS JERRY M.	6	13691 685 BAKER LANE WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	69.22 02/10/2011
1582	RHEAL MILFORD	6	14271 SHIRLEY LOOP WHITWELL, TN	A	\$124.92	63.85	0.00	0.00	\$63.85	32.01 02/08/2011
1640	PICKETT, JACKIE	6	13197 450 GRAYSON LANE WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	25.88 02/09/2011
1647	GRIGGS, WANDA	6	13431 250 WHITE ROAD WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	31.54 02/08/2011
1651	TRIPP ANGELA	6	13701 214 ANGELA DRIVE WHITWELL, TN	A	\$35.27	0.00	0.00	0.00	\$0.00	24.33 02/14/2011
1765	COPPINGER TROY	6	0 256 ANGELA DRIVE WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	39.93 02/02/2011
1797	VANDERGRIF, TOBY	6	12401 170 VANDERGRIF RD. WHITWELL,	A	\$36.20	0.00	0.00	0.00	\$0.00	22.28 02/16/2011
1800	MORRISON BOBBY	6	13791 391 BAKER LANE WHITWELL, TN	A	\$25.54	0.00	0.00	0.00	\$0.00	29.48 02/07/2011
1821	SMITH STEVEN TED	6	13922 BURNETT ROAD WHITWELL, TN	A	\$32.47	0.00	0.00	0.00	\$0.00	250.00 12/07/2010
1823	RIDGE, TODD	6	13001 224 PANARAMA TRAIL WHITWELL,	A	\$45.90	0.00	0.00	0.00	\$0.00	45.00 01/31/2011
1838	WOODWARD, SHARON	6	13712 255 ANGELA DR. WHITWELL, TN	A	\$31.61	0.00	0.00	0.00	\$0.00	90.84 02/02/2011
1856	ARGO, THOMAS	6	13720 145 ANGELA DRIVE WHITWELL, TN	A	\$38.07	0.00	0.00	0.00	\$0.00	80.68 01/31/2011
1865	WALTERS, SUSAN	6	14300 270 SHIRLEY LOOP RD. WHITWELL,	A	\$168.01	77.63	0.00	0.00	\$77.63	43.16 02/14/2011
1874	BROWN, BRADY	6	0 602 SHIRLEY LOOP WHITWELL, TN	A	\$54.28	0.00	0.00	0.00	\$0.00	45.31 02/11/2011
1883	LESSING BETTY	6	12480 420 DEMPSEY RD. WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	22.79 02/04/2011
1944	WILSON, BOBBY	6	13920 583 BURNETT ROAD WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	239.78 01/31/2011
1949	ASHWORTH, JOHN	6	13830 436 BAKER LANE WHITWELL, TN	A	\$79.24	35.74	0.00	0.00	\$35.74	21.65 02/07/2011
1979	SAYNES STEVEN	6	0 MOUNT CALVARY ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	76.11 02/08/2011
1981	PICKETT, DONALD G.	6	0 355 COAWAN-PICKETT RD.	A	\$64.62	0.00	0.00	0.00	\$0.00	

Printed on March 01, 2011

Page: 4

Copyright (c) 2008 Rare Element, Inc. (R) (all rights reserved)

TAWC_RESP_CAPD_1DR_001055

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
1986	ASHBURN NEAL	6	0	125 FIDDLER DRIVE WHITWELL, TN	A	\$40.49	0.00	0.00	\$0.00	38.07 02/15/2011
1991	FAMILY MOTORS	6	14130	15446 HIGHWAY 28 WHITWELL, TN	A	\$45.00	0.00	0.00	\$0.00	52.23 02/10/2011
2005	ROLLINS, CYNTHIA	6	0	326 ANGELA DRIVE WHITWELL, TN	A	\$44.04	0.00	0.00	\$0.00	40.94 02/14/2011
2028	BROWN MICHAEL	6	0	2560 ALVIN YORK HWY. WHITWELL,	A	\$24.33	0.00	0.00	\$0.00	33.56 02/17/2011
2059	MORRISON, ANTHONY	6	0	275 VANDERGRIF ROAD	A	\$45.47	0.00	0.00	\$0.00	81.09 02/11/2011
2088	MCDUGAL, JUDITH A.	6	12440	161 DEMPSEY ROAD WHITWELL, TN	A	\$55.52	0.00	0.00	\$26.91	29.60 02/03/2011
2104	LONG PATSY	6	0	1995 BURNETTE RD. WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/03/2011
2159	THOMAS J.W., JR.	6	0	2031 ALVIN YORK HWY. WHITWELL,	A	\$21.24	0.00	0.00	\$0.00	21.24 02/08/2011
2173	CHAFFIN, JEREMY	6	0	180 FIDDLER'S DRIVE WHITWELL,	A	\$44.60	0.00	0.00	\$21.24	46.65 01/31/2011
2181	MARION CO. BD. OF	6	0	HWY. 28 JASPER, TN 37347	A	\$524.28	0.00	0.00	\$0.00	308.29 02/09/2011
2189	ANDREWS THOMAS	6	13692	480 OLD MILL ROAD WHITWELL, TN	A	\$23.31	0.00	0.00	\$0.00	21.24 02/03/2011
2208	SMITH, CHARLES	6	0	130 FIDDLER'S DRIVE WHITWELL,	A	\$36.20	0.00	0.00	\$0.00	33.40 02/11/2011
2210	MILLER, GALEN	6	0	1274 GRAYSON ROAD WHITWELL,	A	\$23.82	0.00	0.00	\$0.00	26.70 02/18/2011
2228	BROWN, EDWARD	6	0	3748 ALVIN YORK HIGHWA	A	\$35.27	0.00	0.00	\$0.00	44.96 02/18/2011
2240	MORRISON, DANA &	6	0	275 FIDDLER'S DRIVE WHITWELL,	A	\$78.99	4.60	31.14	\$35.74	39.51 01/31/2011
2273	YELL TARA	6	0	VANDERGRIF STORE WHITWELL,	A	\$44.31	0.00	0.00	\$0.00	46.23 02/11/2011
2276	CHAMBERS, AMY	6	0	240 FIDDLER'S DRIVE SEQUATCHIE,	A	\$29.99	0.00	0.00	\$0.00	32.01 02/11/2011
2283	PHILLIPS DONNA	6	13310	MT. CALVARY WHITWELL, TN 37397	A	\$31.35	0.00	0.00	\$0.00	28.97 02/16/2011
2289	MILLER STEPHEN JR.	6	0	287 BAKER LANE WHITWELL, TN	A	\$40.87	0.00	0.00	\$0.00	36.68 02/14/2011
2339	TOWN OF JASPER	6	0	HIGHWAY 28 WHITWELL, TN 37397	A	\$19.89	0.00	0.00	\$0.00	19.89 02/10/2011
2369	EASTERLY, DONNA	6	0	265 HEAVY DUTY LANE WHITWELL,	A	\$31.02	0.00	0.00	\$0.00	27.42 02/11/2011
2372	EASTERLY, DAVID	6	0	2460 ALVIN YORK HWY. WHITWELL,	A	\$28.97	0.00	0.00	\$0.00	31.21 02/24/2011
2374	PHILLIPS ROY T., JR.	6	14430	503 SWEETWATER ROAD	A	\$55.42	0.00	0.00	\$0.00	56.57 02/10/2011
2384	FERGUSON BRENDA	6	12460	199 DEMPSEY ROAD WHITWELL, TN	A	\$35.74	0.00	0.00	\$0.00	62.53 02/02/2011
2385	WAGNER RHONDA	6	0	SWEETWATER ROAD WHITWELL,	A	\$21.24	0.00	0.00	\$0.00	21.24 02/10/2011
2394	RAMOS PATRICIA	6	0	125 DALLAS ROBERTS ROA	A	\$43.16	0.00	0.00	\$0.00	63.47 02/09/2011
2398	GRAYSON GLENN	6	0	MOUNT CALVARY CHRUCH R	A	\$39.47	0.00	0.00	\$0.00	48.57 02/08/2011
2409	MORRISON, ERNEST	6	13709	129 LINDSEY DRIVE WHITWELL, TN	A	\$50.45	0.00	0.00	\$0.00	91.60 02/24/2011
2410	KILGORE, LOIS	6	0	SWEETWATER ROAD WHITWELL,	A	\$29.99	0.00	0.00	\$0.00	34.69 02/24/2011
2431	HELENTHAL, JOHN	6	0	2848 ALVIN YORK HWY. WHITWELL,	A	\$30.51	0.00	0.00	\$0.00	23.82 02/14/2011
2435	MOONEYHAM, LINDA	6	0	269 ANGELA DRIVE WHITWELL, TN	A	\$40.87	0.00	0.00	\$0.00	41.25 02/04/2011
2455	SAMPLES, NATHAN	6	0	260 FIDDLER DRIVE WHITWELL, TN	A	\$37.14	0.00	0.00	\$0.00	79.74 02/08/2011
2461	PATTERSON BLAKE &	6	0	2767 ALVIN YORK HIGHWA	A	\$33.88	0.00	0.00	\$0.00	40.41 02/09/2011
2476	VANDERGRIF JOHN D.	6	13189	1504 GRAYSON ROAD WHITWELL,	A	\$38.54	0.00	0.00	\$0.00	38.54 02/08/2011
2481	THOMAS, CHARLES,	6	12810	2658 ALVIN YORK HWY. WHITWELL,	A	\$21.24	0.00	0.00	\$0.00	26.39 02/03/2011
2487	HARRIS KATHERINE	6	0	445 POWELL FARM ROAD	A	\$29.48	0.00	0.00	\$0.00	25.88 02/07/2011
2512	JANNOTTI VALERIE	6	0	438 DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	\$0.00	21.24 02/09/2011
2522	FREE JOHNNY	6	0	215 PANORAMA TRAIL WHITWELL,	A	\$51.93	0.00	0.00	\$0.00	82.66 02/04/2011
2549	RIDGE LAMAR	6	14000	1925 BURNETT RD. LOT 1	A	\$25.36	0.00	0.00	\$0.00	21.24 02/03/2011
2553	HICKS JASON	6	13710	130 LINDSEY DRIVE WHITWELL, TN	A	\$35.23	0.00	0.00	\$0.00	62.08 02/09/2011
2603	STONEKING, LEON	6	0	LOT 4 SEQ. HEIGHTS WHITWELL,	A	\$22.79	0.00	0.00	\$0.00	29.99 02/03/2011
2605	MELTON DANNY	6	13921	817 BURNETT ROAD WHITWELL, TN	A	\$23.82	0.00	0.00	\$0.00	22.79 02/07/2011
2614	HARVEY, CHRIS	6	0	215 FIDDLER DRIVE WHITWELL, TN	A	\$73.95	33.88	0.00	\$33.88	47.48 01/24/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2642	PICKETT WILLIAM T.	6	0 379 SWEETWATER ROAD	A	\$29.48	0.00	0.00	0.00	\$0.00	26.00 02/11/2011
2647	DAVIS, TARRAH	6	0 205 FIDDLER'S DRIVE WHITWELL, TN	A	\$88.52	37.14	0.00	0.00	\$37.14	45.08 01/19/2011
2650	STEPHENSON, EMMA	6	0 430 OLD MILL ROAD WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	31.02 02/02/2011
2653	BARR RON	6	0 214 GERLAUGH ROAD WHITWELL, TN	A	\$-38.06	0.00	0.00	0.00	\$0.00	200.00 11/08/2010
2660	BLEVINS, ALISHA	6	12550 439 DEMPSEY ROAD WHITWELL, TN	A	\$50.14	16.91	0.00	0.00	\$16.91	40.00 01/28/2011
4162	CLARK, MARK A.	6	14160 160 DOGWOOD LANE WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	27.42 02/16/2011
4172	LESSING BETTY	6	0 210 FIDDLER DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
4188	KILGORE DONNA S.	6	13130 530 MT. CALVARY ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
4189	STAMPER OCTIE	6	0 500 BURNETT ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
4199	WEBB, SAMUEL L. JR.	6	13950 1431 BURNETT ROAD WHITWELL, TN	A	\$46.79	22.28	0.00	0.00	\$22.28	21.05 01/13/2011
4215	HOLLAND ZACHARY	6	12920 3186 ALVIN YORK HWY. WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	26.28 02/11/2011
4226	JOHNSON, DAVID	6	13009 565 PANARAMA TRAIL WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	35.27 02/14/2011
4233	BROWN MYRA S.	6	0 BAKER LANE WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/08/2011
4234	WAGNER RHONDA	6	0 SWEETWATER ROAD WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
4241	MELTON TONY &	6	0 821 BURNETT ROAD WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	24.84 02/09/2011
4375	KAPRELIAN, JOHN	6	0 631 DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
4376	FROST LYNETTE	6	12540 581 DEMPSEY ROAD WHITWELL, TN	A	\$85.16	24.33	0.00	0.00	\$44.51	58.37 12/20/2010
4389	FIRST UNITED	6	0 HIGHWAY 28 WHITWELL, TN 37397	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/08/2011
4414	BROWN BETTY	6	14320 346 SHIRLEY LOOP WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
4417	NUNLEY, DARREN	6	0 1690 GOOSEPOND ROAD	A	\$49.68	0.00	0.00	0.00	\$0.00	60.54 02/24/2011
4435	NUNLEY BRIAN	6	14060 193 SLATTON LANE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	64.71 02/14/2011
4447	MILLER SUMMER	6	0 1500 BURNETT ROAD WHITWELL, TN	A	\$35.20	0.00	0.00	0.00	\$0.00	31.17 02/17/2011
4478	DAVIS MARCUS &	6	0 395 GRAYSON ROAD WHITWELL, TN	A	\$38.07	0.00	0.00	0.00	\$0.00	40.87 02/14/2011
4571	DAVIS, NATHANIEL	6	0 135 JANE DRIVE WHITWELL, TN	A	\$74.16	33.40	0.00	0.00	\$33.40	50.00 01/21/2011
4574	DUCKWORTH DAVID	6	0 480 MT. CALVARY ROAD	A	\$69.84	32.94	0.00	0.00	\$32.94	31.02 01/19/2011
4588	MCLENDON R. S.	6	0 MT. CALVARY WHITWELL, TN 37397	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/04/2011
4647	BRYANT TIMOTHY	6	0 436 MT. CALVARY WHITWELL, TN	A	\$92.78	26.91	0.00	0.00	\$56.61	45.64 01/14/2011
4669	KENNEDY, DRUCILLA	6	13050 359 MT. CALVARY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.16 02/24/2011
4697	HIRST, PAM	6	0 318 SHIRLEY LOOP WHITWELL, TN	A	\$34.81	0.00	0.00	0.00	\$0.00	31.54 02/09/2011
4706	TURNER JASON D.	6	0 270 MT. CALVARY ROAD	A	\$26.39	0.00	0.00	0.00	\$0.00	29.99 02/08/2011
4717	CANTRELL CHAD	6	0 190 HEAVY DUTY LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/02/2011
4782	NIPPER, ROBIN	6	0 170 SHERRY DRIVE WHITWELL, TN	A	\$51.59	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
4802	NUNLEY, CHAD	6	0 315 BURGESS ROAD WHITWELL, TN	A	\$33.30	0.00	0.00	0.00	\$0.00	27.94 02/16/2011
4804	SIMPSON, ROY	6	12940 3434 ALVIN YORK HWY. WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	29.60 02/09/2011
4917	PRUETT, ANTHONY	6	0 295 FIDDLER DRIVE WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	21.50 02/11/2011
4925	REED FUNERAL HOME	6	0 11675 HIGHWAY 28 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/04/2011
5008	SARGENT ROGER	6	13510 1394 BAKER LANE WHITWELL, TN	A	\$34.34	0.00	0.00	0.00	\$0.00	32.94 02/04/2011
5022	BEASON, STACEY	6	0 160 FIDDLER'S DRIVE WHITWELL, TN	A	\$81.90	39.00	0.00	0.00	\$39.00	49.59 01/31/2011
5062	KING, DAVID	6	0 300 MT. CALVARY ROAD	A	\$75.47	40.87	0.00	0.00	\$40.87	39.93 01/04/2011
5084	ATTERTON KENNY	6	0 300 OLD MILL ROAD WHITWELL, TN	A	\$42.02	0.00	0.00	0.00	\$0.00	36.68 02/14/2011
5098	RIZZO JERI	6	12600 801 DEMPSEY ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/03/2011
5105	SHOPE, CAROLYN	6	0 346 ANGELA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
5108	MALSY, KRISTIE	6	12860 3052 ALVIN YORK HWY. WHITWELL, TN	A	\$95.54	41.69	0.00	0.00	\$41.69	300.00 09/15/2010

Printed on March 01, 2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5157	MICHAELS DONALD	6	13270	870 MT. CALVARY WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
5165	BICE WAYNE	6	12830	2785 ALVIN YORK HWY. JASPER, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
5184	PRICE, AMICA	6	14050	170 BURGESS ROAD WHITWELL, TN	A	\$62.31	0.00	0.00	0.00	\$0.00	67.61 02/16/2011
5200	PICKETT, CHERIE	6	13731	184 ANGELA DRIVE WHITWELL, TN	A	\$43.55	0.00	0.00	0.00	\$0.00	39.93 02/10/2011
5227	WRIGHT TRACI	6	0	325 ANGELA DRIVE WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
5259	GUESS JR. & ANGELA	6	0	270 ANGELA DRIVE WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	26.39 02/03/2011
5313	FREEMAN TIM & RENA	6	0	165 DOGWOOD LANE WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	25.64 01/31/2011
5357	LONG, DENNY & GAYLA	6	0	625 DEMPSEY ROAD WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	30.51 02/14/2011
5370	SARGENT ROGER	6	13170	637 MT. CALVARY WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	35.27 02/04/2011
5396	NUNLEY STUART	6	0	1022 GRAYSON ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
5443	KILGORE, RICKY	6	13290	891 MT. CALVARY ROAD	A	\$27.94	0.00	0.00	0.00	\$0.00	23.36 02/18/2011
5448	NEWSON DEBORAH	6	13260	853 MT. CALVARY ROAD	A	\$27.42	0.00	0.00	0.00	\$0.00	23.31 02/03/2011
5456	KELLEY MIKE	6	0	470 FARM ROAD WHITWELL, TN	A	\$61.56	0.00	0.00	0.00	\$0.00	51.59 02/14/2011
5465	MCNEECE, TONYA	6	0	260 MT. CALVARY ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	26.91 02/07/2011
5480	BYRD ROBERT	6	1368	400 OLD MILL ROAD WHITWELL, TN	A	\$53.87	26.39	0.00	0.00	\$26.39	30.73 01/19/2011
5490	FLOYD, JAMES	6	12870	3130 ALVIN YORK HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	86.28 02/07/2011
5530	HUDSON, DARRELL &	6	14110	2355 OLD DUNLAP ROAD	A	\$67.62	28.56	0.00	0.00	\$28.56	50.00 02/14/2011
5550	SPIRES YVONNE	6	12430	157 DEMPSEY ROAD WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	32.47 02/09/2011
5562	DEMPSEY, RANDALL	6	0	3518 ALVIN YORK HWY. WHITWELL, TN	A	\$86.73	45.08	0.00	0.00	\$45.08	101.83 01/26/2011
5672	WALTERS, JAMES	6	0	400 FIDDLER DRIVE WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	21.76 02/03/2011
5802	NEW VINE, SHARLENE	6	13710	520 OLD MILL ROAD WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	22.28 02/07/2011
5826	ALDER, JUSTIN	6	0	1325 MT. CALVARY RD. WHITWELL, TN	A	\$0.00	0.00	0.00	0.00	\$0.00	197.02 02/02/2010
5858	SMITH, RICKY	6	0	160 RENA DRIVE HIXSON, TN 37343	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
5861	DAVIS, TODD	6	0	3575 ALVIN YORK HWY. WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	31.54 02/07/2011
5880	NUNLEY, ANNISE	6	0	185 BURGESS ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
5882	ANGIONE, MARIA	6	12589	801 DEMPSEY ROAD WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
5892	NEWSOM, TOMMY	6	0	853 MT. CALVARY ROAD	A	\$38.07	0.00	0.00	0.00	\$0.00	42.40 02/03/2011
5893	NEWSOM, TOMMY	6	0	853 MT. CALVARY ROAD	A	\$28.97	0.00	0.00	0.00	\$0.00	24.84 02/03/2011
5895	LUETKE, KIM	6	0	191 DEMPSEY ROAD WHITWELL, TN	A	\$33.88	0.00	0.00	0.00	\$0.00	0.21 02/24/2011
5908	ROLLINS, JANET	6	28232	1764 BURNETT ROAD WHITWELL, TN	A	\$-29.05	0.00	0.00	0.00	\$0.00	150.00 11/18/2010
5933	HARRIS, PEYTON	6	0	168 GRAYSON LANE WHITWELL, TN	A	\$36.20	0.00	0.00	0.00	\$0.00	46.23 02/08/2011
6036	DAVIS, MADELYN	6	0	250 MT. CALVARY ROAD	A	\$62.62	32.94	0.00	0.00	\$32.94	75.54 01/31/2011
6069	HICKS, DENNIS	6	0	244 SHIRLEY LOOP WHITWELL, TN	A	\$110.91	50.82	0.00	0.00	\$50.82	114.00 01/31/2011
6073	GRAYSON, KAREN	6	615	BURNETT ROAD WHITWELL, TN	A	\$42.16	0.00	0.00	0.00	\$0.00	90.00 02/24/2011
6080	CALDWELL, ANTHONY	6	13705	215 ANGELA DRIVE WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	26.91 02/09/2011
6109	CONLEY, CLAYTON &	6	0	160 REBA DRIVE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
6113	WHITE, SARAH	6	0	3615 ALVIN YORK HWY. WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	26.91 02/09/2011
6127	POWELL, RAY C.	6	13520	1281 BAKER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	19.12 02/09/2011
6129	MCDOWELL, JUDY	6	0	175 FIDDLER DRIVE WHITWELL, TN	A	\$39.94	17.00	0.00	0.00	\$17.00	50.96 02/11/2011
6135	SMITH, CHARLES L.	6	0	170 REBA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
6145	FREDERICKSEN,	6	13910	561 BURNETT ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
6159	DURHAM, ADAM	6	14180	256 DOGWOOD LANE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	22.28 02/07/2011
6182	MCGOWAN, CHARLES	6	12760	2570 ALVIN YORK HIGHWA	A	\$23.82	0.00	0.00	0.00	\$0.00	34.75 02/04/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
6191	BRUMLEY, PRISCILLA	6	13191	1328 GRAYSON ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
6229	KILGORE, CHRISTY	6	13199	165 GRAYSON ROAD WHITWELL,	A	\$78.04	31.02	4.61	0.00	\$35.63	40.00 02/17/2011
6230	HENRY, JANICE	6	14170	222 DOGWOOD LANE WHITWELL,	A	\$22.79	0.00	0.00	0.00	\$0.00	22.79 02/07/2011
6243	BARKER, DIANA	6	0	176 PANORAMA TRAIL WHITWELL,	A	\$22.28	0.00	0.00	0.00	\$0.00	29.03 02/17/2011
6255	SCISSOM, BOBBY	6	0	135 FIDDLER DRIVE WHITWELL, TN	A	\$28.05	0.00	0.00	0.00	\$0.00	38.36 02/11/2011
6273	PAYNE, DIANNE	6	0	1215 BURNETT ROAD WHITWELL,	A	\$-36.01	21.76	28.97	70.42	\$121.15	50.89 09/15/2010
6299	SHARP, JAMES	6	13731	185 ANGELA DRIVE WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	24.84 02/14/2011
6330	GRAYSON, WILLIE	6	28234	3929 ALVIN YORK HWY. WHITWELL,	A	\$34.34	0.00	0.00	0.00	\$0.00	57.73 02/09/2011
6375	BALLARD, KYLE	6	13220	771 MT. CALVARY RD. WHITWELL,	A	\$68.22	27.42	7.04	0.00	\$34.46	80.00 01/24/2011
6379	LAYNE, DON	6	14520	500 JEWEL LANE WHITWELL, TN	A	\$143.58	0.00	0.00	0.00	\$0.00	37.10 02/04/2011
6442	BAXTER, CECIL	6	0	345 ANGELA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
6461	HOLLOWAY, STEVE	6	13780	676-B BAKER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
6478	POWELL, IMOGENE	6	0	1925 BURNETT LOT 7 WHITWELL,	A	\$25.27	0.00	0.00	0.00	\$0.00	24.84 02/15/2011
6516	STOUDT, JENNIFER	6	0	531 DEMPSEY ROAD WHITWELL, TN	A	\$73.78	24.33	23.44	0.00	\$47.77	100.00 10/07/2010
6517	DAVENPORT, PAMELA	6	0	135 RENA DRIVE WHITWELL, TN	A	\$36.20	0.00	0.00	0.00	\$0.00	38.29 02/16/2011
6543	HAMPTON, ANGELA	6	14241	270 DOGWOOD LANE WHITWELL,	A	\$28.45	0.00	0.00	0.00	\$0.00	32.47 02/11/2011
6547	LONG, LISA	6	0	135 ELENA DRIVE WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	25.64 02/17/2011
6548	MILLER, PETE	6	12800	2647 ALVIN YORK HWY. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	22.97 02/10/2011
6561	GRAHAM, CINDY	6	14561	161 SHERRY DRIVE WHITWELL, TN	A	\$62.69	28.32	0.00	0.00	\$28.32	41.00 02/08/2011
6573	BILLINGSLEY, CAROL	6	0	205 HEAVY DUTY LANE WHITWELL,	A	\$47.44	21.24	0.46	0.00	\$21.70	23.36 01/24/2011
6585	ARANCIBIA, ROGER	6	14120	705 TATES LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	54.66 03/01/2011
6599	MELTON, JOHN DAVID	6	14390	631 SWEETWATER ROAD	A	\$62.91	26.39	0.00	0.00	\$26.39	60.05 01/04/2011
6608	NUNLEY, ROGER	6	0	399 FIDDLER'S DRIVE WHITWELL,	A	\$36.20	0.00	0.00	0.00	\$0.00	36.68 02/11/2011
6676	MC HONE, GAYLA	6	0	435 FARM ROAD WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	30.51 02/08/2011
6678	ROBINSON, NORMAN	6	0	136 JANE DRIVE WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	34.81 02/07/2011
6680	BRETCH, MONICA	6	14420	530 SWEETWATER ROAD	A	\$104.80	50.45	0.00	0.00	\$50.45	57.17 01/31/2011
6695	HIGGINS, MESHELLE	6	0	354 BURGESS ROAD WHITWELL, TN	A	\$59.25	0.00	0.00	0.00	\$0.00	31.02 02/07/2011
6707	HILL, TRICIA	6	13400	1250 MT. CALVARY ROAD	A	\$30.51	0.00	0.00	0.00	\$0.00	39.47 02/14/2011
6728	MICKEL, DAVID	6	12740	2526 ALVIN YORK HWY. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /
6729	SMITH, JENNY	6	28233	1520 GRAYSON ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /

Account List

Sort On: Account Number

Filter On: Account Status = [A - Active] AND Route = 9

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
2854	GANN, TOMMY &	9	24694	475 SEQUACHEE DRIVE WHITWELL,	A	\$75.71	37.61	0.00	0.00	\$37.61	38.54 01/11/2011
2867	BARNES, LORA A.	9	26030	6129 VALLEY VIEW HWY	A	\$74.96	0.00	0.00	0.00	\$0.00	90.28 02/10/2011
2893	HILL, SHANNON	9	28410	135 MOUNTAIN CREST RD	A	\$24.84	0.00	0.00	0.00	\$0.00	22.79 02/14/2011
2969	PETTY, BENJAMIN C.	9	28490	2100 KETNER MILL RD WHITWELL,	A	\$31.02	0.00	0.00	0.00	\$0.00	30.51 02/07/2011
3041	PICKETT, DELORES	9	23810	WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3042	KILGORE, DON R.	9	23820	WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/03/2011
3044	MORRISON,, CHRIS	9	23840	9741 VALLEY VIEW HIGHWAY	A	\$40.81	0.00	0.00	0.00	\$0.00	40.93 02/15/2011
3045	BONE, MELINDA	9	23850	WHITWELL, TN 37397	A	\$23.16	0.00	0.00	0.00	\$0.00	24.04 02/09/2011
3046	MORRISON,, IRENE	9	23860	ROUTE 2 WHITWELL, TN 37397	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/09/2011
3047	JORDAN, EDITH	9	23870	141 HOBBS RD. WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	27.94 02/07/2011
3048	SARTIN,, WILLIAM	9	23880	161 HOBBS RD WHITWELL, TN	A	\$33.88	0.00	0.00	0.00	\$0.00	38.54 02/10/2011
3049	PARKER, FRANCES	9	23890	9500 VALLEY VIEW HWY	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/09/2011
3050	YOUNG, GEORGE H	9	23900	9506 VALLEY VIEW WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	37.61 02/10/2011
3051	PICKETT, MARGIE	9	23910	9590 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3052	KILGORE,, SHELLA	9	23920	188 HOBBS RD WHITWELL, TN	A	\$64.12	30.04	0.00	0.00	\$30.04	37.24 02/01/2011
3053	ROLLINS, VERTA J	9	23930	ROUTE 2 BOX 400 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/10/2011
3054	KILGORE,, RICHARD E.	9	23940	9571 VALLEY VIEW HWY.	A	\$34.81	0.00	0.00	0.00	\$0.00	37.16 02/11/2011
3055	UHEY,, SHANNON	9	23950	9560 VALLEY VIEW HWY.	A	\$90.19	42.40	0.00	0.00	\$42.40	84.66 01/04/2011
3061	LANE, WILLIAM H	9	24010	9451 VALLEY VIEW HWY.	A	\$26.39	0.00	0.00	0.00	\$0.00	30.51 02/07/2011
3063	MORRISON,, DWIGHT	9	24030	9459 VALLEY VIEW HWY.	A	\$32.47	0.00	0.00	0.00	\$0.00	39.00 02/09/2011
3065	GRIFFITH,, DIANE	9	24050	HWY 27 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	19.64 02/07/2011
3067	CURREY, CHARLES M	9	24070	155 HILLSIDE RD. SEQUATCHIE, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	32.47 02/14/2011
3068	JACKSON,, CLARENCE	9	24080	175 HILLSIDE DR. WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	40.44 02/09/2011
3074	LOCKHART, JOEL T	9	24140	169 BRUCE ROLLINS RD	A	\$24.33	0.00	0.00	0.00	\$0.00	23.31 02/11/2011
3080	GREEN, JACKIE	9	24200	BRUCE ROLLINS ROAD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.76 02/07/2011
3082	HOLLOWAY,, JESSE J.	9	24220	9258 VALLEY VIEW HWY.	A	\$19.39	0.00	0.00	0.00	\$0.00	30.82 02/02/2011
3083	HANCOCK, JOEL	9	24230	9242 VALLEY VIEW HWY	A	\$42.02	0.00	0.00	0.00	\$0.00	42.02 02/14/2011
3086	KILGORE, MICHAEL	9	24260	9199 VALLEY VIEW HWY.	A	\$44.70	0.00	0.00	0.00	\$0.00	49.68 02/11/2011
3091	REYNOLDS, BILLY	9	24310	9051 VALLEY VIEW HWY.	A	\$32.47	0.00	0.00	0.00	\$0.00	34.34 02/07/2011
3094	LAYNE, THOMAS J.	9	24340	8887 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3095	PHILLIPS, EDWARD G	9	24350	8881 VALLEY VIEW HWY.	A	\$27.94	0.00	0.00	0.00	\$0.00	39.00 02/03/2011
3097	TURNER, BRIAN &	9	24370	8791 VALLEY VIEW HWY.	A	\$66.23	32.47	0.00	0.00	\$32.47	61.13 01/31/2011
3099	FORD, JR WILLIAM H	9	24390	8501 VALLEY VIEW HWY	A	\$32.47	0.00	0.00	0.00	\$0.00	34.81 02/02/2011
3101	MORRISON, LANE	9	24410	8900 VALLEYVIEW HWY WHITWELL,	A	\$24.95	2.43	0.00	0.00	\$2.43	27.56 01/24/2011
3102	ROGERS,, DANNY	9	24420	8860 VALLEY VIEW HWY	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/11/2011
3103	MORRISON, KEITH	9	24430	122 MORRISON SPRINGS R	A	\$22.28	0.00	0.00	0.00	\$0.00	25.88 02/09/2011
3105	GROOMS, PRISCILLA	9	24450	9030 VALLEY VIEW HWY.	A	\$21.76	0.00	0.00	0.00	\$0.00	22.79 02/09/2011
3107	GHOSTON, RICHARD	9	24470	ROUTE 2 BOX 781 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
3108	EGGERT, STEVE	9	24480	219 MORRISON SPRINGS R	A	\$21.24	0.00	0.00	0.00	\$0.00	41.25 02/08/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3112	TOWE, NORMA	9	24520 180 JEWELL LANE WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	28.45 02/04/2011
3113	LAYNE, CHARLES	9	24530 286 JEWELL LANE WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	32.47 02/08/2011
3115	GROOMS, RICKY	9	24400 9030 VALLEY VIEW HWY	A	\$50.06	0.00	0.00	0.00	\$0.00	71.93 02/17/2011
3118	SMITH, BILLY	9	24580 301 KETCHERSID LANE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/01/2011
3119	KETCHERSID, ARCHIE	9	24590 290 KETCHERSID LANE WHITWELL, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	38.54 02/09/2011
3120	ROBERTS, GARY	9	24600 282 KETCHERSID LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3123	McHONE, HARLS	9	24630 7735 HWY. 108 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
3124	WEBB, CHARLES	9	24640 180 KETCHERSID LANE WHITWELL, TN	A	\$38.07	0.00	0.00	0.00	\$0.00	39.47 02/08/2011
3125	MORRISON, ROBERT	9	24650 140 JEWELL LANE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/10/2011
3127	CONLEY, CHARLES	9	24670 705 MORRISON SPRINGS R	A	\$35.74	0.00	0.00	0.00	\$0.00	35.27 02/04/2011
3128	WHITWELL MEMORIAL	9	24680 795 MORRISON SPRINGS	A	\$29.99	0.00	0.00	0.00	\$0.00	25.88 02/14/2011
3131	HALE, III DANIEL C.	9	28440 230 MTN CREST DR WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3132	LANE, ROBERT Y.	9	24720 111 DANA KELLY LANE WHITWELL, TN	A	\$55.42	0.00	0.00	0.00	\$0.00	60.54 02/16/2011
3133	MCCURRY, PORTER	9	24730 ROUTE 2 WHITWELL, TN 37397	A	\$22.28	0.00	0.00	0.00	\$0.00	25.36 02/04/2011
3134	ROSS, BILLY GERALD	9	24740 210 PORTER MCCURRY RD	A	\$43.16	0.00	0.00	0.00	\$0.00	40.87 02/09/2011
3135	COX, GLENN	9	24750 ROUTE 2 WHITWELL, TN 37397	A	\$31.54	0.00	0.00	0.00	\$0.00	37.27 02/17/2011
3136	GRAYSON, BOBBY	9	24760 224 PORTER-MCCURRY RD.	A	\$42.40	0.00	0.00	0.00	\$0.00	49.59 02/24/2011
3138	KILGORE, TERESA	9	27535 WHITWELL, TN 37397	A	\$38.07	0.00	0.00	0.00	\$0.00	39.47 02/10/2011
3141	LONG, GERALDINE	9	24810 10870 HWY. 28 WHITWELL, TN	A	\$4.66	0.00	0.00	0.00	\$0.00	25.00 02/09/2011
3142	RAULSTON, DONALD	9	24820 10800 HWY. 28 WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	34.34 02/10/2011
3143	BROWN, JERRY	9	24830 10736 HWY. 28 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3144	PERRY, DONALD	9	24840 135 CHERI CIRCLE WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	29.99 02/03/2011
3147	VALLEY, PEGGY	9	24870 169 CHERI CIRCLE WHITWELL, TN	A	\$92.58	0.00	0.00	0.00	\$0.00	0.01 02/17/2011
3151	JORDAN, TOMMY JR.	9	24910 341 CHERI CIRCLE WHITWELL, TN	A	\$-6.45	0.00	0.00	0.00	\$0.00	100.00 01/21/2011
3152	HOLLAND, JOHNNY	9	24920 394 CHERI CIRCLE WHITWELL, TN	A	\$24.13	0.00	0.00	0.00	\$0.00	41.00 02/14/2011
3153	BROWN, CARRIE	9	24930 422 CHERI CIRCLE WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	109.60 02/14/2011
3155	KILGORE, REVA JO	9	24950 10712 HWY. 28 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3156	LEVAN, RESSIE PAUL	9	24960 10630 HWY. 28 WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	31.02 02/10/2011
3158	MCCURRY, RAY	9	24980 ROUTE 2 BOX 326D WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	27.94 02/03/2011
3168	DEFUR, DONALD	9	25845 282 KILGORE RD WHITWELL, TN	A	\$35.48	4.52	0.00	0.00	\$4.52	31.68 02/14/2011
3171	LONG, CHESTER	9	25110 121 LYNN LANE # 1 WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	23.36 03/01/2011
3174	MCNABB, LENARD &	9	28050 6810 HWY 28 WHITWELL, TN 37397	A	\$25.69	0.00	0.00	0.00	\$0.00	28.97 02/15/2011
3175	HOBACK, PAUL & DANA	9	27945 886 TANYA DRIVE WHITWELL, TN	A	\$42.02	0.00	0.00	0.00	\$0.00	43.55 02/15/2011
3176	CORTEZ, ANA &	9	25160 140 LYNN LANE, 37397	A	\$71.01	33.75	0.00	0.00	\$33.75	40.00 01/18/2011
3178	PARKER, WILLIAM	9	25180 WHITWELL, TN 37397	A	\$23.82	0.00	0.00	0.00	\$0.00	25.36 02/01/2011
3186	EDIE'S SALON	9	25260 ROUTE 2 BOX 714, 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/03/2011
3191	MCCURRY, JERRY	9	25310 ROUTE 2 BOX 714 WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	26.91 02/03/2011
3193	CANTRELL, JUDY	9	23865 9711 VALLEY VIEW HWY	A	\$30.50	0.00	0.00	0.00	\$0.00	27.55 02/03/2011
3195	NUNLEY, JOCELYN	9	25350 ROUTE 2 BOX 712 WHITWELL, TN	A	\$43.16	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
3198	REID, BENNETT	9	25380 ROUTE 2 BOX 710 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	48.91 02/07/2011
3200	HOLDER, EDDIE	9	25400 185 OLD PRIGMORE LANE	A	\$25.88	0.00	0.00	0.00	\$0.00	62.56 02/07/2011
3202	ADAMS, JERRY	9	25420 1795 MORRISON SPRINGS	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3207	LAYNE'S CHAPEL	9	25470 1212 KETNER MILL ROAD	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/11/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3208	PICKETT, O.D.	9	25480 WHITWELL, TN 37397	A	\$20.48	0.00	0.00	0.00	\$0.00	22.00 02/09/2011
3210	KETCHERSID, CONNIE	9	25500 KETNER MILL RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3212	REYNOLDS, MICHAEL	9	25520 644 KETNER MILL RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
3213	PILGRIM REST	9	25530 581 KETNER MILL RD WHITWELL,	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/07/2011
3214	VAUGHN, BARBARA	9	25540 550 KETNER MILL RD. WHITWELL,	A	\$37.61	0.00	0.00	0.00	\$0.00	79.86 02/09/2011
3215	TATUM, WINSTON	9	25550 477 KETNER MILL RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	44.39 02/09/2011
3217	RANKIN, SUE	9	25570 228 KETNER MILL RD. WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	28.97 02/14/2011
3219	RANKIN, LEONARD	9	25590 ROUTE 2 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3220	VICTORIA COMMUNITY	9	25600 ROUTE 2 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
3222	LEWIS, STEVE	9	25620 229 SUMMERS RD. WHITWELL, TN	A	\$39.93	0.00	0.00	0.00	\$0.00	50.45 02/14/2011
3228	COLEY, MILDRED	9	25680 110 DANA KELLY LANE WHITWELL,	A	\$31.54	0.00	0.00	0.00	\$0.00	104.07 02/04/2011
3229	MARSHALL, RODNEY	9	25690 371 BOB MOSLEY RD., 37374	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3230	PICKETT, MARGARET	9	25700 299 BOB MOSLEY RD. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3232	FRITZ, ANNETTE	9	25720 157 BOB MOSLEY ROAD	A	\$32.01	0.00	0.00	0.00	\$0.00	37.14 02/10/2011
3233	ALTO, GARY	9	25730 157 BOB MOSLEY ROAD	A	\$36.20	0.00	0.00	0.00	\$0.00	44.70 02/10/2011
3234	LAYNE, BILLY RAY	9	25740 7921 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3236	LAYNE, PAUL	9	25760 JASPER, TN 37347	A	\$30.51	0.00	0.00	0.00	\$0.00	30.51 02/09/2011
3237	LAYNE, JR, WILLIAM M, 9	9	25770 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	28.45 02/08/2011
3238	MOSIER, JEAN	9	25780 WHITWELL, TN 37397	A	\$24.84	0.00	0.00	0.00	\$0.00	28.45 02/08/2011
3239	MCCURRY, NORMAN	9	25790 133 KILGORE RD. WHITWELL, TN	A	\$38.54	0.00	0.00	0.00	\$0.00	39.00 02/11/2011
3240	LAYNE, ROGER W.	9	25800 ROUTE 2 BOX 810 WHITWELL, TN	A	\$34.34	0.00	0.00	0.00	\$0.00	37.61 02/08/2011
3241	LAYNE, DOROTHY J.	9	25810 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3242	CAGLE, TAMMI	9	25820 237 KILGORE RD. WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	25.88 02/10/2011
3245	SIMS, STACEY	9	27214 960 W FRANCIS SPGS RD	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/11/2011
3246	ANDERSON, JAMES D	9	25860 305 KILGORE RD. WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	46.22 02/24/2011
3248	KILGORE, LARRY	9	25880 7463 VALLEY VIEW HWY.	A	\$31.02	0.00	0.00	0.00	\$0.00	32.47 02/08/2011
3250	FRYE, B. LOIS	9	25900 7230 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3252	SARDIS METHODIST	9	25920 1035 PITTMAN RD. WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/10/2011
3255	BOSTON, WILLIAM	9	25950 ROUTE 2 BOX 640 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3256	BOSTON, HOYT	9	25960 6645 VALLEY VIEW HWY.	A	\$23.31	0.00	0.00	0.00	\$0.00	21.76 02/03/2011
3257	ATTERTON, THOMAS D	9	25970 ROUTE 2 BOX 640 WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/10/2011
3258	BOSTON, ERNEST	9	25980 6607 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	20.10 02/10/2011
3259	CLARK, JOHN	9	25990 6575 VALLEY VIEW HWY.	A	\$29.99	0.00	0.00	0.00	\$0.00	33.40 02/14/2011
3261	HARRIS, EMILY JO	9	26010 6311 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/08/2011
3264	GHOSTON, SR JAMES	9	26040 6067 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	24.66 02/08/2011
3267	SHRUM, DENVER	9	26070 120 JONES POINT RD. WHITWELL,	A	\$75.53	35.94	0.00	0.00	\$35.94	38.80 02/14/2011
3268	SHRUM, BILL	9	26080 VALLEY VIEW HWY. SEQUATCHIE,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/07/2011
3271	DAVIS, CARRIE	9	26110 SEQUATCHIE, TN 37374	A	\$53.89	0.00	0.00	0.00	\$0.00	54.28 02/07/2011
3273	DAVIS, CECIL T	9	26130 5711 VALLEY VIEW SEQUATCHIE,	A	\$23.82	0.00	0.00	0.00	\$0.00	23.31 02/07/2011
3274	SLATTON, HERSHEL	9	26135 5655 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
3275	FRENCH, GLEN	9	26155 5684 VALLEY VIEW HWY.	A	\$24.33	0.00	0.00	0.00	\$0.00	27.94 02/10/2011
3276	MOSES, JAMES H	9	26160 5760 VALLEY VIEW HWY.	A	\$27.94	0.00	0.00	0.00	\$0.00	34.34 02/10/2011
3278	JONES, ROBERTA	9	26180 JONES CROSSING SEQUATCHIE,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3280	ROBERSON, BABE	9	26200	1300 JONES CROSSING WHITWELL, TN 37374	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3281	MCOWAN, CHARLES	9	26210	SEQUATCHIE, TN 37374	A	\$25.36	0.00	0.00	0.00	\$0.00	26.39 02/04/2011
3283	BARNETT, LINDA	9	26230	1215 JONES CROSSING JASPER, TN	A	\$53.93	26.91	0.00	0.00	\$26.91	26.75 01/19/2011
3284	GHOLSTON, JR, JAMES	9	26240	122 BOWMAN LANE WHITWELL, TN	A	\$45.18	21.76	0.00	0.00	\$21.76	28.45 01/11/2011
3285	BOWMAN, JR, ROBERT	9	26250	260 BOWMAN LANE SEQUATCHIE, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	31.02 02/03/2011
3286	BOWMAN, ROBERT	9	26260	BOWMAN LANE WHITWELL, TN	A	\$106.32	46.62	0.00	0.00	\$46.62	41.14 01/26/2011
3287	CARTER, MICHAEL	9	26270	220 BOWMAN LANE SEQUATCHIE, TN	A	\$27.12	0.00	0.00	0.00	\$0.00	37.27 02/14/2011
3288	SOLOMON, DAVID	9	26280	240 BOWMAN LANE SEQUATCHIE, TN	A	\$35.27	0.00	0.00	0.00	\$0.00	47.48 02/15/2011
3289	RICHARDSON, WM	9	26290	125 DOT RD WHITWELL, TN 37397	A	\$189.92	38.09	0.00	0.00	\$38.09	100.00 02/02/2011
3290	GREEN, WM DONNIE	9	26300	134 D.O.T. RD. WHITWELL, TN 37397	A	\$24.33	0.00	0.00	0.00	\$0.00	26.39 02/08/2011
3291	TN DEPT OF	9	26310	DOT RD NASHVILLE, TN 37219	A	\$1,422.02	459.36	433.54	0.00	\$892.90	289.75 01/24/2011
3292	GREEN, ROY W.	9	26320	181 D.O.T. RD. WHITWELL, TN 37397	A	\$27.42	0.00	0.00	0.00	\$0.00	31.02 02/08/2011
3295	CRIBBS, HENRY	9	26380	188 CHICKEN DAVE RD WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3296	COPPINGER, DEBBIE	9	26360	186 CRIBBS LANE WHITWELL, TN	A	\$61.27	0.00	0.00	0.00	\$0.00	1.00 02/24/2011
3299	HOLT CAMP, THOMAS	9	25663	365 SUMMERS RD WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	21.76 02/11/2011
3300	RANKIN, KAY	9	26400	217 JAMES RUSSELL RD.	A	\$37.14	0.00	0.00	0.00	\$0.00	122.07 02/24/2011
3302	SHELTON, NICHOLAS	9	26420	547 JAMES RUSSELL RD.	A	\$4.30	0.00	0.00	0.00	\$0.00	200.00 09/13/2010
3304	KILGORE, CLYDE A	9	26440	259 CHICKEN DAVE RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3305	YARBER, RICHARD	9	26450	ROUTE 2 WHITWELL, TN 37397	A	\$32.01	0.00	0.00	0.00	\$0.00	32.01 02/14/2011
3309	GHOLSTON, JO ANN	9	26490	525 CHICKEN DAVE RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3312	O'NEAL, KELSO	9	26520	990 CHICKEN DAVE RD. WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	22.79 02/07/2011
3313	THOMAS, CHARLES E	9	26530	9134 HWY. 28 WHITWELL, TN 37397	A	\$24.84	0.00	0.00	0.00	\$0.00	25.85 02/08/2011
3314	KILGORE, JAMES H	9	26540	WHITWELL, TN 37397	A	\$29.99	0.00	0.00	0.00	\$0.00	32.94 02/01/2011
3323	JOHNSON, MARK A.	9	25455	1325 KETNER MILL RD WHITWELL, TN	A	\$34.34	0.00	0.00	0.00	\$0.00	35.74 02/11/2011
3324	RHEAL, RAYMOND	9	26640	220 RIDGE RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
3327	CAPE, ALICE	9	26670	2320 W. FRANCES SP. WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	23.31 02/07/2011
3328	CONDR, AVON I	9	26680	2216 W. FRANCES SP. WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	35.28 02/16/2011
3330	GILLIAM, JAMES W.	9	26700	2130 W. FRANCES SPRINGS ROAD	A	\$33.40	0.00	0.00	0.00	\$0.00	65.39 02/10/2011
3331	KILGORE, WILLIAM F.	9	26710	2085 FRANCES SP. WHITWELL, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	22.79 02/10/2011
3332	BROWN, DONALD W	9	26720	1265 WILEY ROSS RD. WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	32.63 02/04/2011
3333	YELL, JAMES T	9	26730	8926 HWY. 28 WHITWELL, TN 37397	A	\$27.42	0.00	0.00	0.00	\$0.00	29.60 02/24/2011
3334	ROSS, PATSY	9	26740	1236 WILEY ROSS RD. WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	35.90 02/17/2011
3336	LAYNE, EDDIE	9	26760	LAYNE'S GROCERY WHITWELL, TN	A	\$46.23	0.00	0.00	0.00	\$0.00	52.74 02/16/2011
3337	BAILEY, JIM	9	26770	828 WILEY ROSS RD. WHITWELL, TN	A	\$39.93	0.00	0.00	0.00	\$0.00	45.08 02/14/2011
3338	TRANATHAM, JOAN W.	9	26780	734 WILEY ROSS RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3339	RICHARDSON, JR C A	9	26790	620 WILEY ROSS RD. WHITWELL, TN	A	\$38.07	0.00	0.00	0.00	\$0.00	40.41 02/08/2011
3341	RICHARDSON, BRINDA	9	26810	532 WILEY ROSS RD. WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	22.28 02/08/2011
3342	RICHARDSON, RICHARDSON	9	26820	430 WILEY ROSS RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3343	BARNES, DARRELL G	9	26830	JASPER, TN 37347	A	\$21.24	0.00	0.00	0.00	\$0.00	24.33 02/11/2011
3344	WILLIS, WALTER	9	26840	SEQUATCHIE, TN 37374	A	\$21.76	0.00	0.00	0.00	\$0.00	19.53 02/14/2011
3345	SMITH, JOHN T	9	26850	1980 W FRANCES SPRINGS	A	\$28.45	0.00	0.00	0.00	\$0.00	48.38 02/09/2011
3348	ROSS, KURT	9	26880	1855 W. FRANCES SPRING	A	\$31.02	0.00	0.00	0.00	\$0.00	62.73 02/24/2011
3350	MYRES, TIM	9	26900	ROUTE 2 BOX 561C WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	29.48 02/07/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3351	JOHNSON, STEPHEN	9	26910	1776 W. FRANCES SPRING	A	\$35.74	0.00	0.00	0.00	\$0.00	39.93 02/09/2011
3353	HIGDON, HUBERT	9	26930	WHITWELL, TN 37397	A	\$87.90	41.25	0.00	0.00	\$41.25	43.51 02/02/2011
3354	ATTERTON, DANNY	9	26940	155 JOHN MILLER RD WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	46.31 02/08/2011
3356	HENDERSON, DAVID	9	26960	150 JOHN MILLER RD SEQUATCHIE,	A	\$37.70	21.24	0.00	0.00	\$21.24	27.32 01/20/2011
3357	LONG, JAMES W.	9	26970	1725 W. FRANCES SPRING	A	\$23.31	0.00	0.00	0.00	\$0.00	27.42 02/03/2011
3358	HUNDLEY, MARY K.	9	26980	1701 W. FRANCES SPRING	A	\$27.94	0.00	0.00	0.00	\$0.00	27.94 02/07/2011
3360	EVANS, HOWARD R.	9	27000	1621 W. FRANCES SPRING	A	\$23.62	0.00	0.00	0.00	\$0.00	23.82 02/15/2011
3362	MCCAMPBELL, BRAD	9	27020	1574 W. FRANCES SPRING	A	\$65.00	0.00	0.00	0.00	\$0.00	71.93 02/16/2011
3364	KELLY, ROBERT	9	27040	1429 W. FRANCES SPRING	A	\$44.31	0.00	0.00	0.00	\$0.00	46.23 02/09/2011
3365	SAYLORS, TERRY	9	27050	1404 W. FRANCES SPRING	A	\$29.48	0.00	0.00	0.00	\$0.00	30.51 02/08/2011
3366	PRITCHETT, WILLIAM C	9	27060	1366 W. FRANCES SPRING	A	\$73.07	22.79	24.33	0.00	\$47.12	155.08 12/03/2010
3368	MAINORD, DENNIS	9	27080	WHITWELL, TN 37397	A	\$24.33	0.00	0.00	0.00	\$0.00	25.88 02/14/2011
3370	BRADFORD, PATRICIA	9	27100	230 PITTMAN RD. WHITWELL, TN	A	\$25.88	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3371	SLATTON, BETTY C.	9	27110	150 ANDERSON ROAD	A	\$25.36	0.00	0.00	0.00	\$0.00	34.81 02/11/2011
3372	CURTIS, FRANKLIN D	9	27120	FRANCIS SPRINGS RD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3373	CURTIS, TYLER	9	27130	SEQUATCHIE, TN 37374	A	\$30.06	0.00	0.00	0.00	\$0.00	23.36 02/15/2011
3374	ROWLAND, ROBERT	9	27140	202 ANDERSON RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/04/2011
3375	HOWARD-THOMAS,	9	27150	188 ANDERSON RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 02/11/2011
3376	ANDERSON, BILL	9	27160	ROUTE 2 BOX 246A WHITWELL, TN	A	\$51.59	0.00	0.00	0.00	\$0.00	53.51 02/08/2011
3377	MURPHY, TIM	9	27170	WEST FRANCIS SPRING RD	A	\$139.82	41.64	40.86	0.00	\$82.50	100.00 01/31/2011
3378	RICHARDSON, HOMER	9	27180	1022 W. FRANCES SP. WHITWELL,	A	\$41.50	0.00	0.00	0.00	\$0.00	34.34 02/16/2011
3379	PRITCHETT, WALTER	9	27190	1005 W. FRANCES SP. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/09/2011
3380	MORRISON, ANGELA	9	27200	1037 W. FRANCES SP. WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	37.27 02/18/2011
3381	PRITCHETT, WALTER	9	27210	971 FRANCES SPRING WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.47 02/09/2011
3382	ROGERS, JAMES	9	27220	930 W. FRANCES SP. WHITWELL,	A	\$44.60	21.24	0.00	0.00	\$21.24	61.60 01/11/2011
3383	ELMORE, ROBERT P.	9	27230	923 W. FRANCES SPRING	A	\$32.94	0.00	0.00	0.00	\$0.00	27.94 02/08/2011
3384	PICKETT, JAMES HOYT	9	27240	896 W. FRANCES SPRING	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3385	PICKETT, JEFFERY	9	27250	896 W. FRANCES SPRING	A	\$84.95	35.74	21.24	0.00	\$56.98	103.01 12/08/2010
3387	CONDR, VERNON	9	27270	545 NCCOPLIN CIRCLE WHITWELL,	A	\$43.16	0.00	0.00	0.00	\$0.00	41.64 02/09/2011
3390	HORNE, DEBBIE	9	27300	586 MCCOPLIN CIRCLE JASPER, TN	A	\$80.43	22.79	31.02	0.00	\$53.81	89.51 12/17/2010
3391	BENNETT, RAYMOND	9	27310	830 W. FRANCES SPRINGS JASPER,	A	\$65.39	0.00	0.00	0.00	\$0.00	49.91 02/15/2011
3393	CONDR, THOMAS	9	27330	789 W. FRANCES SP. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.31 02/10/2011
3394	HENRY, THOMAS WM	9	27340	758 W. FRANCES SP. WHITWELL, TN	A	\$95.78	40.87	0.00	0.00	\$40.87	95.14 01/31/2011
3395	GHOSTON, SHEILA	9	27350	722 W. FRANCES SPRINGS	A	\$46.23	0.00	0.00	0.00	\$0.00	40.87 02/11/2011
3396	COOLEY, MARLIN	9	27360	679 W. FRANCES SPRINGS	A	\$122.14	59.25	0.00	0.00	\$59.25	65.00 02/07/2011
3397	LEE, JAMES F	9	27370	686 W. FRANCES SP. WHITWELL,	A	\$70.24	34.34	0.00	0.00	\$34.34	88.24 01/11/2011
3398	MARION, WARREN E	9	27380	665 W. FRANCES SP. WHITWELL,	A	\$23.31	0.00	0.00	0.00	\$0.00	30.51 02/04/2011
3399	TIPTON, SUE	9	27390	660 W. FRANCES SPRINGS JASPER,	A	\$56.45	26.39	0.00	0.00	\$26.39	35.30 01/19/2011
3400	RICHARDSON,	9	27400	ROUTE 2 BOX 538 WHITWELL, TN	A	\$143.33	42.79	43.68	0.00	\$86.47	50.00 01/18/2011
3401	STEELE, DAVID	9	27410	600 W. FRANCES SP. WHITWELL,	A	\$-288.89	0.00	0.00	0.00	\$0.00	300.00 02/16/2011
3403	GATEWAY WORSHIP	9	27430	530 W. FRANCES SPRING	A	\$30.97	0.00	0.00	0.00	\$0.00	25.99 02/09/2011
3404	PITTMAN, LLOYD	9	27440	145 POPLAR GROVE RD.	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/03/2011
3406	MOSES, SHANE	9	27460	229 ALDER LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	19.12 02/11/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3407	DANIEL, BRIAN	9	27470 328 POPLAR GROVE RD.	A	\$27.09	0.00	0.00	0.00	\$0.00	35.49 02/15/2011
3410	PERRY, JOHN	9	27500 160 SMITH RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3411	HAMRICK, ROY	9	27510 190 SMITH RD. WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	28.45 02/11/2011
3413	PITTMAN, RICKEY	9	27530 215 SMITH ROAD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3414	BILLINGSLEY, KAREN	9	27540 236 SMITH RD. WHITWELL, TN	A	\$65.20	32.01	0.00	0.00	\$32.01	32.79 01/11/2011
3416	PITTMAN, LILLIE	9	27560 253 SMITH RD. WHITWELL, TN	A	\$51.59	0.00	0.00	0.00	\$0.00	50.82 02/04/2011
3419	JORDAN, CLIFFORD	9	27590 182 BRIAR RIDGE RD JASPER, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
3420	JORDAN, CLIFFORD	9	27605 182 BRIAR RIDGE RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3421	HIGGINS, TRACEE	9	27610 454 W. FRANCES SP. WHITWELL,	A	\$21.76	0.00	0.00	0.00	\$0.00	22.28 02/08/2011
3424	SHANKLES, CLARA	9	27665 428 W. FRANCES SPGS WHITWELL,	A	\$23.82	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3428	WILLIAMS, VANITA	9	27680 425 W. FRANCES SPRINGS	A	\$25.36	0.00	0.00	0.00	\$0.00	25.36 02/14/2011
3429	DYKES, MARVENA	9	27690 140 MCCOPLIN CIRCLE WHITWELL,	A	\$33.88	0.00	0.00	0.00	\$0.00	35.74 02/11/2011
3432	RILEY, SUSAN	9	27720 212 MCCOPLIN CIRCLE WHITWELL,	A	\$26.91	0.00	0.00	0.00	\$0.00	28.45 02/07/2011
3433	MASSENGALE, JOHN	9	27730 246 MCCOPLIN CIRCLE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3434	DODSON, PATRICIA	9	27740 306 MCCOPLIN CIRCLE WHITWELL,	A	\$26.91	0.00	0.00	0.00	\$0.00	26.91 02/10/2011
3435	WHITED, MICHAEL &	9	27750 453 MCCOPLIN CIRCLE WHITWELL,	A	\$39.00	0.00	0.00	0.00	\$0.00	82.21 02/17/2011
3437	HAGGARD, JERRY	9	27770 305 MCCOPLIN CIRCLE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3438	MEADOWS, MILDRED	9	27780 321 MCCOPLIN CIRCLE WHITWELL,	A	\$58.11	0.00	0.00	0.00	\$0.00	70.24 02/17/2011
3440	JONES, DOYLE W	9	27800 336 MCCOPLIN CIRCLE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3442	BRAZIEL, SHIRLEY	9	27820 HORACE SMITH ROAD WHITWELL,	A	\$39.93	0.00	0.00	0.00	\$0.00	43.16 02/10/2011
3443	NANCE, LISA	9	27830 SEQUATCHIE, TN 37374	A	\$101.48	34.34	27.55	0.00	\$61.89	90.11 12/15/2010
3444	CARTWRIGHT, JOHN	9	27840 280 W. FRANCES SP. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
3445	PITTMAN, CECIL	9	27850 ROUTE 2 WHITWELL, TN 37397	A	\$29.48	0.00	0.00	0.00	\$0.00	37.49 02/09/2011
3446	PITTMAN, DEBBIE	9	27860 6980 HWY 28 SEQUATCHIE, TN	A	\$22.79	0.00	0.00	0.00	\$0.00	24.33 02/09/2011
3447	HAMBRICK, RONNIE &	9	27870 150 TANYA DRIVE JASPER, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	26.91 02/09/2011
3448	FULLER, GENE	9	27880 157 TANYA DRIVE JASPER, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3449	WAGONER, ALICE	9	27890 TANYA LYNN WHITWELL, TN 37397	A	\$35.31	0.00	0.00	0.00	\$0.00	28.39 02/15/2011
3450	ROGERS, JOHNNY	9	27900 TANYA LYNN SOUTH PITTSBURG,	A	\$21.24	0.00	0.00	0.00	\$0.00	44.60 01/20/2011
3451	SPANGLER, DAVID	9	27910 328 TANYA DRIVE WHITWELL, TN	A	\$31.02	0.00	0.00	0.00	\$0.00	32.01 02/09/2011
3452	FARRISS, LEBRON	9	27920 413 TANYA DRIVE WHITWELL, TN	A	\$33.88	0.00	0.00	0.00	\$0.00	33.56 02/15/2011
3454	PEARSON, GREG	9	27940 500 TANYA DRIVE LOT #3	A	\$23.31	0.00	0.00	0.00	\$0.00	21.76 02/10/2011
3455	DALTON, SCOTT	9	27950 885 TANYA DRIVE JASPER, TN	A	\$41.64	0.00	0.00	0.00	\$0.00	44.31 02/04/2011
3457	COOPER, JAMES E	9	27970 1119 TANYA DRIVE WHITWELL, TN	A	\$57.20	28.97	0.00	0.00	\$28.97	30.51 01/19/2011
3459	DOCKERY, JAMES	9	27990 370 REBECCA DR. WHITWELL, TN	A	\$29.60	0.00	0.00	0.00	\$0.00	35.00 02/18/2011
3462	SCHIRMISHER, GERALD	9	28020 TANYA LYNN WHITWELL, TN 37397	A	\$37.14	0.00	0.00	0.00	\$0.00	40.35 02/24/2011
3467	MATHERLY, ANNETTE	9	28070 2495 W. FRANCES SP. WHITWELL,	A	\$47.65	21.24	0.00	0.00	\$21.24	30.51 02/10/2011
3469	RHEAL, TIMMIE	9	27655 416 W FRANCES SPGS RD	A	\$33.40	0.00	0.00	0.00	\$0.00	50.06 02/09/2011
3471	NANCE, SANDRA	9	28110 2615 W FRANCES SPRINGS	A	\$44.31	0.00	0.00	0.00	\$0.00	46.62 02/02/2011
3472	MASSEY, JR HAROLD	9	28120 2639 W. FRANCES SP. WHITWELL,	A	\$37.14	0.00	0.00	0.00	\$0.00	55.04 02/01/2011
3473	KILGORE, JAMES L	9	28130 W FRANCES SPRINGS RD	A	\$64.68	21.24	15.84	0.00	\$37.08	50.00 03/01/2011
3475	KILGORE, W.A.	9	28150 2727 WEST FRANCIS SPRINGS RD.	A	\$63.48	32.47	0.00	0.00	\$32.47	42.28 01/19/2011
3476	BOWMAN, ALLEN	9	28160 2756 WEST FRANCIS SPGS.	A	\$60.22	0.00	0.00	0.00	\$0.00	65.00 02/14/2011
3477	SMITH, BARRY	9	28170 2744 W. FRANCES SPRINGS RD.	A						

