BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

38. Refer to the Professional Fees Expense Schedule (E-PROF) included with the Company's work papers and provides the following information:

A. The source and support for each of the normalizing adjustments for legal expense in account 731.2 totaling $13,420.