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3478	BOWMAN, FRANKLIN	9	28180	2854 W. FRANCES SP. WHITWELL,	A	\$41.64	0.00	0.00	0.00	\$0.00	51.59 02/10/2011
3479	BRACKEN, ROGER	9	28190	2918 W. FRANCES SP. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/24/2011
3480	HOLLOWAY, ALLEN	9	28200	2948 W. FRANCES SP. WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	41.88 02/18/2011
3481	WEBB, RENEE	9	28210	2935 W. FRANCIS SPRINGS	A	\$27.42	0.00	0.00	0.00	\$0.00	27.94 02/14/2011
3482	MORRISON, FLOYD	9	28220	2969 W. FRANCES SP. WHITWELL,	A	\$22.28	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3483	FAIRVIEW UNION	9	28230	1764 BURNETT RD. WHITWELL, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/09/2011
3484	GILLIAM, LINDA	9	28240	3079 W. FRANCES SP. WHITWELL,	A	\$55.60	0.00	0.00	0.00	\$0.00	55.42 02/15/2011
3485	KILGORE, DALLAS W	9	28250	3105 W. FRANCES SP. WHITWELL,	A	\$24.84	0.00	0.00	0.00	\$0.00	26.39 02/14/2011
3486	TERRY, MARK	9	28260	1616 KETNER MILL RD WHITWELL,	A	\$37.14	0.00	0.00	0.00	\$0.00	98.94 02/16/2011
3487	LAYNE, OSCAR	9	28270	1615 KETNER MILL RD. WHITWELL,	A	\$173.39	0.00	0.00	0.00	\$0.00	120.54 02/16/2011
3488	LAYNE, RONALD	9	28280	8455 FRANCIS SPRINGS ROAD	A	\$50.92	0.00	0.00	0.00	\$0.00	62.00 02/14/2011
3492	SEXTON, KIM P.	9	28320	8298 FRANCIS SPRINGS ROAD	A	\$27.94	0.00	0.00	0.00	\$0.00	24.33 02/10/2011
3495	ROSS, HARRY	9	28350	1949 KETNER MILL RD. JASPER, TN	A	\$13.43	0.00	0.00	0.00	\$0.00	100.00 10/05/2010
3498	MCLEAN, SHARLET D.	9	25640	295 SUMMERS ROAD WHITWELL,	A	\$40.87	0.00	0.00	0.00	\$0.00	46.22 02/16/2011
3499	RUTH, FANNIE	9	28390	1996 KETNER MILL RD. WHITWELL,	A	\$43.55	0.00	0.00	0.00	\$0.00	23.31 02/08/2011
3500	THARP, MICHAEL	9	28400	2040 KETNER MILL RD. WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	26.70 02/11/2011
3503	RUTH, GLENDA	9	28430	217 MTN. CREST DR. WHITWELL,	A	\$31.02	0.00	0.00	0.00	\$0.00	33.40 02/04/2011
3505	THOMAS, DAVID	9	28450	245 MTN. CREST DR. WHITWELL,	A	\$90.88	42.34	0.00	0.00	\$42.34	58.60 01/19/2011
3506	KILGORE, RHONDA	9	28460	242 MTN. CREST DR. WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	34.81 02/09/2011
3507	RAMSEY, JACK	9	28470	310 MTN. CREST DR. WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3510	GRAHAM, ARNOLD	9	28500	2149 KETNER MILL RD. WHITWELL,	A	\$27.42	0.00	0.00	0.00	\$0.00	24.84 02/09/2011
3511	SLATTON, CLARENCE	9	28510	2138 KETNER MILL RD. WHITWELL,	A	\$31.54	0.00	0.00	0.00	\$0.00	32.94 02/11/2011
3514	BLAYLOCK, KATE	9	28540	228 BELMONT CHURCH RD.	A	\$11.36	0.00	0.00	0.00	\$0.00	30.00 02/01/2011
3515	BELMONT PRIM.	9	28550	109 MOSS FARM RD. JASPER, TN	A	\$19.89	0.00	0.00	0.00	\$0.00	41.77 02/07/2011
3516	KILGORE, ART	9	28560	291 BELMONT CHURCH RD.	A	\$30.51	0.00	0.00	0.00	\$0.00	32.01 02/03/2011
3517	BARNES, PEGGIE	9	28570	330 BELMONT CHURCH RD.	A	\$17.57	0.00	0.00	0.00	\$0.00	20.00 02/03/2011
3521	COX, DEBRA	9	28610	179 BELMONT RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.36 02/16/2011
3527	GRIFFITH, HERSHEL	9	28670	WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3529	PICKETT, GARY	9	28690	ROUTE 2 WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.64 03/01/2011
3532	POTTERFIELD, PATSY	9	28720	733 BELMONT CHURCH RD.	A	\$70.36	0.00	0.00	0.00	\$0.00	23.36 02/24/2011
3533	O'NEAL, RODNEY	9	28620	2389 W. FRA. SPR. RD. WHITWELL,	A	\$25.36	0.00	0.00	0.00	\$0.00	27.37 02/16/2011
3534	MCCURRY, EVANS	9	28740	841 BELMONT CHURCH RD.	A	\$32.94	0.00	0.00	0.00	\$0.00	29.99 02/17/2011
3535	HOLLOWAY,	9	28750	870 BELMONT CHURCH RD., 37397	A	\$22.28	0.00	0.00	0.00	\$0.00	21.76 02/03/2011
3536	THARP, PAULA	9	28760	163 KILGORE LANE WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	26.39 02/07/2011
3537	KILGORE, ERNEST	9	28770	180 KILGORE LANE WHITWELL, TN	A	\$34.81	0.00	0.00	0.00	\$0.00	38.54 02/04/2011
3554	HALE, TERRI M.	9	27885	180 TANYA DRIVE WHITWELL, TN	A	\$35.27	0.00	0.00	0.00	\$0.00	39.47 02/07/2011
3555	RECTOR, JAMES E	9	28950	339 KILGORE LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3556	SPRINGS, S E	9	28960	363 KILGORE LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3559	PICKETT, WILLIE MAE	9	28990	304 RUTH RD. WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	71.89 02/10/2011
3560	SMITH, BEATRICE ANN	9	29000	415 RUTH RD. WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3564	STEWART, FORREST	9	29040	219 RUTH RD. WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	26.91 02/04/2011
3568	SMITH, JAMES F	9	26215	1265 JONES CROSSING WHITWELL,	A	\$66.85	33.51	0.00	0.00	\$33.51	71.93 01/31/2011
3571	BARRETT, BETTY JO	9	27550	236 SMITH RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3574	COCKRELL, BRYAN	9	26525 1040 CHICKEN DAVE RD.	A	\$35.15	0.00	0.00	0.00	\$0.00	68.21 03/01/2011
3582	GRAVES, ELBERT	9	27025 1495 W. FRANCIS SPRING	A	\$30.12	0.00	0.00	0.00	\$0.00	21.76 02/15/2011
3603	KILGORE,, CHRIS F.	9	26679 2129 W. FRANCIS SPRGS	A	\$28.97	0.00	0.00	0.00	\$0.00	37.27 03/01/2011
3606	PURYEAR	9	26137 VALLEY VIEW HWY.	A	\$25.48	0.00	0.00	0.00	\$0.00	21.24 02/18/2011
3609	GREEN, BETTY &	9	26475 381 CHICKEN DAVE RD. WHITWELL,	A	\$25.88	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
3616	WILLIAMS, TROY	9	27603 120 BRIAR RIDGE RD JASPER, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	35.27 02/09/2011
3617	LAYNE, TRAVIS &	9	24185 210 BRUCE ROLLINS RD	A	\$41.64	0.00	0.00	0.00	\$0.00	45.08 02/08/2011
3622	REID, KENNETH &	9	25385 1484 MORRISON SPGS RD	A	\$24.33	0.00	0.00	0.00	\$0.00	26.91 02/07/2011
3625	PARKER, TERRY SR.	9	25865 325 KILGORE RD WHITWELL, TN	A	\$30.00	0.00	0.00	0.00	\$0.00	80.45 02/16/2011
3627	MCCURRY, MESHONA	9	25410 1717 MORRISON SPRINGS	A	\$23.82	0.00	0.00	0.00	\$0.00	26.39 02/11/2011
3630	BOWMAN,, JAMES	9	24684 WIND RIDGE #1 WHITWELL, TN	A	\$25.36	0.00	0.00	0.00	\$0.00	29.48 02/03/2011
3633	RUMSEY, BETTY	9	27320 792 WEST FRANCIS SPRIN	A	\$43.02	0.00	0.00	0.00	\$0.00	51.00 02/15/2011
3635	CALDWELL,, NEIL	9	24195 140 HERKEY RD WHITWELL, TN	A	\$27.42	0.00	0.00	0.00	\$0.00	31.02 02/07/2011
3645	JENKINS, JR CHARLES	9	27955 102 BETSY PACK DRIVE WHITWELL,	A	\$72.11	34.34	0.00	0.00	\$34.34	122.40 01/07/2011
3646	KILGORE DONNA	9	24675 140 KETCHERSID LANE WHITWELL,	A	\$45.85	0.00	0.00	0.00	\$0.00	51.21 02/14/2011
3649	MABRY, WILBURN	9	25097 785 CHERI CIR. UNIT #1 WHITWELL,	A	\$27.42	0.00	0.00	0.00	\$0.00	29.99 02/02/2011
3650	ROGERS, NORMA	9	24405 8874 VALLEY VIEW HWY	A	\$46.31	22.79	0.00	0.00	\$22.79	74.36 01/31/2011
3657	MCCURRY, CARL &	9	28075 FRANCIS SPGS RD WHITWELL, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	35.27 02/08/2011
3666	WELCH, JAMES H &	9	28415 2125 KETNER MILL RD WHITWELL,	A	\$35.67	0.00	0.00	0.00	\$0.00	32.01 02/16/2011
3681	SHADRICK, DAVID	9	27935 115 CANDACE LANE WHITWELL, TN	A	\$43.86	0.00	0.00	0.00	\$0.00	43.93 02/16/2011
3682	CLICK, STEVE AND	9	27938 255 CANDACE DRIVE WHITWELL,	A	\$38.07	0.00	0.00	0.00	\$0.00	37.14 02/08/2011
3686	LAYNE, DANNY	9	24682 185 SEQUACHEE DRIVE WHITWELL,	A	\$44.31	0.00	0.00	0.00	\$0.00	46.21 02/11/2011
3703	THARP, DONNIE	9	28820 212 KILGORE LANE WHITWELL, TN	A	\$-170.40	0.00	0.00	0.00	\$0.00	240.00 02/11/2011
3704	POSEY,, DAVID	9	25665 8000 VALLEY VIEW WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/24/2011
3710	GREEN, JACKIE G	9	24210 BRUCE ROLLINS RD LOT2	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3715	QUARLES,, LINDA	9	26100 5775 VALLEY VIEW HWY	A	\$42.40	0.00	0.00	0.00	\$0.00	45.85 02/08/2011
3739	PRITCHETT, WALTER	9	27175 1005 W FRANCIS SPRINGS	A	\$24.33	0.00	0.00	0.00	\$0.00	28.10 02/09/2011
3746	PETTINE, S & C	9	27700 233 MCCOPLIN CIRCLE JASPER, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	23.82 02/07/2011
3754	FRIEDAY, KATHY L.	9	25930 168 SARDIS CHURCH RD	A	\$37.61	0.00	0.00	0.00	\$0.00	42.79 02/09/2011
3771	BEENE, JR JAMES V	9	27944 770 TANYA DRIVE WHITWELL, TN	A	\$37.14	0.00	0.00	0.00	\$0.00	43.16 02/08/2011
3772	MCNABB, WAYNE	9	28015 150 ROBBIE DRIVE WHITWELL, TN	A	\$29.11	1.54	0.00	0.00	\$1.54	29.41 02/01/2011
3773	LOATWALL, BONNIE	9	28518 KETNER MILL RD. WHITWELL, TN	A	\$24.84	0.00	0.00	0.00	\$0.00	26.39 02/07/2011
3774	BROWN,, ROXETTA	9	28730 750 BELMONT CHURCH RD.	A	\$32.47	0.00	0.00	0.00	\$0.00	22.28 02/08/2011
3775	RECTOR,, AMA LEE	9	27670 442 W. FRANCIS SPR. WHITWELL,	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
3777	LASATER, JOE B.	9	27942 120 CANDACE LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
3780	HAMMOND, MARK &	9	26990 1661 W. FRANCES SPGSR	A	\$43.16	0.00	0.00	0.00	\$0.00	40.87 02/08/2011
3785	STAILEY, TODD	9	24688 355 SEQ. DRIVE WHITWELL, TN	A	\$23.31	0.00	0.00	0.00	\$0.00	22.79 02/08/2011
3789	BRAZIER, TRACY	9	27710 RT 2 BOX 570 SEQUATCHIE, TN	A	\$56.19	0.00	0.00	0.00	\$0.00	45.80 02/17/2011
3791	HOLT CAMP,, JOHN A	9	26370 212 CRIBBS RD WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3794	DREW, VICKI	9	28345 1785 KETNER MILL RD WHITWELL,	A	\$25.88	0.00	0.00	0.00	\$0.00	28.97 02/09/2011
3796	RANKIN, TROY	9	25565 268 KETNER MILL RD. WHITWELL,	A	\$34.34	0.00	0.00	0.00	\$0.00	43.42 02/17/2011
3797	SMITH, BOBBY	9	25875 7310 VALLEY VIEW WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	26.39 02/10/2011
3800	HAGGARD, JERRY	9	27760 275 MCCOPLIN CIRCLE WHITWELL,	A	\$95.64	21.24	0.00	0.00	\$21.24	17.90 01/24/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3802	HICKS, DIANNE	9	25175	210 LYNN LANE WHITWELL, TN	A	\$30.51	0.00	0.00	0.00	\$0.00	31.54 02/14/2011
3803	KEENEY, HOYT	9	24660	711 MORRISON SPGS RD	A	\$24.84	0.00	0.00	0.00	\$0.00	27.82 02/09/2011
3805	KILGORE, DOROTHY	9	26020	6251 VALLEY VIEW HWY.	A	\$47.76	0.00	0.00	0.00	\$0.00	43.92 02/24/2011
3811	ROBERSON MARILDA	9	27480	309 POPLAR GROVE WHITWELL, TN	A	\$72.27	21.24	0.00	0.00	\$21.24	40.35 01/24/2011
3822	RICH, CLARENCE J.	9	25630	265 SUMMERS RD. WHITWELL, TN	A	\$24.33	0.00	0.00	0.00	\$0.00	28.97 02/14/2011
3826	MCDONALD, JOHNNY & 9	9	26675	2255 W. FRAN. SPR. RD.	A	\$26.91	0.00	0.00	0.00	\$0.00	26.39 02/15/2011
3831	SAMPLES, GREGORY	9	24693	430 SEQUACHEE DR. WHITWELL,	A	\$52.23	25.36	0.00	0.00	\$25.36	22.72 01/21/2011
3844	BROWN, JERRY &	9	24837	10748 HWY. 28 WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	45.64 01/14/2011
3845	NOLAN, VIRGINIA	9	23965	9527 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3846	SVEC	9	24510	563 MORR. SPR. RD. SOUTH	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
3852	MORRISON, ADAM	9	24687	SEQ. DRIVE LOT 4 WHITWELL, TN	A	\$7.30	0.00	0.00	0.00	\$0.00	176.92 07/15/2010
3855	HOLT CAMP, KENNETH	9	24000	9485 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
3859	DIEHL, JAMES	9	24702	255 FUZZ ROLLINS DR WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	40.66 02/10/2011
3866	JORDAN, CLIFFORD	9	27595	130 BRIARRIDGE RD. WHITWELL,	A	\$13.86	0.00	0.00	0.00	\$0.00	81.16 02/14/2011
3869	PICKETT, ANNETTE	9	24190	220 BRUCE ROLLINS RD.	A	\$23.71	21.24	2.47	0.00	\$23.71	30.00 01/28/2011
3874	GREEN, ROBBIE &	9	24318	531 BRUCE ROLLINS RD.	A	\$63.55	30.51	0.00	0.00	\$30.51	31.87 01/24/2011
3882	TERRY, JIM	9	24686	244 SEQ. DRIVE LOT 23 WHITWELL,	A	\$35.27	0.00	0.00	0.00	\$0.00	38.54 02/09/2011
3884	HENDERSON, MICHAEL	9	28620	BELMONT CHURCH RD.	A	\$62.06	31.02	0.00	0.00	\$31.02	30.73 01/24/2011
3892	PICKETT, JAMES R	9	24065	HERKEY #27 HILLSIDE RD	A	\$24.33	0.00	0.00	0.00	\$0.00	29.99 02/03/2011
3902	CURTIS, PAM	9	25220	WHITWELL, TN 37397	A	\$23.82	0.00	0.00	0.00	\$0.00	25.36 02/07/2011
3903	BRAY, J SHANE &	9	28330	8229 FRAN. SPR. RD. WHITWELL,	A	\$31.54	0.00	0.00	0.00	\$0.00	26.37 02/10/2011
3904	RUTH, DENISE	9	28389	1978 KETNER MILL RD WHITWELL,	A	\$34.11	0.00	0.00	0.00	\$0.00	41.85 03/01/2011
3905	GOTT, RICKY	9	28885	256 BELMONT LANE WHITWELL, TN	A	\$39.93	0.00	0.00	0.00	\$0.00	44.70 02/08/2011
3906	COX, JOHNNY	9	24735	241 PORTER MCCURRY RD.	A	\$32.47	0.00	0.00	0.00	\$0.00	38.54 02/07/2011
3907	LAW, JOHN B.	9	27520	191 SMITH RD. WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	23.82 02/04/2011
3909	JONES, FREEMAN	9	27790	337 MCCOPLIN CIRCLE WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	32.43 02/16/2011
3913	KENNEDY, SAM	9	24145	199 BRUCE ROLLINS RD.	A	\$35.39	0.00	0.00	0.00	\$0.00	45.00 02/17/2011
3916	YOUNG, WILMA	9	23985	9506 VALLEY VIEW WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
3924	McCLENDON,	9	25475	1295 KENTER MILL RD WHITWELL,	A	\$32.94	0.00	0.00	0.00	\$0.00	39.82 02/16/2011
3926	BELK, JOE A.	9	26822	420 WILEY ROSS RD. CROWN	A	\$-13.81	0.00	0.00	0.00	\$0.00	100.00 11/15/2010
3928	MABE, JOAN	9	27261	494 MCCOPLIN CIRCLE WHITWELL,	A	\$29.99	0.00	0.00	0.00	\$0.00	35.27 02/03/2011
3936	YARBER, SHARON	9	25405	1601 MORRISON SPRINGS.	A	\$25.36	0.00	0.00	0.00	\$0.00	55.68 02/03/2011
3937	LOFTY, STEVE	9	27987	365 REBECCA DR. WHITWELL, TN	A	\$19.17	0.00	0.00	0.00	\$0.00	22.79 02/10/2011
3939	EGGERT, JIMMY	9	24699	205 FUZZ ROLLINS RD WHITWELL,	A	\$22.79	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
3944	CLEMENTS, PHILLIP	9	26060	280 JONES POINT RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3949	VAN HOVE, DIANE	9	27943	550 TANYA DRIVE WHITWELL, TN	A	\$29.48	0.00	0.00	0.00	\$0.00	29.48 02/08/2011
3954	NELSON, NEAL	9	28025	190 REBECCA DR WHITWELL, TN	A	\$60.02	0.00	0.00	0.00	\$0.00	61.91 02/18/2011
3956	COLEMAN, JASON	9	28000	280 REBECCA DRIVE WHITWELL,	A	\$33.71	0.00	0.00	0.00	\$0.00	32.01 02/15/2011
3960	HARRIS, WAYNE	9	25655	140 VICTORIA COMMUNITY	A	\$24.33	0.00	0.00	0.00	\$0.00	26.91 02/08/2011
3961	SMITH, DANNY	9	26151	564 DANCING FERN RD.	A	\$75.56	36.20	0.00	0.00	\$36.20	39.47 01/12/2011
3962	MATTHEWS, KENNETH	9	26147	5117 VALLEY VIEW HWY JASPER,	A	\$23.90	0.00	0.00	0.00	\$0.00	71.72 02/17/2011
3969	HOLLOWAY, BOBBY	9	24130	9425 VALLEY VIEW HWY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
3976	KING, MARTHA ANN	9	28935	KILGORE LN #7 SEQUATCHIE, TN	A	\$50.06	0.00	0.00	0.00	\$0.00	60.02 02/02/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
3983	SMITH, JERRY	9	26150	276 DANCING FERN RD	A	\$93.77	9.09	0.00	0.00	\$9.09	90.00 02/09/2011
3988	MCCHONE, BILLY	9	24940	CHERI CIR WHITWELL, TN 37397	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
4000	EASTERLY, RICHARD	9	26144	VALLEY VIEW HWY SEQUATCHIE,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
4001	GREEN, JEREMY	9	26143	120 EASTERLY RD SEQUATCHIE,	A	\$29.48	0.00	0.00	0.00	\$0.00	26.39 02/09/2011
4002	WEBB, JAMES	9	26145	VALLEY VIEW DR. SEQUATCHIE, TN	A	\$32.47	0.00	0.00	0.00	\$0.00	36.68 02/07/2011
4013	DOVER, JIMMY	9	26139	5565 VALLEY VIEW HWY	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
4019	TN DEPT OF	9	26305	VALLEY VIEW HWY WHITWELL, TN	A	\$277.28	86.98	0.00	0.00	\$86.98	19.89 01/24/2011
4020	JONES, GLADYS	9	26138	5621 VALLEY VIEW RD. JASPER, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
4023	MOSLEY, CHARLES	9	28425	195 MOUNTAIN CREST RD.	A	\$44.60	21.24	0.00	0.00	\$21.24	21.24 01/13/2011
4025	FREEMAN, V RUTH	9	25752	7835 VALLEY VIEW HWY.	A	\$21.76	0.00	0.00	0.00	\$0.00	25.88 02/02/2011
4028	PARKER, GAIL	9	28420	173 MTN. CREST DR. WHITWELL,	A	\$22.28	0.00	0.00	0.00	\$0.00	26.39 02/03/2011
4045	HOLDER, MICHAEL	9	25401	MORRISON SPRINGS RD.	A	\$48.56	24.84	0.00	0.00	\$24.84	22.28 01/11/2011
4054	BROWN, JR, WILLIAM	9	27984	1145 TANYA DRIVE WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	30.51 02/10/2011
4063	HACKNEY, TERRI	9	25650	315 SUMMERS ROAD WHITWELL,	A	\$42.40	0.00	0.00	0.00	\$0.00	42.79 02/14/2011
4065	HUTCHESON, SR	9	24045	9420 VALLEY VIEW HWY	A	\$37.14	0.00	0.00	0.00	\$0.00	37.14 02/03/2011
4074	GILLISPIE, PATRICK	9	24697	185 FUZZ ROLLINS RD WHITWELL,	A	\$39.93	0.00	0.00	0.00	\$0.00	30.51 02/03/2011
4078	DAWSON, ERNEST	9	24695	150 FUZZ ROLLINS DR WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/03/2011
4080	SEQ VALLEY PLAN &	9	24755	HWY 28 SOUTH PITTSBURG, TN	A	\$25.05	0.00	0.00	0.00	\$0.00	20.83 02/08/2011
4086	JORDAN, WAYNE	9	27608	BRIAR RIDGE RD WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	61.43 02/11/2011
4092	OLIVER, RODNEY	9	24905	340 CHERI CIRCLE WHITWELL, TN	A	\$101.11	39.00	9.19	0.00	\$48.19	50.00 02/02/2011
4102	PARKER, JR, TERRY G.	9	24620	720 KETCHERSID LANE WHITWELL,	A	\$32.01	0.00	0.00	0.00	\$0.00	68.01 02/03/2011
4105	WOOD, JAMES	9	26950	360 JOHN MILLER ROAD	A	\$23.82	0.00	0.00	0.00	\$0.00	32.47 02/10/2011
4110	MCCAIN, JR., WILLIAM	9	24312	9051 VALLEY VIEW WHITWELL, TN	A	\$21.76	0.00	0.00	0.00	\$0.00	22.28 02/02/2011
4126	SHADRICK, JAMES D.	9	25470	1275 KETNER MILL RD WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
4133	ALEXANDER, JAMES	9	28040	100 REBECCA DRIVE WHITWELL,	A	\$24.12	0.00	0.00	0.00	\$0.00	30.00 02/09/2011
4137	MARES, MARIA	9	26141	5235 VALLEY VIEW HWY.	A	\$42.79	0.00	0.00	0.00	\$0.00	46.62 02/14/2011
4144	LOGAN, NEYSA	9	20000	230 LYNN LANE WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	31.54 02/02/2011
4153	LAYNE EDDIE	9	26470	328 CHICKEN DAVE ROAD	A	\$32.01	0.00	0.00	0.00	\$0.00	31.02 02/16/2011
4170	MOLLER BRIAN P.	9	26610	2408 W. FRANCIS SPRING	A	\$26.39	0.00	0.00	0.00	\$0.00	27.42 02/03/2011
4184	COPPINGER, JACK	9	0	5170 VALLEY VIEW SEQUATCHIE,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.13 02/10/2011
4192	KILGORE, ROGER	9	0	6290 VALLEY VIEW HWY.	A	\$100.03	48.91	0.00	0.00	\$48.91	52.36 01/14/2011
4223	HARGIS GERALD	9	0	227 TANYA DRIVE WHITWELL, TN	A	\$45.08	0.00	0.00	0.00	\$0.00	43.15 02/17/2011
4235	LOFTY, INDA	9	0	240 RIDGE ROAD WHITWELL, TN	A	\$69.68	33.40	0.00	0.00	\$33.40	60.04 01/04/2011
4248	ROBERSON JAMES	9	0	190 CANDACE LANE WHITWELL, TN	A	\$22.28	0.00	0.00	0.00	\$0.00	34.81 02/07/2011
4255	COOPER JAMES	9	0	1119 TANYA DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
4258	SCHAEFER JEREMY	9	27986	125 ROBBIE DRIVE WHITWELL, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	28.97 02/14/2011
4269	STROUD, T. FORREST	9	26120	5669 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
4274	MOONEYHAM EDDIE	9	0	REBECCA DRIVE LOT 12	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
4276	MONEYHEFFER	9	0	6859 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/02/2011
4277	ELMORE, DARREL	9	0	480 SEQUATCHIE DR. WHITWELL,	A	\$50.82	0.00	0.00	0.00	\$0.00	50.53 02/09/2011
4283	DURHAM EDDIE	9	0	460 SEQUACHEE DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
4285	TANNER, CHARLES	9	25486	760 KETNER MILL ROAD	A	\$73.48	21.24	24.33	0.00	\$45.57	21.24 01/05/2011
4292	MELTON, TERRY	9	27845	255 PITTMAN LANE WHITWELL, TN	A	\$58.51	32.47	0.00	0.00	\$32.47	30.51 01/24/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
4302	NEWSOM, CAL	9	26510 907-B CHICKEN DAVE ROA	A	\$45.12	21.24	0.00	0.00	\$21.24	0.40 01/24/2011
4306	RHEAL, JR, RAYMOND	9	0 210 RIDGE ROAD WHITWELL, TN	A	\$48.14	0.00	0.00	0.00	\$0.00	31.54 02/14/2011
4327	ALDER GEORGE	9	28517 2295 KETNER MILL ROAD	A	\$63.99	29.97	0.00	0.00	\$29.97	56.52 01/28/2011
4329	GRAVES, SHIELA	9	24316 190 HALLIE LANE WHITWELL, TN	A	\$48.14	0.00	0.00	0.00	\$0.00	59.63 02/08/2011
4390	RHEAL MARY G.	9	0 RIDGE ROAD WHITWELL, TN 37397	A	\$33.88	0.00	0.00	0.00	\$0.00	81.30 02/14/2011
4406	NIEDERHAUSER, JOHN	9	28030 139 REBECCA DRIVE WHITWELL,	A	\$26.39	0.00	0.00	0.00	\$0.00	25.88 02/08/2011
4407	ANTHONY, STEVEN	9	28175 2752 WEST FRANCIS SPRI	A	\$48.14	0.00	0.00	0.00	\$0.00	50.85 03/01/2011
4408	MAGOUIRK SHIRLEY	9	0 210 BOB MOSLEY ROAD	A	\$24.77	2.74	0.00	0.00	\$2.74	50.00 01/28/2011
4413	SIMPSON, DIANA	9	24060 120 HILLSIDE ROAD WHITWELL, TN	A	\$37.14	0.00	0.00	0.00	\$0.00	102.22 02/14/2011
4427	PUCKETT DEBORAH M.	9	25890 7250 VALLEY VIEW HWY.	A	\$46.23	0.00	0.00	0.00	\$0.00	52.74 02/08/2011
4454	KETNER'S MILL	9	0 KETNER'S MILL LOOKOUT MTN., TN	A	\$26.39	0.00	0.00	0.00	\$0.00	29.03 03/01/2011
4459	STEELE CHARLIE, SR.	9	0 900 KETNER MILL LANE WHITWELL,	A	\$52.05	3.55	0.00	0.00	\$3.55	44.59 02/10/2011
4460	STEELE, JR., CHARLIE	9	0 830 KETNER MILL LANE WHITWELL,	A	\$28.97	0.00	0.00	0.00	\$0.00	28.97 02/08/2011
4467	KILGORE, LARRY	9	0 9000 HIGHWAY 28 WHITWELL, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	31.54 02/07/2011
4469	SEQUATCHIE FIRE	9	26920 1759 W. FRANCIS SPGS.	A	\$19.89	0.00	0.00	0.00	\$0.00	19.89 02/09/2011
4472	WARREN, WAYNE	9	0 230 JEWEL LANE WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	33.88 02/11/2011
4546	THOMAS, JUANITA	9	26090 5795 VALLEY VIEW HWY.	A	\$31.54	0.00	0.00	0.00	\$0.00	27.77 02/07/2011
4548	CASTRO ELEUTERIO	9	25487 762 KETNER MILL ROAD	A	\$39.93	0.00	0.00	0.00	\$0.00	46.62 02/10/2011
4553	GRAHAM, CHEYNEY	9	0 663 POPLAR GROVE ROAD	A	\$32.94	0.00	0.00	0.00	\$0.00	60.63 02/07/2011
4573	RUMSEY, BETTY	9	0 796 WEST FRANCIS SPGS.	A	\$27.42	0.00	0.00	0.00	\$0.00	30.51 02/07/2011
4580	EPPEPERSON RAYMOND	9	0 395 DANCING FERN SEQUATCHIE,	A	\$21.76	0.00	0.00	0.00	\$0.00	25.85 02/09/2011
4581	RHEAL, TIMMIE	9	27640 406 WEST FRANCIS WHITWELL, TN	A	\$48.08	21.24	0.00	0.00	\$21.24	34.81 02/10/2011
4637	KELLEY, SHARON	9	27980 1130 TANYA LYNN WHITWELL, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	37.77 02/16/2011
4660	MAGOUIRK REISEN	9	25695 346 BOB MOSLEY ROAD	A	\$15.84	0.00	0.00	0.00	\$0.00	50.00 01/28/2011
4680	GREEN DANYELL	9	26465 347 CHICKEN DAVE ROAD	A	\$35.24	0.00	0.00	0.00	\$0.00	74.60 02/24/2011
4750	BAILEY BEAU	9	26825 360 WILEY ROSS ROAD WHITWELL,	A	\$102.29	48.53	0.00	0.00	\$48.53	103.39 01/28/2011
4753	POE PHILLIP	9	0 1565 WEST FRANCIS SPGS	A	\$92.83	46.19	0.00	0.00	\$46.19	101.56 01/13/2011
4755	SMITH, MELISSA	9	25430 1818 MORRISON SPRINGS	A	\$49.68	0.00	0.00	0.00	\$0.00	60.12 02/18/2011
4756	LLOYD GEORGE &	9	0 1064 TANYA DRIVE SOUTH	A	\$43.16	0.00	0.00	0.00	\$0.00	43.55 02/08/2011
4774	NOLAN, VIRGINIA	9	23960 9545 VALLEY VIEW HWY.	A	\$31.54	0.00	0.00	0.00	\$0.00	38.07 02/09/2011
4780	LEE ROBERT E., JR.	9	20000 1581 MORRISON SPGS. NASHVILLE,	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
4787	WHITE, PATRICIA S.	9	24090 180 HILLSIDE DRIVE WHITWELL, TN	A	\$29.99	0.00	0.00	0.00	\$0.00	26.46 02/17/2011
4797	MORRISON LAURA	9	24688 375 SEQUACHEE DRIVE WHITWELL,	A	\$27.42	0.00	0.00	0.00	\$0.00	32.01 02/09/2011
4827	HOLDER ELDON	9	0 155 PRIGMORE LANE WHITWELL,	A	\$25.88	0.00	0.00	0.00	\$0.00	28.45 02/09/2011
4839	SLATTON, GLEN	9	24115 275 HILLSIDE DRIVE WHITWELL, TN	A	\$58.95	25.63	0.00	0.00	\$25.63	36.74 02/14/2011
4850	SLATTON CHARLES J.	9	27290 585 MCCOPLIN CIRCLE	A	\$24.84	0.00	0.00	0.00	\$0.00	24.84 02/08/2011
4851	HAMRICK, EDWARD	9	24688 360 SEQUACHEE DRIVE WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	28.97 02/14/2011
4853	ELMORE, LINDA	9	27280 667 MCCOPLIN CIRCLE WHITWELL,	A	\$149.79	48.53	0.00	0.00	\$48.53	43.71 01/14/2011
4860	PATTERSON PATRICK	9	28475 312 MTN. CREST ROAD WHITWELL,	A	\$50.06	0.00	0.00	0.00	\$0.00	54.28 02/09/2011
4868	WALRAVEN KENNETH	9	24160 190 BRUCE ROLLINS ROAD	A	\$67.79	20.07	0.00	0.00	\$20.07	171.74 02/11/2011
4898	HUGHES JUDY	9	24698 230 FUZZ ROLLINS ROAD	A	\$71.49	34.73	0.00	0.00	\$34.73	41.88 01/31/2011
4899	REED, TREVA	9	0 JAMES RUSSELL ROAD PIKEVILLE,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
4902	PEOPLES, DIANE	9	26000 6397 VALLEY VIEW HWY.	A	\$177.84	20.95	0.00	0.00	\$20.95	44.06 01/31/2011

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
4937	GREEN, SAVANNAH	9	25120	LYNN LANE PARKER'S TR.	A	\$23.82	0.00	0.00	0.00	\$0.00	33.88 02/16/2011
4942	DEMPSEY, JERRY D.	9	0	7105 VALLEY VIEW HWY.	A	\$25.77	0.00	0.00	0.00	\$0.00	57.00 02/14/2011
4960	USELTON TONY	9	24020	9469 VALLEY VIEW HWY.	A	\$21.24	0.00	0.00	0.00	\$0.00	22.79 02/11/2011
4975	PRYOR, CHRIS	9	25240	720 CHERI CIRCLE WHITWELL, TN	A	\$124.75	0.00	0.00	0.00	\$0.00	266.85 02/10/2011
4986	LAYNE, DON	9	0	390 JEWELL LANE WHITWELL, TN	A	\$63.85	0.00	0.00	0.00	\$0.00	74.96 02/04/2011
5021	PALMER, DOUGLAS	9	28060	2448 W. FRANCIS SPGS.	A	\$26.91	0.00	0.00	0.00	\$0.00	27.94 02/09/2011
5044	NUNLEY, JR., RANDY	9	28855	120 BELMONT LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	22.28 02/03/2011
5051	SARTIN SAUNDRA	9	24610	200 KETCHERSIDE LANE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
5053	BOURQUE, STEVEN	9	0	115 REBECCA DRIVE WHITWELL,	A	\$35.74	0.00	0.00	0.00	\$0.00	36.68 02/08/2011
5055	GRIFFITH, MARK D.	9	24692	439 SEQUACHEE DRIVE	A	\$36.68	0.00	0.00	0.00	\$0.00	42.79 02/10/2011
5057	PLACHY, JOY	9	25555	454 KETNER MILL ROAD	A	\$75.61	27.85	0.00	0.00	\$27.85	60.00 02/01/2011
5083	FRENCH, PAMELA	9	24150	170 BRUCE ROLLINS ROAD	A	\$31.02	0.00	0.00	0.00	\$0.00	38.80 02/18/2011
5102	GIBSON, JAMES	9	0	244 KILGORE LANE WHITWELL, TN	A	\$83.13	38.07	0.00	0.00	\$38.07	58.59 01/28/2011
5113	BRESNAK, GARY &	9	0	849 TANYA LYNN DRIVE FT.	A	\$21.24	0.00	0.00	0.00	\$0.00	25.36 02/04/2011
5119	COOPER, CYNTHIA	9	27937	175 CANDACE DRIVE WHITWELL,	A	\$-55.35	0.00	0.00	0.00	\$0.00	200.00 11/30/2010
5122	NANCE JIMMY D.	9	0	2615 W. FRANCIS SPGS.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
5129	DANIEL, TRE	9	0	420 MORRISON SPRINGS R	A	\$33.40	0.00	0.00	0.00	\$0.00	38.07 02/07/2011
5152	GREENWALD CHERYL	9	0	551 VILLAGE DRIVE SEQUATCHIE,	A	\$32.01	0.00	0.00	0.00	\$0.00	35.74 02/07/2011
5166	FOSTER MICHAEL	9	25660	349 SUMMERS ROAD WHITWELL,	A	\$25.88	0.00	0.00	0.00	\$0.00	27.94 02/02/2011
5178	EVANS SHARON	9	28315	8330 FRANCIS SPRINGS	A	\$24.33	0.00	0.00	0.00	\$0.00	24.84 02/07/2011
5190	RAMSEY, ADAM	9	0	7096 HIGHWAY 28 WHITWELL, TN	A	\$54.72	17.24	0.00	0.00	\$17.24	50.00 02/17/2011
5197	DYER, STEVEN	9	28340	8130 FRANCIS SPGS. RD.	A	\$52.36	0.00	0.00	0.00	\$0.00	56.19 02/07/2011
5204	BROWN JOY	9	24770	10861 HWY. 28 WHITWELL, TN	A	\$32.01	0.00	0.00	0.00	\$0.00	42.02 02/11/2011
5242	KIRKENDOLL MICHAEL	9	0	834 TANYA DRIVE WHITWELL, TN	A	\$27.94	0.00	0.00	0.00	\$0.00	28.97 02/09/2011
5247	LOFTY, STEVE	9	28045	6800 HIGHWAY 28 WHITWELL, TN	A	\$31.54	0.00	0.00	0.00	\$0.00	32.99 02/16/2011
5253	KILGORE EARL	9	27620	393 HORACE SMITH RD.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011
5264	KETNER, AL	9	0	374 KETNER MILL LANE JASPER, TN	A	\$-169.92	0.00	0.00	0.00	\$0.00	254.88 12/09/2010
5274	THOMPSON	9	0	425 SEQUACHEE DRIVE WHITWELL,	A	\$23.79	0.00	0.00	0.00	\$0.00	24.00 02/15/2011
5275	APPLEGATE, JIM	9	0	5529 VALLEY VIEW HWY.	A	\$-180.30	0.00	0.00	0.00	\$0.00	100.00 02/15/2011
5299	BREDWELL TONY &	9	0	2970 W. FRANCIS SPGS.	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/10/2011
5323	MCCLOUD-CLAY, AMY	9	26665	133 RIDGE ROAD WHITWELL, TN	A	\$28.45	0.00	0.00	0.00	\$0.00	74.27 03/01/2011
5326	COLLEY KRISTINA	9	0	1345 KETNER MILL ROAD	A	\$21.76	0.00	0.00	0.00	\$0.00	22.79 02/10/2011
5332	MILLER SHARRON	9	24040	9427 VALLEY VIEW HWY.	A	\$31.54	0.00	0.00	0.00	\$0.00	34.81 02/14/2011
5352	NUNLEY BRIAN	9	27985	1150 TANYA DRIVE WHITWELL, TN	A	\$35.74	0.00	0.00	0.00	\$0.00	100.09 02/14/2011
5366	MORRISON, LESLIE R.	9	24270	9063 VALLEY VIEW HWY.	A	\$86.11	42.40	0.00	0.00	\$42.40	77.60 01/31/2011
5367	RHEAL TIMMIE	9	27630	130 HOLLAND ROAD WHITWELL, TN	A	\$92.07	44.70	0.00	0.00	\$44.70	39.00 02/10/2011
5376	WEST TINA	9	0	225 PITTMAN LANE WHITWELL, TN	A	\$50.06	0.00	0.00	0.00	\$0.00	42.79 02/10/2011
5379	PHILLIPS, JAMES B.	9	27960	1065 TANYA DRIVE JASPER, TN	A	\$23.82	0.00	0.00	0.00	\$0.00	24.33 02/08/2011
5406	CANNELLA, CHERYL	9	20000	720 TANYA DRIVE WHITWELL, TN	A	\$32.47	0.00	0.00	0.00	\$0.00	0.05 02/11/2011
5412	COLSTON LINDA	9	0	130 BELMONT CHURCH RD.	A	\$39.47	0.00	0.00	0.00	\$0.00	40.87 02/11/2011
5413	LOCKHART, LARRY	9	0	225 RUTH ROAD WHITWELL, TN	A	\$32.94	0.00	0.00	0.00	\$0.00	33.88 02/07/2011
5414	GUY, TAMMY	9	0	286 KETNER MILL WHITWELL, TN	A	\$44.31	0.00	0.00	0.00	\$0.00	46.99 02/08/2011
5420	MASSEY, RICHARD	9	0	2606 WEST FRANCIS SPGS	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/08/2011

TAWC_RESP_CAPD_1DR_001071

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5421	SMITH, TABITHA	9	24523 214 JEWEL LANE WHITWELL, TN	A	\$70.68	33.88	0.00	0.00	\$33.88	35.00 02/24/2011
5423	WINGO, JR.,	9	0 255 SEQUACHEE DRIVE WHITWELL,	A	\$34.81	0.00	0.00	0.00	\$0.00	82.23 02/24/2011
5434	SLATTON, TAMMY	9	24380 8759 VALLEY VIEW HWY.	A	\$99.86	0.00	0.00	0.00	\$0.00	145.05 02/10/2011
5436	MCCURRY, KENNETH	9	24280 9061 VALLEY VIEW HWY.	A	\$85.18	38.54	0.00	0.00	\$38.54	37.44 01/13/2011
5437	MCKABB, RONNIE	9	26630 125 RIDGE ROAD WHITWELL, TN	A	\$33.40	0.00	0.00	0.00	\$0.00	43.92 02/24/2011
5462	NANNEY DAVID	9	24320 205 HALLIE LANE WHITWELL, TN	A	\$37.14	0.00	0.00	0.00	\$0.00	40.41 02/14/2011
5503	SLATTON EDWARD	9	0 759 BELMONT CHURCH ROA	A	\$21.76	0.00	0.00	0.00	\$0.00	27.32 02/16/2011
5507	MCFALLS CHASSIDY	9	25465 1305 KETNER MILL ROAD	A	\$30.51	0.00	0.00	0.00	\$0.00	36.23 02/24/2011
5510	MCNEECE WAYNE, JR.	9	0 1686 W. FRANCIS SPRING	A	\$47.87	0.00	0.00	0.00	\$0.00	43.16 02/15/2011
5511	DUKE DANIELLE	9	0 1335 KETNER MILL ROAD	A	\$22.28	0.00	0.00	0.00	\$0.00	57.54 02/03/2011
5516	RHEAL, GARY	9	27420 454 FRANCIS SPRINGS RO	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
5520	PERKINS, BOBBY	9	24845 130 CHERI CIRCLE WHIWE, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	35.27 02/16/2011
5528	NUNLEY JENNIFER	9	0 195 KILGORE LANE WHITWELL, TN	A	\$110.57	47.35	0.00	0.00	\$47.35	97.20 01/14/2011
5538	SHRUM LINDA	9	24100 185 HILLSIDE DRIVE WHITWELL, TN	A	\$26.39	0.00	0.00	0.00	\$0.00	33.56 02/18/2011
5548	KILGORE RAYMOND,	9	25210 250 LYNN LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
5563	COOPER, JOAN TATE	9	0 785 CHERI CIRCLE #10 TRACY CITY,	A	\$21.76	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
5569	KNIERIEMEN, MICHAEL	9	0 1356 MORRISON SPGS 10 DUNLAP,	A	\$132.63	56.96	0.00	0.00	\$56.96	47.07 01/19/2011
5573	SWAFFORD, GARY &	9	24320 195 HALLIE LANE WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	28.97 02/11/2011
5574	BRADFORD, SARAH	9	27090 232 PITTMAN ROAD WHITWELL, TN	A	\$28.97	0.00	0.00	0.00	\$0.00	18.81 02/02/2011
5586	ARNDT, ALICIA	9	0 177 CHERI CIRCLE WHITWELL, TN	A	\$42.03	18.90	0.00	0.00	\$18.90	49.06 01/19/2011
5606	MARION CO. BD. OF	9	0 VALLEY VIEW HWY. JASPER, TN	A	\$47.89	0.00	0.00	0.00	\$0.00	43.01 02/09/2011
5607	MARION CO. BD. OF	9	0 VALLEY VIEW HWY. JASPER, TN	A	\$56.97	0.00	0.00	0.00	\$0.00	54.52 02/09/2011
5623	CONDRA GLORIA	9	24690 400 SEQUACHEE DRIVE WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
5643	QUARLES, MARIA	9	24685 225 SEQUACHEE DRIVE WHITWELL,	A	\$84.49	40.51	0.00	0.00	\$40.51	47.00 01/26/2011
5648	LOFTY, JEFF & GAIL	9	0 1338 W. FRANCIS SPGS.	A	\$156.45	47.38	47.38	0.00	\$94.76	75.00 01/19/2011
5658	KNIERIEMEN, MICHAEL	9	25320 1356 MORRISON SPGS. 1	A	\$82.20	55.42	0.00	0.00	\$55.42	26.76 01/19/2011
5661	BRYANT ANGELIA	9	24120 9348 VALLEY VIEW HWY.	A	\$35.74	0.00	0.00	0.00	\$0.00	44.31 02/11/2011
5676	MCCRARY, CHARLES	9	0 265 FUZZ ROLLINS RD. WHITWELL,	A	\$21.23	0.00	0.00	0.00	\$0.00	0.01 02/15/2011
5707	PARKER MICHELLE	9	0 1800 MORRISON SPGS. RD	A	\$27.42	0.00	0.00	0.00	\$0.00	29.99 02/10/2011
5726	KNIEVIEMEN, MICHAEL	9	0 1356 MORRISON SPGS 3 DUNLAP,	A	\$44.60	21.24	0.00	0.00	\$21.24	23.36 01/19/2011
5752	CASTLE, WAYNE	9	0 200 BRUCE ROLLINS RD.	A	\$25.88	0.00	0.00	0.00	\$0.00	42.00 02/24/2011
5772	MORELAND, MARK	9	0 220 VILLAGE DRIVE SEQUATCHIE,	A	\$82.96	37.56	0.00	0.00	\$37.56	76.00 01/28/2011
5775	KNIERIEMEN MICHAEL	9	25305 1356 MORRISON SPGS. 4 DUNLAP,	A	\$0.00	0.00	0.00	0.00	\$0.00	0.00 07/04/1776
5780	LEWIS, PAMELA	9	25830 248 KILGORE ROAD WHITWELL, TN	A	\$45.61	0.00	0.00	0.00	\$0.00	47.38 02/16/2011
5781	CANALES MICHAEL	9	26140 5481 VALLEY VIEW HWY.	A	\$27.94	0.00	0.00	0.00	\$0.00	60.88 02/04/2011
5790	STEELE, JON	9	24490 247 MORR. SPR. RD. SOUTH	A	\$35.74	0.00	0.00	0.00	\$0.00	42.79 02/10/2011
5794	LEDFORD, CHAD	9	10200 415 KILGORE ROAD WHITWELL, TN	A	\$26.91	0.00	0.00	0.00	\$0.00	32.75 02/16/2011
5828	WYATT, WILLIAM	9	24970 10670 HWY. 28 WHITWELL, TN	A	\$23.36	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
5842	GRAVITT, TEENA	9	0 10140 VALLEY VIEW HWY.	A	\$30.50	0.00	0.00	0.00	\$0.00	43.61 02/04/2011
5843	GRAVITT, DORIS M.	9	0 10050 VALLEY VIEW HWY.	A	\$20.09	0.00	0.00	0.00	\$0.00	21.13 02/16/2011
5865	PITTMAN, RICKY	9	27305 670 MCCOPLIN CIRCLE WHITWELL,	A	\$23.31	0.00	0.00	0.00	\$0.00	22.79 02/11/2011
5875	GRAHAM, JOSH	9	25365 1451 MORRISON SPRINGS	A	\$44.55	13.07	0.00	0.00	\$13.07	35.00 02/24/2011
5879	HASNANI, KAZ	9	0 215 CANDACE DRIVE WHITWELL,	A	\$24.33	0.00	0.00	0.00	\$0.00	21.24 02/11/2011

High
Low

TAWC_RESP_CAPD_1DR_001072

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
5899	CAMPBELL, MISTY	9	26480 485 CHICKEN DAVE ROAD	A	\$56.85	25.88	0.00	0.00	\$25.88	179.00 01/31/2011
5906	SMITH, BARRY	9	28140 2716 W FRANCIS SPRINGS	A	\$12.86	0.00	0.00	0.00	\$0.00	60.00 02/14/2011
5930	CURTIS, LUCILLE	9	28948 305 KILGORE LN LOT 6	A	\$52.74	0.00	0.00	0.00	\$0.00	61.16 02/17/2011
5938	MORRISON, RONNIE	9	24290 9057 VALLEY VIEW HWY.	A	\$23.36	0.00	0.00	0.00	\$0.00	23.36 02/15/2011
5943	RAMSEY, THOMAS	9	10200 275 REBECCA DRIVE WHITWELL,	A	\$15.11	0.00	0.00	0.00	\$0.00	75.00 12/09/2010
5964	CAMPBELL, TRACY	9	10200 8810 VALLEY VIEW HWY.	A	\$35.74	0.00	0.00	0.00	\$0.00	42.79 02/11/2011
5974	BOWMAN, HEATHER	9	28620 130 LAWRENCE ROSS RD.	A	\$81.66	32.63	0.00	0.00	\$32.63	50.00 02/11/2011
5980	BARNETT, JEANA	9	28380 1960 KETNER MILL ROAD	A	\$67.26	28.68	0.00	0.00	\$28.68	40.00 02/24/2011
5981	NUNLEY, TIM	9	27930 422 TANYA DRIVE WHITWELL, TN	A	\$57.34	0.00	0.00	0.00	\$0.00	43.55 02/11/2011
5983	PAYNE, ARVILLE	9	26570 1326 CHICKEN DAVE 6 WHITWELL,	A	\$89.28	46.23	0.00	0.00	\$46.23	54.84 01/20/2011
6008	GILLIAM, ANDREA	9	24540 340 JEWEL LANE WHITWELL, TN	A	\$44.60	21.24	0.00	0.00	\$21.24	44.60 01/12/2011
6023	BALES, JODY	9	0 9575 VALLEY VIEW HWY.	A	\$19.21	0.00	0.00	0.00	\$0.00	39.01 02/08/2011
6046	THACKER, APRIL	9	10200 200 FUZZ ROLLINS ROAD	A	\$23.60	0.00	0.00	0.00	\$0.00	26.68 02/08/2011
6079	KNIERIMEN, MICHAEL	9	0 1356 MORRISON SPGS 5	A	\$339.50	130.12	0.00	0.00	\$130.12	50.02 01/19/2011
6093	SMITH, TIM	9	27635 402 W. FRANCIS SPGS. WHITWELL,	A	\$26.91	0.00	0.00	0.00	\$0.00	32.94 02/11/2011
6105	MCDONALD, JOHNNY	9	26678 2175 W. FRANCIS SPGS.	A	\$23.82	0.00	0.00	0.00	\$0.00	24.84 02/15/2011
6124	RICH, JACK	9	10200 1780 MORRISON SPRINGS RD.	A	\$24.84	0.00	0.00	0.00	\$0.00	28.45 02/09/2011
6126	SHELL, MITCHEL	9	25221 773 CHERI CIRCLE 04 WHITWELL,	A	\$32.94	0.00	0.00	0.00	\$0.00	45.80 02/02/2011
6128	PERKINS, BOBBY	9	134 CHERI CIRCLE WHITWELL, TN	A	\$37.61	0.00	0.00	0.00	\$0.00	39.00 02/16/2011
6148	COLLINS, RITA	9	25170 142 LYNN LANE WHITWELL, TN	A	\$68.72	9.49	0.00	0.00	\$9.49	40.00 03/01/2011
6151	KING, RALPH	9	25100 106 LYNN LANE WHITWELL, TN	A	\$148.12	0.00	0.00	0.00	\$0.00	173.88 02/24/2011
6154	PRITCHETT, MARTY	9	1037 WEST FRANCIS SPGS.	A	\$40.41	0.00	0.00	0.00	\$0.00	41.64 02/09/2011
6155	THACKER, JERRY	9	28830 194 KILGORE LANE WHITWELL, TN	A	\$56.19	0.00	0.00	0.00	\$0.00	48.14 02/17/2011
6167	FREEMAN, NANETTE	9	24460 178 MORRISON SPRINGS R	A	\$64.21	21.24	4.47	0.00	\$25.71	40.00 02/24/2011
6208	LOVE, DONNA	9	27855 110 HORACE SMITH ROAD	A	\$22.28	0.00	0.00	0.00	\$0.00	26.39 02/03/2011
6212	COLLEY, JOSEPH	9	28010 238 REBECCA DRIVE WHITWELL,	A	\$47.52	0.00	0.00	0.00	\$0.00	48.40 02/15/2011
6237	PRIVETT, CARNITA	9	28947 305 KILGORE LN LOT 5 WHITWELL,	A	\$61.75	27.94	0.00	0.00	\$27.94	57.78 01/24/2011
6259	SMART, DEBRA	9	24995 785 CHERI CIRCLE #2 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	25.88 02/14/2011
6268	SHANKLES, ASHLEY	9	24698 155 FUZZ ROLLINS DR. WHITWELL,	A	\$19.21	0.00	0.00	0.00	\$0.00	21.13 02/18/2011
6281	REYNOLDS, GEORGE	9	25050 785 CHERI CIRCLE #7 WHITWELL,	A	\$68.79	35.27	0.00	0.00	\$35.27	34.81 01/14/2011
6293	CARTER, LEBRONE	9	28290 8484 FRANCIS SPRINGS	A	\$36.20	0.00	0.00	0.00	\$0.00	37.77 02/16/2011
6295	ANDROFF, TRISH	9	26985 1716 W. FRANCIS SPR WHITWELL,	A	\$49.11	21.24	0.27	0.00	\$21.51	50.00 01/24/2011
6317	KILGORE, JOSIE	9	28480 309 MTN. CREST DR. WHITWELL,	A	\$29.84	0.00	0.00	0.00	\$0.00	44.45 02/14/2011
6332	SWAFFORD, BRIDGETT	9	28590 338 BELMONT CHURCH ROA	A	\$31.02	0.00	0.00	0.00	\$0.00	32.43 02/16/2011
6343	HILL, W.L.	9	28630 210 BELMONT LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/01/2011
6344	OLIVER, AARON	9	24525 215 JEWEL LANE WHITWELL, TN	A	\$18.36	0.00	0.00	0.00	\$0.00	30.76 01/19/2011
6366	PICKETT, CORY	9	24315 170 HALLIE LANE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
6376	MOORE, TIMOTHY	9	0 142 CHERI CIRCLE #2 WHITWELL,	A	\$93.98	39.93	0.00	0.00	\$39.93	67.61 01/21/2011
6387	HERPIN, KENNETH D.	9	1760 MORRISON SPRINGS RD.	A	\$25.88	0.00	0.00	0.00	\$0.00	47.15 02/09/2011
6393	CAMP, TERESA	9	25225 773 CHERI CIRCLE #3 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/07/2011
6394	JACKSON, KYLE	9	24057 135 HILLSIDE DRIVE WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	48.84 02/17/2011
6395	WILLIS, LISA	9	26846 120 WILEY ROSS ROAD WHITWELL,	A	\$30.51	0.00	0.00	0.00	\$0.00	33.88 02/11/2011
6404	MIKEL, RONDA	9	773 CHERI CIRCLE UNIT 02	A	\$32.01	0.00	0.00	0.00	\$0.00	12.50 02/24/2011

Account #	Customer Name	Route Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61+	Past Due	Last Payment
6415	LOCKMILLER, LARRY & 9	24689	405 SEQUACHEE DRIVE WHITWELL,	A	\$26.24	0.00	0.00	0.00	\$0.00	30.51 02/14/2011
6428	WHITE, STACY	9	24180 362 BRUCE ROLLINS ROAD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/14/2011
6432	SLOAN, CHELSEA	9	24055 110 BRUCE ROLLINS ROAD	A	\$28.45	0.00	0.00	0.00	\$0.00	74.24 02/09/2011
6453	POTTER, MARY	9	26550 1326 CHICKEN DAVE #4 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	19.18 02/14/2011
6456	PERKINS, BOBBY	9	20000 10825 HWY 28 WHITWELL, TN 37397	A	\$55.80	0.00	0.00	0.00	\$0.00	59.63 02/16/2011
6462	WEBSTER, JESSICA	9	25370 1473 MORRISON SPRING R	A	\$115.55	31.54	49.42	0.00	\$80.96	40.85 01/18/2011
6468	NANCE, SUE ANN	9	24780 10861-C HIGHWAY 28 WHITWELL,	A	\$54.22	24.73	0.00	0.00	\$24.73	29.60 02/02/2011
6470	THOMAS, MELINDA	9	0 785 CHERI CIRCLE #4 WHITWELL,	A	\$33.40	0.00	0.00	0.00	\$0.00	84.70 02/03/2011
6506	LAPERIERRE, JOANNE	9	25090 785 CHERI CIRCLE #11 WHITWELL,	A	\$44.60	21.24	0.00	0.00	\$21.24	46.02 01/31/2011
6509	CHERTIOIAN, ROBERT	9	25030 785 CHERI CIRCLE #5 WHITWELL,	A	\$100.18	57.73	0.00	0.00	\$57.73	64.11 01/31/2011
6510	YELL, MISTY	9	25560 455 KETNER MILL WHITWELL, TN	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/11/2011
6512	SMITH, JOYCE	9	27650 414 W. FRANCIS SPGS.	A	\$31.54	0.00	0.00	0.00	\$0.00	34.34 02/09/2011
6513	DANIELS, PATRICIA	9	26872 1906 W. FRANCIS SPRING	A	\$46.65	21.03	0.00	0.00	\$21.03	123.65 02/01/2011
6535	GOMEZ, DAVA	9	25580 275 CASON RD. WHITWELL, TN	A	\$47.75	0.00	0.00	0.00	\$0.00	45.85 02/16/2011
6537	MILLER, MELINDA	9	25270 1356 MORRISON SPGS 6	A	\$21.24	0.00	0.00	0.00	\$0.00	24.84 02/14/2011
6538	LOPEZ, RODRIGO	9	0 762 KETNER MILL LOT 4 WHITWELL,	A	\$36.20	0.00	0.00	0.00	\$0.00	55.42 02/11/2011
6541	LOUDERMILK, ROBERT	9	26170 1537 JONES CROSSING RO	A	\$59.25	0.00	0.00	0.00	\$0.00	63.50 02/24/2011
6545	BISHOP, TRACY &	9	0 1785 KETNER MILL ROAD	A	\$32.01	0.00	0.00	0.00	\$0.00	43.55 02/11/2011
6556	EGGERT, PAUL	9	26895 1818 W. FRANCIS SPGS RD	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
6564	CRISP, JONATHAN	9	0 785 CHERI CIRCLE #9 WHITWELL,	A	\$62.31	0.00	0.00	0.00	\$0.00	63.85 02/02/2011
6565	TOZIER, KISHA	9	0 649 POPLAR GROVE RD.	A	\$69.53	21.24	3.44	0.00	\$24.68	40.00 01/26/2011
6568	POWELL, MICHAEL	9	28600 115 BELMONT CHURCH ROA	A	\$30.51	0.00	0.00	0.00	\$0.00	35.72 02/24/2011
6577	DEFUR, LOUISE	9	20000 1326 CHICKEN DAVE #3 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/09/2011
6609	QUARLES, JOHNNY	9	26845 135 WILEY ROSS ROAD WHITWELL,	A	\$43.16	0.00	0.00	0.00	\$0.00	26.39 02/09/2011
6610	CANNON, HAZEL	9	10200 142 CHERI CIRCLE LOT 3	A	\$32.47	0.00	0.00	0.00	\$0.00	37.14 02/17/2011
6614	SCOTT, KIMBERLY	9	20000 180 OLD PRIGMORE LANE	A	\$95.90	49.68	0.00	0.00	\$49.68	45.44 01/31/2011
6616	WALLACE, REBECCA	9	25910 7185 VALLEY VIEW HWY.	A	\$43.02	0.00	0.00	0.00	\$0.00	85.36 02/24/2011
6621	TYLER, KIMBERLY	9	2722 785 CHERI CIRCLE #1 WHITWELL,	A	\$30.51	0.00	0.00	0.00	\$0.00	36.20 02/11/2011
6634	MICHAEL-EGGERT,	9	24790 142 CHERI CIRCLE #2 WHITWELL,	A	\$84.39	46.35	0.00	0.00	\$46.35	44.89 01/19/2011
6635	HARTMAN, FAYE	9	25095 785 CHERI CIRCLE #12 WHITWELL,	A	\$175.04	21.24	21.24	24.84	\$67.32	24.84 11/04/2010
6637	MC MURRAY, PENNY	9	27939 275 CANDACE DRIVE WHITWELL,	A	\$70.36	0.00	0.00	0.00	\$0.00	37.14 02/10/2011
6638	MOORE, SAM	9	5400 VALLEY VIEW HWY.	A	\$25.48	0.00	0.00	0.00	\$0.00	21.24 02/15/2011
6639	CENTAMORE,	9	28810 228 KILGORE LANE UNIT 8	A	\$56.96	0.00	0.00	0.00	\$0.00	49.50 02/03/2011
6646	PRESTEL, RAY	9	1740 MORRISON SPRINGS ROAD	A	\$33.40	0.00	0.00	0.00	\$0.00	39.13 02/14/2011
6667	CAMP, CATHERINE	9	26500 907-A CHICKEN DAVE RD.	A	\$32.94	0.00	0.00	0.00	\$0.00	21.24 02/04/2011
6669	GRIFFITH, MARIA	9	26890 1825 W. FRANCIS SPGS.	A	\$59.72	19.32	0.00	0.00	\$19.32	60.00 02/11/2011
6673	BORAN, AMORETTE	9	24522 213 JEWEL LANE WHITWELL, TN	A	\$121.38	44.70	38.07	0.00	\$82.77	22.00 12/20/2010
6685	MELTON, MICHAEL	9	25140 121 LYNN LANE LOT 3 WHITWELL,	A	\$107.13	0.00	0.00	0.00	\$0.00	122.90 02/17/2011
6687	BURGESS, DORTHY	9	27005 1620 W FRANCIS SPGS RD	A	\$21.24	0.00	0.00	0.00	\$0.00	46.72 02/24/2011
6688	CALLAWAY, FELICIA	9	25098 785 CHERI CIRCLE #14 WHITWELL,	A	\$34.11	0.00	0.00	0.00	\$0.00	50.00 02/17/2011
6689	LONG, BOBBIE	9	25457 1315 KETNER MILL RD WHITWELL,	A	\$44.31	0.00	0.00	0.00	\$0.00	55.50 02/24/2011
6690	HENRY, ROBERT C.	9	26670 1935 W. FRANCIS SPRING	A	\$77.51	28.97	21.24	0.00	\$50.21	0.00 / /
6710	RHEAL, TIMMIE	9	27664 418-B W FRANCIS SPGS	A	\$54.49	27.42	0.00	0.00	\$27.42	0.00 / /

TAWC_RESP_CAPD_1DR_001074

Account #	Customer Name	Route	Stop	Service Address	Status	Balance Due	1 - 30	31 - 60	61 +	Past Due	Last Payment
6712	HICKEY, PAUL KEVIN	9	26560	1326 CHICKEN DAVE 5 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	21.24 02/03/2011
6713	SHELLEY, JOHNATHAN	9	23830	9780 VALLEY VIEW HWY.	A	\$19.21	0.00	0.00	0.00	\$0.00	19.21 02/10/2011
6716	REED, SAMANTHA	9	26590	1326 CHICKEN DAVE #2 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /
6717	O'NEAL, ASHLEY	9	26580	1326 CHICKEN DAVE #1 WHITWELL,	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /
6732	MABRY, WILLIAM	9	25230	773 CHERI CIRCLE 01 WHITWELL,	A	\$22.79	0.00	0.00	0.00	\$0.00	0.00 / /
6733	SHELL, TERRY	9	29050	154 RUTH ROAD WHITWELL, TN	A	\$40.87	0.00	0.00	0.00	\$0.00	0.00 / /
6734	KILGORE, WILLIAM C.	9	232	NORTH END CIRCLE	A	\$21.24	0.00	0.00	0.00	\$0.00	0.00 / /

WATER SERVICE AGREEMENT

AGREEMENT made this _____ day of _____ year _____
between the City of Whitwell Water Company, a municipal water
department organized and operated under the laws of the State of
Tennessee and hereinafter called The Department, and the following named
person, hereinafter referred to as the Customer:

(NAME) _____

The Department agrees to sell and deliver water service to the Customer
and the Customer agrees to purchase and receive water service from the
Department in accordance with rules and regulations as specified in City
ordinances governing water operations, as amended from time to time by
the City of Whitwell.

The Customer shall pay the Department for services herein under at the
rates and upon the terms and conditions set forth in the rate schedule
adopted by the Department. In the event the Customer shall breach this
agreement by refusing or failing, without just cause, to pay the minimum
monthly water rate as established by the Department, upon the occurrence
of either of said events the Customer agrees to pay any legal or
professional fees incurred by the City of Whitwell in the obtaining of past
due amounts the Customer may owe.

All water shall be metered by meters to be furnished, installed and owned
by the Department. The meter is for the sole use of the Customer and is to
serve water to only one dwelling or only one business and does not permit
the extension of pipe or pipes to transfer water from one property to any
other, nor share, resell, or sub-meter water to any other persons, dwelling,
business, property, etc.

Date _____

Signature _____

Totals

Billing Cycle = A1 [07/02/2011] to [08/01/2011]

Water Sold This Month (gallons)

16,016,300

Accounts

Total Water Sales This Month	80,627.06	2732
Total Sewer Sales This Month	2,412.00	34
Total Garbage Sales This Month	0.00	0
Total Late Charges	518.46	698
Total Reconnect Fees	0.00	0
Total Adjustments	-699.11	34
Total Maintenance	16,662.00	18
Total Sales Tax	7,667.86	2732
Total Current Charges	90,526.27	3610
Amount Past Due 1-30 Days	2,490.88	102
Amount Past Due 31-60 Days	1,063.05	39
Amount Past Due Over 60 Days	24,301.85	301
Amount of Overpayments/Prepayments	-4,457.70	193
Total Receivables	130,586.35	
Total Receipts On Account	91,499.02	2382
Net Change in Deposits This Month	0.00	0
Turned-Off Accounts (Amt. Owed)	27,958.64	490
Collection Accounts (Amt. Owed)	35,114.94	375
Number of Unread(Turned On) Meters		0
Amount of All Deposits	100,300.00	2000
Avg Usage For Active Meters (Gallons)	5,839	
Average Water Charge For All Meters	29.39	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	11	955,200	5.96 %	6.41 %
40001 - 50000	5	230,300	1.44 %	1.18 %
30001 - 40000	15	520,100	3.25 %	3.15 %
20001 - 30000	39	902,700	5.64 %	5.08 %
10001 - 20000	238	3,177,600	19.84 %	19.97 %
8001 - 10000	200	1,788,700	11.17 %	12.75 %
6001 - 8000	384	2,675,200	16.70 %	20.72 %
4001 - 6000	618	3,103,000	19.37 %	27.07 %
2001 - 4000	708	2,181,600	13.62 %	22.97 %
1 - 2000	434	481,900	3.01 %	11.32 %
Zero Usage	91	0	0.00 %	2.20 %
Total Meters	2743	16,016,300		

Totals

Billing Cycle = A1 [08/02/2011] to [09/01/2011]

Sold This Month (gallons)

12,659,700

Total Water Sales This Month	68,103.23	Accounts 2729
Total Sewer Sales This Month	1,880.00	34
Total Garbage Sales This Month	0.00	0
Total Late Charges	727.75	624
Total Reconnect Fees	0.00	0
Total Adjustments	-34.83	42
Total Maintenance	16,632.00	17
Total Sales Tax	6,401.39	2729
Total Current Charges	77,077.54	3621
Amount Past Due 1-30 Days	4,507.40	136
Amount Past Due 31-60 Days	1,420.31	41
Amount Past Due Over 60 Days	24,868.16	307
Amount of Overpayments/Prepayments	-4,054.92	199
Total Receivables	120,450.49	
Total Receipts On Account	98,993.59	2469
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	29,541.23	502
Collection Accounts (Amt. Owed)	35,127.08	376
Number of Unread(Turned On) Meters		0
Amount of All Deposits	101,030.00	2016
Avg Usage For Active Meters (Gallons)	4,617	
Average Water Charge For All Meters	24.84	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	11	1,235,400	9.76 %	8.60 %
40001 - 50000	2	90,300	0.71 %	0.56 %
30001 - 40000	8	281,600	2.22 %	1.76 %
20001 - 30000	25	596,000	4.71 %	4.12 %
10001 - 20000	127	1,751,200	13.83 %	12.81 %
8001 - 10000	100	888,500	7.02 %	7.49 %
6001 - 8000	234	1,615,600	12.76 %	14.95 %
4001 - 6000	515	2,551,300	20.15 %	26.41 %
2001 - 4000	937	2,840,000	22.43 %	35.79 %
1 - 2000	683	809,800	6.40 %	20.80 %
Zero Usage	100	0	0.00 %	2.90 %
Total Meters	2742	12,659,700		

Totals

ing Cycle = A1 [09/02/2011] to [10/02/2011]

Sold This Month (gallons)

16,183,000

		Accounts
Total Water Sales This Month	81,033.20 ✓	2729
Total Sewer Sales This Month	2,523.20	33
Total Garbage Sales This Month	0.00	0
Total Late Charges	420.86 ✓	660
Total Reconnect Fees	50.00 ✓	4
Total Adjustments	-614.16	41
Total Maintenance	16,638.00 ✓	18
Total Sales Tax	7,573.90	2729
Total Current Charges	90,987.00	3638
Amount Past Due 1-30 Days	1,983.35	83
Amount Past Due 31-60 Days	1,716.37	38
Amount Past Due Over 60 Days	22,183.65	273
Amount of Overpayments/Prepayments	-4,476.17	202
Total Receivables	129,032.20	
Total Receipts On Account	86,356.23	2405
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	26,369.87	469
Collection Accounts (Amt. Owed)	39,711.60	428
Number of Unread(Turned On) Meters		0
Amount of All Deposits	101,715.00	2030
Avg Usage For Active Meters (Gallons)	5,906	
Average Water Charge For All Meters	29.57	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	12	1,560,200	9.64 %	9.54 %
40001 - 50000	5	217,700	1.35 %	0.89 %
30001 - 40000	15	535,000	3.31 %	3.22 %
20001 - 30000	30	698,000	4.31 %	3.87 %
10001 - 20000	237	3,102,100	19.17 %	19.51 %
8001 - 10000	187	1,672,700	10.34 %	11.69 %
6001 - 8000	358	2,496,800	15.43 %	19.33 %
4001 - 6000	629	3,158,200	19.52 %	27.35 %
2001 - 4000	709	2,203,400	13.62 %	23.11 %
1 - 2000	467	538,900	3.33 %	11.93 %
Zero Usage	91	0	0.00 %	2.21 %
Total Meters	2740	16,183,000		

Totals

Billing Cycle = A1 [10/03/2011] to [11/02/2011]

Water Sold This Month (gallons)

9,933,700

	Accounts	
Total Water Sales This Month	72,116.05 ✓	2744
Total Sewer Sales This Month	1,817.60 ✓	33
Total Garbage Sales This Month	0.00	0
Total Late Charges	807.79 ✓	669
Total Reconnect Fees	0.00	0
Total Adjustments	-169.14 ✓	30
Total Maintenance	16,740.00	19
Total Sales Tax	6,733.34	2744
Total Current Charges	81,305.64	3663
Amount Past Due 1-30 Days	4,941.09	126
Amount Past Due 31-60 Days	1,044.20	32
Amount Past Due Over 60 Days	23,109.55	282
Amount of Overpayments/Prepayments	-4,173.52	187
Total Receivables	122,966.96	
Total Receipts On Account	106,126.69	2676
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	26,469.45	474
Collection Accounts (Amt. Owed)	40,237.05	432
Number of Unread(Turned On) Meters		0
Amount of All Deposits	102,890.00	2054
Avg Usage For Active Meters (Gallons)	3,607	
Average Water Charge For All Meters	26.19	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	6	574,900	5.79 %	4.58 %
40001 - 50000	5	225,600	2.27 %	1.55 %
30001 - 40000	4	143,100	1.44 %	1.07 %
20001 - 30000	11	278,700	2.81 %	2.42 %
10001 - 20000	69	905,000	9.11 %	7.70 %
8001 - 10000	55	481,700	4.85 %	4.58 %
6001 - 8000	166	1,122,800	11.30 %	11.76 %
4001 - 6000	461	2,237,600	22.53 %	26.36 %
2001 - 4000	1001	2,950,600	29.70 %	41.90 %
1 - 2000	859	1,013,700	10.20 %	29.00 %
Zero Usage	117	0	0.00 %	3.76 %
Total Meters	2754	9,933,700		

System Totals

Filter On: Billing Cycle = A1 [11/03/2011] to [12/03/2011]

Water Sold This Month (gallons)

9,925,400

	Accounts	
Total Water Sales This Month	72,680.97 ✓	2747
Total Sewer Sales This Month	1,523.20	33
Total Garbage Sales This Month	0.00	0
Total Late Charges	668.16 ✓	637
Total Reconnect Fees	250.00 ✓	4
Total Adjustments	-591.99 ✓	14
Total Maintenance	16,762.00	20
Total Sales Tax	6,781.08	2747
Total Current Charges	81,311.42	3679
Amount Past Due 1-30 Days	4,075.36	149
Amount Past Due 31-60 Days	1,475.81	33
Amount Past Due Over 60 Days	23,261.45	284
Amount of Overpayments/Prepayments	-5,123.98	209
Total Receivables	121,762.06	
Total Receipts On Account	81,310.61	2215
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	26,394.86	477
Collection Accounts (Amt. Owed)	40,814.69	440
Number of Unread(Turned On) Meters		0
Amount of All Deposits	103,690.00	2069
Avg Usage For Active Meters (Gallons)	3,597	
Average Water Charge For All Meters	26.34	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	6	694,500	7.00 %	5.18 %
40001 - 50000	3	127,100	1.28 %	0.91 %
30001 - 40000	5	168,000	1.69 %	1.22 %
20001 - 30000	8	190,800	1.92 %	1.99 %
10001 - 20000	61	798,200	8.04 %	6.85 %
8001 - 10000	60	524,600	5.29 %	5.04 %
6001 - 8000	165	1,135,100	11.44 %	11.77 %
4001 - 6000	490	2,391,300	24.09 %	27.96 %
2001 - 4000	979	2,900,400	29.22 %	40.68 %
1 - 2000	855	995,400	10.03 %	28.48 %
Zero Usage	127	0	0.00 %	4.01 %
Total Meters	2759	9,925,400		

m Totals

on: Billing Cycle = A1 [12/04/2011] to [01/03/2012]

Water Sold This Month (gallons)	13,130,400	
		Accounts
Total Water Sales This Month	87,107.56	2748
Total Sewer Sales This Month	1,862.40	33
Total Garbage Sales This Month	0.00	0
Total Late Charges	747.68	675
Total Reconnect Fees	25.00	2
Total Adjustments	-710.67	32
Total Maintenance	16,764.00	19
Total Sales Tax	8,140.85	2748
Total Current Charges	97,172.82	3696
Amount Past Due 1-30 Days	4,934.52	163
Amount Past Due 31-60 Days	1,599.52	51
Amount Past Due Over 60 Days	23,332.26	294
Amount of Overpayments/Prepayments	-4,951.99	179
Total Receivables	138,851.13	
Total Receipts On Account	94,225.50	2521
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	27,437.28	495
Collection Accounts (Amt. Owed)	40,814.69	440
Number of Unread(Turned On) Meters		0
Amount of All Deposits	104,615.00	2088
Avg Usage For Active Meters (Gallons)	4,759	
Average Water Charge For All Meters	31.57	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	10	1,118,400	8.52 %	6.90 %
40001 - 50000	5	227,300	1.73 %	1.30 %
30001 - 40000	4	136,800	1.04 %	1.20 %
20001 - 30000	22	530,000	4.04 %	3.55 %
10001 - 20000	108	1,359,500	10.35 %	9.77 %
8001 - 10000	142	1,268,600	9.66 %	10.06 %
6001 - 8000	318	2,194,800	16.72 %	18.95 %
4001 - 6000	607	3,025,200	23.04 %	29.26 %
2001 - 4000	855	2,633,000	20.05 %	30.40 %
1 - 2000	560	636,800	4.85 %	15.61 %
Zero Usage	128	0	0.00 %	3.40 %
Total Meters	2759	13,130,400		

Item Totals

Enter On: Billing Cycle = A1 [01/04/2012] to [02/03/2012]

Water Sold This Month (gallons)

11,815,700

		Accounts
Total Water Sales This Month	81,183.07 ✓	2741
Total Sewer Sales This Month	1,504.00 ✓	32
Total Garbage Sales This Month	0.00	0
Total Late Charges	780.07	618
Total Reconnect Fees	0.00 ✓	0
Total Adjustments	-238.60 ✓	41
Total Maintenance	16,716.00	18
Total Sales Tax	7,542.95	2741
Total Current Charges	90,771.49	3699
Amount Past Due 1-30 Days	4,595.78	147
Amount Past Due 31-60 Days	1,339.11	49
Amount Past Due Over 60 Days	24,382.28	307
Amount of Overpayments/Prepayments	-5,259.71	187
Total Receivables	132,544.95	
Total Receipts On Account	103,570.67	2437
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	28,270.34	507
Collection Accounts (Amt. Owed)	40,786.58	439
Number of Unread(Turned On) Meters		0
Amount of All Deposits	104,865.00	2093
Avg Usage For Active Meters (Gallons)	4,295	
Average Water Charge For All Meters	29.51	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	10	1,213,900	10.27 %	7.72 %
40001 - 50000	2	89,000	0.75 %	0.58 %
30001 - 40000	6	211,500	1.79 %	1.62 %
20001 - 30000	13	320,300	2.71 %	2.20 %
10001 - 20000	76	1,001,700	8.48 %	7.81 %
8001 - 10000	102	920,100	7.79 %	7.84 %
6001 - 8000	232	1,593,600	13.49 %	15.00 %
4001 - 6000	601	2,951,000	24.98 %	30.75 %
2001 - 4000	904	2,738,900	23.18 %	34.11 %
1 - 2000	671	775,700	6.56 %	19.96 %
Zero Usage	134	0	0.00 %	3.80 %
Total Meters	2751	11,815,700		

Totals

Billing Cycle = A1 [02/01/2012] to [02/28/2012]

Sold This Month (gallons)

10,804,200

Accounts

Total Water Sales This Month	76,545.36	2735
Total Sewer Sales This Month	1,544.00	32
Total Garbage Sales This Month	0.00	0
Total Late Charges	557.79	572
Total Reconnect Fees	0.00	1
Total Adjustments	-421.34	29
Total Maintenance	16,692.00	20
Total Sales Tax	7,095.01	2735
Total Current Charges	85,320.82	3712
Amount Past Due 1-30 Days	3,432.52	121
Amount Past Due 31-60 Days	1,556.00	41
Amount Past Due Over 60 Days	25,343.19	318
Amount of Overpayments/Prepayments	-5,074.28	189
Total Receivables	127,270.25	
Total Receipts On Account	98,719.63	2462
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	30,162.70	525
Collection Accounts (Amt. Owed)	40,840.93	440
Number of Unread(Turned On) Meters		0
Amount of All Deposits	105,815.00	2112
Avg Usage For Active Meters (Gallons)	3,937	
Average Water Charge For All Meters	27.90	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	8	917,600	8.49 %	6.34 %
40001 - 50000	1	48,600	0.45 %	0.33 %
30001 - 40000	8	267,400	2.47 %	2.16 %
20001 - 30000	9	213,500	1.98 %	1.53 %
10001 - 20000	66	862,600	7.98 %	7.19 %
8001 - 10000	81	728,100	6.74 %	6.50 %
6001 - 8000	216	1,492,000	13.81 %	14.86 %
4001 - 6000	521	2,541,100	23.52 %	28.16 %
2001 - 4000	952	2,866,400	26.53 %	37.97 %
1 - 2000	748	866,900	8.02 %	23.64 %
Zero Usage	134	0	0.00 %	4.05 %
Total Meters	2744	10,804,200		

als

Cycle = A1 [03/01/2012] to [03/31/2012]

Sold This Month (gallons)	10,767,800	
	Accounts	
Water Sales This Month	76,668.01	2740
Sewer Sales This Month	1,598.40	32
Garbage Sales This Month	0.00	0
Total Late Charges	710.40	705
Total Reconnect Fees	50.00	1
Total Adjustments	-457.54	58
Total Maintenance	16,728.00	21
Total Sales Tax	7,166.36	2740
Total Current Charges	85,735.63	3721
Amount Past Due 1-30 Days	2,866.06	99
Amount Past Due 31-60 Days	1,360.16	40
Amount Past Due Over 60 Days	25,790.20	328
Amount of Overpayments/Prepayments	-4,530.81	171
Total Receivables	127,949.24	
Total Receipts On Account	102,247.39	2663
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	29,714.58	529
Collection Accounts (Amt. Owed)	40,476.85	441
Number of Unread(Turned On) Meters		0
Amount of All Deposits	106,240.00	2121
Avg Usage For Active Meters (Gallons)	3,917	
Average Water Charge For All Meters	27.89	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	5	526,800	4.89 %	3.94 %
40001 - 50000	2	93,600	0.87 %	0.62 %
30001 - 40000	6	202,900	1.88 %	1.73 %
20001 - 30000	10	235,600	2.19 %	1.68 %
10001 - 20000	77	961,800	8.93 %	8.16 %
8001 - 10000	81	718,200	6.67 %	6.42 %
6001 - 8000	229	1,584,400	14.71 %	15.63 %
4001 - 6000	576	2,836,800	26.35 %	31.26 %
2001 - 4000	898	2,742,200	25.47 %	36.09 %
1 - 2000	727	865,500	8.04 %	23.15 %
Zero Usage	138	0	0.00 %	4.17 %
Total Meters	2749	10,767,800		

Totals

Cycle = A1 [04/01/2012] to [04/30/2012]

Sold This Month (gallons)

12,460,866

Accounts

Total Water Sales This Month	84,043.17	2740
Total Sewer Sales This Month	1,893.60	39
Total Garbage Sales This Month	0.00	0
Total Late Charges	835.50	804
Total Reconnect Fees	25.00	1
Total Adjustments	-616.96	25
Total Maintenance	16,728.00	21
Total Sales Tax	7,829.88	2740
Total Current Charges	94,010.19	3728
Amount Past Due 1-30 Days	2,424.85	96
Amount Past Due 31-60 Days	1,263.24	34
Amount Past Due Over 60 Days	26,269.70	335
Amount of Overpayments/Prepayments	-4,723.67	185
Total Receivables	135,972.31	
Total Receipts On Account	102,400.17	2638
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	30,372.91	535
Collection Accounts (Amt. Owed)	39,868.91	441
Number of Unread(Turned On) Meters		0
Amount of All Deposits	106,840.00	2133
Avg Usage For Active Meters (Gallons)	4,531	
Average Water Charge For All Meters	30.56	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	9	1,898,200	15.23%	11.49%
40001 - 50000	0	0	0.00%	0.00%
30001 - 40000	5	163,400	1.31%	1.36%
20001 - 30000	14	335,000	2.69%	2.46%
10001 - 20000	88	1,129,900	9.07%	8.29%
8001 - 10000	109	967,200	7.76%	8.00%
6001 - 8000	226	1,568,600	12.59%	13.95%
4001 - 6000	548	2,708,100	21.73%	27.35%
2001 - 4000	950	2,904,400	23.31%	34.93%
1 - 2000	693	786,066	6.31%	20.32%
Zero Usage	108	0	0.00%	2.96%
Total Meters	2750	12,460,866		

Totals

Billing Cycle = A1 [05/01/2012] to [05/31/2012]

Water Sold This Month (gallons)	12,397,600	
		Accounts
Total Water Sales This Month	83,426.64	2733
Total Sewer Sales This Month	2,154.40	40
Total Garbage Sales This Month	0.00	0
Total Late Charges	691.22	700
Total Reconnect Fees	25.00	1
Total Adjustments	-721.26	30
Total Maintenance	16,686.00	21
Total Sales Tax	7,801.57	2733
Total Current Charges	93,377.57	3734
Amount Past Due 1-30 Days	4,402.64	116
Amount Past Due 31-60 Days	1,281.93	35
Amount Past Due Over 60 Days	24,751.21	313
Amount of Overpayments/Prepayments	-4,166.79	180
Total Receivables	136,332.56	
Total Receipts On Account	102,073.91	2560
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	30,168.06	512
Collection Accounts (Amt. Owed)	42,684.19	476
Number of Unread(Turned On) Meters		0
Amount of All Deposits	107,345.00	2142
Avg Usage For Active Meters (Gallons)	4,518	
Average Water Charge For All Meters	30.40	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	8	768,100	6.20 %	5.07 %
40001 - 50000	3	128,200	1.03 %	1.18 %
30001 - 40000	10	334,400	2.70 %	2.10 %
20001 - 30000	16	386,100	3.11 %	2.79 %
10001 - 20000	125	1,611,000	12.99 %	12.31 %
8001 - 10000	118	1,047,700	8.45 %	8.71 %
6001 - 8000	263	1,828,400	14.75 %	16.47 %
4001 - 6000	579	2,861,400	23.08 %	28.92 %
2001 - 4000	868	2,672,800	21.56 %	32.35 %
1 - 2000	651	759,500	6.13 %	18.83 %
Zero Usage	103	0	0.00 %	2.85 %
Total Meters	2744	12,397,600		

File = A1 [06/01/2012] to [06/30/2012]

Used This Month (gallons)	13,964,900	
		Accounts
Water Sales This Month	90,425.39	2733
Al Sewer Sales This Month	2,271.20	38
tal Garbage Sales This Month	0.00	0
Total Late Charges	478.37	688
Total Reconnect Fees	0.00	0
Total Adjustments	-115.68	28
Total Maintenance	16,686.00	21
Total Sales Tax	8,484.00	2733
Total Current Charges	101,543.28	3748
Amount Past Due 1-30 Days	2,195.33	102
Amount Past Due 31-60 Days	2,821.86	35
Amount Past Due Over 60 Days	22,004.38	268
Amount of Overpayments/Prepayments	-4,849.16	234
Total Receivables	140,401.69	
Total Receipts On Account	97,639.10	2367
Net Change in Deposits This Month	0.00	0
Turned Off Accounts (Amt. Owed)	27,236.14	474
Collection Accounts (Amt. Owed)	46,394.44	529
Number of Unread(Turned On) Meters		0
Amount of All Deposits	108,220.00	2160
Avg Usage For Active Meters (Gallons)	5,091	
Average Water Charge For All Meters	32.97	

Usage Groups	Accounts	Usage	% of Usage	% of Sales
Over 50000	8	894,100	6.40 %	5.41 %
40001 - 50000	3	132,700	0.95 %	0.73 %
30001 - 40000	12	418,000	2.99 %	2.87 %
20001 - 30000	34	821,500	5.88 %	5.26 %
10001 - 20000	180	2,406,200	17.23 %	16.54 %
8001 - 10000	144	1,295,100	9.27 %	10.00 %
6001 - 8000	296	2,039,500	14.60 %	17.11 %
4001 - 6000	576	2,855,400	20.45 %	26.56 %
2001 - 4000	815	2,459,100	17.61 %	27.58 %
1 - 2000	570	643,300	4.61 %	15.31 %
Zero Usage	105	0	0.00 %	2.64 %
Total Meters	2743	13,964,900		

TENNESSEE AMERICAN WATER
City of Whitwell
Water System Capital Improvement Plan

Project		Year 1	Year 2
Leak Survey and Mapping		\$ 50,000	\$ 50,000
Install RF Telemetry for Storage Tanks		\$ 100,000	
Sludge Filter Press System			\$ 175,000
Intake Modification			
WTP Emergency Generator			
Install fence for Red Hill Storage Tank		\$ 20,000	
Install Security Vents		\$ 75,000	
Meter replacement program		\$ 390,000	
Replace 2 miles of 6" PVC main with DI		\$ 396,000	\$ 396,000
Small diameter main replacement			\$ 130,000
Interconnect with Dunlap Water System			\$ 198,000
Comprehensive Planning Study			\$ 40,000
		\$ (275,000)	\$ (170,000)
SUBTOTAL		\$ 756,000	\$ 819,000
O&C	20.0%	\$ 151,200	\$ 163,800
Engineering	10.0%	\$ 75,600	\$ 81,900
AFUDC	3.5%	\$ 26,460	\$ 28,665
TOTAL		\$ 1,009,260	\$ 1,093,365

REVISED:

Project		Year 1	Year 2
Leak Survey and Mapping		\$ 50,000	\$ 50,000
Install RF Telemetry for Storage Tanks		\$ 100,000	
Sludge Filter Press System			\$ 175,000
Intake Modification			
WTP Emergency Generator			
Install fence for Red Hill Storage Tank		\$ 20,000	
Install Security Vents		\$ 75,000	
Meter replacement program		\$ 195,000	\$ 195,000
Replace 2 miles of 6" PVC main with DI		\$ 276,000	\$ 276,000
Small diameter main replacement			\$ 123,000
Interconnect with Dunlap Water System			\$ -
Comprehensive Planning Study		\$ 40,000	
		\$ -	
SUBTOTAL		\$ 756,000	\$ 819,000
O&C	20.0%	\$ 151,200	\$ 163,800
Engineering	10.0%	\$ 75,600	\$ 81,900
AFUDC	3.5%	\$ 26,460	\$ 28,665

TOTAL	\$ 1,009,260	\$ 1,093,365
	\$ -	\$ -

Year 3	Year 4	Year 5	
			\$ 100,000
			\$ 100,000
			\$ 175,000
		\$ 300,000	\$ 300,000
		\$ 250,000	\$ 250,000
			\$ 20,000
			\$ 75,000
			\$ 390,000
			\$ 792,000
\$ 130,000	\$ 130,000		\$ 390,000
\$ 792,000	\$ 792,000		\$ 1,782,000
			\$ 40,000
\$ (170,000)	\$ (170,000)	\$ 200,000	\$ (585,000)
\$ 752,000	\$ 752,000	\$ 750,000	\$ 3,829,000
\$ 150,400	\$ 150,400	\$ 150,000	\$ 765,800
\$ 75,200	\$ 75,200	\$ 75,000	\$ 382,900
\$ 26,320	\$ 26,320	\$ 26,250	\$ 134,015
\$ 1,003,920	\$ 1,003,920	\$ 1,001,250	\$ 5,111,715

Year 3	Year 4	Year 5	
			\$ 100,000
			\$ 100,000
			\$ 175,000
		\$ 300,000	\$ 300,000
		\$ 250,000	\$ 250,000
			\$ 20,000
			\$ 75,000
			\$ 390,000
			\$ 552,000
\$ -	\$ -	\$ 200,000	\$ 323,000
\$ 752,000	\$ 752,000		\$ 1,504,000
			\$ 40,000
\$ -			\$ -
\$ 752,000	\$ 752,000	\$ 750,000	\$ 3,829,000
\$ 150,400	\$ 150,400	\$ 150,000	\$ 765,800
\$ 75,200	\$ 75,200	\$ 75,000	\$ 382,900
\$ 26,320	\$ 26,320	\$ 26,250	\$ 134,015

\$ 1,003,920	\$ 1,003,920	\$ 1,001,250	\$ 5,111,715
\$ -	\$ -	\$ -	

**TAW - City of Whitwell Water
Estimated CAPEX Plan**

<u>Project</u>	<u>Year 1 - 6</u>
Comprehensive Planning Study	\$40,000
Leak Survey and Mapping	100,000
Install RF Telemetry for Storage Tanks	100,000
Tank Fencing, Security, Painting & Improvements	545,000
Sludge Filter Press System	175,000
Meter Replacememt Program	390,000
Replace 11,000 feet of PVC main with DI	792,000
Other Small Diameter Main Replacement	323,000
Interconnect with Other Source of Supply	1,504,000
Intake Modification	300,000
WTP Emergency Generator	250,000
SUBTOTAL	<hr/> \$4,519,000
O&C	903,800
Engineering	451,900
AFUDC	<hr/> 158,165
 TOTAL	 \$6,032,865

Year After Closing - Plant Upgrade	1	2	3	4	5
Capital Improvement					
Leak Survey and Mapping	\$50,000	\$50,000			
Install RF Telemetry for Storage Tanks	\$100,000				
Sludge Filter Press System		\$175,000			
Intake Modification					\$300,000
WTP Emergency Generator					\$250,000
Install fence for Red Hill Storage Tank	\$20,000				
Install Security Vents	\$56,000				
Meter replacement program	\$390,000				
Replace 2 miles of 6" PVC main with DI	\$396,000				
Small Diameter Main Replacement		\$396,000			
Interconnect with Dunlap Water System		\$130,000	\$130,000	\$130,000	
Comprehensive Planning Study		\$198,000	\$792,000	\$792,000	
		\$40,000			
Sub Total	\$1,012,000	\$989,000	\$922,000	\$922,000	\$550,000
O&C (20%)	\$202,400	\$197,800	\$184,400	\$184,400	\$110,000
Engineering (10%)	\$101,200	\$98,900	\$92,200	\$92,200	\$55,000
AFUDC (3.5%)	\$21,252	\$20,769	\$19,362	\$19,362	\$11,550
Total	\$1,336,852	\$1,306,469	\$1,217,962	\$1,217,962	\$726,550
Grand Total					\$5,806,000

Comment [s22]: Remove WTP cost year 4/5
 replace with year 2 cost to interconnect with Dunlap
 Remove year 1 intake modification
 Spread year 1 meter replacement to year 1 and year 2
 Remove year 1 Hydro study
 Aug 30 Update \$\$\$ and projects

DAN,
 I WOULD CHANGE THE \$75,000 → \$75,000
 FOR THE INSULATIONS OF SECURITY VENTS.

CITY OF WHITWELL - WATER
Contributions in Aid of Construction

Balance at 6/30/03		\$1,411,539	
FY04 Activity	Actual	\$29,997	
FY05 Activity	Actual	\$0	
FY06 Activity	Unkown		
FY07 Activity	Unkown		
FY08 Activity	Unkown		
FY09 Activity	Actual	\$381,542	
FY10 Activity	Unkown		
FY11 Activity	Hardees @ 5/26/11	\$8,550	
FY11 Activity	CDBG 1998 Whitwell Project @ 5/26/11	\$52,460	
FY11 Activity	Other Unknown		
FY12 Activity	Projected CDBG- Crossroads	\$500,000	
Balance at 6/30/12			

IMPORTANT NOTICE ABOUT YOUR DRINKING WATER

City of Whitwell Water System Failed To Meet Treatment Requirements

The City of Whitwell Water System recently violated a Federal drinking water standard. Although this was not an emergency, you as a customer, you have a right to know what happened, what you should do, and what was done to correct the situation.

We routinely monitor your water for turbidity (cloudiness). This tells us whether we are effectively filtering the water supply. A water sample for the month of December 2009, exceeded 1.0. Although the turbidity levels are relatively low, one sample could be a concern. We consulted with the Tennessee Department of Water Supply about the problem and were advised about treatment techniques and public notification.

What should you do?

- You do not need to boil your water or take other actions. This was a treatment technique violation; we do not know of any contamination, and none of our testing has shown disease-causing organisms in the drinking water.
- People with severely compromised immune systems, infants, and some elderly may be at increased risk. These people should seek advice about drinking water from health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from the EPA Safe Drinking Water Hotline at 1(800) 426-4791 or from <http://epa.gov/safewater/dwhealth.html>.

What does this mean?

Turbidity has no known health effects. However, turbidity can interfere with disinfections and provide a medium for microbial growth. Turbidity may indicate the presence of disease causing organisms. These organisms include bacteria, viruses, and parasites, which can cause systems such as nausea, cramps, diarrhea, and associated headaches. However, drinking water is not the only cause for these systems. If you experience any of these symptoms and they persist, you may want to seek medical advice.

What happened? What is being done?

A problem occurred with the treatment process at the water plant. The extreme flood caused problems with the chemical doses.

For more information, please contact Jason Campbell at 423-658-5615.

Please share this information with everyone who may drink this water, including those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses. You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by the City of Whitwell Water System. State Water System ID # 0000749.
Date distributed 1-25-09.



6-13-12
Billing Statement

CITY OF WHITWELL
CITY HALL
13671 HWY 28
WHITWELL TN 37397

Statement Date 05/21/12
Loan Number 01-054400-3

Property Address WHITWELL TN 37397

Payment Activity Since Last Statement					
Date Received	Transaction Description	Payment Amount	Principal	Interest	Escrow
01/03/12	BEGINNING BALANCES		280,000.00		
	PAYMENT REC'D	27,000.00	20,000.00	7,000.00	.00
	ENDING BALANCES		260,000.00		

Loan Information

Current Interest Rate: 5.000 %
Current Principal: 260,000.00
Interest Paid YTD: 7,000.00
Tax Escrow Balance: .00

Property Ins. Escrow Balance: .00
Taxes Dispersed YTD: .00
Property Ins. Disbursed YTD: .00
Reserve Balance: .00

Past Due Amount

Past Due Principal: .00
Past Due Interest: .00
Past Due Escrow: .00
Past Due Late Charges: .00
Past Due Misc. Amounts: .00
Less Unapplied Funds: .00
Total Past Due Amount: .00

Current Amount Due

Current Principal Due: .00
Current Interest Due: 6,500.00
Current Escrow Due: .00
Late Charges Due: .00
Current Misc. Amounts Due: .00
Total Current Amount Due by 07/01/12: 6,500.00

Mail Payments to:

Berkadia G
Lockbox #1362
P. O. Box 8500
Philadelphia, PA 19178-1362

Overnight Payments to:

Wells Fargo Bank
Berkadia G
Lockbox #1362
101 N Independence Mall East
Philadelphia, PA 19106

Wire Payments to:

Wells Fargo Bank, N.A.
420 Montgomery Street
San Francisco, CA 94104
ABA # 121-000-248
Wire Acct# 2000049251465
Reference: Loan # 01-054400-3

Mail All Correspondence to:

Berkadia Commercial Mortgage LLC
P. O. Box 1657
Horsham, PA 19044-6657

Our office hours are 8:00 a.m. to 5:00 p.m. Eastern Standard Time Monday thru Friday
Toll Free Number - Customer Service (888) 334-4622

Please detach at perforation and return lower portion with payment

Please reference the loan number on all checks and wires

45614-000267-001

☐ Check Box for change of address

Address Change:
Mailing Address

City _____ State _____ Zip _____

Loan Number: 01-054400-3
Current Amount Due by 07/01/12: \$ 6,500.00
Past Due Amount: \$.00
Total Payment Due: \$ 6,500.00

Regular Payment _____
Additional Principal _____
Additional Escrow _____
Miscellaneous _____
Total Amount Enclosed _____

CITY OF WHITWELL
CITY HALL
13671 HWY 28
WHITWELL TN 37397

010544003600000650000000006500000000065000008

BERKADIA™
Commercial Mortgage

Billing Statement

67312

CITY OF WHITWELL
CITY HALL
13671 HWY 28
WHITWELL TN 37397

Statement Date 05/21/12
Loan Number 01-054400-1

Property Address WHITWELL TN 37397

Payment Activity Since Last Statement					
Date Received	Transaction Description	Payment Amount	Principal	Interest	Escrow
01/03/12	BEGINNING BALANCES		75,000.00		
	PAYMENT REC'D	25,875.00	24,000.00	1,875.00	.00
	ENDING BALANCES		51,000.00		

Loan Information

Current Interest Rate:	5.000 %	Property Ins. Escrow Balance:	.00
Current Principal:	51,000.00	Taxes Disbursed YTD:	.00
Interest Paid YTD:	1,875.00	Property Ins. Disbursed YTD:	.00
Tax Escrow Balance:	.00	Reserve Balance:	.00

Past Due Amount

Past Due Principal:	.00
Past Due Interest:	.00
Past Due Escrow:	.00
Past Due Late Charges:	.00
Past Due Misc. Amounts:	.00
Less Unapplied Funds:	.00
Total Past Due Amount:	.00

Current Amount Due

Current Principal Due:	.00
Current Interest Due:	1,275.00
Current Escrow Due:	.00
Late Charges Due:	.00
Current Misc. Amounts Due:	.00
Total Current Amount Due by 07/01/12:	1,275.00

Mail Payments to:

Berkadia G
Lockbox #1362
P. O. Box 8500
Philadelphia, PA 19178-1362

Overnight Payments to:

Wells Fargo Bank
Berkadia G
Lockbox #1362
101 N Independence Mall East
Philadelphia, PA 19106

Wire Payments to:

Wells Fargo Bank, N.A.
420 Montgomery Street
San Francisco, CA 94104
ABA # 121-000-248
Wire Acct# 2000049251465
Reference: Loan # 01-054400-1

Mail All Correspondence to:

Berkadia Commercial Mortgage LLC
P. O. Box 1657
Horsham, PA 19044-6657

Our office hours are 8:00 a.m. to 5:00 p.m. Eastern Standard Time Monday thru Friday
Toll Free Number - Customer Service (888) 334-4622

Please detach at perforation and return lower portion with payment

Please reference the loan number on all checks and wires

45614-000266-001

☐ Check Box for change of address
Address Change:
Mailing Address

City _____ State _____ Zip _____

Loan Number:	01-054400-1
Current Amount Due by 07/01/12:	\$ 1,275.00
Past Due Amount:	\$.00
Total Payment Due:	\$ 1,275.00

Regular Payment	_____
Additional Principal	_____
Additional Escrow	_____
Miscellaneous	_____
Total Amount Enclosed	_____

CITY OF WHITWELL
CITY HALL
13671 HWY 28
WHITWELL TN 37397

01054400100000001275000000001275000000001275000



Billing Statement

CITY OF WHITWELL
CITY HALL
13671 HWY 28
ATTN: JERRY MORRISON
WHITWELL TN 37397
Property Address WHITWELL TN 37397

Statement Date 05/21/12
Loan Number 01-054400-5

Payment Activity Since Last Statement					
Date Received	Transaction Description	Payment Amount	Principal	Interest	Escrow
01/03/12	BEGINNING BALANCES		73,000.00		
	PAYMENT REC'D	7,825.00	6,000.00-	1,825.00	.00
	ENDING BALANCES		67,000.00		

Loan Information

Current Interest Rate:	5.000 %	Property Ins. Escrow Balance:	.00
Current Principal:	67,000.00	Taxes Disbursed YTD:	.00
Interest Paid YTD:	1,825.00	Property Ins. Disbursed YTD:	.00
Tax Escrow Balance:	.00	Reserve Balance:	.00

Past Due Amount

Past Due Principal:	.00
Past Due Interest:	.00
Past Due Escrow:	.00
Past Due Late Charges:	.00
Past Due Misc. Amounts:	.00
Less Unapplied Funds:	.00
Total Past Due Amount:	.00

Current Amount Due

Current Principal Due:	.00
Current Interest Due:	1,675.00
Current Escrow Due:	.00
Late Charges Due:	.00
Current Misc. Amounts Due:	.00
Total Current Amount Due by 07/01/12:	1,675.00

Mail Payments to:

Berkadia G
Lockbox #1362
P. O. Box 8500
Philadelphia, PA 19178-1362

Overnight Payments to:

Wells Fargo Bank
Berkadia G
Lockbox #1362
101 N Independence Mall East
Philadelphia, PA 19106

Wire Payments to:

Wells Fargo Bank, N.A.
420 Montgomery Street
San Francisco, CA 94104
ABA # 121-000-248
Wire Acct# 2000049251465
Reference: Loan # 01-054400-5

Mail All Correspondence to:

Berkadia Commercial Mortgage LLC
P. O. Box 1657
Horsham, PA 19044-6657

Our office hours are 8:00 a.m. to 5:00 p.m. Eastern Standard Time Monday thru Friday
Toll Free Number - Customer Service (888) 334-4622

Please detach at perforation and return lower portion with payment

Please reference the loan number on all checks and wires

45614-000268-001

☐ Check Box for change of address
Address Change:
Mailing Address

City _____ State _____ Zip _____

Loan Number: 01-054400-5
Current Amount Due by 07/01/12: \$ 1,675.00
Past Due Amount: \$.00
Total Payment Due: \$ 1,675.00

Regular Payment _____
Additional Principal _____
Additional Escrow _____
Miscellaneous _____
Total Amount Enclosed _____

CITY OF WHITWELL
CITY HALL
13671 HWY 28
ATTN: JERRY MORRISON
WHITWELL TN 37397

01054400510000016750000000167500000001675000

3/24/2011
10:28City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/09Company: WWF
Page: 1

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/ARV	Add SDA	Prior Dep.	Current Dep.	Ending Bq.
Group # 1 LAND												
1	1	LAND	07/01/00	N			6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 1 Total							6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 2 BUILDINGS												
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00	0.00	35,034.02	2,026.23	37,610.25
2	1	PAVING PARKING LO	06/30/92	N	SL	30	3,277.00	0.00	0.00	1,802.30	109.23	1,911.53
Group # 2 Total							64,363.87	0.00	0.00	37,436.32	2,145.46	39,581.78
Group # 3 WATER PLANT												
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00	0.00	807.55	0.00	807.55
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00	0.00	1,129,911.11	44,310.24	1,174,221.35
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00	0.00	47,826.00	0.00	47,826.00
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00	0.00	298.54	0.00	298.54
5	1	CHECK & SHUTOFF V	02/31/01	N	SL	7	3,749.00	0.00	0.00	3,749.00	0.00	3,749.00
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00	0.00	949.00	0.00	949.00
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00	0.00	2,927.17	0.00	2,927.17
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00	0.00	2,138.17	0.00	2,138.17
9	1	3 BOX CHARTS	08/01/01	N	SL	7	136.25	0.00	0.00	136.60	2.00	138.60
10	1	WATER PUMP REPIA	09/04/01	N	SL	7	15,500.00	0.00	0.00	15,130.98	369.00	15,499.98
11	1	CHLORINATOR & CH	10/02/01	N	SL	7	1,953.96	0.00	0.00	1,884.20	70.00	1,954.20
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00	0.00	6,223.88	394.00	6,617.88
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00	0.00	1,624.83	103.00	1,727.83
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00	0.00	246.03	19.00	265.03
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00	0.00	925.80	71.00	996.80
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00	0.00	2,103.62	317.00	2,420.62
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00	0.00	2,929.03	532.53	3,461.56
18	1	INVEN SYS TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00	0.00	2,489.83	459.66	2,949.49
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00	0.00	4,476.23	880.57	5,356.80
20	1	FILTER RENAB AT W	04/23/05	N	SL	20	57,546.00	0.00	0.00	9,111.45	2,977.30	11,988.75
Group # 3 Total							1,931,382.91	0.00	0.00	1,235,891.02	50,401.32	1,286,292.34
Group # 4 WATER SYSTEM/LINES												
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00
2	1	TRANSMITTER FOR C	05/01/00	N	SL	5	5,365.50	0.00	0.00	5,365.50	0.00	5,365.50
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00	0.00	0.00	3,314.00	0.00	3,314.00
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40	0.00	0.00	65,448.40	0.00	65,448.40
5	1	WATER SYSTEM ADD	07/01/00	N	SL	50	390.00	0.00	0.00	377.00	7.80	384.80
6	1	WATER SYSTEM ADD	09/01/98	N	SL	50	420,084.12	0.00	0.00	415,413.27	4,671.00	420,084.27
7	1	KETNER COVE 500	07/10/96	N	SL	40	2,750.00	0.00	0.00	790.63	65.75	859.38
8	1	HWY 28 PROJECT	03/27/97	N	SL	40	33,000.00	0.00	0.00	13,247.50	1,325.00	16,562.50
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62	0.00	0.00	118,899.99	13,588.57	132,488.56
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86	0.00	0.00	364.86	0.00	364.86
11	1	TANYA LYNN WATE	01/01/04	N	SL	20	42,350.13	0.00	0.00	9,528.80	2,117.51	11,646.31
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95	0.00	0.00	8,734.73	1,941.05	10,675.78
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61	0.00	0.00	20,645.69	4,587.93	25,233.62
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,034.36	0.00	0.00	15,087.24	3,352.72	18,439.96
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42	0.00	0.00	6,352.52	1,411.67	7,764.19
16	1	RED HILL PUMPING S	05/01/04	N	SL	20	5,333.00	0.00	0.00	1,088.82	266.65	1,355.47
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	5,334.00	0.00	0.00	1,089.02	266.70	1,355.72
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26	0.00	0.00	19,057.55	4,235.01	23,292.56
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,088.82	266.65	1,355.47
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25	0.00	0.00	92,789.44	14,846.31	107,635.75

DISCUSSION
DRAFT

3/24/2011
10:28City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/09Company: WWF
Page: 2

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SBA	Prior Depr.	Current Depr.	Ending Depr.
Group # 4 WATER SYSTEM/LINES (Continued)												
21		1 BAKER LANE WATER	07/01/05	N	SL	40	40,212.17	0.00	0.00	3,015.90	1,005.30	4,021.20
22		1 WATERWORKS ADDI	06/30/89	N	SL	10	946.97	0.00	0.00	946.97	0.00	946.97
23		1 FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00	0.00	1,661.80	0.00	1,661.80
24		1 RUEY CONST PMAL	09/01/77	N	SL	40	13,504.23	0.00	0.00	12,403.52	387.61	12,791.13
25		1 ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00	0.00	1,534.00	47.20	1,581.20
26		1 WATERWORKS ADDI	07/01/76	N	SL	40	556,965.23	0.00	0.00	452,534.08	13,924.13	466,458.21
27		1 CDBG GRANT ADDITI	06/30/96	N	SL	40	468,873.87	0.00	0.00	146,523.13	11,721.85	158,244.98
28		1 CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00	0.00	9,216.00	0.00	9,216.00
29		1 F VALLEY SENIOR CI	06/30/84	N	SL	20	9,064.26	0.00	0.00	5,064.26	0.00	5,064.26
30		1 400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00	0.00	236.25	0.00	236.25
31		1 PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00	0.00	1,099.40	0.00	1,099.40
32		1 ADDITION	06/30/80	N	SL	20	207.00	0.00	0.00	196.66	10.00	206.66
33		1 ADDITION	06/30/79	N	SL	20	480.00	0.00	0.00	480.00	0.00	480.00
34		1 ADDITION	06/30/78	N	SL	20	4,069.87	0.00	0.00	4,069.87	0.00	4,069.87
35		1 ADDITION	06/30/77	N	SL	20	713.00	0.00	0.00	712.75	0.00	712.75
36		1 ADDITION	05/30/76	N	SL	20	1,400.00	0.00	0.00	1,365.00	35.00	1,400.00
37		1 ADDITION	06/30/76	N	SL	20	2,548.02	0.00	0.00	2,548.02	0.00	2,548.02
38		1 UTILITY SUPPLY CO	12/01/73	N	SL	20	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39		1 PY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00	0.00	18,404.85	1,269.30	19,674.15
40		1 MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00	0.00	33,125.00	2,650.00	35,775.00
41		1 6" WATER MAIN ADD	12/09/97	N	SL	20	3,400.00	0.00	0.00	1,785.00	170.00	1,955.00
42		1 RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	0.00	1,148.33	265.00	1,413.33

Group # 4 Total 3,262,338.50 0.00 0.00 1,505,881.59 84,438.71 1,590,320.30

Group # 5 EQUIPMENT AND VEHICLES

1		1 E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	0.00	2,713.61	0.00	2,713.61
2		1 CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
3		1 JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	0.00	25,619.00	0.00	25,619.00
4		1 1986 CHEV PICKUP	06/30/86	N	SL	3	6,144.02	0.00	0.00	6,144.02	0.00	6,144.02
5		1 TRAILER FOR BACKH	04/30/83	N	SL	3	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
6		1 TRAILER AND HITCH	03/31/82	N	SL	3	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00
7		1 DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8		1 MICROSCOPE PUMP D	02/13/74	N	SL	3	4,184.52	0.00	0.00	4,184.52	0.00	4,184.52
9		1 1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	0.00	10,265.00	0.00	10,265.00
10		1 87 GMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11		1 CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
12		1 PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00
13		1 1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
14		1 F150 TRUCK	09/02/05	N	SL	5	15,423.00	0.00	0.00	8,739.70	3,084.60	11,824.30
15		1 1994 CHEVY CAPRICE	03/21/03	N	SL	5	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
16		1 FORD F600 TANK TR	02/15/89	N	SL	5	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17		1 BACKHOE - CATERPI	11/08/03	N	SL	7	50,853.43	0.00	0.00	33,902.31	7,264.78	41,167.09
18		1 FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	1,233.33	2,960.00	4,193.33
19		1 FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	1,233.33	2,960.00	4,193.33
20		1 FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	0.00	318.33	1,910.00	2,228.33
21		1 2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	0.00	31,808.60	0.00	31,808.60
22		1 COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00
23		1 IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	0.00	774.00	0.00	774.00
24		1 COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	0.00	7,544.15	838.00	8,382.15
25		1 GBOPHONE	08/30/96	N	SL	5	391.02	0.00	0.00	364.95	26.00	390.95
26		1 COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	0.00	4,931.93	170.00	5,101.93
27		1 1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	0.00	0.00	1,265.00	1,265.00

Group # 5 Total 244,933.95 0.00 0.00 127,000.78 20,478.38 127,479.16

28 - 1988 Ford L-9000 Dumper
29 - Trailer for Backhoe

Grand Total 5,508,080.23 0.00 0.00 2,956,209.21 157,467.87 3,113,622.48

5,508,080.23 0.00 0.00 2,956,209.21 157,467.87 3,113,622.48

5,508,080.23 0.00 0.00 2,956,209.21 157,467.87 3,113,622.48

5,508,080.23 0.00 0.00 2,956,209.21 157,467.87 3,113,622.48

5,508,080.23 0.00 0.00 2,956,209.21 157,467.87 3,113,622.48

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 1

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 LAND												
1	1	LAND	07/01/60	N			6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 1 Total							<u>6,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group # 2 BUILDINGS												
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00	0.00	39,706.48	2,036.23	41,742.71
2	1	PAVING PARKING LOT	06/30/92	N	SL	30	3,277.00	0.00	0.00	2,020.76	109.23	2,129.99
Group # 2 Total							<u>64,363.87</u>	<u>0.00</u>	<u>0.00</u>	<u>41,727.24</u>	<u>2,145.46</u>	<u>43,872.70</u>
Group # 3 WATER PLANT												
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00	0.00	807.55	0.00	807.55
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00	0.00	1,218,531.59	44,310.24	1,262,841.83
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00	0.00	47,826.00	0.00	47,826.00
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00	0.00	298.54	0.00	298.54
5	1	CHECK & SHUTOFF V	02/21/01	N	SL	7	3,749.00	0.00	0.00	3,749.00	0.00	3,749.00
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00	0.00	949.00	0.00	949.00
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00	0.00	2,927.17	0.00	2,927.17
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00	0.00	2,138.17	0.00	2,138.17
9	1	5 BOX CHARTS	08/01/01	N	SL	7	138.25	0.00	0.00	138.25	0.00	138.25
10	1	WATER PUMP REPLA	09/04/01	N	SL	7	15,500.00	0.00	0.00	15,499.98	0.00	15,499.98
11	1	CHLORINATOR & CHE	10/02/01	N	SL	7	1,953.96	0.00	0.00	1,953.96	0.00	1,953.96
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00	0.00	6,617.80	0.00	6,617.80
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00	0.00	1,727.65	0.00	1,727.65
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00	0.00	264.97	0.00	264.97
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00	0.00	996.80	0.00	996.80
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00	0.00	2,422.62	0.00	2,422.62
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00	0.00	3,727.58	0.00	3,727.58
18	1	INVENSYS TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00	0.00	3,217.49	0.00	3,217.49
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00	0.00	6,163.80	0.00	6,163.80
20	1	FILTER REHAB AT W	04/25/05	N	SL	20	57,546.00	0.00	0.00	14,866.05	2,877.30	17,743.35
Group # 3 Total							<u>1,931,382.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,823.97</u>	<u>47,187.54</u>	<u>1,382,011.51</u>
Group # 4 WATER SYSTEM/LINES												
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00
2	1	TRANSMITTER FOR C	05/01/00	N	SL	5	5,365.50	0.00	0.00	5,365.50	0.00	5,365.50
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00	0.00	0.00	3,314.00	0.00	3,314.00
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40	0.00	0.00	65,448.40	0.00	65,448.40
5	1	WATER SYSTEM ADDI	07/01/60	N	SL	50	390.00	0.00	0.00	389.80	0.00	389.80
6	1	WATER SYSTEM ADDI	06/01/58	N	SL	50	420,084.12	0.00	0.00	420,084.12	0.00	420,084.12
7	1	KETNER COVE 500	07/10/96	N	SL	40	2,750.00	0.00	0.00	928.13	68.75	996.88
8	1	HWY 28 PROJECT	05/27/97	N	SL	40	53,000.00	0.00	0.00	17,887.50	1,325.00	19,212.50
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62	0.00	0.00	146,077.13	13,588.57	159,665.70
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86	0.00	0.00	364.86	0.00	364.86
11	1	TANYA LYNN WATER	01/01/04	N	SL	20	42,350.13	0.00	0.00	13,763.82	2,117.51	15,881.33
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95	0.00	0.00	12,616.83	1,941.05	14,557.88
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61	0.00	0.00	29,821.55	4,587.93	34,409.48
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,054.36	0.00	0.00	21,792.68	3,352.72	25,145.40
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42	0.00	0.00	9,175.86	1,411.67	10,587.53
16	1	RED HILL PUMPING S	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,622.12	266.65	1,888.77
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	5,334.00	0.00	0.00	1,622.42	266.70	1,889.12
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26	0.00	0.00	27,527.57	4,235.01	31,762.58
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,622.12	266.65	1,888.77
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25	0.00	0.00	122,482.06	14,846.31	137,328.37

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 2

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 4 WATER SYSTEM/LINES (Continued)												
21	1	BAKER LANE WATER	07/01/05	N	SL	40	40,212.17	0.00	0.00	5,026.50	1,005.30	6,031.80
22	1	WATERWORKS ADDIT	06/30/89	N	SL	10	946.97	0.00	0.00	946.97	0.00	946.97
23	1	FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00	0.00	1,661.80	0.00	1,661.80
24	1	HUEY CONST FINAL	05/01/77	N	SL	40	15,504.25	0.00	0.00	13,178.74	387.61	13,566.35
25	1	ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00	0.00	1,628.40	47.20	1,675.60
26	1	WATERWORKS ADDIT	07/01/76	N	SL	40	556,965.23	0.00	0.00	480,382.34	13,924.13	494,306.47
27	1	CDBG GRANT ADDITI	06/30/96	N	SL	40	468,873.87	0.00	0.00	169,966.83	11,721.85	181,688.68
28	1	CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00	0.00	9,216.00	0.00	9,216.00
29	1	F VALLEY SENIOR CIT	06/30/84	N	SL	20	5,064.26	0.00	0.00	5,064.26	0.00	5,064.26
30	1	400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00	0.00	236.25	0.00	236.25
31	1	PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00	0.00	1,099.40	0.00	1,099.40
32	1	ADDITION	06/30/80	N	SL	20	207.00	0.00	0.00	206.66	0.00	206.66
33	1	ADDITION	06/30/79	N	SL	20	480.00	0.00	0.00	480.00	0.00	480.00
34	1	ADDITION	06/30/78	N	SL	20	4,069.87	0.00	0.00	4,069.87	0.00	4,069.87
35	1	ADDITION	06/30/77	N	SL	20	713.00	0.00	0.00	712.75	0.00	712.75
36	1	ADDITION	05/30/76	N	SL	20	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
37	1	ADDITION	06/30/76	N	SL	20	2,548.02	0.00	0.00	2,548.02	0.00	2,548.02
38	1	UTILITY SUPPLY CO	12/01/75	N	SL	20	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39	1	FY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00	0.00	20,943.45	1,269.30	22,212.75
40	1	MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00	0.00	38,425.00	2,650.00	41,075.00
41	1	6" WATER MAIN ADDI	12/09/97	N	SL	20	3,400.00	0.00	0.00	2,125.00	170.00	2,295.00
42	1	RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	0.00	1,678.33	265.00	1,943.33
43	1	CARTWRIGHT LOOP	06/14/10	N	SL	40	501,654.43	0.00	0.00	1,045.11	12,541.36	13,586.47
Group # 4 Total							3,763,992.93	0.00	0.00	1,671,085.17	92,256.27	1,763,341.44
Group # 5 EQUIPMENT AND VEHICLES												
1	1	E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	0.00	2,713.61	0.00	2,713.61
2	1	CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
3	1	JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	0.00	25,619.00	0.00	25,619.00
4	1	1986 CHEV PICKUP	06/30/86	N	SL	3	6,144.02	0.00	0.00	6,144.02	0.00	6,144.02
5	1	TRAILER FOR BACKH	04/30/85	N	SL	5	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
6	1	TRAILER AND HITCH	05/31/82	N	SL	5	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00
7	1	DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8	1	MICROSCOPE PUMP D	02/13/74	N	SL	5	4,184.52	0.00	0.00	4,184.52	0.00	4,184.52
9	1	1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	0.00	10,265.00	0.00	10,265.00
10	1	87 GMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11	1	CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
12	1	PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00
13	1	1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
14	1	F150 TRUCK	09/02/05	N	SL	5	15,423.00	0.00	0.00	14,908.90	514.00	15,422.90
15	1	1994 CHEVY CAPRICE	05/21/03	N	SL	5	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
16	1	FORD F600 TANK TRU	02/15/89	N	SL	5	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17	1	BACKHOE - CATERPI	11/05/03	N	SL	7	50,853.43	0.00	0.00	48,431.87	2,422.00	50,853.87
18	1	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	7,153.33	2,960.00	10,113.33
19	1	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	7,153.33	2,960.00	10,113.33
20	1	FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	0.00	4,138.33	1,910.00	6,048.33
21	1	2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	0.00	31,808.60	0.00	31,808.60
22	1	COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00
23	1	IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	0.00	774.00	0.00	774.00
24	1	COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	0.00	8,381.75	0.00	8,381.75
25	1	GEOPHONE	08/30/96	N	SL	5	391.02	0.00	0.00	390.95	0.00	390.95
26	1	COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	0.00	5,101.93	0.00	5,101.93
27	1	1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	0.00	2,645.00	1,380.00	4,025.00
Group # 5 Total							244,933.95	0.00	0.00	217,038.14	12,146.00	229,184.14

6/5/2012
13:22

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/11

Company: WWF
Page: 3

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Grand Total							<u>*6,010,734.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264,674.52</u>	<u>153,735.27</u>	<u>3,418,409.79</u>

3/14/2012
14:06

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/10

Company: WWF
Page: 1

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AED	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 LAND												
1	1	LAND	07/01/60	N			6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 1 Total							6,061.00	0.00	0.00	0.00	0.00	0.00
Group # 2 BUILDINGS												
1	1	NEW TOWN HALL	06/01/91	N	SL	30	61,086.87	0.00	0.00	37,670.25	2,036.23	39,706.48
2	1	PAVING PARKING LOT	06/30/92	N	SL	30	3,277.00	0.00	0.00	1,911.53	109.23	2,020.76
Group # 2 Total							64,363.87	0.00	0.00	39,581.78	2,145.46	41,727.24
Group # 3 WATER PLANT												
1	1	NEW WATER PLANT	06/30/84	N	SL	10	807.55	0.00	0.00	807.55	0.00	807.55
2	1	NEW WATER PLANT	06/30/83	N	SL	40	1,772,409.44	0.00	0.00	1,174,221.35	44,310.24	1,218,531.59
3	1	WATER TANK RENOV	06/30/00	N	SL	7	47,826.00	0.00	0.00	47,826.00	0.00	47,826.00
4	1	CENTURY MOTOR	01/29/01	N	SL	7	298.54	0.00	0.00	298.54	0.00	298.54
5	1	CHECK & SHUTOFF V	02/21/01	N	SL	7	3,749.00	0.00	0.00	3,749.00	0.00	3,749.00
6	1	CHLORINE SCALE	02/22/01	N	SL	7	949.00	0.00	0.00	949.00	0.00	949.00
7	1	MUD PUMP	05/01/01	N	SL	7	2,927.17	0.00	0.00	2,927.17	0.00	2,927.17
8	1	GATE VALVE	07/16/01	N	SL	7	2,138.17	0.00	0.00	2,138.17	0.00	2,138.17
9	1	5 BOX CHARTS	08/01/01	N	SL	7	138.25	0.00	0.00	138.25	0.00	138.25
10	1	WATER PUMP REPLA	09/04/01	N	SL	7	15,500.00	0.00	0.00	15,499.98	0.00	15,499.98
11	1	CHLORINATOR & CHE	10/02/01	N	SL	7	1,953.96	0.00	0.00	1,953.96	0.00	1,953.96
12	1	AIR COMPRESSOR & A	11/16/01	N	SL	7	6,617.80	0.00	0.00	6,617.80	0.00	6,617.80
13	1	REGAL VACUUM REG	12/05/01	N	SL	7	1,727.65	0.00	0.00	1,727.65	0.00	1,727.65
14	1	AIR COMPRESSOR	01/09/02	N	SL	7	264.97	0.00	0.00	264.97	0.00	264.97
15	1	BACKFLOW PREVENT	01/15/02	N	SL	7	997.00	0.00	0.00	996.80	0.00	996.80
16	1	METER PUMP & CHL	06/10/02	N	SL	7	2,422.92	0.00	0.00	2,422.62	0.00	2,422.62
17	1	WATER PUMP	01/04/03	N	SL	7	3,727.87	0.00	0.00	3,461.58	266.00	3,727.58
18	1	INVENSTYS TRANSMIT	02/03/03	N	SL	7	3,217.62	0.00	0.00	2,949.49	268.00	3,217.49
19	1	RAW WATER PUMP	06/02/03	N	SL	7	6,164.00	0.00	0.00	5,356.80	807.00	6,163.80
20	1	FILTER REHAB AT W	04/25/05	N	SL	20	57,546.00	0.00	0.00	11,988.75	2,877.30	14,866.05
Group # 3 Total							1,931,382.91	0.00	0.00	1,286,295.43	48,528.54	1,334,823.97
Group # 4 WATER SYSTEM/LINES												
1	1	CHART RECORDER	12/01/99	N	SL	5	6,125.00	0.00	0.00	6,125.00	0.00	6,125.00
2	1	TRANSMITTER FOR C	05/01/00	N	SL	5	5,365.50	0.00	0.00	5,365.50	0.00	5,365.50
3	1	2 CHART RECORDERS	06/19/01	N	SL	5	3,314.00	0.00	0.00	3,314.00	0.00	3,314.00
4	1	HWY 27 SOUTH WAT	03/09/00	N	SL	5	65,448.40	0.00	0.00	65,448.40	0.00	65,448.40
5	1	WATER SYSTEM ADDI	07/01/60	N	SL	50	390.00	0.00	0.00	384.80	5.00	389.80
6	1	WATER SYSTEM ADDI	06/01/58	N	SL	50	420,084.12	0.00	0.00	420,084.12	0.00	420,084.12
7	1	KETNER COVE 500	07/10/96	N	SL	40	2,750.00	0.00	0.00	859.38	68.75	928.13
8	1	HWY 28 PROJECT	05/27/97	N	SL	40	53,000.00	0.00	0.00	16,562.50	1,325.00	17,887.50
9	1	TML WATER SYSTEM	09/30/99	N	SL	40	543,542.62	0.00	0.00	132,488.56	13,588.57	146,077.13
10	1	CHART RECORDERS	10/02/01	N	SL	5	364.86	0.00	0.00	364.86	0.00	364.86
11	1	TANYA LYNN WATER	01/01/04	N	SL	20	42,350.13	0.00	0.00	11,646.31	2,117.51	13,763.82
12	1	RED HILL PUMPING S	01/01/04	N	SL	20	38,820.95	0.00	0.00	10,675.78	1,941.05	12,616.83
13	1	RED HILL WATER TA	01/01/04	N	SL	20	91,758.61	0.00	0.00	25,233.62	4,587.93	29,821.55
14	1	HARDEES PUMPING S	01/01/04	N	SL	20	67,054.36	0.00	0.00	18,439.96	3,352.72	21,792.68
15	1	HERKEY WATER TAN	01/01/04	N	SL	20	28,233.42	0.00	0.00	7,764.19	1,411.67	9,175.86
16	1	RED HILL PUMPING S	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,355.47	266.65	1,622.12
17	1	HARDEES PUMPING S	06/01/04	N	SL	20	6,334.00	0.00	0.00	1,355.72	266.70	1,622.42
18	1	TANYA LYNN PUMPI	01/01/04	N	SL	20	84,700.26	0.00	0.00	23,292.56	4,235.01	27,527.57
19	1	TANYA LYNN PUMPI	06/01/04	N	SL	20	5,333.00	0.00	0.00	1,355.47	266.65	1,622.12
20	1	WHITWELL CDBG PR	04/05/02	N	SL	40	593,852.25	0.00	0.00	107,635.75	14,846.31	122,482.06

3/14/2012
14:06

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/10

Company: WWF
Page: 2

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 4 WATER SYSTEM/LINES (Continued)												
21	I	BAKER LANE WATER	07/01/03	N	SL	40	40,212.17	0.00	0.00	4,021.20	1,005.30	5,026.50
22	I	WATERWORKS ADDIT	06/30/89	N	SL	10	946.97	0.00	0.00	946.97	0.00	946.97
23	I	FIRE HYDRANTS	12/31/82	N	SL	10	1,661.80	0.00	0.00	1,661.80	0.00	1,661.80
24	I	HUEY CONST FINAL	05/01/77	N	SL	40	15,504.25	0.00	0.00	12,791.13	387.61	13,178.74
25	I	ATTORNEY FEES FOR	08/01/76	N	SL	40	1,887.92	0.00	0.00	1,581.20	47.20	1,628.40
26	I	WATERWORKS ADDIT	07/01/76	N	SL	40	556,965.23	0.00	0.00	466,458.21	13,924.13	480,382.34
27	I	CDBG GRANT ADDITI	06/30/96	N	SL	40	468,873.87	0.00	0.00	158,244.98	11,721.85	169,966.83
28	I	CONTRACT LABOR W	06/30/88	N	SL	20	9,216.00	0.00	0.00	9,216.00	0.00	9,216.00
29	I	F VALLEY SENIOR CIT	06/30/84	N	SL	20	5,064.26	0.00	0.00	5,064.26	0.00	5,064.26
30	I	400' OF 2" PIPE	06/30/83	N	SL	20	236.25	0.00	0.00	236.25	0.00	236.25
31	I	PIPE CONTRIBUTED	06/30/82	N	SL	20	1,099.40	0.00	0.00	1,099.40	0.00	1,099.40
32	I	ADDITION	06/30/80	N	SL	20	207.00	0.00	0.00	206.66	0.00	206.66
33	I	ADDITION	06/30/79	N	SL	20	480.00	0.00	0.00	480.00	0.00	480.00
34	I	ADDITION	06/30/78	N	SL	20	4,069.87	0.00	0.00	4,069.87	0.00	4,069.87
35	I	ADDITION	06/30/77	N	SL	20	713.00	0.00	0.00	712.75	0.00	712.75
36	I	ADDITION	05/30/76	N	SL	20	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
37	I	ADDITION	06/30/76	N	SL	20	2,548.02	0.00	0.00	2,548.02	0.00	2,548.02
38	I	ADDITION	06/30/76	N	SL	20	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39	I	UTILITY SUPPLY CO	12/01/75	N	SL	20	1,012.02	0.00	0.00	1,012.02	0.00	1,012.02
39	I	FY 94 ADDITIONS	03/31/94	N	SL	20	25,385.99	0.00	0.00	19,674.15	1,269.30	20,943.45
40	I	MT VALVARY PROJEC	06/30/96	N	SL	20	53,000.00	0.00	0.00	35,775.00	2,650.00	38,425.00
41	I	6" WATER MAIN ADDI	12/09/97	N	SL	20	3,400.00	0.00	0.00	1,955.00	170.00	2,125.00
42	I	RED HILL WATER TA	03/15/04	N	SL	20	5,300.00	0.00	0.00	1,413.33	265.00	1,678.33
43	I	CARTWRIGHT LOOP	06/14/10	N	SL	40	501,654.43	0.00	0.00	0.00	1,045.11	1,045.11
Group # 4 Total							3,763,992.93	0.00	0.00	1,590,320.15	80,765.02	1,671,085.17
Group # 5 EQUIPMENT AND VEHICLES												
1	I	E COLI TEST	06/30/99	N	SL	5	2,713.61	0.00	0.00	2,713.61	0.00	2,713.61
2	I	CHLORINATORS	06/30/99	N	SL	5	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
3	I	JOHN DEERE BACKHO	11/18/88	N	SL	10	25,619.00	0.00	0.00	25,619.00	0.00	25,619.00
4	I	1986 CHEV PICKUP	06/30/86	N	SL	3	6,144.02	0.00	0.00	6,144.02	0.00	6,144.02
5	I	TRAILER FOR BACKH	04/30/85	N	SL	5	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
6	I	TRAILER AND HITCH	05/31/82	N	SL	5	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00
7	I	DITCH WITCH	07/31/81	N	SL	5	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
8	I	MICROSCOPE PUMP D	02/13/74	N	SL	5	4,184.52	0.00	0.00	4,184.52	0.00	4,184.52
9	I	1992 FORD F150	07/01/91	N	SL	5	10,265.00	0.00	0.00	10,265.00	0.00	10,265.00
10	I	87 OMC PICKUP	12/20/93	N	SL	5	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11	I	CHLORINE ANALYZE	09/01/93	N	SL	5	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00
12	I	PUMP LAGOON	09/01/93	N	SL	5	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00
13	I	1987 FORD F350 TRUC	01/22/97	N	SL	5	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
14	I	F150 TRUCK	09/02/05	N	SL	5	15,423.00	0.00	0.00	11,824.30	3,084.60	14,908.90
15	I	1994 CHEVY CAPRICE	05/21/03	N	SL	5	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
16	I	FORD F600 TANK TRU	02/15/89	N	SL	5	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17	I	BACKHOE - CATERPI	11/05/03	N	SL	7	50,853.43	0.00	0.00	41,167.09	7,264.78	48,431.87
18	I	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	4,193.33	2,960.00	7,153.33
19	I	FORD TRUCK	01/17/08	N	SL	5	14,800.00	0.00	0.00	4,193.33	2,960.00	7,153.33
20	I	FORD TRUCK	05/02/08	N	SL	5	9,550.00	0.00	0.00	2,228.33	1,910.00	4,138.33
21	I	2000 RANGER AND F2	07/07/00	N	SL	5	31,808.60	0.00	0.00	31,808.60	0.00	31,808.60
22	I	COPIER MITA	02/01/83	N	SL	5	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00
23	I	IBM TYPEWRITER	02/01/78	N	SL	8	774.00	0.00	0.00	774.00	0.00	774.00
24	I	COMPUTER - UNISYS	06/30/95	N	SL	5	8,381.75	0.00	0.00	8,381.75	0.00	8,381.75
25	I	GEOPHONE	08/30/96	N	SL	5	391.02	0.00	0.00	390.95	0.00	390.95
26	I	COMPUTER SYSTEM	10/24/97	N	SL	5	5,102.00	0.00	0.00	5,101.93	0.00	5,101.93
* 27	I	1991 dump truck	08/08/08	N	SL	5	6,900.00	0.00	0.00	1,265.00	1,380.00	2,645.00
Group # 5 Total							244,933.95	0.00	0.00	197,478.76	19,559.38	217,038.14

3/14/2012
14:06

City of Whitwell Water Fund
Federal ID #:
Asset Summary - Book Basis
Period Ended 6/30/10

Company: WWF
Page: 3

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
------------	------------	-----------------------------	-----------------	----------	---------------	-------------	-------------------	--------------------	----------------	--------------------	----------------------	---------------------

Grand Total							6,010,734.66	0.00	0.00	3,113,676.12	150,998.40	3,264,674.52
-------------	--	--	--	--	--	--	--------------	------	------	--------------	------------	--------------

DISCUSSION
DRAFT

Water Works Fund

Year Ending 6/30/12

7-19-12

	Budget FYE 2012	12 Month Actual FYE 2012	Projected FYE 2012	
Revenue Income				
Late Charges	\$ 15,000.00	\$ 7,944.05	\$ 7,944.05	
Returned Check Fees	\$ 500.00	\$ 100.00	\$ 100.00	
Card Fees	\$ 100.00	\$ 11.00	\$ 11.00	
Reconnection Fee	\$ 15,000.00	\$ 26,569.00	\$ 26,569.00	
Installations and Taps	\$ 15,000.00	\$ 3,250.00	\$ 3,250.00	
Water Adjustments	\$ -	\$ 487.07	\$ 487.07	
Water Sales	\$ 1,025,000.00	\$ 953,959.71	\$ 953,959.71	Total Water Sales
Water Maintenance Fees	\$ -	\$ 195,434.00	\$ 195,434.00	\$ 1,149,393.71
Water Service Fee	\$ 20,000.00	\$ 13,910.39	\$ 13,910.39	\$ 2.00/hr anyone in RD can
Sewer Sales	\$ 10,000.00	\$ 22,984.00	\$ 22,984.00	Over Budget
Total Revenue Income	\$ 1,100,600.00	\$ 1,224,649.22	\$ 1,224,649.22	\$ (124,049.22)
Operating Expense				
Travel & Training	\$ 600.00	\$ 2,048.23	\$ 2,048.23	
Utilities	\$ 90,000.00	\$ 86,656.20	\$ 86,656.20	
Bank Fees/Credit Card Fees	\$ 5,000.00	\$ 3,144.08	\$ 3,144.08	
Telephone	\$ 7,600.00	\$ 6,256.42	\$ 6,256.42	
Office Supplies	\$ 5,000.00	\$ 7,735.37	\$ 7,735.37	
Postage	\$ 12,500.00	\$ 13,283.92	\$ 13,283.92	
Repairs & Maint ctd	\$ 75,000.00	\$ 51,634.20	\$ 51,634.20	
Operational Supplies	\$ 68,100.00	\$ 64,985.27	\$ 64,985.27	
Insurance & Bonds	\$ 35,000.00	\$ 49,677.41	\$ 49,677.41	
Misc. Supplies Expense	\$ 8,500.00	\$ 1,659.06	\$ 1,659.06	
Uniform Expense	\$ -	\$ 3,662.18	\$ 3,662.18	
Chemicals	\$ 77,000.00	\$ 73,148.23	\$ 73,148.23	
Membership Dues	\$ 23,500.00	\$ 6,606.64	\$ 6,606.64	
Audit, Advertising	\$ 15,000.00	\$ 20,758.44	\$ 20,758.44	
Sewer	\$ 22,000.00	\$ 24,785.70	\$ 24,785.70	
Group Insurance	\$ 64,800.00	\$ 62,859.00	\$ 62,859.00	
Service Agreements/Contact Labor	\$ 26,500.00	\$ 19,172.53	\$ 19,172.53	
Vehicle Expense/Gas	\$ 22,000.00	\$ 29,452.99	\$ 29,452.99	
Retirement-City Portion	\$ 13,000.00	\$ 11,512.37	\$ 11,512.37	
Payroll	\$ 285,000.00	\$ 284,828.08	\$ 284,828.08	
Payroll Tax Expense	\$ 22,000.00	\$ 26,156.11	\$ 26,156.11	
Depreciation	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Under Budget
Total Operating Expense	\$ 1,028,100.00	\$ 1,000,022.43	\$ 1,000,022.43	\$ 28,077.57
Projected FYE 2012-13	\$ 72,500.00	\$ 224,626.79	\$ 224,626.79	

		Budget FYE 2011 - 2012	11 Month Actual FYE 2011-12	Projected FYE 2011-12
	Hardee's Pump Grant	\$ 100,000.00	\$ 83,631.23	\$ 100,000.00
	Hardee's Pump Grant	\$ (100,000.00)	\$ (83,722.50)	\$ (100,000.00)
Total Other Income	CDBG Grant (Crossroac	\$ 500,000.00	\$ 364,965.22	\$ 500,000.00
	CDBG Grant (Crossroac	\$ (500,000.00)	\$ (363,737.65)	\$ (500,000.00)
Total Income-WW 2010-2011	CDBG Grant (Crossroac	\$ (32,000.00)		
Grant Totals		\$ (32,000.00)	\$ 1,136.30	\$ 1,136.30
	Capital Outlay	\$ -	\$ (18,000.00)	\$ (18,000.00)
	Misc. Income, Other Inc	\$ 15,000.00	\$ 3,905.00	\$ 3,905.00
	Interest Expense	\$ (50,000.00)	\$ (20,150.00)	\$ (20,150.00)
	Interest Income	\$ 6,000.00	\$ 2,066.23	\$ 2,066.23
Total Other Income		\$ (29,000.00)	\$ (32,178.77)	\$ (32,178.77)
Total Income-WW 2010-2011		11,500.00	193,584.32	193,584.32

City has some
retawage (10%)
and are expected
to finaly pay
by year end.

Rec 3-13-12

Water Works Fund

6/30/12

	Budget FYE 2012	8 Month Actual FYE 2012	Projected FYE 2012	Budget FYE 2013
Revenue Income				
Late Charges	\$ 15,000.00	\$ 5,228.56	\$ 7,842.84	\$ 15,000.00
Returned Check Fees	\$ 500.00	\$ 25.00	\$ 37.50	\$ 500.00
Card Fees	\$ 100.00	\$ -	\$ -	\$ -
Reconnection Fee	\$ 15,000.00	\$ 19,090.00	\$ 28,635.00	\$ 30,000.00
Installations and Taps	\$ 15,000.00	\$ 4,500.00	\$ 6,750.00	\$ 10,000.00
Water Sales	\$ 1,025,000.00	\$ 757,721.48	\$ 1,136,582.22	\$ 1,140,000.00
Water Service Fee	\$ 20,000.00	\$ 8,890.00	\$ 13,335.00	\$ 20,000.00
Sewer Sales	\$ 10,000.00	\$ 15,066.40	\$ 22,599.60	\$ 24,000.00
Total Revenue Income	\$ 1,100,600.00	\$ 810,521.44	\$ 1,215,782.16	\$ 1,239,500.00
Operating Expense				
Travel & Training	\$ 600.00	\$ 2,048.23	\$ 3,072.35	\$ 2,000.00
Utilities	\$ 90,000.00	\$ 59,836.95	\$ 89,755.43	\$ 90,000.00
Bank Fees/Credit Card Fees	\$ 5,000.00	\$ 1,565.25	\$ 2,347.88	\$ 2,500.00
Telephone	\$ 7,600.00	\$ 4,194.20	\$ 6,291.30	\$ 6,500.00
Office Supplies	\$ 5,000.00	\$ 9,222.55	\$ 13,833.83	\$ 10,000.00
Postage	\$ 12,500.00	\$ 9,089.88	\$ 13,634.82	\$ 14,000.00
Repairs & Maint ctd	\$ 75,000.00	\$ 34,186.59	\$ 51,279.89	\$ 75,000.00
Operational Supplies	\$ 68,100.00	\$ 37,105.22	\$ 55,657.83	\$ 68,500.00
Insurance & Bonds	\$ 35,000.00	\$ 29,728.91	\$ 44,593.37	\$ 35,000.00
Misc. Supplies Expense	\$ 8,500.00	\$ 1,023.17	\$ 1,534.76	\$ 2,500.00
Uniform Expense	\$ -	\$ 2,559.12	\$ 3,838.68	\$ 3,800.00
Chemicals	\$ 77,000.00	\$ 51,303.01	\$ 76,954.52	\$ 80,000.00
Membership Dues	\$ 23,500.00	\$ 8,256.64	\$ 9,384.96	\$ 20,000.00
Audit, Advertising	\$ 15,000.00	\$ 1,429.44	\$ 2,144.16	\$ 15,000.00
Sewer	\$ 22,000.00	\$ 15,456.85	\$ 23,185.28	\$ 24,000.00
Group Insurance	\$ 64,800.00	\$ 47,311.33	\$ 70,967.00	\$ 72,000.00
Service Agreements/Contact Labor	\$ 26,500.00	\$ 14,321.53	\$ 21,482.30	\$ 75,000.00
Vehicle Expense/Gas	\$ 22,000.00	\$ 19,417.32	\$ 29,125.98	\$ 30,000.00
Retirement-City Portion	\$ 13,000.00	\$ 6,805.65	\$ 10,208.48	\$ 14,200.00
Payroll	\$ 285,000.00	\$ 197,551.37	\$ 296,327.06	\$ 309,000.00
Payroll Tax Expense	\$ 22,000.00	\$ 20,167.70	\$ 30,251.55	\$ 24,000.00
Depreciation	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Total Operating Expense	\$ 1,028,100.00	\$ 570,580.91	\$ 1,005,871.37	\$ 1,123,000.00
 Projected FYE 2012-13	 \$ 72,500.00	 \$ 239,940.53	 \$ 209,910.80	 \$ 116,500.00

	Budget FYE 2011 - 2012	8 Month Actual FYE 2011-12	Projected FYE 2011-12	Budget FYE 2013
Hardee's Pump Grant	\$ 100,000.00	\$ 83,631.23	\$ 100,000.00	\$ -
Hardee's Pump Grant	\$ (100,000.00)	\$ (83,722.50)	\$ (100,000.00)	\$ -
Total Other Income CDBG Grant (Crossroads)	\$ 500,000.00	\$ 197,713.18	\$ 500,000.00	
CDBG Grant (Crossroads)	\$ (500,000.00)	\$ (192,879.93)	\$ (500,000.00)	
Total Income-WW 2010-20 CDBG Grant (Crossroads) mat	\$ (32,000.00)			
Grant Totals	\$ (32,000.00)	\$ 4,741.98	\$ -	\$ -
Capital Outlay	\$ -	\$ (18,000.00)	<i>NO STOR</i>	\$ (58,000.00)
Misc. Income, Other Income	\$ 15,000.00	\$ 1,842.00	\$ 2,763.00	\$ 10,000.00
Interest Expense	\$ (50,000.00)	\$ (10,700.00)	\$ (50,000.00)	\$ (50,000.00)
Interest Income	\$ 6,000.00	\$ 900.40	\$ 1,350.60	\$ 6,000.00
Total Other Income	\$ (29,000.00)	\$ (25,957.60)	\$ (45,886.40)	\$ (92,000.00)
Total Income-WW 2010-2011	11,500.00	218,724.91	164,024.40	24,500.00

Budget 2013

2-19-12

Water Works Fund

	Budget FYE 2012	9 Month Actual FYE 2012	Projected FYE 2012	Budget FYE 2013
Revenue Income				
Late Charges	\$ 15,000.00	\$ 5,938.96	\$ 7,918.61	\$ 15,000.00
Returned Check Fees	\$ 500.00	\$ 25.00	\$ 33.33	\$ 500.00
Card Fees	\$ 100.00	\$ -	\$ -	\$ -
Reconnection Fee	\$ 15,000.00	\$ 21,115.00	\$ 28,153.33	\$ 30,000.00
Installations and Taps	\$ 15,000.00	\$ 4,500.00	\$ 6,000.00	\$ 10,000.00
Water Sales	\$ 1,025,000.00	\$ 843,489.26	\$ 1,124,652.35	\$ 1,135,000.00
Water Service Fee	\$ 20,000.00	\$ 9,950.39	\$ 13,267.19	\$ 20,000.00
Sewer Sales	\$ 10,000.00	\$ 16,664.80	\$ 22,219.73	\$ 25,000.00
Total Revenue Income	\$ 1,100,600.00	\$ 801,683.41	\$ 1,202,244.65	\$ 1,235,500.00
Operating Expense				
Travel & Training	\$ 600.00	\$ 2,048.23	\$ 2,730.97	\$ 2,000.00
Utilities	\$ 90,000.00	\$ 67,119.10	\$ 89,492.13	\$ 90,000.00
Bank Fees/Credit Card Fees	\$ 5,000.00	\$ 1,911.23	\$ 2,548.31	\$ 2,500.00
Telephone	\$ 7,600.00	\$ 4,713.89	\$ 6,285.19	\$ 6,500.00
Office Supplies	\$ 5,000.00	\$ 9,335.32	\$ 12,447.09	\$ 10,000.00
Postage	\$ 12,500.00	\$ 10,149.14	\$ 13,532.19	\$ 14,000.00
Repairs & Maint ctd	\$ 75,000.00	\$ 35,525.70	\$ 47,367.60	\$ 75,000.00
Operational Supplies	\$ 68,100.00	\$ 43,184.18	\$ 57,578.91	\$ 68,500.00
Insurance & Bonds	\$ 35,000.00	\$ 29,728.91	\$ 39,638.55	\$ 35,000.00
Misc. Supplies Expense	\$ 8,500.00	\$ 983.70	\$ 1,311.60	\$ 2,500.00
Uniform Expense	\$ -	\$ 2,787.18	\$ 3,716.24	\$ 3,800.00
Chemicals	\$ 77,000.00	\$ 57,945.32	\$ 77,260.43	\$ 80,000.00
Membership Dues	\$ 23,500.00	\$ 6,256.64	\$ 8,342.19	\$ 20,000.00
Audit, Advertising	\$ 15,000.00	\$ 10,879.44	\$ 14,505.92	\$ 25,000.00
Sewer	\$ 22,000.00	\$ 16,977.60	\$ 22,636.80	\$ 24,000.00
Group Insurance	\$ 64,800.00	\$ 48,835.92	\$ 65,114.56	\$ 72,000.00
Service Agreements/Contact Labor	\$ 26,500.00	\$ 15,288.83	\$ 20,385.11	\$ 75,000.00
Vehicle Expense/Gas	\$ 22,000.00	\$ 20,916.02	\$ 27,888.03	\$ 30,000.00
Retirement-City Portion	\$ 13,000.00	\$ 7,678.40	\$ 10,237.87	\$ -
Payroll	\$ 285,000.00	\$ 218,298.18	\$ 291,064.24	\$ 309,000.00
Payroll Tax Expense	\$ 22,000.00	\$ 21,824.17	\$ 29,098.89	\$ 24,000.00
Depreciation	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
Total Operating Expense	\$ 1,028,100.00	\$ 632,387.10	\$ 893,182.80	\$ 1,118,800.00
Projected FYE 2012-13	\$ 72,500.00	\$ 269,296.31	\$ 209,061.75	\$ 116,700.00

	Budget FYE 2011 - 2012	9 Month Actual FYE 2011-12	Projected FYE 2011-12	Budget FYE 2013
Hardee's Pump Grant	\$ 100,000.00	\$ 83,631.23	\$ 100,000.00	\$ -
Hardee's Pump Grant	\$ (100,000.00)	\$ (83,722.50)	\$ (100,000.00)	\$ -
Total Other Income CDBG Grant (Crossroads)	\$ 500,000.00	\$ 197,713.18	\$ 500,000.00	\$ -
CDBG Grant (Crossroads)	\$ (500,000.00)	\$ (231,784.65)	\$ (500,000.00)	\$ -
Total Income-WW 2010-20 CDBG Grant (Crossroads) matc	\$ (32,000.00)			
Grant Totals	\$ (32,000.00)	\$ (34,162.74)	\$ -	\$ -
Capital Outlay	\$ -	\$ (18,000.00)		\$ (58,000.00)
Misc. Income, Other Income	\$ 15,000.00	\$ 1,842.00	\$ 2,456.00	\$ 10,000.00
Interest Expense	\$ (50,000.00)	\$ (10,700.00)	\$ (50,000.00)	\$ (50,000.00)
Interest Income	\$ 6,000.00	\$ 915.91	\$ 1,221.21	\$ 6,000.00
Total Other Income	\$ (29,000.00)	\$ (25,942.09)	\$ (46,322.79)	\$ (92,000.00)
Total Income-WW 2010-2011	11,600.00	209,191.48	162,738.96	24,700.00

Water Works Salaries 2012 - 2013

plant operator	\$	33,500.00		
plant operator #2	\$	27,000.00		
meter reader	\$	31,000.00		
labor supervisor	\$	31,000.00		
labor 1	\$	26,000.00		
labor 2	\$	25,000.00		
labor 3	\$	25,000.00		
labor 4	\$	23,000.00		
labor PT 1	\$	15,000.00		
labor PT 2	\$	9,000.00		
labor PT 3	\$	5,000.00		
overtime	\$	15,000.00		
clerk	\$	28,500.00		
clerk PT 1	\$	10,000.00		
clerk PT 2	\$	5,000.00		
total salaries	\$	309,000.00	nine FT employees	
payroll tax	\$	23,638.50	7.65%	
retirement	\$	-	0.00%	
health insurance	\$	72,000.00	\$7,200.00	10
total labor and burden	\$	404,638.50		

Whitwell TN Information Fact Sheet

- 19 Iowa Hydrants
- 24 M&H Hydrants
- 17 Mueller Hydrants
- 32 US Pipe Hydrants
- 1 Clow Hydrant
- 3 Kennedy Hydrants

Crossroads TN Information Fact Sheet

- 5 US Pipe Hydrants
- 1 M&H Hydrants
- 1 Mueller Hydrants
- 1 Clow Hydrants

Cartwright Loop New Main

- 4 Hydrants

108 Total Hydrants

Tap Fees Cost

- 3/4 " Tap \$750.00 Plus \$50.00 Connect fee (no refund) Plus cost of bore if needed. See cost sheet #1
- 1 " Tap \$1000.00 Plus \$50.00 Connect fee (no refund) Plus cost of bore if needed. See cost sheet #2
- 2" Tap \$2500.00 Plus \$50.00 Connect fee (no refund) Plus cost of bore if needed See cost sheet #3

Sewer Customers

32 Sewer Connections The City of Whitwell collects sewer charges for the Town of Jasper. Jasper may make taps or repairs.

Dead End Line Blow Offs

The system has Blow off or flushing valves on most lines that was installed 1990 till present day. Distrib estimate 25 to 30 dead ends need flush valves.

Low Pressure Areas

Heavy Duty Lane off of Baker Lane
Mount Calvary Road off East Valley Road North of Crossroads
Cotton Dempsey Road .
(Small galvanize and pvc pipe is problem)

Dancing Fern Road area is problem area due to customers placement of booster pump and the City let

Master Meters at Water Treatment Plant

- 1 4" Master Meter for Crossroads area Cencus Brand
- 1 6" Master Meter for Whitwell / Red Hill / Hardees area.

Whitwell Hydnants

19 Iowa Hydnants

24 MH Hydnants - Revised list

17 Mueller Hydnants

32 US Hydnants

1 Chow Hydnants

3 Kennedy Hydnants

X-roads Hydnants

5 US Hydnants

1 MH Hydnants

1 Mueller Hydnants

1 Chow Hydnants

Cartwright

4

Total 108



LIABILITY COVERAGE DECLARATIONS
THIRD ANNIVERSARY RATING

Attached to and forming a part of Policy TML-0314-12 effective 12/31/2011

INSURED

WHITWELL, CITY OF

(See Additional Named Insured Endorsement)

13671 HIGHWAY 28,

WHITWELL, TN 37397

AGENT

FIRST VOLUNTEER INSURANCE

P O BOX 878

JASPER, TN 37347

It is understood and agreed that the Third Anniversary Rating Declarations Pages 2 and 3 are attached.

THREE YEAR COVERAGE PERIOD		
Third Anniversary Rating for 12/31/2011 to 12/31/2012		
COVERAGE	COVERAGE PART	PREMIUM
General Liability	A/B	7,427
Law Enforcement Liability	A/B	5,840
Errors or Omissions Liability	C	7,279
Automobile Liability	D	7,216
Automobile Physical Damage	E	4,854
Other		
TOTAL		32,616

TENNESSEE MUNICIPAL LEAGUE RISK MANAGEMENT POOL
5100 MARYLAND WAY, BRENTWOOD TN 37027

THIRD ANNIVERSARY RATING DECLARATIONS - PAGE 2

Page 2 of 3

INSURED WHITWELL, CITY OF

Policy Number TML-0314-12

ITEM 4. LIMITS OF COVERAGE

COVERAGE A - GENERAL LIABILITY and COVERAGE B - PERSONAL INJURY LIABILITY

\$300,000 PER PERSON FOR BODILY INJURY OR PERSONAL INJURY AS LIMITED BY THE TORT LIABILITY ACT
 \$700,000 PER OCCURRENCE FOR BODILY INJURY OR PERSONAL INJURY AS LIMITED BY THE TORT LIABILITY ACT
 \$100,000 PER OCCURRENCE FOR PROPERTY DAMAGE AS LIMITED BY THE TORT LIABILITY ACT
 \$700,000 PER OCCURRENCE FOR EACH OTHER LOSS
 \$1,000,000 PER OCCURRENCE FOR CATASTROPHIC MEDICAL EXPENSES EXCESS OF BODILY INJURY
 \$1,000 PER PERSON AND \$10,000 PER ACCIDENT FOR MEDICAL PAYMENTS
 \$100,000 PER OCCURRENCE FOR FIRE DAMAGE
 \$100,000 PER OCCURRENCE FOR IMPOUNDED PROPERTY DAMAGE OR COMMANDEERED PROPERTY DAMAGE
 \$100,000 PER OCCURRENCE FOR NON-MONETARY DEFENSE COSTS

COVERAGE C - ERRORS OR OMISSIONS LIABILITY \$700,000 PER OCCURRENCE

\$100,000 PER OCCURRENCE FOR NON-MONETARY DEFENSE COSTS
 \$700,000 PER OCCURRENCE FOR EMPLOYEE BENEFITS LIABILITY

COVERAGE D - AUTOMOBILE LIABILITY and COVERAGE E - AUTOMOBILE PHYSICAL DAMAGE

This policy provides only those coverages where a designation symbol is shown under Covered Autos below.
 Entry of one or more of the symbols from Item 5 indicates the autos that are covered autos.

Coverages	Covered Autos	Limits
LIABILITY	<u>1, 2, 3</u>	\$300,000 PER PERSON FOR BODILY INJURY AS LIMITED BY THE TORT LIABILITY ACT \$700,000 PER OCCURRENCE FOR BODILY INJURY AS LIMITED BY THE TORT LIABILITY ACT \$100,000 PER OCCURRENCE FOR PROPERTY DAMAGE AS LIMITED BY THE TORT LIABILITY ACT \$700,000 PER OCCURRENCE FOR EACH OTHER LOSS \$1,000,000 PER OCCURRENCE FOR CATASTROPHIC MEDICAL EXPENSES EXCESS OF BODILY INJURY
MEDICAL PAYMENTS	<u>1</u>	\$1,000 PER PERSON AND \$10,000 PER ACCIDENT.
UNINSURED MOTORISTS	<u>1</u>	\$60,000 PER OCCURRENCE FOR BODILY INJURY AND \$100,000 PER OCCURRENCE FOR PROPERTY DAMAGE.
COMPREHENSIVE	<u>1, 2</u>	SEE AUTOMOBILE PHYSICAL DAMAGE ENDORSEMENT(S)
COLLISION	<u>1, 2</u>	SEE AUTOMOBILE PHYSICAL DAMAGE ENDORSEMENT(S)

ITEM 5. DESCRIPTION OF COVERED AUTOMOBILES - DESIGNATION SYMBOLS

Symbol	Description
1	OWNED AUTOS ONLY. Only those autos you own, including those autos that you acquire during the policy period.
2	HIRED AUTOS ONLY. Only those autos you lease, hire, rent, or borrow, including any auto you lease, hire, rent, or borrow from any of your employees.
3	NONOWNED AUTOS ONLY. Only those autos you do not own, lease, hire, rent, or borrow that are used in connection with your business, including autos owned by your employees, but only while used in your business.

DECLARATIONS

Ed. 7/1/2011

TAWC_RESP_CAPD_1DR_001118

THIRD ANNIVERSARY RATING DECLARATIONS - PAGE 3

Page 3 of 3

INSURED WHITWELL, CITY OF

Policy Number TML-0314-12

ITEM 6. DEDUCTIBLES

COVERAGE A and COVERAGE B GENERAL LIABILITY AND PERSONAL INJURY LIABILITY	<u>NA</u>	PER OCCURRENCE
COVERAGE A and COVERAGE B LAW ENFORCEMENT GENERAL LIABILITY AND PERSONAL INJURY LIABILITY	<u>NA</u>	PER OCCURRENCE
COVERAGE C ERRORS OR OMISSIONS LIABILITY	<u>\$1,000</u>	PER OCCURRENCE
COVERAGE D AUTOMOBILE LIABILITY	<u>NA</u>	PER OCCURRENCE
COVERAGE E AUTOMOBILE PHYSICAL DAMAGE	<u>\$500</u>	PER OCCURRENCE
	<u>Comprehensive</u>	PER OCCURRENCE
	<u>Collision</u>	PER OCCURRENCE

ITEM 7. RETROACTIVE DATE 1/9/87

Coverages A, B, and C (Claims Made basis) of this policy do not apply to bodily injury, property damage, personal injury offenses, or any act, error, omission, or violation of rights, privileges, or immunities that occurred before the retroactive date, if any, shown above.

ITEM 8. FORMS, SCHEDULES, AND ENDORSEMENTS APPLICABLE TO ALL COVERAGE PARTS

Additional Named Insured Endorsement
Uninsured Motorists Endorsement
Auto Physical Damage Endorsement 11/12
Auto Physical Damage Stated Value for Fire Departments

DECLARATIONS

Ed. 7/1/2011

TAWC_RESP_CAPD_1DR_001119

**TML RISK MANAGEMENT POOL
MUNICIPAL LIABILITY COVERAGE**

ADDITIONAL NAMED INSURED ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ITEM 1 - INSURED SHOWN IN THE DECLARATIONS IS AMENDED TO INCLUDE
THE FOLLOWING:

WHITWELL, CITY OF

- * CITY OF WHITWELL PARK BOARD**
- * CITY OF WHITWELL LIBRARY BOARD**
- * CITY OF WHITWELL SENIOR CITIZENS BOARD**

- * CITY OF WHITWELL AS RESPECTS POWELLS CROSSROADS/WHITWELL
INDUSTRIAL PARK**

'As respects' means that only the acts, errors or omissions of the first party resulting from the first party's involvement in the activities of the second party are insured. Liability arising from the activities of the second party or other third party are not covered. This insurance is excess over any primary insurance provided to the second party that may inure to the benefit of the first party.

**TML RISK MANAGEMENT POOL
MUNICIPAL LIABILITY COVERAGE**

AUTOMOBILE PHYSICAL DAMAGE ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Automobile Physical Damage – Coverage Part E applies on a blanket basis to **automobiles** described below.

-
1. ☒ Coverage is applicable for automobiles of all values and ages.
 2. ☐ Coverage is applicable for automobiles with per automobile values greater than _____ at the time of loss.
 3. ☐ Coverage is applicable for automobiles with model year no older than _____

-
- ☒ Police Department
- ☒ Fire Department-Scheduled-Amount:Unscheduled-Fair Market Value
- ☐ Utility Department-Scheduled-Amount:Unscheduled-Fair Market Value
- ☒ All Other Departments

7/1/2011

**TML RISK MANAGEMENT POOL
MUNICIPAL LIABILITY COVERAGE**

**AUTOMOBILE PHYSICAL DAMAGE COVERAGE
STATED VALUE COVERAGE - FIRE DEPARTMENTS**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

For only the **automobiles** scheduled on this endorsement, SECTION I – COVERAGES, Item 3 of Coverage E - Automobile Physical Damage of is deleted and replaced by the following:

3. The most we will pay for loss is:

- a. If the cost of repairing a damaged vehicle is less than the Fair Market Value we will pay to repair the equipment to the quality and condition prior to loss.
- b. If the cost of repairing a damaged vehicle equals or exceeds the Fair Market Value, we will pay the lesser of the following:
 - (1) The 'stated value' amount shown in the schedule on this endorsement or
 - (2) The cost of a new vehicle of like kind, quality and function, similarly equipped with allowance for improvements to modern safety standards.

Fair Market Value is the cost for which property of similar type, quality, age and condition prior to loss could be purchased on the date of loss.

Equipment that is permanently attached to a vehicle, or equipment that supplements the function of the vehicle and is regularly stored in or on the vehicle, will be included in the value of the vehicle unless separately insured.

**WHITWELL, CITY OF
STATED VALUE FIRE SCHEDULE**

	<u>VIN</u>	<u>Stated Value</u>
1. 2002 GMC FIRE TRUCK	# 6864	\$114,000
2. 1984 EMERGENCY ONE	# 3999	\$200,000

TML RISK MANAGEMENT POOL
Third Anniversary Rating Liability Premium Breakdown

Insured: WHITWELL, CITY OF

Effective Date:
12/31/2011

TOTAL ALL COVERAGES	32,616
----------------------------	---------------

TOTAL ALL LIABILITY	27,762
TOTAL PHYSICAL DAMAGE	4,854

GENERAL LIABILITY	PREMIUM
General Fund	911
Street Department	431
Sewer Department	0
Schools	0
Water Department	5,846
Electric Department	0
Sanitation Department	0
Gas Department	0
Fire Department	49
Parks and Recreation	190
Airport	0
Misc GL	0
Total Basic General Liability	7,427

LAW ENFORCEMENT	Number of	Premium per	PREMIUM
Certified Officers	5	560.80	2,804
Non-Certified Officers	3	1,012.00	3,036
Auxiliary/Reserve Officers	0	0.00	0
Jail/Holding Area	0	0.00	0
Attack/Drug Dogs	0	0.00	0
Additional Programs	0	0.00	0
Total Law Enforcement Liability			5,840

Total Errors or Omissions Liability	7,279
--	--------------

TML RISK MANAGEMENT POOL
Third Anniversary Rating Liability Premium Breakdown

Effective Date:

12/31/2011

Insured: WHITWELL, CITY OF

AUTO LIABILITY	Number of Vehicles	Premium per Vehicle	PREMIUM
Hired and Non-Owned Only	0	0.00	0
Other	0	0.00	0
Motorcycles	0	0.00	0
Trailers	2	123.50	247
Buses	0	0.00	0
Passenger Vans	0	0.00	0
Sanitation Trucks	0	0.00	0
Antique Fire Trucks	0	0.00	0
Fire Trucks	2	462.00	924
Utility Trucks	0	0.00	0
Other Trucks	2	317.50	635
Light Trucks	4	288.00	1,152
PPT	1	407.00	407
PPT-Police	6	610.00	3,660
Ambulance	0	0.00	0
Total Basic Auto Liability			7,025
Uninsured Motorist	15	12.73	191
Total Auto Liability			7,216

AUTOMOBILE PHYSICAL DAMAGE			
CLASSIFICATION	VALUES	RATE	PREMIUM
Police/Ambulance	90,000	.0161	1,449
Fire Fighting Equipment	314,000	.0085	2,680
Utility Equipment		.0000	0
Total Other Values	85,000	.0085	725
Other		.0000	0
Other		.0000	0
Other		.0000	0
Other		.0000	0
Other		.0000	0
Other		.0000	0
Other		.0000	0
Comprehensive Only		.0000	0
Total Automobile Physical Damage			4,854

6/13/12

Water Works Fund

	Budget FYE 2012	11 Month Actual FYE 2012	Projected FYE 2012
Revenue Income			
Late Charges	\$ 15,000.00	\$ 7,465.68	\$ 8,144.38
Returned Check Fees	\$ 500.00	\$ 25.00	\$ 27.27
Card Fees	\$ 100.00	\$ 2.00	\$ 2.18
Reconnection Fee	\$ 15,000.00	\$ 25,419.00	\$ 27,729.82
Installations and Taps	\$ 15,000.00	\$ 3,250.00	\$ 3,545.45
Water Sales	\$ 1,025,000.00	\$ 1,049,426.08	\$ 1,144,828.45
Water Service Fee	\$ 20,000.00	\$ 12,000.39	\$ 13,091.33
Sewer Sales	\$ 10,000.00	\$ 20,712.80	\$ 22,595.78
Total Revenue Income	\$ 1,100,600.00	\$ 1,118,300.95	\$ 1,219,964.67
Operating Expense			
Travel & Training	\$ 600.00	\$ 2,048.23	\$ 2,234.43
Utilities	\$ 90,000.00	\$ 80,199.19	\$ 87,490.03
Bank Fees/Credit Card Fees	\$ 5,000.00	\$ 2,465.55	\$ 2,689.69
Telephone	\$ 7,600.00	\$ 5,739.14	\$ 6,260.88
Office Supplies	\$ 5,000.00	\$ 7,504.43	\$ 8,186.65
Postage	\$ 12,500.00	\$ 12,185.27	\$ 13,293.02
Repairs & Maint ctd	\$ 75,000.00	\$ 49,257.88	\$ 53,735.87
Operational Supplies	\$ 68,100.00	\$ 63,044.22	\$ 68,775.51
Insurance & Bonds	\$ 35,000.00	\$ 49,677.41	\$ 54,193.54
Misc. Supplies Expense	\$ 8,500.00	\$ 1,603.06	\$ 1,748.79
Uniform Expense	\$ -	\$ 3,403.86	\$ 3,713.30
Chemicals	\$ 77,000.00	\$ 68,489.43	\$ 74,715.74
Membership Dues	\$ 23,500.00	\$ 6,256.64	\$ 6,825.43
Audit, Advertising	\$ 15,000.00	\$ 10,879.44	\$ 11,868.48
Sewer	\$ 22,000.00	\$ 22,543.00	\$ 24,592.36
Group Insurance	\$ 64,800.00	\$ 60,458.40	\$ 65,954.62
Service Agreements/Contact Labor	\$ 26,500.00	\$ 18,925.53	\$ 20,646.03
Vehicle Expense/Gas	\$ 22,000.00	\$ 26,794.07	\$ 29,229.89
Retirement-City Portion	\$ 13,000.00	\$ 10,631.98	\$ 11,598.52
Payroll	\$ 285,000.00	\$ 262,339.48	\$ 286,188.52
Payroll Tax Expense	\$ 22,000.00	\$ 24,416.46	\$ 26,636.14
Depreciation	\$ 150,000.00	\$ -	\$ 150,000.00
Total Operating Expense	\$ 1,028,100.00	\$ 788,862.67	\$ 1,010,577.46
 Projected FYE 2012-13	 \$ 72,500.00	 \$ 329,438.28	 \$ 209,387.21

		Budget FYE 2011 - 2012	11 Month Actual FYE 2011-12	Projected FYE 2011-12
	Hardee's Pump Grant	\$ 100,000.00	\$ 83,631.23	\$ 100,000.00
	Hardee's Pump Grant	\$ (100,000.00)	\$ (83,722.50)	\$ (100,000.00)
Total Other Income	CDBG Grant (Crossroac	\$ 500,000.00	\$ 277,045.18	\$ 500,000.00 →
	CDBG Grant (Crossroac	\$ (500,000.00)	\$ (269,672.45)	\$ (500,000.00)
Total Income-WW 2010-2011	CDBG Grant (Crossroac	\$ (32,000.00)	- Don't count this as grant city supplied.	
Grant Totals		\$ (32,000.00)	\$ 7,281.46	\$ -
	Capital Outlay	\$ -	\$ (18,000.00)	
	Misc. Income, Other Inc	\$ 15,000.00	\$ 3,905.00	\$ 4,260.00
	Interest Expense	\$ (50,000.00)	\$ (10,700.00)	\$ (50,000.00)
	Interest Income	\$ 6,000.00	\$ 1,753.12	\$ 1,912.49
Total Other Income		\$ (29,000.00)	\$ (23,041.88)	\$ (43,827.51)
Total Income-WW 2010-2011		11,500.00	313,677.86	165,559.71

11 yr.

277,045.18
 23,344.56
 64,575.48
 364,965.22

> June 1000s

G & C**SUPPLY CO., Inc.**

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
FIRE, RESCUE AND SAFETY EQUIPMENT

P.O. Drawer 459—1105 Hwy 77

Atwood, TN 38226

(731)662-7193 or (800)230-3836

Fax: (731)662-7219

QUOTATION

Order Number	
1420832	
Order Date	Page
2/8/2011 13:14:16	2 of 3

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Remaining	Status of Balance	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
1	1			VBHH74-10W-41-44-Q 1 FORD COPPERSETTER	EA	190.0000	190.00
1	1			C7BPUBC-1 1 ABB WATER METER - US GAL BRZ TOP CI-BOTTOM SERIAL #	EA	120.0000	120.00
1	1			BR1520-12 12 JUMBO PLASTIC METER BOX KIT BR1520-12B	EA	34.9500	34.95
Level: 1 EA				12 JUMBO PLA. METER BOX L/LID	EA		
Qty Per Assembly: 1.0000		1.0					
Total Qty.: 1.0000							
Level: 2 EA				BR1520-CIR			
Qty Per Assembly: 1.0000		1.0		JUMBO PLA LID ONLY W/CI	EA		
Total Qty.: 1.0000							
FLIP							
1	1			S71-607 6X2IP FORD BRASS SADDLE	EA	72.5500	72.55
1	1			BR343-166 2 X 3 BRASS NIPPLE	EA	9.9000	9.90
1	1			4067-07-2 2 M&H THREADED RW GATE VALVE	EA	205.0000	205.00
2	2			C84-77-Q 2 MPT X 2 CTS FORD MALE ADAPTER	EA	42.3500	84.70
60	60			COP-K-F-60 2X60FT TYPE K COPPER TUBING COIL	FT	14.7900	887.40
1	1			VBHH77-15B-11-77 2 FORD CUSTOM SETTER W/BY-PASS	EA	600.1500	600.15
1	1			C7TPUBF-2 2 AMCO WATER METER - US GAL- BRZ TOP - FLGD SERIAL #	EA	371.7000	371.70
1	1			S62-S 24X36 CI VALVE BOX W/WATER LID	EA	42.0000	42.00
1	1			BR1730-18 18 17X30 PLASTIC METER BOX KIT BR1730-18B	EA	138.0000	138.00
Level: 1 EA				18 BROOKS PLA METER BOX L/LID	EA		
Qty Per Assembly: 1.0000		1.0					
Total Qty.: 1.0000							
Level: 2 EA				17 1/2 X 30 1/2 BR1730-CIR			
Qty Per Assembly: 1.0000		1.0		PLASTIC METER BOX LID W/ CI FLIP	EA		
Total Qty.: 1.0000							

Parts
721.30

\$1000

Parts
2411.40

2" \$2500

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

Feb. 8. 2011 2:15PM

No. 4591 P. 2

G & C**SUPPLY CO., Inc.**

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
FIRE, RESCUE AND SAFETY EQUIPMENT

P.O. Drawer 459—1105 Hwy 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

Order Number

1420832

Order Date

2/8/2011 13:14:16

Page

1 of 3

Bill To:

CITY OF WHITWELL WATER DEPT.
PO BOX 610
WHITWELL, TN 37397

Ship To:

CITY OF WHITWELL WATER DEPT.
13671 HIGHWAY 28
WHITWELL, TN 37397

(423)658-5151

**DUE TO THE UNSTABLE COPPER
MARKET, YOUR PRICE FOR COPPER
TUBING IS SUBJECT TO CHANGE.
CALL TO CONFIRM PRICE.**

Customer ID: 1483

PO Number			Ship Route	Taker		
ATTN: JUNIOR			UTLY	EHOWELL		
Quantities		Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Remaining	Status of Balance				
1	1		S70-603 6X3/4CC FORD BRASS SADDLE	EA	38.4500	38.45
1	1		F1000-3-Q 3/4 FORD CORP. STOP CTSXCC	EA	21.8900	21.89
60	60		COP-K-B-60 3/4X60 TYPE K COPPER TUBING	FT	4.0600	243.60
1	1		VBHH72-7W-41-33-Q 3/4 FORD COPPERSETTER 7" RISE WITH DUAL CHECK VALVE QICTS X DP	EA	115.4400	115.44
1	1		C7BPUPP-0607 5/8X3/4 AMCO WATER METER - US GAL POLY TOP- POLY BTM SERIAL #	EA	34.8000	34.80
1	1		BR1015-18 18 PLASTIC METER BOX KIT BR1015-18B	EA	27.7500	27.75
Level: 1 EA			18 PLASTIC METER BOX L/LID	EA		
Qty Per Assembly: 1.0000		1.0				
Total Qty.: 1.0000						
Level: 2 EA			BR1015-CIR			
Qty Per Assembly: 1.0000		1.0	BROOKS PLA. LID ONLY W/CI FLIP	EA		
Total Qty.: 1.0000						
1	1		S70-604 6X1CC FORD BRASS SADDLE	EA	38.4500	38.45
1	1		F1000-4-Q 1 FORD CORP. STOP CTSXCC	EA	33.1000	33.10
60	60		COP-K-C-60 1X60FT TYPE K COPPER TUBING	FT	5.0800	304.80

3/4" 426.43 Parts

\$ 800

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

TAWC_RESP_CAPD_1DR_001128

UPIS	7,563,479	8,787,728	9,768,930
Less: AD	<u>3,756,136</u>	<u>3,951,733</u>	<u>4,173,713</u>
Net UP	3,807,343	4,835,995	5,595,217
% Net UP located in Whitwell	60.0%	60.0%	60.0%
	2,284,406	2,901,597	3,357,130

<u>Property Tax</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Property Tax Basis (Net UP)	\$2,284,406	\$2,901,597	\$3,357,130
Additional Land & Structures			
Total	<u>\$2,284,406</u>	<u>\$2,901,597</u>	<u>\$3,357,130</u>
Assessment 40%	40%	40%	40%
Assesment Value	<u>\$913,762</u>	<u>\$1,160,639</u>	<u>\$1,342,852</u>
Tax Rate	1.37%	1.37%	1.37%
Total Property Tax	<u><u>\$12,505</u></u>	<u><u>\$15,883</u></u>	<u><u>\$18,377</u></u>

1.3685

10,750,187	11,728,898
<u>4,419,167</u>	<u>4,688,068</u>
6,331,020	7,040,830
60.0%	60.0%
3,798,612	4,224,498
<u>2016</u>	<u>2017</u>
\$3,798,612	\$4,224,498
<u>\$3,798,612</u>	<u>\$4,224,498</u>
40%	40%
\$1,519,445	\$1,689,799
1.37%	1.37%
<u>\$20,794</u>	<u>\$23,125</u>

City of Whitwell, Tennessee
Financial Statements
As of 06/30/XX & Closing

BALANCE SHEET	Actual FY6/03	Actual FY6/04
<u>Assets</u>		
<u>Current Assets</u>		
Cash & Cash equivalents	\$672,262	\$256,149
Accounts Receivable (less provision)	\$69,345	\$82,374
Receivables from Other Funds	\$0	\$10,000
Inventory	\$4,500	\$4,500
Other Assets		
Refundable Deposit	\$0	\$187,300
Total Current Assets	\$746,107	\$540,323
<u>Fixed Assets</u>		
CWIP		
Land	\$6,061	\$6,061
PP&E	\$4,971,705	\$5,379,892
Less: Accumulated Depreciation	(\$2,185,955)	(\$2,319,859)
Net PP&E	\$2,791,811	\$3,066,094
<u>Other Assets</u>		
Unamortized debt discount and expense	\$0	\$0
Restricted cash & equivalents - debt service funds	\$195,004	\$195,004
Total Other Assets	\$195,004	\$195,004
Total Assets	\$3,732,922	\$3,801,421
<u>Liabilities</u>		
<u>Current Liabilities</u>		
Accounts Payable & Other Accrued Liabilities	\$51,407	\$29,590
Notes payable	\$435,000	\$370,000
Capital Lease Obligation	\$0	\$16,965
Refundable Deposits	\$91,977	\$100,524
Other Current Liabilities		
Current portion of L-T Debt & Note	\$105,000	\$131,048
Total Current Liabilities	\$683,384	\$648,127
Long -Term Debt, net of current portion	\$727,000	\$1,032,291
Customer Advances for construction	\$0	\$0
Total Liabilities	\$1,410,384	\$1,680,418

Contributions In Aid of Construction	\$1,411,539	\$0
Amortization of CIAC	\$0	\$0
Equity		
Retained Earnings/Net Assets-Invest in Cap Assets	\$910,999	\$1,646,838
Restricted by Bond Covenants		
Unrestricted	\$0	\$474,165
Total Equity	\$910,999	\$2,121,003
Total Liabilities & Fund Equity	\$3,732,922	\$3,801,421
Check	\$0	\$0
Depreciation Expense	\$163,613	\$186,894
Depreciation Rate	3.29%	3.47%
% of System Depreciated	43.97%	
INCOME STATEMENT	Actual FY6/03	Actual FY6/04
Revenues		
Water Sales	\$662,287	\$696,480
Late Charges,Reconnect Fees & Tap Fees	\$22,773	\$39,451
Grant	\$0	\$29,997
Other Income	\$340	\$343
Total Operating Revenues	\$685,400	\$766,271
Operation & Maintenance Expense		
Service Agreement	\$0	\$0
Education & Training	\$0	\$0
Equipment Operations & Maintenance	\$10,937	\$14,531
Repairs & Maintenance	\$50,139	\$65,901
Telephone	\$2,856	\$5,120
Contract Labor / Contract Services	\$1,084	\$17,813
Utilities - (assumed power)	\$42,594	\$47,334
Bad Debts	\$2,100	\$7,000
Water Treatment Expenses - Chemicals	\$34,995	\$33,221
T&D Expenses	\$0	\$0
Customer Service Expenses	\$0	\$0
Office Supplies & Expense & Postage	\$6,105	\$8,044
Outside Services	\$0	\$0
Professional Fees	\$35,376	\$16,299
Property Insurance	\$19,276	\$32,295
Insurance & Damages	\$7,500	\$50
Salary & Benefits	\$277,585	\$356,698
Payroll Taxes		
Maintenance of General Plant	\$0	\$0

Miscellaneous Expense	\$8,349	\$11,339
A&G Labor	\$0	\$0
Total Admin & General	\$498,896	\$615,645
Depreciation	\$163,613	\$186,894
Amortization	\$0	\$0
Taxes Other	\$0	\$0
All Other	\$0	\$0
Total Operating Expenses	\$662,509	\$802,539
Operating Income	\$22,891	(\$36,268)
<u>Non-Operating Items</u>		
Interest Income	\$13,617	\$6,300
Grant	\$0	\$0
Transfers In from Other Funds	\$6,000	
Transfers OUT to Other Funds	(\$30,000)	(\$99,509)
Interest Expense	(\$70,487)	(\$72,058)
Total Non-Operating Items	(\$80,870)	(\$165,267)
<u>Extraordinary Items</u>		
Extraordinary Income	\$0	\$0
Extraordinary Deductions	\$0	\$0
Total Non-Operating Items	\$0	\$0
NET INCOME/(LOSS)	(\$57,979)	(\$201,535)
	\$0	\$0
CIAC ADJUSTMENT	Actual FY6/03	Actual FY6/04
CIAC	\$1,411,539	\$29,997
Cumulative CIAC	\$1,411,539	\$1,441,536
Amortization Adjustment	\$620,624	
Annual Amortization		\$50,078
Accumulated Amortization of CIAC	\$620,624	\$670,702
Unamortized CIAC	\$790,915	\$770,834

CDBG-Crossroads Main Extension \$500,000
Per Tina; Hardees Booster Station \$66,012

Cartwright Loop	\$381,542
2004 grant; Previously recorded as revenue	\$29,997
Balance at 6/30/03; previously written off	<u>\$1,411,539</u>
	\$2,389,090

ACCUMULATED DEPRECIATION ADJUSTMENT

% CIAC to UP	28.36%
--------------	--------

Actual FY6/05	Actual FY6/06	Actual FY6/07	Actual FY6/08	Actual FY6/09	Actual FY6/10
\$288,422	\$264,560	\$318,733	\$276,091	\$80,932	\$29,903
\$101,194	\$103,839	\$111,883	\$71,090	\$226,203	\$90,940
\$11,100	\$30,498	\$45,498	\$55,498	\$145,590	\$169,880
\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
\$405,216	\$403,397	\$480,614	\$407,179	\$457,224	\$295,223
				\$407,218	
\$6,061	\$6,061	\$6,061	\$6,061	\$6,061	\$6,061
\$5,471,540	\$5,486,963	\$5,456,969	\$5,496,119	\$5,503,019	\$6,004,674
(\$2,528,492)	(\$2,623,963)	(\$2,792,857)	(\$2,950,210)	(\$3,113,678)	(\$3,264,676)
\$2,949,109	\$2,869,061	\$2,670,173	\$2,551,970	\$2,802,620	\$2,746,059
\$0	\$0	\$0	\$0	\$0	\$0
\$195,004	\$195,004	\$195,004	\$195,004	\$195,004	\$195,004
\$195,004	\$195,004	\$195,004	\$195,004	\$195,004	\$195,004
\$3,549,329	\$3,467,462	\$3,345,791	\$3,154,153	\$3,454,848	\$3,236,285
\$35,843	\$41,041	\$25,819	\$30,964	\$82,622	\$89,092
\$305,000	\$240,000	\$175,000	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$110,384	\$106,821	\$105,421	\$100,623	\$0	
				\$240,157	\$39,150
\$137,193	\$127,446	\$138,622	\$254,807	\$0	\$52,600
\$588,420	\$515,308	\$444,862	\$386,394	\$322,779	\$180,842
\$1,009,013	\$949,567	\$900,945	\$851,138	\$952,080	\$742,480
\$0	\$0	\$0	\$0	\$0	\$0
\$1,597,433	\$1,464,875	\$1,345,807	\$1,237,532	\$1,274,859	\$923,322

\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$1,497,903	\$1,552,048	\$1,455,606	\$1,446,025	\$1,710,656	\$1,950,979
\$195,004	\$195,004	\$195,004	\$195,004	\$195,004	\$195,004
\$258,989	\$255,535	\$349,374	\$275,592	\$274,330	\$166,981
\$1,951,896	\$2,002,587	\$1,999,984	\$1,916,621	\$2,179,989	\$2,312,963
\$3,549,329	\$3,467,462	\$3,345,791	\$3,154,153	\$3,454,848	\$3,236,285
\$0	\$0	\$0	\$0	\$0	\$0
\$208,552	\$172,213	\$168,894	\$157,353	\$163,468	\$150,998
3.81%	\$0	\$0	\$0	\$0	\$0
Actual FY6/05	Actual FY6/06	Actual FY6/07	Actual FY6/08	Actual FY6/09	Actual FY6/10
\$832,595	\$923,589	\$939,593	\$925,627	\$1,070,861	\$1,142,290
\$66,733	\$82,066	\$71,945	\$74,601	\$0	\$14,282
\$0	\$0	\$0	\$0	\$0	
\$16,320	\$520	\$5,018	\$10,471	\$987	
\$915,648	\$1,006,175	\$1,016,556	\$1,010,699	\$1,071,848	\$1,156,571
\$0	\$3,453	\$1,589	\$8,415	\$0	
\$0	\$4,104	\$534	\$1,311	\$0	
\$23,640	\$25,117	\$27,724	\$28,052	\$0	
\$120,841	\$92,502	\$101,192	\$143,273	\$45,701	\$42,683
\$5,455	\$7,031	\$6,303	\$5,395	\$0	
\$37,718	\$33,653	\$7,513	\$9,874	\$30,020	\$26,087
\$67,741	\$76,808	\$78,191	\$73,152	\$94,884	\$93,743
\$7,000	\$9,500	\$0	\$0	\$64,496	
\$45,587	\$39,550	\$31,266	\$46,520	\$0	\$59,368
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$17,073	\$11,112	\$14,571	\$15,667	\$0	
\$0	\$0	\$0	\$0	\$0	
\$14,527	\$10,994	\$10,485	\$6,349	\$0	
\$38,434	\$33,801	\$33,587	\$36,202	\$140,932	\$113,290
\$0	\$0	\$0	\$0	\$0	
\$407,796	\$434,026	\$435,057	\$476,492	\$355,657	\$419,895
				\$36,537	\$33,114
\$0	\$0	\$0	\$0	\$0	

\$10,913	\$13,106	\$20,402	\$14,162	\$169,286	\$128,298
\$0	\$0	\$0	\$0	\$0	\$0
\$796,725	\$794,757	\$768,414	\$864,864	\$937,513	\$916,478
\$208,552	\$172,213	\$168,894	\$157,353	\$163,468	\$150,998
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	
\$1,005,277	\$966,970	\$937,308	\$1,022,217	\$1,100,980	\$1,067,476
(\$89,629)	\$39,205	\$79,248	(\$11,518)	(\$29,133)	\$89,095
\$4,063	\$6,234	\$14,007	\$5,435	\$4,131	\$2,454
				\$381,542	\$66,012
(\$5,664)		(\$29,994)	(\$16,660)	(\$29,994)	
(\$77,877)	(\$71,489)	(\$65,864)	(\$60,620)	(\$63,178)	(\$24,587)
(\$79,478)	(\$65,255)	(\$81,851)	(\$71,845)	\$292,501	\$43,879
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
<u>(\$169,107)</u>	<u>(\$26,050)</u>	<u>(\$2,603)</u>	<u>(\$83,363)</u>	<u>\$263,369</u>	<u>\$132,974</u>
\$0	\$0	\$0	\$0	\$0	\$0
Actual FY6/05	Actual FY6/06	Actual FY6/07	Actual FY6/08	Actual FY6/09	Actual FY6/10
\$0	\$0	\$0	\$0	\$381,542	\$66,012
\$1,441,536	\$1,441,536	\$1,441,536	\$1,441,536	\$1,823,078	\$1,889,090
\$54,945	\$45,244	\$44,616	\$41,271	\$54,155	\$47,505
\$725,648	\$770,891	\$815,507	\$856,778	\$910,933	\$958,437
\$715,888	\$670,645	\$626,029	\$584,758	\$912,145	\$930,653

				Assume	
6/30/2012				12/31/12	
Actual FY6/11	Adjustments	Estimated FY6/12	Adjustments	@ Acq. Closing	TAW
\$53,275		\$53,275		\$53,275	
\$85,866		\$85,866		\$85,866	
\$197,277		\$197,277		\$197,277	
\$4,500		\$4,500		\$4,500	\$4,500
\$18,021		\$18,021		\$18,021	
		\$0		\$0	
\$358,939	\$0	\$358,939	\$0	\$358,939	\$4,500
\$95,961	(\$95,961)	\$0		\$0	
\$6,061		\$6,061		\$6,061	\$6,061
\$6,004,674	\$500,000	\$6,504,674	(\$89,553)	\$6,415,121	\$6,415,121
(\$3,418,410)	(\$153,734)	(\$3,572,144)	(\$3,040)	(\$3,575,183)	(\$3,575,183)
\$2,688,286	\$250,305	\$2,938,591	(\$92,593)	\$2,845,999	\$2,845,999
		\$0		\$0	
\$195,004		\$195,004		\$195,004	
\$195,004	\$0	\$195,004	\$0	\$195,004	\$0
\$3,242,228	\$250,305	\$3,492,533	(\$92,593)	\$3,399,941	\$2,850,499
\$113,707		\$113,707		\$113,707	
\$0		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
\$113,707	\$0	\$113,707	\$0	\$113,707	\$0
\$741,688	(\$53,800)	\$687,888	(\$30,050)	\$657,838	
		\$0		\$0	
\$855,395	(\$53,800)	\$801,595	(\$30,050)	\$771,545	\$0

		\$0	\$2,389,090	\$2,389,090	\$2,389,090
		\$0	(\$1,100,694)	(\$1,100,694)	(\$1,100,694)
				\$0	
\$1,946,598	(\$122,066)	\$1,824,532	(\$924,767)	\$899,765	
\$195,004		\$195,004		\$195,004	
\$245,231	\$426,171	\$671,402	(\$426,171)	\$245,231	
\$2,386,832	\$304,105	\$2,690,938	(\$1,350,938)	\$1,340,000	\$0
\$3,242,228	\$250,305	\$3,492,533	(\$92,592)	\$3,399,941	\$1,288,396
\$0	(\$0)	(\$0)	\$0	(\$0)	
\$153,734					
\$0		\$0		\$0	
Actual FY6/11	Adjustments	Estimated FY6/12	Adjustments	@ Acq. Closing	
\$1,112,343		\$1,112,343	(\$556,171)	\$556,171	
\$23,127		\$23,127	(\$11,564)	\$11,564	
		\$0			
		\$0		\$0	
\$1,135,470	\$0	\$1,135,470	(\$567,735)	\$567,735	\$0
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
\$121,647		\$121,647	(\$60,824)	\$60,824	
		\$0		\$0	
\$46,745		\$46,745	(\$23,372)	\$23,372	
\$103,684		\$103,684	(\$51,842)	\$51,842	
		\$0		\$0	
\$72,463		\$72,463	(\$36,231)	\$36,231	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
\$57,853		\$57,853	(\$28,927)	\$28,927	
		\$0		\$0	
\$359,748		\$359,748	(\$179,874)	\$179,874	
\$42,957		\$42,957	(\$21,478)	\$21,478	
		\$0		\$0	

\$132,698		\$132,698	(\$66,349)	\$66,349	
\$0		\$0		\$0	
\$937,794	\$0	\$937,794	(\$468,897)	\$468,897	\$0
\$153,734		\$153,734	(\$73,986)	\$79,748	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
\$1,091,528	\$0	\$1,091,528	(\$542,883)	\$548,645	\$0
\$43,942	\$0	\$43,942	(\$24,852)	\$19,090	\$0
\$2,495		\$2,495	(\$1,247)	\$1,247	
\$73,829	\$426,171	\$426,171	(\$426,171)	\$0	
		\$0		\$0	
		\$0		\$0	
(\$46,396)		(\$46,396)	\$23,198	(\$23,198)	
\$29,928	\$426,171	\$382,270	(\$404,221)	(\$21,950)	\$0
\$0	\$0	\$0	\$0	\$0	
\$0		\$0		\$0	
\$0	\$0	\$0	\$0	\$0	\$0
<u>\$73,869</u>	<u>\$426,171</u>	<u>\$426,212</u>	<u>(\$429,073)</u>	(\$2,861)	\$0
\$0					
Actual FY6/11	Adjustments	Estimated FY6/12	Adjustments	@ Acq. Closing	
\$73,829	\$426,171	\$426,171		\$0	
\$1,962,919		\$2,389,090		\$2,389,090	
\$50,255		\$61,166		\$30,835	
\$1,008,693		\$1,069,859	\$0	\$1,100,694	
\$954,226		\$1,319,231		\$1,288,396	

Whitwell
\$53,275
\$85,866
\$197,277
\$18,021
\$354,439
\$0
\$195,004
\$195,004
\$549,442
\$113,707
\$113,707
\$657,838
\$771,545

\$899,765
\$195,004
\$245,231
\$1,340,000
\$2,111,545
\$556,171
\$11,564
\$0
\$567,735
\$60,824
\$23,372
\$51,842
\$36,231
\$28,927
\$179,874
\$21,478

**PROPOSED ACQUISITION:
CITY OF WHITWELL WATER ACQUISITION
UTILITY PLANT DETAIL**

AC#	Asset Description	Date in Service
	Land	7/1/60
304.22	Waterworks addition	7/1/76
304.22	attorney fees for refinancing	8/1/76
304.22	huey construction final	5/1/77
304.22	Tanya Lynn pumping station	1/1/04
304.22	Hardees pumping station	1/1/04
304.22	Red Hill pumping station	1/1/04
304.31	New water plant	6/30/83
304.31	New water plant	6/30/84
304.31	Filter rehab at water treatment plant	4/25/05
304.51	Building New Town Hall	6/1/91
304.51	Paving parking lot	6/30/92
311.22	Raw water pump replacement	9/4/01
311.22	century motor	1/29/01
311.27	pump lagoon	9/1/93
311.27	Chart Recorder	12/1/99
311.27	Transmitter for Chart Recorders	5/1/00
311.27	Chart Recorders (2)	6/19/01
311.27	5 box charts	8/1/01
311.27	Chart Recorder	10/2/01
311.27	Invensys transmitters for LOH gauges	2/3/03
311.27	Tanya Lynn pump station automation	6/1/04
311.27	Red Hill pump station automation	6/1/04
311.27	Hardees pump station automation	6/1/04
320.31	chlorine analyzer	9/1/93
320.31	Chlorinators	6/30/99
320.31	chlorine scale	2/22/01
320.31	chlorinator and chemical feed pipe	10/2/01
320.31	air compressor and auto drain	11/16/01
320.31	Regal vacuum regulator head	12/5/01
330.41	200,000 gal. water tank painting & renovations	6/30/00
330.41	Tanya Lynn water tank	1/1/04
330.41	Herkey water tank	1/1/04
330.41	Red Hill water tank	1/1/04
330.41	Red Hill water tank major repair	3/15/04
331	Water System Addition	6/1/58
331	Water System Addition	7/1/60
331	Utility supply co	12/1/75
331	addition	5/30/76
331	addition	6/30/76

331		addition	6/30/77
331		addition	6/30/78
331		addition	6/30/79
331		addition	6/30/80
331		pipe contributed	6/30/82
331		400' of 2-inch pipe	6/30/83
331		F Valley senior CIT sharp pic	6/30/84
331		contract labor water lines	6/30/88
331		Waterworks addition	6/30/89
331	400	feet of 2-Inch PVC E.Minnesota Ave (Danny Bell)	
331	1	2-inch flushing hydrant E.Minnesota Ave	
331	1	2-inch valve	
331		FY 94 additions	3/31/94
331		CDBG Grant additions - mains	6/30/96
	140	service line transfer from small diameter lines to 4", 6" & 8"	
	4500	feet of 6-inch replacing 2-inch galvanized on Mt.Calvary Rd	
	1000	feet of 4-inch replacing 2-inch galvanized on Mt Calvary Rd	
	2900	feet of 6-inch lines; replace 1-inch & 2-inch galvanized, N.Walnut,N.Chestnut, Kell	
	2000	feet of 6-inch lines; replace 1-inch & 2-inch N.Pine St, N. Pine Ct,	
	1000	feet of 6-inch lines; replace 1-inch galvanized S.Walnut E. Kansas to E. Indiana	
	800	feet of 6-inch lines; replace 1-inch galvanized Beech St	
	2900	feet of 6-inch lines; replace 1" & 1-1/2" on 5 street west of Hawthorne St	
	1300	feet of 6-inch lines; replace 2" galvanized on E.Minnesota east of N.Maple	
		Soft Cost	
331		Mt Calvary Rd project	6/30/96
	1700	feet of 6-inch Class 200 PVC	
	2	6" x 6" tapping sleeve & valve	
	2	6" x 2" tapping sleeve & 2" gate valve & two 6" gate valves	
	1	2-inch blow off hydrant	
331		Ketner Cove 500	7/10/96
		Summary as of June 1996	
	6375	feet of 8-inch main	
	94975	feet of 6-inch main	
	32800	feet of 4-inch main	
	18400	feet of 3-inch main	
	110900	feet of 2-inch main	
	21475	feet of 1-inch main	
331		Hwy 28 Project	5/27/97
	3700	feet of 6-inch along Hwy 27 / Bailey Lane to Sulfur Springs Rd	
331.42		6-inch main addition	12/9/97
	300	feet of 6-inch water main Hwy 27 17.72 to 15.78	
331		TML Water System Improvements	9/30/99
1	4940	feet of Class 200 PVC 6-inch main: under roadway	
2	7180	feet of Class 200 PVC 6-inch main; outside roadway	
3	50	feet of Class 200 PVC 4-inch main; under roadway	
4	150	feet of Class 200 PVC 4-inch main; outside roadway	
5	300	feet of Class 200 PVC 2-inch main; under roadway	

6	120	feet of Class 200 PVC 2-inch main; outside roadway	
7	21	Fire hydrants	
8		Misc DI pipe fittings	
9	30	6-inch gate valves with boxes	
10	7	2-inch gate valve with boxes	
11	20	6" x 6" tapping sleeves with valve & valve box	
12	1	2-inch blow off	
13	1	6" x 2" tapping sleeve with valve & valve box	
14	1	2-inch water reconnection	
15	114	3/4-inch water service connections	
16	1	3/4-inch meter relocation	
17	10	feet of 2-inch copper Type K service line; under roadway	
18	1870	feet of 3/4-inch copper Type K service line; under roadway	
19	1090	feet of 3/4-inch copper Type K service line; outside roadway	
20	2	connections to existing 2-inch main	
21	5	connection to existing 1-inch or 1-1/2-inch main	
22	10	Test holes to determine location of mains	
23	30	CY of concrete	
24	8000	feet of topsoil & seeding	
25	0	100 pounds of calcium chloride for dust control	
26	0	1000 gallon of water for dust control	
27	0	feet of pavement replacement - asphalt	
28	50	ton of pavement replacement - cold patch	
29	0	feet of pavement replacement - concrete	
30	1120	feet of pavement replacement - crushed stone	
31	1000	feet of pavement replacement - Type H	
32	0	Yards of concrete sidewalk	
33	0	feet of concrete or asphalt curbing	
34	0	ton of asphalt binder	
35	0	yards of sodding	
36	0	CY of excavation	
37	0	CY crushed stone	
38	0	Ton of rip rap	
39	8600	feet of 3-inch detection tape	
40	8600	feet of 14-gauge copper locating wire	
41	1	abandoned water mains	
42	7900	ditch excavation for 6-inch main	
43	40	feet of 12-inch steel casing pipe	
		Land & ROW	
		Engineering & Other Soft Costs	
331		Hwy 27 South Water Line	3/9/00
	5450	feet of 6-inch class 200 PVC main	
	100	feet of 6-inch class 52 DI main	
	10	feet of 3-inch Class 200 PVC main	
	20	feet of 2-inch Class 200 PVC main	
	1	3-inch gate valve	
	2	2-inch gate valve CI	
	1	2-inch hydrant blow off	
	11	3/4-inch service reconnection	
	1	3/4 main relocation	
	270	feet of 3/4-inch copper Type K service line	
	2	connections to 2-inch water main	
	1	connection to 1-inch or 1-1/2-inch water line	
	60	feet of pavement replacement	

	50	feet of asphalt	
	1	abandoned existing water main	
		Engineering & Overheads	
331		check valve and shut off valve	2/21/01
331		gate valve	7/16/01
331		Backflow preventer	1/15/02
331		Whitwell CDBG Water Project	4/5/02
	8200	feet of 6-inch main	
	200	feet of 4-inch main	
	240	feet of 2-inch main	
	15	fire hydrants	
	16	6-inch gate valves	
	7	2-inch gate valves	
	14	6" x 6" tapping sleeve with valve & box	
	600	feet of 3/4-inch copper service Type k	
	2	connection to 2-inch water line	
	5	connection to 1-inch or 1-1/2 inch water line	
	1	2-inch blow off	
	1	6" x 2" tapping saddle	
	90	3/4 service reconnections	
	1	3/4-inch service / meter relocation	
	10	feet of 2-inch copper service	
331		Baker Lane Water	7/1/05
331		Cartwright Loop	6/14/10
	14336	feet of 6-inch PVC main class 200 Cartwright Loop	
	622	feet of 6-inch DI main class 350 Cartwright Loop	
	1	6-inch vale & tee at Cartwright Loop & Cartwright Cut-through	
		Connect to existing 6-Inch line at Old TN HWY 28, valves, tee &	
	1	prv	
	1	connect to existing 3/4-inch line at Tom Green Rd & Cartwright Loop	
	1630	3/4-inch service line	
	66	service connections to existing meters	
	1	6-inch vale & tee at Cartwright Loop & Cartwright Cut-through	
	1	6-inch vale & tee at Cartwright Loop & Kilgore Rd. connection to 2-inch on Kilgore Rd	
	1	connect to existing 6-inch line on Old TN HWY 28 at Cartwright Loop including valves & tee	
	1	connect to existing 3/4-inch line at James Center Rd & Cartwright Loop	
	2	fire hydrants	
	50	cy concrete	
	200	ton stone	
	4	air release valves	
	1	2-inch prv at Kilgore Rd & Cartwright Loop	
	1	3/4-inch prv at Cartwright Loop & James Center Rd	
		Design	

		Surveys	
		Permits	
		Admin & Inspection	
		Environmental Review	
	1400	feet of 2-inch PVC James Center Rd, Tom Green Rd & Frazier Rd replacing 3/4-inch	
	2	6" x 2" DI Tee	
	1	2" x 2" PVC tee	
	2	2" gate valves	
	18	feet of 4-inch DI casing	
	11	Transfer existing services to new 2-inch PVC pipe	
	230	feet of service 3/4-inch service line	
	3	1-inch blow off	
	1	4-inch sleeve Kilgore Rd	
	1	6" x 4" reducer Kilgore Rd	
	580	Feet of 2-inch PVC pipe on Basham Road	
	1	6" x 2" DI Tee	
	1	2-inch gate valve	
	60	3/4-inch service line	
	1	1-inch blow off	
331		CDBG Main Extension Project	2012
	9600	feet of 6-inch Class 200 PVC main	
	133	feet of 12-inch steel casing - open cut	
	97	feet of 12-inch steel casing - bore and jack	
	77	feet of 12-inch steel casing - open cut with poly wrap	
	270	feet of 6-inch DI pipe, open cut	
	360	feet of 6-inch DI pipe, in casing	
	830	feet of 3/4-inch Type K copper service line	
	57	feet of 1-inch Type K copper service line	
	63	Feet of 2-inch HDPE service line	
	520	feet of 2-inch HDPE casing for service lines	
	40	feet of 4-inch HDPE casing for service lines	
	4	6-inch AWWA C502 Fire Hydrant	
	1	6-inch gate valve	
	4700	erosion control	
	1	connect to 8-inch line on Burnet Rd & Griffin Hwy	
	1	connect to 6-inch line on Griffin Hwy	
	1	connect to 6-inch line on McIntyre Rd & Griffin Hwy	
	2	Connect to 6-inch line at Stat 17 38 and Stat 0 00	
	1	Connect to 2-inch line at Griffin Hwy & Omega Dr	
	1	Connect to 2-inch line at Griffin Hwy & Omega Dr	
	1	connect to 6-inch line on Ketner Cove Rd & Stat 0 00	
	1	Connect to 3-inch line on Ketner Cove Rd & 2 32	
	1	connect to 3-inch line on Alvin York Hwy & Stat 4 74	
	45	Connect to new 3/4 copper service line to meter	
	1	Connect to new 2-inch PVC service line to meter	
	2	Relocate existing water meter and connect 3/4-inch service	

	1	Cut and plug 2-inch water line	
	3	Cut and plug 3-inch water line	
	47	Cy of concrete	
	465	ton of stone	
	185	ton of rip rap	
	14	rock check dams	
		Engineering design	
		Project Inspection	
		Other Engineering Services	
		Project Administration	
		Environmental Review	
		Permits	
		row	
		Hardees Booster Station Building 12' square block bldg	
	2	Replace pumps at Hardees Bstr w Goulds model 66SVB, 25 hp 230/3/60	
		Replace pump drives at raw water intake and WTP with VFD	
335.4		fire hydrants	12/31/82
340.53		Copier Mita	2/1/83
340.53		Computer - unysis	6/30/95
340.53		computer system 3 P200MMX with Hub & Peer to	10/24/97
340.54		IBM typewriter	2/1/78
341.52		1986 Chev Pickup	6/30/86
341.52		1992 Ford F150	7/1/91
341.52		87 GMC pickup	12/20/93
341.52		2000 Ford Ranger & Ford F250	7/7/00
341.52		F150 Truck	9/2/05
341.52		Ford Truck	1/17/08
341.52		Ford Truck	1/17/08
341.52		Ford Truck	5/2/08
341.53		1987 ford F350	1/22/97
341.53		1991 Dump Truck	8/8/08
341.54		1994 chevy caprice	5/21/03
341.55		Trailer and Hitch	5/31/82
341.55		Trailer for backhoe	4/30/85
341.55		Ford F600 tank truck	2/15/89
343.5		microscope pump drill air pack	2/13/74
343.5		Geophone	8/30/96
344.5		E Coli Test Equipment	6/30/99
345.5		Ditch witch	7/31/81
345.5		John Deere Backhoe	11/18/88
345.5		air compressor	1/9/02
345.5		Caterpillar Backhoe	11/5/03

347.51		Mud pump	5/1/01
347.51		meter pump and chlorinator	6/10/02
347.51		water pump	1/4/03
347.51		raw water pump	6/2/03
		CWIP	

Total PP&E

			Closing 12/31/12
Original Cost @ 6/30/11	Adjustments	O.C. Adjs at Closing	Adjusted O.C. At Closing
\$6,061.00			\$6,061.00
\$556,965.23			\$556,965.23
\$1,887.92			\$1,887.92
\$15,504.25			\$15,504.25
\$84,700.26			\$84,700.26
\$67,054.36			\$67,054.36
\$38,820.95			\$38,820.95
\$1,772,409.44			\$1,772,409.44
\$807.55			\$807.55
\$57,546.00			\$57,546.00
\$61,086.87		-61086.87	\$0.00
\$3,277.00		-3277	\$0.00
\$15,500.00			\$15,500.00
\$298.54			\$298.54
\$4,550.00			\$4,550.00
\$6,125.00			\$6,125.00
\$5,365.50			\$5,365.50
\$3,314.00			\$3,314.00
\$138.25			\$138.25
\$364.86			\$364.86
\$3,217.62			\$3,217.62
\$5,333.00			\$5,333.00
\$5,333.00			\$5,333.00
\$5,334.00			\$5,334.00
\$6,870.00			\$6,870.00
\$2,400.00			\$2,400.00
\$949.00			\$949.00
\$1,953.96			\$1,953.96
\$6,617.80			\$6,617.80
\$1,727.65			\$1,727.65
\$47,826.00			\$47,826.00
\$42,350.13			\$42,350.13
\$28,233.42			\$28,233.42
\$91,758.61			\$91,758.61
\$5,300.00			\$5,300.00
\$420,084.12			\$420,084.12
\$390.00			\$390.00
\$1,012.02			\$1,012.02
\$1,400.00			\$1,400.00
\$2,548.02			\$2,548.02

\$713.00			\$713.00
\$4,069.87			\$4,069.87
\$480.00			\$480.00
\$207.00			\$207.00
\$1,099.40			\$1,099.40
\$236.25			\$236.25
\$5,064.26			\$5,064.26
\$9,216.00			\$9,216.00
\$946.97	(\$946.97)		\$0.00
	\$946.97		\$946.97
			\$0.00
			\$0.00
\$25,385.99	(\$25,385.99)		\$0.00
	\$25,385.99		\$25,385.99
\$468,873.87	(\$468,873.87)		\$0.00
	\$75,000.00		\$75,000.00
	\$89,800.00		\$89,800.00
			\$0.00
Jelly St off Michigan A	\$66,700.00		\$66,700.00
	\$45,800.00		\$45,800.00
	\$26,300.00		\$26,300.00
	\$21,700.00		\$21,700.00
	\$67,100.00		\$67,100.00
	\$24,000.00		\$24,000.00
	\$52,473.87		\$52,473.87
\$53,000.00	(\$53,000.00)		\$0.00
	\$53,000.00		
\$2,750.00			\$2,750.00
\$53,000.00	(\$53,000.00)		\$0.00
	\$53,000.00		
\$3,400.00	(\$3,400.00)		\$0.00
	\$3,400.00		\$3,400.00
\$543,542.62	(\$543,542.62)		\$0.00
	\$105,073.80		\$105,073.80
	\$116,818.60		\$116,818.60
	\$992.50		\$992.50
	\$2,227.50		\$2,227.50
	\$6,099.00		\$6,099.00

	\$1,839.60		\$1,839.60
	\$26,965.89		\$26,965.89
	\$19,722.00		\$19,722.00
	\$14,305.80		\$14,305.80
	\$3,276.98		\$3,276.98
	\$22,753.80		\$22,753.80
	\$563.95		\$563.95
	\$650.41		\$650.41
	\$617.59		\$617.59
	\$13,158.90		\$13,158.90
	\$535.89		\$535.89
	\$246.30		\$246.30
	\$21,318.00		\$21,318.00
	\$10,246.00		\$10,246.00
	\$601.82		\$601.82
	\$1,801.75		\$1,801.75
	\$100.00		\$100.00
	\$3,000.00		\$3,000.00
	\$8,000.00		\$8,000.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$250.00		\$250.00
	\$0.00		\$0.00
	\$7,840.00		\$7,840.00
	\$8,000.00		\$8,000.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$258.00		\$258.00
	\$430.00		\$430.00
	\$219.90		\$219.90
	\$13,825.00		\$13,825.00
	\$2,400.00		\$2,400.00
	\$2,800.00		\$2,800.00
			\$0.00
	\$126,603.64		\$126,603.64
\$65,448.40	(\$65,448.40)		\$0.00
	\$41,925.00		\$41,925.00
	\$2,400.00		\$2,400.00
	\$55.00		\$55.00
	\$100.00		\$100.00
	\$375.00		\$375.00
	\$700.00		\$700.00
	\$1,250.00		\$1,250.00
	\$3,575.00		\$3,575.00
	\$300.00		\$300.00
	\$1,987.50		\$1,987.50
	\$1,000.00		\$1,000.00
	\$450.00		\$450.00
	\$1,890.00		\$1,890.00

	\$1,500.00		\$1,500.00
	\$750.00		\$750.00
	\$7,190.90		\$7,190.90
\$3,749.00			\$3,749.00
\$2,138.17			\$2,138.17
\$997.00			\$997.00
\$593,852.25	(\$593,852.25)		\$0.00
	\$593,852.25		
\$40,212.17			\$40,212.17
\$501,654.43	(\$501,654.43)		\$0.00
	\$358,400.00		\$358,400.00
	\$18,660.00		\$18,660.00
	\$2,500.00		\$2,500.00
	\$3,500.00		\$3,500.00
	\$300.00		\$300.00
	\$24,450.00		\$24,450.00
	\$16,500.00		\$16,500.00
	\$2,500.00		\$2,500.00
	\$2,500.00		\$2,500.00
	\$3,500.00		\$3,500.00
	\$300.00		\$300.00
	\$4,000.00		\$4,000.00
	\$10,000.00		\$10,000.00
	\$4,000.00		\$4,000.00
	\$8,000.00		\$8,000.00
	\$5,000.00		\$5,000.00
	\$1,000.00		\$1,000.00
	\$32,558.00		\$32,558.00

	\$11,532.00		\$11,532.00
	\$4,000.00		\$4,000.00
	\$27,000.00		\$27,000.00
	\$1,500.00		\$1,500.00
	\$14,000.00		\$14,000.00
	\$900.00		\$900.00
	\$100.00		\$100.00
	\$900.00		\$900.00
	\$360.00		\$360.00
	\$4,950.00		\$4,950.00
	\$2,300.00		\$2,300.00
	\$2,550.00		\$2,550.00
	\$100.00		\$100.00
	\$175.00		\$175.00
	\$5,800.00		\$5,800.00
	\$450.00		\$450.00
	\$100.00		\$100.00
	\$600.00		\$600.00
	\$450.00		\$450.00
		\$0.00	\$0.00
		\$165,120.00	
		\$7,748.58	
		\$9,700.00	
		\$4,774.00	
		\$7,425.00	
		\$8,460.00	
		\$8,922.50	
		\$684.00	
		\$453.60	
		\$15,600.00	
		\$1,600.00	
		\$10,600.00	
		\$1,400.00	
		\$5,875.00	
		\$3,600.00	
		\$2,600.00	
		\$1,300.00	
		\$4,400.00	
		\$1,350.00	
		\$1,350.00	
		\$1,350.00	
		\$1,900.00	
		\$2,000.00	
		\$22,500.00	
		\$500.00	
		\$600.00	

		\$500.00	
		\$1,500.00	
		\$7,050.00	
		\$8,370.00	
		\$3,700.00	
		\$2,800.00	
		\$29,700.00	
		\$64,000.00	
		\$35,000.00	
		\$25,000.00	
		\$1,500.00	
		\$10,000.00	
		\$36,850.32	
		(\$91,550.00)	
		\$25,000.00	
		\$37,550.00	
		\$29,000.00	
\$1,661.80			\$1,661.80
\$2,094.00			\$2,094.00
\$8,381.75			\$8,381.75
\$5,102.00			\$5,102.00
\$774.00			\$774.00
\$6,144.02			\$6,144.02
\$10,265.00			\$10,265.00
\$4,500.00			\$4,500.00
\$31,808.60			\$31,808.60
\$15,423.00			\$15,423.00
\$14,800.00			\$14,800.00
\$14,800.00		-14800	\$0.00
\$9,550.00		-9550	\$0.00
\$5,750.00			\$5,750.00
\$6,900.00		-6900	\$0.00
\$1,000.00			\$1,000.00
\$1,260.00			\$1,260.00
\$1,300.00			\$1,300.00
\$6,000.00			\$6,000.00
\$4,184.52			\$4,184.52
\$391.02			\$391.02
\$2,713.61			\$2,713.61
\$1,500.00			\$1,500.00
\$25,619.00			\$25,619.00
\$264.97			\$264.97
\$50,853.43			\$50,853.43

\$2,927.17			\$2,927.17
\$2,422.92			\$2,422.92
\$3,727.87			\$3,727.87
\$6,164.00			\$6,164.00
\$95,960.70	(\$73,780.57)	(\$22,180.13)	\$0.00
\$6,106,695.36	\$0.00	\$399,989.00	\$5,289,049.11

Ties to 6/11 F.S.

To be retained
by Seller

WWWA
WWWA
WWWA

WWWA
WWWA
WWWA

WWWA
WWWA
WWWA
WWWA

3033.58

note: Oak Grove?? should be 8-inch confirm

EECBG
EECBG
EECBG

RESOLUTION NO. 121_

**RESOLUTION REVISING THE HIRING AND PERSONNEL POLICY AS
ESTABLISHED IN RESOLUTION NUMBER 12-7-95-2 AND
RESOLUTION NUMBER 86.**

WHEREAS, the City of Whitwell has in place certain hiring and personnel policies that were established by Resolution Number 12-7-95-2 and Resolution Number 86; and

WHEREAS, the City of Whitwell has determined that certain provisions of the hiring or personnel policy are in conflict with the Charter of the City of Whitwell or do not conform to the needs of the City of Whitwell, Tennessee; and

WHEREAS, the City of Whitwell desires to revise the current policies and create new hiring and personnel policies, which do not conflict with any local, state or federal regulations, or the Charter of the City of Whitwell.

NOW, THEREFORE, BE IT RESOLVED BY THE WHITWELL BOARD OF COMMISSIONERS, that the hiring policy established in Resolution Number 12-7-95-2 and the personnel policy established in Resolution Number 86 be revised and the following policy shall be established as the City's hiring policy and personnel policy:

SECTION 1- PERSONNEL POLICY

- A. **PURPOSE.** The purpose of this resolution is to establish a system of personnel administration in the City of Whitwell, Tennessee.
- B. **AT- WILL EMPLOYER.** The City of Whitwell, Tennessee is an at-will employer. Nothing in this resolution may be construed as creating a property right or contract right to any job for any employee.
- C. **COVERAGE.** The following personnel are not covered by this policy, unless otherwise provided.
 - 1. All elected officials.
 - 2. Members of appointed boards and commissions.
 - 3. Consultants, advisers, and legal counsel rendering temporary professional service.
 - 4. The city attorney
 - 5. Independent contractors and / or contract employees.
 - 6. Volunteer personnel
 - 7. The city judge.

All other employees of the municipal government are covered by this personnel policy.

SECTION 2. EMPLOYEES

- A. **FULL TIME,** Full time employees are individuals employed by the municipal government

Jennifer A. Mitchell
Attorney at Law
P.O. Box 666
Whitwell, TN 37327

(423)949-4159
s (423)949-4589

- who normally work 40 hours per week.
- B. PART-TIME. Part-time employees are individuals who may not work on a daily basis or work on a daily basis fewer than 8 hours a day and may work fewer than 40 hours per week or who are temporary and/or seasonal employees.

SECTION 3. HIRING PROCEDURES

- A. POLICY STATEMENT. The primary objective of this hiring policy is to insure compliance with the law and to obtain qualified personnel to serve the citizens of the municipality. The municipality shall make reasonable accommodations in all hiring procedures for all persons with disabilities.
- B. EQUAL OPPORTUNITY EMPLOYER. That the City of Whitwell shall be an equal opportunity employer and shall not discriminate on the basis of race, age, sex, ethnic origin, or any other reason.
- C. OPEN POSITION. That all positions for full time employment shall be published in a newspaper of general circulation in the City of Whitwell for one week upon an opening becoming available, unless the full time position is filled by a current city employee, either full time or part time.
- D. APPLICATION. All persons seeking appointment or employment with the municipality must complete a standard application form provided by the municipal government. Applications for employment shall be accepted in the City Hall's office during regular office hours only. APPLICATIONS WILL REMAIN ON ACTIVE STATUS FOR SIX (6) MONTHS AFTER ACCEPTED OR UNTIL THE JOB FOR WHICH THE APPLICATION IS SUBMITTED IS FILLED, WHICHEVER PERIOD OF TIME IS LESS.
- E. INTERVIEWS. All appointments will be preceded by an interview with the City Manager . The City Manager shall be responsible for hiring all employees as designated by the Charter of the City of Whitwell, Tennessee.
- F. PRE-APPOINTMENT EXAMS. For certain positions, the employee may be required to undergo a validated physical agility examination related to the essential functions of the job, validated physical agility examination related to the essential functions of the job, validated written and/or oral tests related to the essential functions of the job. Reasonable accommodations shall be made in the physical agility exam for applicants with disabilities making a request for accommodations.
- G. DRUG/ALCOHOL TESTING. That all employees, before hiring, shall be given a drug/alcohol test and shall be given a copy of the drug/alcohol policy;
- H. APPOINTMENTS, ETC. All appointments shall be made in accordance with lawful provisions of the municipal charter if there are applicable provisions in the charter.
- I. RELATED EMPLOYEES. Applicants who are related by blood or marriage to an employee of the City of Whitwell may be hired at the sole discretion of the City Manager.

SECTION 4. BENEFITS

- A. HOLIDAYS. Generally, full-time employees are allowed a day off with pay on the following holidays;
1. NEW YEARS DAY

2. MARTIN LUTHER KING, JR.
3. PRESIDENT'S DAY
4. MEMORIAL DAY
5. FOURTH OF JULY
6. LABOR DAY
7. VETERANS DAY
8. THANKSGIVING DAY
9. DAY AFTER THANKSGIVING
10. CHRISTMAS EVE
11. CHRISTMAS DAY

Employees must be in a pay status on the work day before and on the work day after the holiday, unless otherwise excused by the supervisor, to receive compensation for the holiday.

Any employee required to work on a regular holiday shall be granted 8 hours off on an alternate day approved by the supervisor or an additional 8 hours pay for the holiday.

- B. VACATION LEAVE PER RESOLUTION. All full-time employees of the municipality shall accrue vacation leave monthly upon the completion of each calendar month of service. Vacation leave will begin to accrue as of the first full month of employment, but cannot be taken until the employee has completed 12 months of employment. As the number of years of service increases, the amount of leave granted increases and may accumulate to the maximum accrual as shown in the table below:

YEARS OF SERVICE	MAXIMUM ACCRUAL
1 YEAR to 2 YEARS	40 HOURS
3 to 9 YEARS	80 HOURS
10 to 14 YEARS	120 HOURS
15 YEARS & OVER	160 HOURS

Vacation leave exceeding the maximum accrual limit shall be forfeited.

Vacation leave shall be taken at a time approved by the employee's supervisor. Upon separation, employees are entitled to be reimbursed for any unused vacation leave, not to exceed the maximum accrual allowed for the years of service completed.

- C. SICK LEAVE. All full-time employees shall accumulate 4 hours of sick leave with pay for each month of work completed for the municipality. Sick leave may be granted for any of the following reasons:

1. Personal illness or physical incapacity resulting from causes beyond the employee's control.
2. Exposure to contagious disease so that employee's presence at work might jeopardize the health of other employees.
3. Medical, dental, optical or other professional treatments or examinations.

4. Family emergencies.

Sick leave shall be taken in Hourly increments. Employees shall not be paid for unused sick leave upon the employee's termination, resignation or retirement.

SECTION 5. MISCELLANEOUS PERSONNEL POLICIES

- A. OUTSIDE EMPLOYMENT. No full-time employee of the municipality may accept any outside employment without written authorization from the City Manager.
- B. USE OF MUNICIPAL TIME, VEHICLES, FACILITIES, ETC. No employee may use or authorize the use of municipal time, facilities, equipment, or supplies for private gain or advantage to oneself or any other person, group, or organizations will be made exclusively by the governing body.
- C. ACCEPTING OF GRATUITIES. No employee shall accept any money, other considerations, or favors from anyone other than the municipality for performing an act that he/she would be required or expected to perform in the regular course of his/her duties. No employee shall accept, directly or indirectly, and gift, gratuity, or favor of any kind that might reasonably be interpreted as an attempt to influence her/her actions with respect to the municipality's business.

SECTION 6. DISMISSAL

- A. AT-WILL. Employees may be dismissed for cause, for no cause, or for any cause as long as it does not violate federal and/or state law or the municipal charter. Each new employee shall be on probation for a period of (90) days and can be terminated at any time for any reason within that probationary period.
- B. NAME-CLEARING HEARING. A name-clearing hearing will be given to any terminated, demoted, or suspended employee that requests one. This hearing will not be conducted to provide an employee any property rights. The purpose of the hearing is solely to the employee clear his/her name.

SECTION 7. PERSONNEL POLICY CHANGES

Nothing in this resolution may be construed as creating a property right or contract right to the job for any employee. The provisions of this personnel policy may be unilaterally changed by resolution of the governing body from time to time as the need arises.

SECTION 8. PERSONNEL FILE

All employees shall have a personnel file that is created upon hire. Each new employees of the City of Whitwell shall be given a copy of this policy, sign it and it shall be placed in the employee's personnel file.

SECTION 9. EFFECTIVE DATE

This resolution takes effect upon its passage and supersedes any personnel policy previously adopted by any other resolutions.

This 12th day of January, 2004

Doug Campbell
MAYOR

Robin Ripper
CITY RECORDER

Tanks List and Specs.

TANK NAME	YEAR BUILT	ORIG MFR	CAP GAL	LAST INSP	DIA FT	HT FT	CONST
1. ^{Oct 2010} GROSSROADS	1991		150,000 OF 1,000	May 2005	28'-6"	50'	welded steel
2. ^{Oct 2010} HERIKY		El OF 962.00	20,000	May 2005	12'	24'	welded steel
3. 300,000	1982	Caldwell	300,000 Elv. 911	May 2005	36'	40'	welded steel
4. 200,000	1956	Horton C.B.I.	200,000 Elv. 911	May 2005	31'	32'	welded steel
5. ^{Dec 2010} Red Hill		Elv. 1061.25	100,000	May 2005	28'3"	21'	welded steel
6. ^{Dec 2010} Incline	1988	Peabody Tech TANK OF 1,186.50 Elv.	11,200	March 2004	15'	8'	Bolted steel
7. Tanya Lynn	1994	Aquastore	96,000 OF EL 961.88	May 2006	14'	84'	Bolted Fiberglass

Ploy

WHITWELL WATER SYSTEM
EASEMENTS, RIGHTS OF WAY, DEEDS, MISCELLANEOUS DOCUMENTS

Easements and Rights of Way

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
1.	08/29/1964	Easement	William Frank Barker and wife, Eva Kathleen Barker, Dave Barker and wife, Belle Barker (City of Whitwell, Tennessee)	no recording information	Property described by deed of record in Deed Book 6-D, page 113 and Deed Book 4-L, page 468-9; Intersection of Calvary Church Road & Highway 28
2.	10/23/1964	Easement	William Frank Barker and Eva Kathleen Barker (City of Whitwell, Tennessee)	no recording information	
3.	10/23/1964	Easement	Dave Barker and Belle Barker (City of Whitwell, Tennessee)	no recording information	East side of the York Highway
4.	01/03/1971	Right of Way Easement	Mary Morrison (West Valley Water System, Inc.)	Book 1, Page 291 Marion County, Tennessee Registrar's Office ("MCRO") (12/12/1972)	State Highway 27 is West boundary
5.	03/08/1971	Right of Way Easement	Paul Long Ferguson, Ruth Long, Gladys L. Griffith (West Valley Water System, Inc.)	Book 1, page 290, also Note Book 8, page 96 MCRO (12/12/1972)	

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
6.	03/08/1971	Right of Way Easement	Bill Shrum (West Valley Water System, Inc.)	Book 1, page 289, also Note Book 8, page 96 MCRO (12/12/1972)	State Highway 27 is East boundary
7.	03/08/1971	Right of Way Easement	Dorothy Kilgore (West Valley Water System, Inc.)	Book 1, page 288, also Note Book 8, page 96 MCRO (12/12/1972)	State Highway 27 is East boundary
8.	03/31/1971	Easement	Evans Powell and wife, Audrey Powell (West Valley Water System, Inc.)	Book 1, page 310, also Note Book 8, page 96 MCRO (12/12/1972)	
9.	04/19/1971	Easement	Church of Christ of Morganville by Dan Condra (West Valley Water System, Inc.)	Book 1, page 305 also Note Book 8, Page 305 MCRO	
10.	04/28/1971	Easement	Red Hill Methodist Church by Carl Deakins, Mrs. J. H. Shirley and Howard Hixson (West Valley Water System, Inc.)	Book 1, page 314 also Note Book 8, page 9 MCRO (12/12/1972)	Red Hill tank?
11.	05/30/1971	Easement	W. D. Varnell and Nellie C. Varnell (West Valley Water System, Inc.)	Book 1, page 319 Note Book 8, page 96 MCRO (12/12/1972)	

C DCL 618786 v 2
2014353-000061 09/25/2012

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
12.	06/01/1971	Easement	Buford Condra, and wife, Geneva Condra (West Valley Water System, Inc.)	Book 1, page 300 Note Book 8, page 96 MCRO (12/12/1972)	
13.	06/01/1971	Easement	John G. Branam (West Valley Water System, Inc.)	Book 1, Page 296 Note Book 8, page 96 MCRO (12/12/1972)	
14.	09/08/1971	Right of Way Easement	Gettis Hudson and wife, Jean Hudson (West Valley Water System, Inc.)	Book 1, page 250 Note Book 8, page 83 MCRO (09/18/1972)	
15.	11/03/1971	Right of Way Easement	W. T. Morrison, Sr. and Myrtle Morrison (West Valley Water System, Inc.)	Book 1, Page 294 Note Book 8, page 96 MCRO (12/12/1972)	State Highway 27 is East boundary
16.	11/16/1971	Right of Way Easement	Ray Morrison and Marcelle Morrison (West Valley Water System, Inc.)	Book 1, page 292 Note Book 8, page 96 MCRO (12/12/1972)	State Highway 27 is East boundary

C DCL 618786 v.2
2014353-000061 09/25/2012

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
17.	02/24/1972	Right of Way Easement	Poplar Grove Church of God by Nettie Perry (West Valley Water System, Inc.)	Book 1, page 293 Note Book 8, page 96 MCRO (12/12/1972)	
18.	05/20/1972	Right of Way Easement	W. C. Spears and Rebecca Louise Spears (West Valley Water System, Inc.)	Book 1, page 295 Note Book 8, page 96 MCRO (12/12/1972)	
19.	12/08/1972	Acknowledgment of Easement	West Valley Water System, Inc. ¹	Book 1, page 285 Note Book 8, page 96 MCRO (12/12/1972)	
20.	08/02/1991	Easement	Marvin A. Rollins and Linda Fay Rollins, Grantees (City of Whitwell)	Book 152, Page 557 Note Book 13, Page 186 MCRO (08/05/1991)	
21.	02/26/1993	Water Line Easement	Carl Cecil Pittman (West Valley Water System, Inc.)	Book 173, page 271 (03/05/1993)	Plat attached to easement. Crosses several tracts.

¹ This document is not a conveyance but only a list of all easements in the possession of West Valley Water System, Inc. at their Whitwell office on 12/8/72. There are 74 easements on the list, and the recording information is given for all 74 easements. Only 14 of these easements were in the package of easements that we received from Whitwell. Presumably copies of the remaining 60 easements could be obtained from the Register's Office of Marion County.

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
22.	02/26/1993	Water Line Easement	Carolyn Billingsley (West Valley Water System, Inc.)	Book 173, Page 268 Note Book 14, Page 95 (03/05/1993)	Plat attached to easement. Crosses several tracts.
23.	03/22/1993	Easement	John Green (City of Whitwell and to Jerry Kilgore)(this appears to be an easement to permit water meters for both Green and Jerry Kilgore to be located on Green's property)	no recording information	
24.	05/18/1994	Easement	Kenneth R. Holtcamp (City of Whitwell)	no recording information	Property described by deed of record in Book 10-F, Page 234, MCRO
25.	06/06/1994	Easement	Wade Merciers (City of Whitwell)	no recording information	Property described by deed of record in Book 146, page 669, MCRO, Map # .51, Parcel # 35.00
26.	08/02/1994	Easement	Linda Richards Chapin (City of Whitwell)	no recording information	Property located in Powells Crossroads, Tennessee on East Valley Road now known as State Highway # 27, described by last will and testament in Book 180, Page 127, MCRO, Map # 57, Parcel # 9.01
27.	08/15/1994	Easement	Herbert Higdon and wife, Lucille Higdon (City of Whitwell)	Book 193 Page 221-222 Notebook 15 page 116 MCRO	State Highway 27 is southern boundary

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
28.	08/17/1994	Easement	Kelly's Chapel Cumberland Presbyterian Church by Doyle Davis and Brience Brown, Trustees (City of Whitwell)	Book 193 Page 325-326 Notebook 15 page 118 MCRO (08/10/1994)	State Highway 27 is southern boundary; Map 51 Parcel 54
29.	09/21/1994	Easement	Brown Oil Company, Inc. by Joe E. Brown, President (City of Whitwell)	Book 194 Page 716-717 Notebook 15 page 134 MCRO (09/22/1994)	² Map 50-L Parcel 16
30.	10/20/1994	Easement	Larry Keith Griffith and Elizabeth S. Griffith (City of Whitwell)	Book 194 Page 716-717 Notebook 15 page 134 MCRO (10/20/1994)	Map 50 Parcel 31.07
31.	03/29/1996	Water Line Easement	David C. Solomon and wife, Lisa M. Solomon (West Valley Water System, Inc.)	Book 215 Page 895-896 Notebook 15 page 134 MCRO (04/12/1996)	Map 82, Parcel 12.03 Bowman Road from State Highway 27
32.	05/07/1996	Grant of Utility Easement	Herbert Kehoe, Grantor (West Valley Water Systems, Inc.)	Book 241 Page 705-706 Notebook 15 page 134 MCRO (12/02/1997)	Lot 37 of Herkey Estates, Addition 2, Plat Book 4, Page 622 MCRO Herkey Tank Book 345 -731 Condemnation

² Easement states that the description shown more particularly on Sheet No. 4 of 12 of a drawing titled 1993 Water System Improvements City of Whitwell, Tennessee Contract 1 - Water Line & Pump Station Line 1 and 3, prepared by GRW Engineers, Inc., and dated November 1993. Drawing not attached to easement.

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
33.	10/19/1996	Right-of-Way or Easement No. 1	Charles R. Smith (City of Whitwell)	no recording information	Map 57, Parcel 18, Tract No. 63 State Highway 283 is North Boundary; State Highway 28 is West Boundary
34.	12/26/1997	Easement	Benton M. Barber and wife, Teresa J. Barber, Grantees (City of Whitwell, Tennessee)	no recording information	Tract One: Note Book 5, page 180 MCRO; Tract Two: Note Book 5, page 180 MCRO; Tract Three: Note Book 5, page 148 MCRO; Tract Four: Note Book 5, page 180 MCRO
35.	04/15/1999	Easement	Buntington Properties, Inc. by Harold Buntin, the president, (City of Whitwell)	Book 269, page 235 MCRO (05/04/1999)	East Valley Road creek culvert
36.	12/03/1999	Right-of-Way or Easement No. 1	William L. Condra, Jr. and Phillip Hoyt Condra (Whitwell, Tennessee)	Book 293, page 644 - 645 MCRO (06/14/2001)	Map 50B, Parcel 14.07 Highway 28 is East Boundary; East Maryland Avenue is South Boundary Plat attached to easement.

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
37.	12/06/1999	Right-of-Way or Easement No. 4	Steven J. McDonough et ux Judy, (City of Whitwell)	Book 293, Pages 638-639 MCRO (06/14/2001)	Map 50B, Parcel 12.04 Plat attached to easement.
38.	12/06/1999	Right of Way or Easement	Anna T. French, (Whitwell, Tennessee)	Book 293, Pages 648 - 649 MCRO (06/14/2001)	ROW State Highway 28 is East Boundary; Map 50B, Parcel 13.00 Plat attached to easement.
39.	12/06/1999	Right of Way or Easement	Elvin Ellis French, Jr. and wife, Carolyn Sue (Whitwell, Tennessee)	Book 293, Pages 642-643 MCRO (06/14/2001)	Map 50B, Parcel 13.02 Plat attached to easement.
40.	12/13/1999	Right of Way or Easement	Forest Cartwright et ux Debbie B (Whitwell, Tennessee)	Book 293, Pages 640-641 MCRO (06/14/2001)	Map 50B, Parcel 12.03 Plat attached to easement.
41.	01/05/2000	Right-of-Way or Easement	Roger Wesley Layne, (Whitwell, Tennessee)	Book & Page # cannot read Notebook 17, Page 564 MCRO (06/14/2001)	Map 50B, Parcel 12.01 Plat attached to easement.
42.	02/10/2000	Easement	Buntlington Properties, Inc. by Harold Buntin, president, (City of Whitwell, Tennessee)	Book 277, Page 1001-1002 MCRO (02/17/2000)	State of Tennessee's ROW along East Valley Road

C DCL 618786 v 2
2014353-000061 09/25/2012

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
43.	03/22/2002	Grant of Easement	Thomas Ray Morrison, successor in title to E. A. Grayson, et ux, (City of Whitwell, Tennessee)	Book 306, Page 1607 - 1608 MCRO (04/01/2002)	Reference Tract 5 in deed of record Deed Book 5-T, Pages 550, et seq. in the MCRO Easement for access road to intake site
44.	05/21/2003	Right-of-Way or Easement No. 17B	Ronald E. Calhoun, (West Valley Water System)	Book 345, page 176 MCRO (08/26/2004)	Map 97, Parcel 42 * free tap at Calhoun Farm office; all fences and damages to property must be put back to original condition Plat attached to easement.
45.	07/15/2003	Right-of-Way or Easement No. 18	H. E. Dixon et ux Edna L. c/o Gary E. Dixon (West Valley Water System)	Book 345, Page 168-169 MCRO (08/26/2004)	Map 97, Parcel 41.04 Plat attached to easement.
46.	07/24/2003	Right-of-Way or Easement No. 19	Roy R. Rheal, Jr. et ux Sharon, (West Valley Water System)	Book 345, Page 170-171 MCRO (08/26/2004)	Map 97, Parcel 32 Plat attached to easement.
47.	07/24/2003	Right-of-Way or Easement No. 20	James E. Cooper, Alice L. Cooper (West Valley Water System)	Book 345, Page 172 - 173 MCRO (08/26/2004)	Map 97, Parcel 30 * blueberry bushes not to be disturbed Plat attached to easement.
48.	11/09/2003	Right-of-Way or Easement No. 11	Willie K. Davis (Whitwell, Tennessee)	no recording information	Map 57, Parcel 28

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
49.	06/12/2006	Right-of-Way or Easement No. 3	Doris B. Johnson c/o J&S Restaurants, Inc. (Whitwell, Tennessee)	Book 401, Page 1162-1163 MCRO (06/10/2008)	Map 50, Parcel 19 Hardee's Booster
50.	08/11/2006	Right-of-Way or Easement No. 4	B. L. McClendon (Whitwell, Tennessee)	Book 405, Page 446-447 MCRO (09/30/2008)	Map 50, Parcel 18 Plat attached to easement.
51.	03/04/2008	Right-of-Way or Easement No. 28	Marion County Board of Education by Mark Griffith, (Whitwell, Tennessee)	Book 400, Pages 754 - 755 MCRO (05/06/2008)	Map/Parcel 50B-B2 Plat attached to easement.
52.	03/04/2008	Right-of-Way or Easement No. 1	Marion County Board of Education by Mark Griffith, (Whitwell, Tennessee)	Book 400, Page 756 MCRO (05/06/2008)	Map/Parcel 57-1.01 Excludes Lady Tigers softball field. Plat attached to easement.
53.	04/21/2008	Right-of-Way or Easement No. 21	Mary Kaye Kirk, (Whitwell, Tennessee)	Book 400, Pages 758-759 (05/06/2008)	Map/Parcel 330-C21 Plat attached to easement.
54.	04/21/2008	Right-of-Way or Easement No. 22	Mary Kaye Kirk (Whitwell, Tennessee)	Book 400, Pages 760-761 MCRO (05/06/2008)	Map/Parcel 330-C20 Plat attached to easement.
55.	04/22/2008	Right-of-Way or Easement No. 5	Renna H. Scussel, (Whitwell, Tennessee)	Book 400, Pages 764 - 765 MCRO (05/06/2008)	Map/Parcel 50-17 Plat attached to easement.

C DCL 618786 v 2
2014353-000061 09/25/2012

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
56.	04/22/2008	Right-of-Way or Easement No. 6	Renna H. Scussel, (Whitwell, Tennessee)	Book 400, Pages 762-763 MCRO (05/06/2008)	Map/Parcel 50-17.01 Plat attached to easement.
57.	04/04/2010	Right-of-Way Easement	Amy Condra Jordan and Henry L. Jordan (Whitwell, Tennessee)	Book 429, Page 1625 MCRO (06/01/2011)	Map/Parcel 50 - 8.05 Plat attached to easement.
58.	12/20/2010	Right-of-Way Easement	Kenneth Terry and Carole Terry (Whitwell, Tennessee)	Book 429, Page 1617 - 1618 MCRO (06/01/2011)	Map/Parcel 50L A 18.00 Plat attached to easement.
59.	12/20/2010	Right-of-Way Easement	Earl N. and Joanne A. Condra, (City of Whitwell, Tennessee)	Book 429, Page 1621 MCRO (06/01/2011)	Map/Parcel 50 - 8.04 Plat attached to easement.
60.	12/20/2010	Right-of-Way Easement	Joyce H. Davis (City of Whitwell, Tennessee)	Book 429, page 1631 MCRO (06/01/2011)	Map/Parcel 57 - 15.00 Plat attached to easement.
61.	03/15/2011	Right-of-way Easement	Wilburn N. Lofly and Hazel M. Lofly (City of Whitwell, Tennessee)	Book 429, Pages 1633-1634 MCRO (06/01/2011)	Map/Parcel 50L - A 2.00 Plat attached to easement. Temporary easement

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
62.	03/16/2011	Right-of-Way Easement	Wayne Richards and Georgia Richards (City of Whitwell, Tennessee)	Book 429, Pages 1635 - 1636 MCRO (06/01/2011)	Map/Parcel 57 - 9.00 Plat attached to easement.
63.	03/16/2011	Right-of-Way Easement	Wayne Richards and Georgia Richards (City of Whitwell, Tennessee)	Book 429, Pages 1637-1638 MCRO (06/01/2011)	Map/Parcel 57 - 11.06 Plat attached to easement. Temporary easement
64.	03/16/2011	Right-of-Way Easement	Thomas E. Richards (City of Whitwell, Tennessee)	Book 429, Pages 1639 - 1640 MCRO (06/01/2011)	Map 57, Parcel 9.05 Plat attached to easement.
65.	04/15/2011	Right-of-Way Easement	Steve and Robbie Mathis (City of Whitwell, Tennessee)	Book 429, Pages 1629-1630 MCRO (06/01/2011)	Map 50 Parcel 8.08 Plat attached to easement.
66.	04/15/2011	Right-of-Way Easement	Steve and Robbie Mathis (City of Whitwell, Tennessee)	Book 429, Pages 1627 - 1628 MCRO (06/01/2011)	Map 50 Parcel 8.06 Plat attached to easement.
67.	06/01/2011	Right-of-Way Easement	Town of Powells Crossroads (City of Whitwell, Tennessee)	Book 429, Pages 1641 - 1642 (06/01/2011)	Map 57 Parcel 13.03 Plat attached to easement. Temporary easement
68.	06/01/2011	Right-of-Way Easement	James R. Chapin (City of Whitwell, Tennessee)	Book 429, Pages 1619 - 1620 06/01/2011	Map 57 Parcel 9.06 Plat attached to easement.

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
69.	07/07/2011	Right-of-Way Easement	Town of Powells Crossroads (City of Whitwell, Tennessee)	Book 431, Pages 62 - 63	Map 57 Parcel 13.03 Plat attached to easement. Temporary easement
Quit Claim and Warranty Deeds					
1.	05/31/1958	Warranty Deed	E. A. Grayson and Myrtle H. Grayson (City of Whitwell, Tennessee)	Book ____, Page 345 -347 (06/09/1958)	Map 050G Parcel 7.00 Water Plant and 2 tanks Tract 1 1.20 acres; Tract 2 Easement; Tract 3 Easement; Tract 4 .40 acres; Tract 5 Easement
2.	03/08/1971	Warranty Deed	Charles Ray Smith and Abbie Smith (West Valley Water System)	Book 345 (?) (Only one page provided)	West Valley Road is east boundary 7-L (?)
3.	06/04/1971	Warranty Deed	Clarence McGowan, and wife, Sarah Mae McGowan (West Valley Water System)	(Only one page provided) (452 ?)	West Valley Road 7 M (?)
4.	03/11/1981	Warranty Deed	Frank Slatton and wife, Lucille D. Slatton (City of Whitwell)	Book 9-0, Pages 228 - 230 MCRO (09/15/1987)	E. Spring Street is Northeast boundary

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
5.	05/07/1984	Warranty Deed	Gary D. Pickett (City of Whitwell)	Book 10-A Pages 589-590 MCRO 06/19/1984	
6.	07/31/1987	Warranty Deed	McKinley Newson and wife, Omia Jean Newson (City of Whitwell)	Book 110, pages 410 - 411 MCRO (07/31/1987)	
7.	11/28/1989	Quitclaim Deed	Colonial Pipeline Company by D. R. Brinkley, president (City of Whitwell)	Book 134, Pages 890 - 891 MCRO (12/14/1989)	Incline Tank
8.	03/24/1993	Warranty Deed	Virender Anand and wife, Veena Anand (City of Whitwell and Town of Powells Cross-Roads)	Book 176, pages 75 - 78 MCRO (05/24/1993)	Highway 27 is South boundary
9.	04/11/1994	Warranty Deed	Herbert Higdon and wife, Lucille Higdon (City of Whitwell)	Book 188, Pages 415-416 MCRO (04/13/1994)	Part of Map 51, Parcel 117 Ketner Cove Water Tank (Overlook Trail)
10.	04/11/1994	Warranty Deed	Herbert Higdon and wife, Lucille Higdon (City of Whitwell)	Book 188, Pages 418-420 MCRO (04/13/1994)	Part of Map 50, Parcel 31.10 Pump Station (Osceola Drive)

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
11.	05/02/1994	Warranty Deed	W. L. Ross and wife, Wanda Faye Burgess Ross (West Valley Water System)	Book 189, pages 387-388 MCRO (05/06/1994)	Map 82, Parcel 22.00 Wiley Ross Booster Condemnation
12.	05/04/1994	Warranty Deed	Clifford Price Jordan (West Valley Water System)	Book 189, Pages 389-390 MCRO (05/06/1994)	Map 97 Parcel 36.03 Water Tank (order of condemnation) (Briar Ridge Road)(Tanya Lynn Tank)
13.	12/05/1996	Warranty Deed	Maxine Barber (Benton M. Barber and wife, Teresa J. Barber)	Book 326, Pages 323-326 MCRO (12/05/1994)	Map 57, Part of Parcel 58.00
14.	01/12/1999	Quitclaim Deed	USX Corporation (City of Whitwell)	Book 264, Page 137 -141 MCRO (02/05/1999)	³ Part of Map 34, Parcel 2.00 Incline Booster
Miscellaneous					
1.	06/19/1961 date of security instrument; 11/02/1964 date of agreement	Subordination Agreement	William Frank Barker and wife, Eva Kathleen Barker (Farmers Home Administration)	not signed, no recording information	Deed Book 6-D Pages 115-116

³ See Deed # 7 -- subject to right-of-way for water line and pump station by USX Corporation to Colonial Pipeline Company dated September 22, 1989.

No.	Date	Title	Grantor (Grantee)	Book & Page # (Date Recorded)	Property ID
2.	05/04/1994	Contract (to provide free of charge two water hookups)	Clifford Price Jordan (West Valley Water System)	Book 189, Pages 391-392 MCRO (05/06/1994)	
3.	04/18/1997	Memorandum of Contract (Lease of office space)	Buck Layne (Lessor) West Valley Water System (Lessee)	Book 232, Pages 179-180 MCRO (04/23/1997)	
4.	01/29/1998	Agreement (to cross property to install water service line)	James F. Smith (City of Whitwell)	no recording information	
5.	01/29/1998	Agreement (to cross property to install water service line)	Carl T. White (City of Whitwell)	no recording information	
6.	09/27/2004	Letter	City of Whitwell agrees to provide meter installation to Mr. William S. Massengale at no charge	not recorded	Mt. Calvary Road
7.		Acquisition Notice and Waiver	Mrs. R. E. Davis	Not recorded	Map 57, Parcel 28

C DCL 618786 v 2
2014353-000061 09/25/2012

Whitwell Water System
Parcels

#	Plant	Deed Yes or No	Recorded Yes or No	Map or Book #	Page #	Comments (if deed not in hand or recorded, please describe remedy)
1	Water Plant & Intake	Yes (see comment)	Yes (cannot see the recording information other than the page where recorded)	The book number cannot be seen on the copy of the deed we received. Map 050B/Parcel 007.00 (shows tract 1 but not tract 4)	Page 345	(A) Which tract covers the water intake? There are 5 tracts. Tract 1 (1.20 acres) and Tract 4 (.4 acres) are conveyed in fee but neither refer to a water intake or the Sequatchie River. The remainder of the tracts are easements. Tract 3 refers to "a right for discharge in and along the natural drainage course from this point [the discharge point of the waste water pipeline] to the Sequatchie River. I see no other references to the Sequatchie River. (B) On which tract is the treatment plant located? (C) I understand there are two tanks located on this property. On which tracts are the tanks located? (D) We need a copy of the deed showing the recording information. (E) Please provide a tax card for Tract 4. (F) This is item #1 in the summary of deeds.
2	Ketner Cove Tank	Yes	Yes	Book 188/Page 415 Map 051/Parcel 117.01	Page 415	(A) There is a note on the tax card "water tank sorta mapping off." What does this mean? (B) This is item #9 in the summary of deeds.
3	Herky Tank	No (easement)	Yes	Book 241/Page 705 Map 058C/Parcel 024.00 (see comment)	Page 705	(A) This is a "non-exclusive", permanent utility easement within which to construct, install, operate, maintain, change the size of, inspect, alter, replace and remove, a water tank." Non-exclusive means that others can be granted the right to use this property. (B) The tax card references a deed transfer at Book 211/Page 393 - which is not the recording information for this easement. How to reconcile? (C) This is item #32 in the summary of easements.

	Tanya Lynn Tank	Yes	Yes	Book 189/Page 398 Map 097/Parcel 020.01 (per tax card furnished by Whitwell; the deed itself references Parcel 36.03)	Page 389	(A) How to reconcile discrepancy between the parcel number on the tax card and the parcel number on the deed? (B) This is item # 12 in the summary of deeds.
4						
	Red Hill Tank	No	?	?	?	(A) Whitwell makes reference to the West Valley condemnation order as its source of title. What is the source of West Valley's title? There should be a deed or easement. (B) There is an easement (Book 1, Page 314) from Red Hill Methodist Church to West Valley (#10 on the summary of easements) but this easement is only for a water line. No mention of tanks. Also this easement fails to describe the location of the easement.
5						
	Incline Tank	Yes	Yes	Book 134/Page 890 Map 033/Parcel 026.02	Page 890	This is item #7 on the summary of deeds.
6						
	Water Plant Tank - New	?	?	?	?	Perhaps this tank is on the property described in the deed for the water plant (item 1 above on this chart; item #1 on the summary of deeds). If so, please let us know on which tract the new tank is located.
7						
	Water Plant Tank - Old	?	?	?	?	Perhaps this tank is on the property described in the deed for the water plant (item 1 above on this chart; item #1 on the summary of deeds). If so, please let us know on which tract the new tank is located.
8						
9						
	Pump Station					
	Powells Crossroads Booster	?	?	?	?	I do not find a deed or an easement for this booster station among those furnished by Whitwell.
10						

11	Incline Booster	Yes	Yes	Book 264/Page 137 Map 34/Parcel 2.00 (per deed; no tax card provided)	Page 137	(A) Please provide a tax card for this property. (B) This is item #14 on the summary of deeds.
12	Hardees Booster	No (easement)	Yes (see comment)	Book 401/Page 1162 Map 50/Parcel 19 (per deed; no tax card provided) (not sure this is the correct document - see comment)	Page 1162	(A) The document that is found at the book and page number provided by Whitwell is a 20' easement from Doris B. Johnson. (B) The stated purpose of the easement is "construction, laying, maintaining, operating, altering, repairing, etc. for service of utility lines <i>and none other</i> ." There is no mention of a booster station. Please explain. (C) This is item #49 in the summary of easements.
13	Wiley Ross Booster	Yes	Yes	Book 189/Page 387 Map 82/Parcel 22.00	Page 387	(A) This is item # 11 in the summary of deeds. (B) 2,500 square feet at Wiley Access Road & Spring Road.
14	Red Hill Booster	Yes	Yes (only first page provided; cannot see the recording information other than the page where recorded)	Book 1 (per note from Whitwell)/Page 452 No Map/Parcel # (no tax card provided)	Page 452	(A) No tax card provided. Need Map/Parcel #. (B) Need copy of entire deed. Only first page provided. (C) This is item # 3 on the summary of deeds.
15	Other (prvs, future tank sites, buildings, garages, offices, etc.)					
16	See comment.					See other deeds described in item 2, 4, 5, 6 in the summary of deeds.
17						What are these properties?

Year	Applicant	Project	Grant Amount
2000	Whitwell	Whitwell Line Replacement	\$ 500,000
2009	Whitwell	Water Line Replacement	\$ 500,000
2007	Marion	Water System Improvement	\$ 500,000
2002	Marion	Water System Improvement	\$ 500,000
	?? PXR	Water System Improvement	\$ 297,500

Funding Type

CDBG

CDBG

CDBG

CDBG

ARC

West Valley UD



Tennessee American Water
1101 Broad Street
Chattanooga, TN 37402
amwater.com

Mr. Kevin N. Rogers
Manager of Operations
P: 423-771-4722
F: 423-771-4734

March 15, 2013

Stacy Terry, City Manager
City of Whitwell
13671 Highway 28
P.O. Box 610
Whitwell, Tennessee 37397

Re: Title Objection - Hardee's Booster Station Easement

Dear Ms. Terry:

The purpose of this letter is to give the City notice, under Section 2.5(b) of the Asset Purchase Agreement between the City and Tennessee-American dated October 30, 2012, of Tennessee-American's objection to an exception to the title of the easement for the Hardee's booster station.

The Hardee's booster station easement was granted by Doris Johnson to the City pursuant to the Right-of-Way-or Easement dated June 12, 2006 and recorded in Book 401, page 1162 in the Register's Office of Marion County, Tennessee. A copy of this document is enclosed.

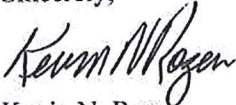
The sixth paragraph of the Right-of-Way-or Easement states that: "The purpose for which this right-of-way and easement is granted to Whitwell, Tennessee, being that of construction, laying, maintaining, operating, altering, repairing, etc., for service of utility lines and none other [emphasis added]." Our objection is that a booster station is not mentioned and probably does not fall within the category of "utility lines."

Pursuant to Section 2.5(b) of the Asset Purchase Agreement, we are asking that the City obtain and record an amendment to the Right-of-Way-or Easement that would clearly allow the easement to be used not only for utility lines but also for the booster station and related improvements and equipment. We will be glad to provide the form of amendment to be signed by Ms. Johnson. If the City wants to use its own form of amendment, we would like to review it before it is presented to Ms. Johnson to make sure it accomplishes what is needed. We are asking that the amendment be obtained within the time required by Section 2.5(b), although we will certainly consider a reasonable extension of this time if the City requests one for good cause, and the extension does not interfere with closing.

Ms. Stacy Terry
City of Whitwell
March 15, 2013
Page 2

Please let us know how we can assist with this.

Sincerely,



Kevin N. Rogers
Operations Manager

cc: Jennifer A. Mitchell
Austin, Davis & Mitchell
109 Cherry Street, Dunlap, TN 37327

Harvey Cameron, Esquire
28 Courthouse Square
Jasper, TN 37347

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 12-00157
REQUEST FROM THE TENNESSEE REGULATORY AUTHORITY**

Responsible Witness: Dan Bickerton

9. Provide a copy of TAWC's anticipated journal entry to acquire the Whitwell system showing the detailed plant transactions (including any supporting asset and depreciation schedules) and the TAWC current approved depreciation rates that will be applied to each plant account.

SUPPLEMENTAL RESPONSE:

See the draft journal entry attached as a supplemental response to this request. This draft journal entry reflects the information available to TAWC at this time and not a final journal entry.



Shared Services Center
131 Woodcrest Rd, Cherry Hill, NJ 08003 (866) 777-8426

JOURNAL ENTRY REQUEST

Batch # (SSC USE):	Document Type: SA
Company Code: 1026 - Tennessee American	Journal # (SSC USE):
Prepared By (Operating Unit):	Document Date:
Prepared By (SSC) Date:	Posting Date:
	By (Operating Unit):
	Approved By (SSC) Date:

Please add rows as necessary to the table below in order to complete your requested journal entry.

Quarter Impacted: 2nd

Check box for reversing entry: ☐

Doc Header Text

Whitwell Water System Acq 25 Character Maximum

JOURNAL ENTRY DESCRIPTION:

Record Acquisition of City of Whitwell water system assets DRAFT

GL Account	Trading Partner	Description	Explanation	Cost Center	Profit Center	WBS Element	Order	Assignment	Debit Amount	Credit Amount
10130340		10130340 UPIS - Land & Land Rights - Water Treatment	Land		2605				6,061.00	
10132010		10132010 UPIS - Water Treatment Equipment	E Coll Test		2605				2,713.61	
10132010		10132010 UPIS - Water Treatment Equipment	Chlorinators		2605				2,400.00	
10132010		10132010 UPIS - Water Treatment Equipment	Chart Recorder		2605				6,125.00	
10132010		10132010 UPIS - Water Treatment Equipment	Transmitter for Chart Recorders		2605				5,365.50	
10132010		10132010 UPIS - Water Treatment Equipment	Chart Recorders (2)		2605				3,314.00	
10132010		10132010 UPIS - Water Treatment Equipment	Chart Recorder		2605				364.86	
10133100		10133100 UPIS - Transmission & Distribution Mains	Hwy 27 South Water Line		2605				65,448.40	
10133100		10133100 UPIS - Transmission & Distribution Mains	Water System Addition		2605				390.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	Water System Addition		2605				420,084.12	
10133100		10133100 UPIS - Transmission & Distribution Mains	Ketner Cove 500		2605				2,750.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	Hwy 28 Project		2605				53,000.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	IML Water System Improvements		2605				543,542.62	
10134100		10134100 UPIS - Transportation Equipment	John Deere Backhoe		2605				25,619.00	
10134100		10134100 UPIS - Transportation Equipment	1986 Chev Pickup		2605				6,144.02	
10134100		10134100 UPIS - Transportation Equipment	Trailer for backhoe		2605				1,300.00	
10134100		10134100 UPIS - Transportation Equipment	Trailer and Hitch		2605				1,260.00	
10134700		10134700 UPIS - Misc Equipment	Ditch witch		2605				1,500.00	
10134700		10134700 UPIS - Misc Equipment	microscope pump drill air pack		2605				4,184.52	
10134100		10134100 UPIS - Transportation Equipment	1992 Ford F150		2605				10,265.00	
10134100		10134100 UPIS - Transportation Equipment	87 GMC pickup		2605				4,500.00	
10132010		10132010 UPIS - Water Treatment Equipment	chlorine analyzer		2605				6,870.00	
10131150		10131150 UPIS - Pumping Equipment - Other	pump lagoon		2605				4,550.00	
10134100		10134100 UPIS - Transportation Equipment	1987 Ford F350		2605				5,750.00	
10134100		10134100 UPIS - Transportation Equipment	1994 chevy caprice		2605				1,000.00	
10134100		10134100 UPIS - Transportation Equipment	Ford F600 tank truck		2605				6,000.00	
10134100		10134100 UPIS - Transportation Equipment	Caterpillar Backhoe		2605				50,853.43	
10130440		10130440 UPIS - Struct & Imp - Transmission & Distribution	Tanya Lynn pumping station		2605				84,700.26	
10133000		10133000 UPIS - Distribution Reservoirs & Standpipes	Tanya Lynn water tank		2605				42,350.13	
10133000		10133000 UPIS - Distribution Reservoirs & Standpipes	Herkey water tank		2605				28,233.42	
10130440		10130440 UPIS - Struct & Imp - Transmission & Distribution	red hill pumping station		2605				38,620.25	
10133000		10133000 UPIS - Distribution Reservoirs & Standpipes	red hill water tank		2605				91,758.61	
10130440		10130440 UPIS - Struct & Imp - Transmission & Distribution	hardes pumping station		2605				67,054.36	
10131150		10131150 UPIS - Pumping Equipment - Other	Tanya Lynn pump station automation		2605				5,333.00	
10131150		10131150 UPIS - Pumping Equipment - Other	Red Hill pump station automation		2605				5,333.00	
10131150		10131150 UPIS - Pumping Equipment - Other	Hardes pump station automation		2605				5,334.00	
10133000		10133000 UPIS - Distribution Reservoirs & Standpipes	Red Hill water tank major repair		2605				5,300.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	Whitwell CDBG Water Project		2605				593,852.25	
10134100		10134100 UPIS - Transportation Equipment	2000 Ford Ranger & Ford F250		2605				31,808.60	
10134010		10134010 UPIS - Office Furniture & Equipment	Copier Mita		2605				2,094.00	
10134010		10134010 UPIS - Office Furniture & Equipment	IBM typewriter		2605				774.00	
10134010		10134010 UPIS - Office Furniture & Equipment	Computer - umysis		2605				8,381.75	
10134700		10134700 UPIS - Misc Equipment	Geophone		2605				391.02	
10134010		10134010 UPIS - Office Furniture & Equipment	computer system 3 P200MMX with Hub & Peer to Peer		2605				5,102.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	Waterworks addition		2605				946.97	
10133500		10133500 UPIS - Hydrants	fire hydrants		2605				1,661.80	
10133100		10133100 UPIS - Transmission & Distribution Mains	huey construction final		2605				15,504.25	
10133100		10133100 UPIS - Transmission & Distribution Mains	attorney fees for refinancing		2605				1,887.92	
10133100		10133100 UPIS - Transmission & Distribution Mains	Waterworks addition		2605				556,565.23	
10133100		10133100 UPIS - Transmission & Distribution Mains	CDBG Grant additions - mains		2605				468,873.87	
10133100		10133100 UPIS - Transmission & Distribution Mains	contract labor water lines		2605				9,216.00	
10134010		10134010 UPIS - Office Furniture & Equipment	F Valley senior CIT sharp pic		2605				5,064.26	
10133100		10133100 UPIS - Transmission & Distribution Mains	400' of 2-inch pipe		2605				236.25	
10133100		10133100 UPIS - Transmission & Distribution Mains	pipe contributed		2605				1,099.40	
10133100		10133100 UPIS - Transmission & Distribution Mains	addition		2605				207.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	addition		2605				460.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	addition		2605				4,069.87	
10133100		10133100 UPIS - Transmission & Distribution Mains	addition		2605				713.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	addition		2605				1,400.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	addition		2605				2,548.02	
10133100		10133100 UPIS - Transmission & Distribution Mains	Utility supply co		2605				1,012.02	
10133100		10133100 UPIS - Transmission & Distribution Mains	FY 94 additions		2605				25,385.99	
10133100		10133100 UPIS - Transmission & Distribution Mains	Mt Calvary project		2605				53,000.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	6-inch main addition		2605				3,400.00	
10130430		10130430 UPIS - Struct & Imp - Water Treatment	New water plant		2605				807.55	
10130430		10130430 UPIS - Struct & Imp - Water Treatment	New water plant		2605				1,772,409.44	
10133000		10133000 UPIS - Distribution Reservoirs & Standpipes	water tank renovations		2605				47,826.00	
10131120		10131120 UPIS - Pumping Equipment - Electric	century motor		2605				298.54	
10133100		10133100 UPIS - Transmission & Distribution Mains	check valve and shut off valve		2605				3,749.00	
10132010		10132010 UPIS - Water Treatment Equipment	chlorine scale		2605				949.00	
10131120		10131120 UPIS - Pumping Equipment - Electric	Mud pump		2605				2,927.17	
10133100		10133100 UPIS - Transmission & Distribution Mains	gate valve		2605				2,138.17	
10132010		10132010 UPIS - Water Treatment Equipment	S box charts		2605				138.25	
10131120		10131120 UPIS - Pumping Equipment - Electric	water pump replacement		2605				15,500.00	
10132010		10132010 UPIS - Water Treatment Equipment	chlorinator and chemical feed pipe		2605				1,953.96	
10134700		10134700 UPIS - Misc Equipment	air compressor and auto drain		2605				6,617.80	
10132010		10132010 UPIS - Water Treatment Equipment	Regal vacuum regulator head		2605				1,727.65	
10134700		10134700 UPIS - Misc Equipment	air compressor		2605				264.97	
10133300		10133300 UPIS - Services	Backflow preventer		2605				997.00	
10132010		10132010 UPIS - Water Treatment Equipment	meter pump and chlorinator		2605				2,422.92	
10131120		10131120 UPIS - Pumping Equipment - Electric	water pump		2605				3,727.87	
10132010		10132010 UPIS - Water Treatment Equipment	Invenys transmitters for LOH gauges		2605				3,217.82	
10131152		10131152 UPIS - Pumping Equipment - Source of Supply	raw water pump		2605				6,164.00	
10130430		10130430 UPIS - Struct & Imp - Water Treatment	filter rehab at water treatment plant		2605				57,546.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	Baker Lane Water		2605				40,212.17	
10133100		10133100 UPIS - Transmission & Distribution Mains	Cartwright Loop		2605				801,654.43	
10134100		10134100 UPIS - Transportation Equipment	F150 Truck		2605				15,423.00	
10134100		10134100 UPIS - Transportation Equipment	Ford Truck		2605				14,800.00	
10133100		10133100 UPIS - Transmission & Distribution Mains	CDBG Main Extension Project		2605				500,000.00	
10801000		10801000 Accum Depreciation - Utility Plant in Service	Accumulated Depreciation		2605					3,574,793.11
27111000		27111000 CIAC-Non Taxable - Mains	CIAC-Non Taxable - Mains		2605					2,289,090.00
27116000		27116000 CIAC-Non Taxable - Other	CIAC-Non Taxable - Other		2605					100,000.00
27206000		27206000 Accum Amort CIAC - Other	Accum Amort CIAC - Other		2605				1,100,694.13	
10190000		10190000 Reg Asset AFUDC-Debt	Reg Asset (CAPD #16)		2605				66,625.12	
			Cash (Purchase Price plus due diligence costs)		2605					1,618,566.93
Totals									7,932,440.04	7,932,440.04

Please indicate the following:

Utility Subsidiary:	1026 - Tennessee American
Submitted by:	
Submission Date:	
Phone Number:	

PROPOSED ACQUISITION:
CITY OF WHITWELL WATER ACQUISITION
Utility Plant & Depreciation Detail

AC#	Asset Description	Date in Service
	Land	7/1/60
344.5	E Coli Test	6/30/99
320.31	Chlorinators	6/30/99
311.27	Chart Recorder	12/1/99
311.27	Transmitter for Chart Recorders	5/1/00
311.27	Chart Recorders (2)	6/19/01
311.27	Chart Recorder	10/2/01
331	Hwy 27 South Water Line	3/9/00
331	Water System Addition	7/1/60
331	Water System Addition	6/1/58
331	Ketner Cove 500	7/10/96
331	Hwy 28 Project	5/27/97
331	TML Water System Improvements	9/30/99
345.5	John Deere Backhoe	11/18/88
341.52	1986 Chev Pickup	6/30/86
341.55	Trailer for backhoe	4/30/85
341.55	Trailer and Hitch	5/31/82
345.5	Ditch witch	7/31/81
343.5	microscope pump drill air pack	2/13/74
341.52	1992 Ford F150	7/1/91
341.52	87 GMC pickup	12/20/93
320.31	chlorine analyzer	9/1/93
311.27	pump lagoon	9/1/93
341.53	1987 ford F350	1/22/97
341.54	1994 chevy caprice	5/21/03
341.55	Ford F600 tank truck	2/15/89
345.5	Caterpillar Backhoe	11/5/03
304.22	Tanya Lynn pumping station	1/1/04
330.41	Tanya Lynn water tank	1/1/04
330.41	Herkey water tank	1/1/04
304.22	red hill pumping station	1/1/04
330.41	red hill water tank	1/1/04
304.22	hardees pumping station	1/1/04
311.27	tanya Lynn pump station automation	6/1/04
311.27	Red Hill pump station automation	6/1/04
311.27	Hardees pump station automation	6/1/04
330.41	Red Hill water tank major repair	3/15/04
331	Whitwell CDBG Water Project	4/5/02
341.52	2000 Ford Ranger & Ford F250	7/7/00
340.53	Copier Mita	2/1/83
340.54	IBM typewriter	2/1/78
340.53	Computer - unysis	6/30/95
343.5	Geophone	8/30/96

340.53	computer system 3 P200MMX with Hub & Peer to Peer	10/24/97
331	Waterworks addition	6/30/89
335.4	fire hydrants	12/31/82
304.22	huey construction final	5/1/77
304.22	attorney fees for refinancing	8/1/76
304.22	Waterworks addition	7/1/76
304.51	Building New Town Hall	6/1/91
304.51	Paving parking lot	6/30/92
331	CDBG Grant additions - mains	6/30/96
331	contract labor water lines	6/30/88
331	F Valley senior CIT sharp pic	6/30/84
331	400' of 2-inch pipe	6/30/83
331	pipe contributed	6/30/82
331	addition	6/30/80
331	addition	6/30/79
331	addition	6/30/78
331	addition	6/30/77
331	addition	5/30/76
331	addition	6/30/76
331	Utility supply co	12/1/75
331	FY 94 additions	3/31/94
331	Mt Calvary project	6/30/96
331.42	6-inch main addition	12/9/97
304.31	New water plant	6/30/84
304.31	New water plant	6/30/83
330.41	water tank renovations	6/30/00
311.22	century motor	1/29/01
331	check valve and shut off valve	2/21/01
320.31	chlorine scale	2/22/01
347.51	Mud pump	5/1/01
331	gate valve	7/16/01
311.27	5 box charts	8/1/01
311.22	water pump replacement	9/4/01
320.31	chlorinator and chemical feed pipe	10/2/01
320.31	air compressor and auto drain	11/16/01
320.31	Regal vacuum regulator head	12/5/01
345.5	air compressor	1/9/02
331	Backflow preventer	1/15/02
347.51	meter pump and chlorinator	6/10/02
347.51	water pump	1/4/03
311.27	Invensys transmitters for LOH gauges	2/3/03
347.51	raw water pump	6/2/03
304.31	Filter rehab at water treatment plant	4/25/05
331	Baker Lane Water	7/1/05
331	Cartwright Loop	6/14/10
341.52	F150 Truck	9/2/05
341.52	Ford Truck	1/17/08
341.52	Ford Truck	1/17/08
341.52	Ford Truck	5/2/08
341.53	1991 Dump Truck	8/8/08

331	CDBG Main Extension Project	

Total PP&E

Whitwell Depr Rate	Original Cost @ 6/30/10	Acc. Depr. @ 6/30/10	Original Cost @ 6/30/11	Depr Expense 6/30/11
0.00%	\$6,061.00	\$0.00	\$6,061.00	\$0.00
20.00%	\$2,713.61	\$2,713.61	\$2,713.61	\$0.00
20.00%	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
20.00%	\$6,125.00	\$6,125.00	\$6,125.00	\$0.00
20.00%	\$5,365.50	\$5,365.50	\$5,365.50	\$0.00
20.00%	\$3,314.00	\$3,314.00	\$3,314.00	\$0.00
20.00%	\$364.86	\$364.86	\$364.86	\$0.00
14.29%	\$65,448.40	\$65,448.40	\$65,448.40	\$0.00
2.00%	\$390.00	\$389.80	\$390.00	\$0.00
2.00%	\$420,084.12	\$420,084.12	\$420,084.12	\$0.00
2.50%	\$2,750.00	\$928.13	\$2,750.00	\$68.75
2.50%	\$53,000.00	\$17,887.50	\$53,000.00	\$1,325.00
2.50%	\$543,542.62	\$146,077.13	\$543,542.62	\$13,588.57
10.00%	\$25,619.00	\$25,619.00	\$25,619.00	\$0.00
33.33%	\$6,144.02	\$6,144.02	\$6,144.02	\$0.00
20.00%	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
20.00%	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
20.00%	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
20.00%	\$4,184.52	\$4,184.52	\$4,184.52	\$0.00
20.00%	\$10,265.00	\$10,265.00	\$10,265.00	\$0.00
20.00%	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
20.00%	\$6,870.00	\$6,870.00	\$6,870.00	\$0.00
20.00%	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
20.00%	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
20.00%	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
20.00%	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
14.29%	\$50,853.43	\$48,431.87	\$50,853.43	\$2,422.00
5.00%	\$84,700.26	\$27,527.57	\$84,700.26	\$4,235.01
5.00%	\$42,350.13	\$13,763.82	\$42,350.13	\$2,117.51
5.00%	\$28,233.42	\$9,175.86	\$28,233.42	\$1,411.67
5.00%	\$38,820.95	\$12,616.83	\$38,820.95	\$1,941.05
5.00%	\$91,758.61	\$29,821.55	\$91,758.61	\$4,587.93
5.00%	\$67,054.36	\$21,792.68	\$67,054.36	\$3,352.72
5.00%	\$5,333.00	\$1,622.12	\$5,333.00	\$266.65
5.00%	\$5,333.00	\$1,622.12	\$5,333.00	\$266.65
5.00%	\$5,334.00	\$1,622.42	\$5,334.00	\$266.70
5.00%	\$5,300.00	\$1,678.33	\$5,300.00	\$265.00
2.50%	\$593,852.25	\$122,482.06	\$593,852.25	\$14,846.31
20.00%	\$31,808.60	\$31,808.60	\$31,808.60	\$0.00
20.00%	\$2,094.00	\$2,094.00	\$2,094.00	\$0.00
12.50%	\$774.00	\$774.00	\$774.00	\$0.00
20.00%	\$8,381.75	\$8,381.75	\$8,381.75	\$0.00
20.00%	\$391.02	\$390.95	\$391.02	\$0.00

20.00%	\$5,102.00	\$5,101.93	\$5,102.00	\$0.00
10.00%	\$946.97	\$946.97	\$946.97	\$0.00
10.00%	\$1,661.80	\$1,661.80	\$1,661.80	\$0.00
2.50%	\$15,504.25	\$13,178.74	\$15,504.25	\$387.61
2.50%	\$1,887.92	\$1,628.40	\$1,887.92	\$47.20
2.50%	\$556,965.23	\$480,382.34	\$556,965.23	\$13,924.13
3.33%	\$61,086.87	\$39,706.48	\$61,086.87	\$2,036.23
3.33%	\$3,277.00	\$2,020.76	\$3,277.00	\$109.23
2.50%	\$468,873.87	\$169,966.83	\$468,873.87	\$11,721.85
5.00%	\$9,216.00	\$9,216.00	\$9,216.00	\$0.00
5.00%	\$5,064.26	\$5,064.26	\$5,064.26	\$0.00
5.00%	\$236.25	\$236.25	\$236.25	\$0.00
5.00%	\$1,099.40	\$1,099.40	\$1,099.40	\$0.00
5.00%	\$207.00	\$206.66	\$207.00	\$0.00
5.00%	\$480.00	\$480.00	\$480.00	\$0.00
5.00%	\$4,069.87	\$4,069.87	\$4,069.87	\$0.00
5.00%	\$713.00	\$712.75	\$713.00	\$0.00
5.00%	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
5.00%	\$2,548.02	\$2,548.02	\$2,548.02	\$0.00
5.00%	\$1,012.02	\$1,012.02	\$1,012.02	\$0.00
5.00%	\$25,385.99	\$20,943.45	\$25,385.99	\$1,269.30
5.00%	\$53,000.00	\$38,425.00	\$53,000.00	\$2,650.00
5.00%	\$3,400.00	\$2,125.00	\$3,400.00	\$170.00
10.00%	\$807.55	\$807.55	\$807.55	\$0.00
2.50%	\$1,772,409.44	\$1,218,531.59	\$1,772,409.44	\$44,310.24
14.29%	\$47,826.00	\$47,826.00	\$47,826.00	\$0.00
14.29%	\$298.54	\$298.54	\$298.54	\$0.00
14.29%	\$3,749.00	\$3,749.00	\$3,749.00	\$0.00
14.29%	\$949.00	\$949.00	\$949.00	\$0.00
14.29%	\$2,927.17	\$2,927.17	\$2,927.17	\$0.00
14.29%	\$2,138.17	\$2,138.17	\$2,138.17	\$0.00
14.29%	\$138.25	\$138.25	\$138.25	\$0.00
14.29%	\$15,500.00	\$15,499.98	\$15,500.00	\$0.00
14.29%	\$1,953.96	\$1,953.96	\$1,953.96	\$0.00
14.29%	\$6,617.80	\$6,617.80	\$6,617.80	\$0.00
14.29%	\$1,727.65	\$1,727.65	\$1,727.65	\$0.00
14.29%	\$264.97	\$264.97	\$264.97	\$0.00
14.29%	\$997.00	\$996.80	\$997.00	\$0.00
14.29%	\$2,422.92	\$2,422.62	\$2,422.92	\$0.00
14.29%	\$3,727.87	\$3,727.87	\$3,727.87	\$0.00
14.29%	\$3,217.62	\$3,217.49	\$3,217.62	\$0.00
14.29%	\$6,164.00	\$6,163.80	\$6,164.00	\$0.00
5.00%	\$57,546.00	\$14,866.05	\$57,546.00	\$2,877.30
2.50%	\$40,212.17	\$5,026.50	\$40,212.17	\$1,005.30
2.50%	\$501,654.43	\$1,045.11	\$501,654.43	\$12,541.36
20.00%	\$15,423.00	\$14,908.90	\$15,423.00	\$514.00
20.00%	\$14,800.00	\$7,153.33	\$14,800.00	\$2,960.00
20.00%	\$14,800.00	\$7,153.33	\$14,800.00	\$2,960.00
20.00%	\$9,550.00	\$4,138.33	\$9,550.00	\$1,910.00
20.00%	\$6,900.00	\$2,645.00	\$6,900.00	\$1,380.00

2.50%				

\$6,010,734.66

Ties to BS

\$3,264,674.81

Ties to BS

CWIP >>

\$6,010,734.66

\$95,960.70

\$153,735.27

\$6,106,695.36

Ties to BS

2.56%
Composite
Rate

			Est. Closing	
			12/31/12	
Acc. Depr @ 6/30/11	Est. O.C. @ 6/30/12	Acc. Depr 6/30/12	Depr. Exp. To Closing	O.C. Adjs at Closing
\$0.00	\$6,061.00	\$0.00		
\$2,713.61	\$2,713.61	\$2,713.61		
\$2,400.00	\$2,400.00	\$2,400.00		
\$6,125.00	\$6,125.00	\$6,125.00		
\$5,365.50	\$5,365.50	\$5,365.50		
\$3,314.00	\$3,314.00	\$3,314.00		
\$364.86	\$364.86	\$364.86		
\$65,448.40	\$65,448.40	\$65,448.40		
\$389.80	\$390.00	\$389.80		
\$420,084.12	\$420,084.12	\$420,084.12		
\$996.88	\$2,750.00	\$1,065.63	\$34.66	
\$19,212.50	\$53,000.00	\$20,537.50	\$667.95	
\$159,665.70	\$543,542.62	\$173,254.27	\$6,850.13	
\$25,619.00	\$25,619.00	\$25,619.00		
\$6,144.02	\$6,144.02	\$6,144.02		
\$1,300.00	\$1,300.00	\$1,300.00		
\$1,260.00	\$1,260.00	\$1,260.00		
\$1,500.00	\$1,500.00	\$1,500.00		
\$4,184.52	\$4,184.52	\$4,184.52		
\$10,265.00	\$10,265.00	\$10,265.00		
\$4,500.00	\$4,500.00	\$4,500.00		
\$6,870.00	\$6,870.00	\$6,870.00		
\$4,550.00	\$4,550.00	\$4,550.00		
\$5,750.00	\$5,750.00	\$5,750.00		
\$1,000.00	\$1,000.00	\$1,000.00		
\$6,000.00	\$6,000.00	\$6,000.00		
\$50,853.87	\$50,853.43	\$53,275.87		
\$31,762.58	\$84,700.26	\$35,997.59	\$2,134.91	
\$15,881.33	\$42,350.13	\$17,998.84	\$1,067.46	
\$10,587.53	\$28,233.42	\$11,999.20	\$711.64	
\$14,557.88	\$38,820.95	\$16,498.93	\$978.50	
\$34,409.48	\$91,758.61	\$38,997.41	\$2,312.82	
\$25,145.40	\$67,054.36	\$28,498.12	\$1,690.14	
\$1,888.77	\$5,333.00	\$2,155.42	\$134.42	
\$1,888.77	\$5,333.00	\$2,155.42	\$134.42	
\$1,889.12	\$5,334.00	\$2,155.82	\$134.45	
\$1,943.33	\$5,300.00	\$2,208.33	\$133.59	
\$137,328.37	\$593,852.25	\$152,174.68	\$7,484.17	
\$31,808.60	\$31,808.60	\$31,808.60		
\$2,094.00	\$2,094.00	\$2,094.00		
\$774.00	\$774.00	\$774.00		
\$8,381.75	\$8,381.75	\$8,381.75		
\$390.95	\$391.02	\$390.95		

\$5,101.93	\$5,102.00	\$5,101.93		
\$946.97	\$946.97	\$946.97		
\$1,661.80	\$1,661.80	\$1,661.80		
\$13,566.35	\$15,504.25	\$13,953.96	\$195.40	
\$1,675.60	\$1,887.92	\$1,722.80	\$23.79	
\$494,306.47	\$556,965.23	\$508,230.60	\$7,019.29	
\$41,742.71	\$61,086.87	\$43,778.94	\$1,026.48	(\$61,086.87)
\$2,129.99	\$3,277.00	\$2,239.22	\$55.07	(\$3,277.00)
\$181,688.68	\$468,873.87	\$193,410.53	\$5,909.10	
\$9,216.00	\$9,216.00	\$9,216.00		
\$5,064.26	\$5,064.26	\$5,064.26		
\$236.25	\$236.25	\$236.25		
\$1,099.40	\$1,099.40	\$1,099.40		
\$206.66	\$207.00	\$206.66		
\$480.00	\$480.00	\$480.00		
\$4,069.87	\$4,069.87	\$4,069.87		
\$712.75	\$713.00	\$712.75		
\$1,400.00	\$1,400.00	\$1,400.00		
\$2,548.02	\$2,548.02	\$2,548.02		
\$1,012.02	\$1,012.02	\$1,012.02		
\$22,212.75	\$25,385.99	\$23,482.05	\$639.87	
\$41,075.00	\$53,000.00	\$43,725.00	\$1,335.89	
\$2,295.00	\$3,400.00	\$2,465.00	\$85.70	
\$807.55	\$807.55	\$807.55		
\$1,262,841.83	\$1,772,409.44	\$1,307,152.07	\$22,337.21	
\$47,826.00	\$47,826.00	\$47,826.00		
\$298.54	\$298.54	\$298.54		
\$3,749.00	\$3,749.00	\$3,749.00		
\$949.00	\$949.00	\$949.00		
\$2,927.17	\$2,927.17	\$2,927.17		
\$2,138.17	\$2,138.17	\$2,138.17		
\$138.25	\$138.25	\$138.25		
\$15,499.98	\$15,500.00	\$15,499.98		
\$1,953.96	\$1,953.96	\$1,953.96		
\$6,617.80	\$6,617.80	\$6,617.80		
\$1,727.65	\$1,727.65	\$1,727.65		
\$264.97	\$264.97	\$264.97		
\$996.80	\$997.00	\$996.80		
\$2,422.62	\$2,422.92	\$2,422.62		
\$3,727.87	\$3,727.87	\$3,727.87		
\$3,217.49	\$3,217.62	\$3,217.49		
\$6,163.80	\$6,164.00	\$6,163.80		
\$17,743.35	\$57,546.00	\$20,620.65	\$1,450.47	
\$6,031.80	\$40,212.17	\$7,037.10	\$506.78	
\$13,586.47	\$501,654.43	\$26,127.83	\$6,322.22	
\$15,422.90	\$15,423.00	\$15,936.90	\$0.00	
\$10,113.33	\$14,800.00	\$13,073.33	\$1,492.16	
\$10,113.33	\$14,800.00	\$13,073.33	\$1,492.16	(\$14,800.00)
\$6,048.33	\$9,550.00	\$7,958.33	\$962.85	(\$9,550.00)
\$4,025.00	\$6,900.00	\$5,405.00	\$695.67	(\$6,900.00)

	\$500,000.00		\$6,250.00	

\$3,418,410.08 \$6,510,734.66 \$3,572,145.35 \$82,269.37 (\$95,613.87)

Ties to BS

Expected to be
retained by City

A.D. Adjs At Closing	Adjusted O.C. At Closing	Adjusted A.D. At Closing	TAW Depr Rate	TAW Depr Expense
	\$6,061.00	\$0.00	0.00%	\$0.00
	\$2,713.61	\$2,713.61	9.20%	\$0.00
	\$2,400.00	\$2,400.00	4.20%	\$0.00
	\$6,125.00	\$6,125.00	3.90%	\$0.00
	\$5,365.50	\$5,365.50	3.90%	\$0.00
	\$3,314.00	\$3,314.00	3.90%	\$0.00
	\$364.86	\$364.86	3.90%	\$0.00
	\$65,448.40	\$65,448.40	1.40%	\$0.00
\$0.20	\$390.00	\$390.00	1.40%	\$0.00
	\$420,084.12	\$420,084.12	1.40%	\$0.00
	\$2,750.00	\$1,100.29	1.40%	\$39.00
	\$53,000.00	\$21,205.45	1.40%	\$742.00
	\$543,542.62	\$180,104.40	1.40%	\$7,610.00
	\$25,619.00	\$25,619.00	9.20%	\$0.00
	\$6,144.02	\$6,144.02	9.30%	\$0.00
	\$1,300.00	\$1,300.00	0.70%	\$0.00
	\$1,260.00	\$1,260.00	0.70%	\$0.00
	\$1,500.00	\$1,500.00	9.20%	\$0.00
	\$4,184.52	\$4,184.52	3.80%	\$0.00
	\$10,265.00	\$10,265.00	9.30%	\$0.00
	\$4,500.00	\$4,500.00	9.30%	\$0.00
	\$6,870.00	\$6,870.00	4.20%	\$0.00
	\$4,550.00	\$4,550.00	3.90%	\$0.00
	\$5,750.00	\$5,750.00	9.90%	\$0.00
	\$1,000.00	\$1,000.00	9.30%	\$0.00
	\$6,000.00	\$6,000.00	0.70%	\$0.00
(\$2,422.44)	\$50,853.43	\$50,853.43	9.20%	\$0.00
	\$84,700.26	\$38,132.50	3.80%	\$3,219.00
	\$42,350.13	\$19,066.30	1.80%	\$762.00
	\$28,233.42	\$12,710.84	1.80%	\$508.00
	\$38,820.95	\$17,477.43	3.80%	\$1,475.00
	\$91,758.61	\$41,310.23	1.80%	\$1,652.00
	\$67,054.36	\$30,188.26	3.80%	\$2,548.00
	\$5,333.00	\$2,289.84	3.90%	\$208.00
	\$5,333.00	\$2,289.84	3.90%	\$208.00
	\$5,334.00	\$2,290.27	3.90%	\$208.00
	\$5,300.00	\$2,341.92	1.80%	\$95.00
	\$593,852.25	\$159,658.85	1.40%	\$8,314.00
	\$31,808.60	\$31,808.60	9.30%	\$0.00
	\$2,094.00	\$2,094.00	15.90%	\$0.00
	\$774.00	\$774.00	4.00%	\$0.00
	\$8,381.75	\$8,381.75	15.90%	\$0.00
\$0.07	\$391.02	\$391.02	3.80%	\$0.00

\$0.07	\$5,102.00	\$5,102.00	15.90%	\$0.00
	\$946.97	\$946.97	1.40%	\$0.00
	\$1,661.80	\$1,661.80	2.20%	\$0.00
	\$15,504.25	\$14,149.36	3.80%	\$589.00
	\$1,887.92	\$1,746.59	3.80%	\$72.00
	\$556,965.23	\$515,249.89	3.80%	\$21,165.00
(\$44,805.42)	\$0.00	\$0.00	3.90%	\$0.00
(\$2,294.29)	\$0.00	\$0.00	3.90%	\$0.00
	\$468,873.87	\$199,319.63	1.40%	\$6,564.00
	\$9,216.00	\$9,216.00	1.40%	\$0.00
	\$5,064.26	\$5,064.26	1.40%	\$0.00
	\$236.25	\$236.25	1.40%	\$0.00
	\$1,099.40	\$1,099.40	1.40%	\$0.00
\$0.34	\$207.00	\$207.00	1.40%	\$0.00
	\$480.00	\$480.00	1.40%	\$0.00
	\$4,069.87	\$4,069.87	1.40%	\$0.00
\$0.25	\$713.00	\$713.00	1.40%	\$0.00
	\$1,400.00	\$1,400.00	1.40%	\$0.00
	\$2,548.02	\$2,548.02	1.40%	\$0.00
	\$1,012.02	\$1,012.02	1.40%	\$0.00
	\$25,385.99	\$24,121.92	1.40%	\$355.00
	\$53,000.00	\$45,060.89	1.40%	\$742.00
	\$3,400.00	\$2,550.70	1.30%	\$44.00
	\$807.55	\$807.55	4.50%	\$0.00
	\$1,772,409.44	\$1,329,489.28	4.50%	\$79,758.00
	\$47,826.00	\$47,826.00	1.80%	\$0.00
	\$298.54	\$298.54	1.70%	\$0.00
	\$3,749.00	\$3,749.00	1.40%	\$0.00
	\$949.00	\$949.00	4.20%	\$0.00
	\$2,927.17	\$2,927.17	2.80%	\$0.00
	\$2,138.17	\$2,138.17	1.40%	\$0.00
	\$138.25	\$138.25	3.90%	\$0.00
\$0.02	\$15,500.00	\$15,500.00	1.70%	\$0.00
	\$1,953.96	\$1,953.96	4.20%	\$0.00
	\$6,617.80	\$6,617.80	4.20%	\$0.00
	\$1,727.65	\$1,727.65	4.20%	\$0.00
	\$264.97	\$264.97	9.20%	\$0.00
\$0.20	\$997.00	\$997.00	1.40%	\$0.00
\$0.30	\$2,422.92	\$2,422.92	2.80%	\$0.00
	\$3,727.87	\$3,727.87	2.80%	\$0.00
\$0.13	\$3,217.62	\$3,217.62	3.90%	\$0.00
\$0.20	\$6,164.00	\$6,164.00	2.80%	\$0.00
	\$57,546.00	\$22,071.12	4.50%	\$2,590.00
	\$40,212.17	\$7,543.88	0.00%	\$0.00
	\$501,654.43	\$32,450.05	1.40%	\$7,023.00
(\$513.90)	\$15,423.00	\$15,423.00	1.40%	\$0.00
	\$14,800.00	\$14,565.49	9.30%	\$1,376.00
(\$14,565.49)	\$0.00	\$0.00	9.30%	\$0.00
(\$8,921.18)	\$0.00	\$0.00	9.30%	\$0.00
(\$6,100.67)	\$0.00	\$0.00	15.90%	\$0.00

			0.00%	\$0.00
	\$500,000.00	\$6,250.00	1.40%	\$7,000.00

(\$79,621.61) \$6,415,120.79 \$3,574,793.11 \$154,866.00

2.41% Composite Rate

0

0 \$ -

City of Whitwell, Tennessee
Financial Statements
As of 06/30/11

BALANCE SHEET

Assets

Current Assets

Cash & Cash equivalents
Accounts Receivable (less provision)
Receivables from Other Funds
Inventory
Other Assets
Refundable Deposit
Total Current Assets

Actual FY6/11 **Adjustments**

\$53,275	
\$85,866	
\$197,277	
\$4,500	
\$18,021	
\$358,939	\$0

Fixed Assets

CWIP
Land
PP&E
Less: Accumulated Depreciation
Net PP&E

\$95,961	(\$95,961)
\$6,061	
\$6,004,674	\$500,000
(\$3,418,410)	(\$153,734)
\$2,688,286	\$250,305

Other Assets

Unamortized debt discount and expense
Restricted cash & equivalents - debt service funds
Total Other Assets

\$195,004	
\$195,004	\$0

Total Assets

\$3,242,228	\$250,305
--------------------	------------------

Liabilities

Current Liabilities

Accounts Payable & Other Accrued Liabilities
Notes payable
Capital Lease Obligation
Refundable Deposits
Other Current Liabilities
Current portion of L-T Debt & Note
Total Current Liabilities

\$58,788	
\$54,920	
\$53,800	
\$167,507	\$0

Long -Term Debt, net of current portion
Customer Advances for construction
Total Liabilities

\$687,888	(\$53,800)
\$855,395	(\$53,800)

Contributions In Aid of Construction
Amortization of CIAC

Equity

Retained Earnings/Net Assets-Invest in Cap Assets

\$1,946,598	(\$122,066)
-------------	-------------

Restricted by Bond Covenants	\$195,004	
Unrestricted	\$245,231	\$426,171
Total Equity	\$2,386,832	\$304,105
Total Liabilities & Fund Equity	\$3,242,228	\$250,305
Check	\$0	(\$0)
Depreciation Expense	\$153,734	
Depreciation Rate	2.56%	
% of System Depreciated		

INCOME STATEMENT

Revenues

Water Sales	\$1,112,343	
Late Charges, Reconnect Fees & Tap Fees	\$23,127	
Grant		
Other Income		
Total Operating Revenues	\$1,135,470	\$0

Operation & Maintenance Expense

Service Agreement		
Education & Training		
Equipment Operations & Maintenance		
Repairs & Maintenance	\$121,647	
Telephone		
Contract Labor / Contract Services	\$46,745	
Utilities - (assumed power)	\$103,684	
Bad Debts		
Water Treatment Expenses - Chemicals	\$72,463	
T&D Expenses		
Customer Service Expenses		
Office Supplies & Expense & Postage		
Outside Services		
Professional Fees		
Property Insurance	\$57,853	
Insurance & Damages		
Salary & Benefits	\$359,748	
Payroll Taxes	\$42,957	
Maintenance of General Plant		
Miscellaneous Expense	\$132,698	
A&G Labor		
Total Admin & General	\$937,794	\$0
Depreciation	\$153,734	
Amortization		
Taxes Other		
All Other		
Total Operating Expenses	\$1,091,528	\$0

Operating Income	\$43,942	\$0
-------------------------	-----------------	------------

Non-Operating Items

Interest Income	\$2,495	\$426,171
Grant	\$73,829	
Transfers In from Other Funds		
Transfers OUT to Other Funds		
Interest Expense	(\$46,396)	
Total Non-Operating Items	\$29,928	\$426,171

Extraordinary Items

Extraordinary Income	\$0	\$0
Extraordinary Deductions	\$0	
Total Non-Operating Items	\$0	\$0

NET INCOME/(LOSS)	<u>\$73,869</u>	<u>\$426,171</u>
--------------------------	------------------------	-------------------------

\$0

CIAC ADJUSTMENT

Actual FY6/11 Adjustments

CIAC	\$73,829	\$426,171
Cumulative CIAC	\$1,962,919	
Amortization Adjustment		
Annual Amortization	\$50,255	
Accumulated Amortization of CIAC	\$1,008,693	
Unamortized CIAC	\$954,226	

CDBG-Crossroads Main Extension
Per Tina; Hardees Booster Station
Cartwright Loop
2004 grant; Previously recorded as revenue
Balance at 6/30/03; previously written off

ACCUMULATED DEPRECIATION ADJUSTMENT

% CIAC to UP

6/30/2012		Assume 12/31/12
Estimated FY6/12	Adjustments	@ Acq. Closing
\$53,275		\$53,275
\$85,866		\$85,866
\$197,277		\$197,277
\$4,500		\$4,500
\$18,021		\$18,021
		\$0
\$358,939	\$0	\$358,939
\$0		\$0
\$6,061		\$6,061
\$6,504,674	(\$89,553)	\$6,415,121
(\$3,572,144)	(\$3,040)	(\$3,575,183)
\$2,938,591	(\$92,593)	\$2,845,999
\$0		\$0
\$195,004		\$195,004
\$195,004	\$0	\$195,004
\$3,492,533	(\$92,593)	\$3,399,941
\$58,788		\$58,788
\$0		\$0
\$0		\$0
\$0		\$0
\$54,920		\$54,920
\$53,800		\$53,800
\$167,507	\$0	\$167,507
\$634,088	(\$30,050)	\$604,038
\$0		\$0
\$801,595	(\$30,050)	\$771,545
\$0	\$2,389,090	\$2,389,090
\$0	(\$1,100,694)	(\$1,100,694)
		\$0
\$1,824,532	(\$924,767)	\$899,765

\$195,004		\$195,004
\$671,402	(\$426,171)	\$245,231
\$2,690,938	(\$1,350,938)	\$1,340,000
\$3,492,533	(\$92,592)	\$3,399,941
(\$0)	\$0	(\$0)
2.56%		2.56%

Estimated FY6/12 Adjustments @ Acq. Closing

\$1,112,343	(\$556,171)	\$556,171
\$23,127	(\$11,564)	\$11,564
\$0		
\$0		\$0
\$1,135,470	(\$567,735)	\$567,735
\$0		\$0
\$0		\$0
\$0		\$0
\$121,647	(\$60,824)	\$60,824
\$0		\$0
\$46,745	(\$23,372)	\$23,372
\$103,684	(\$51,842)	\$51,842
\$0		\$0
\$72,463	(\$36,231)	\$36,231
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$57,853	(\$28,927)	\$28,927
\$0		\$0
\$359,748	(\$179,874)	\$179,874
\$42,957	(\$21,478)	\$21,478
\$0		\$0
\$132,698	(\$66,349)	\$66,349
\$0		\$0
\$937,794	(\$468,897)	\$468,897
\$153,734	(\$73,986)	\$79,748
\$0		\$0
\$0		\$0
\$0		\$0
\$1,091,528	(\$542,883)	\$548,645

	\$43,942	(\$24,852)	\$19,090
	\$2,495	(\$1,247)	\$1,247
	\$426,171	(\$426,171)	\$0
	\$0		\$0
	\$0		\$0
	(\$46,396)	\$23,198	(\$23,198)
	\$382,270	(\$404,221)	(\$21,950)
	\$0	\$0	\$0
	<u>\$0</u>		<u>\$0</u>
	\$0	\$0	\$0
	<u>\$426,212</u>	<u>(\$429,073)</u>	(\$2,861)

Estimated FY6/12 Adjustments @ Acq. Closing

	\$426,171		\$0
	\$2,389,090		\$2,389,090
	\$61,166		\$30,835
	\$1,069,859	\$0	\$1,100,694
	\$1,319,231		\$1,288,396

Company Code	Account Number	Financial Statement Item
1026	10130330	43
1026	10130340	43
1026	10130350	43
1026	10130360	43
1026	10130410	43
1026	10130420	43
1026	10130430	43
1026	10130440	43
1026	10130450	43
1026	10130600	43
1026	10130900	43
1026	10131000	43
1026	10131120	43
1026	10131130	43
1026	10131150	43
1026	10131152	43
1026	10132010	43
1026	10133000	43
1026	10133100	43
1026	10133300	43
1026	10133410	43
1026	10133420	43
1026	10133500	43
1026	10133910	43
1026	10133920	43
1026	10134010	43
1026	10134100	43
1026	10134200	43
1026	10134300	43
1026	10134400	43
1026	10134500	43
1026	10134600	43
1026	10134700	43
1026	10134800	43
1026	10190000	43
1026	10700000	44
1026	10801000	45
1026	27111000	49
1026	27112000	49
1026	27113000	49
1026	27114000	49
1026	27115000	49
1026	27116000	49
1026	27117000	49
1026	27121000	49
1026	27123000	49
1026	27124000	49

1026	27125000	49
1026	27127000	49
1026	27206000	49
1026	27210000	49

Text for B/S P&L item	Total of reporting period
10130330 UPIS - Land & Land Rights - Pumping	73,444.37
10130340 UPIS - Land & Land Rights - Water Treatment	18,009.00
10130350 UPIS - Land & Land Rights - Transmission & Distrib	555,957.70
10130360 UPIS - Land & Land Rights - Admin & General	25,021.90
10130410 UPIS - Struct & Imp - Source of Supply	79,923.78
10130420 UPIS - Struct & Imp - Pumping	4,703,279.98
10130430 UPIS - Struct & Imp - Water Treatment	4,466,590.94
10130440 UPIS - Struct & Imp - Transmission & Distribution	517,881.35
10130450 UPIS - Struct & Imp - Admin & General	3,157,650.80
10130600 UPIS - Lake & River & Other	489,122.97
10130900 UPIS - Supply Mains	603,834.40
10131000 UPIS - Power Generation Equipment	356,879.87
10131120 UPIS - Pumping Equipment - Electric	5,602,098.36
10131130 UPIS - Pumping Equipment - Diesel	119,296.31
10131150 UPIS - Pumping Equipment - Other	248,307.80
10131152 UPIS - Pumping Equipment - Source of Supply	309,497.51
10132010 UPIS - Water Treatment Equipment	13,766,701.56
10133000 UPIS - Distribution Reservoirs & Standpipes	12,566,591.67
10133100 UPIS - Transmission & Distribution Mains	111,662,340.65
10133300 UPIS - Services	23,587,887.42
10133410 UPIS - Meters	9,946,339.22
10133420 UPIS - Meter Installations	11,453,766.49
10133500 UPIS - Hydrants	8,244,794.47
10133910 UPIS - Other P/E - Intangible	294,153.30
10133920 UPIS - Other P/E - Source of Supply	8,526.30
10134010 UPIS - Office Furniture & Equipment	5,860,312.40
10134100 UPIS - Transportation Equipment	3,199,531.96
10134200 UPIS - Stores Equipment	43,392.21
10134300 UPIS - Tools-Shop-Garage Equipment	1,290,592.09
10134400 UPIS - Laboratory Equipment	396,608.33
10134500 UPIS - Power Operated Equipment	287,052.93
10134600 UPIS - Communication Equipment	580,242.45
10134700 UPIS - Misc Equipment	1,098,359.46
10134800 UPIS - Other Tangible Property	4,918.13
10190000 Reg Asset-AFUDC-Debt	46,099.00
10700000 CWIP	4,360,985.78
10801000 Accum Depreciation - Utility Plant in Service	-87,995,842.75
27111000 CIAC-Non Taxable - Mains	-4,812,939.52
27112000 CIAC-Non Taxable - Ext Dep	-2,304,127.36
27113000 CIAC-Non Taxable - Services	-492,242.20
27114000 CIAC-Non Taxable - Meters	-102,366.65
27115000 CIAC-Non Taxable - Hydrants	-767,810.87
27116000 CIAC-Non Taxable - Other	-1,398,798.37
27117000 CIAC-Non Taxable - WIP	-505,338.28
27121000 CIAC-Taxable - Mains	-1,749,642.51
27123000 CIAC-Taxable - Services	-1,695,239.97
27124000 CIAC-Taxable - Meters	-108,370.12

27125000 CIAC-Taxable - Hydrants	-188,121.83
27127000 CIAC-Taxable - WIP	-90,136.71
27206000 Accum Amort CIAC - Other	2,464,261.74
27210000 Accum Amort CIAC - Tax	567,920.87

Total of the comparison period		
--------------------------------	--	--

73,444.37
 18,009.00
 555,957.70
 25,021.90
 79,923.78
 4,703,279.98
 4,466,590.94
 517,881.35
 3,154,855.28
 489,122.97
 603,834.40
 356,879.87
 5,602,098.36
 119,296.31
 248,307.80
 309,497.51
 13,766,701.56
 12,566,591.67
 111,662,340.65
 23,587,887.42
 9,946,339.22
 11,453,766.49
 8,244,794.47
 294,153.30
 8,526.30
 5,860,312.40
 3,199,531.96
 43,392.21
 1,290,592.09
 396,608.33
 287,052.93
 580,242.45
 1,098,359.46
 4,918.13
 46,099.00
 4,594,259.94
 -87,995,842.75
 -4,812,939.52
 -2,304,127.36
 -492,242.20
 -102,366.65
 -767,810.87
 -1,398,798.37
 -497,809.28
 -1,749,642.51
 -1,695,239.97
 -108,370.12

-188,121.83
-90,136.71
2,464,261.74
567,920.87

Respectfully submitted,

BUTLER, SNOW, O'MARA, STEVENS &
CANNADA, PLLC

By: Junaid Odubeko

Melvin J. Malone

Junaid Odubeko

1200 One Nashville Place

150 Fourth Avenue North

Nashville, TN 37219-2433

(615) 503-9100 (Office Telephone)

(615) 503-9101 (Facsimile)

melvin.malone@butlersnow.com

junaid.odubeko@butlersnow.com

Counsel for Tennessee-American Water Company

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served via hand delivery to
the following this ^{21st} ~~12th~~ day of March 2013.

Cynthia Kinzer

Charlena Aumiller

Consumer Advocate and Protection Division

Office of the Attorney General

P.O. Box 20207

Nashville, TN 37202

Junaid Odubeko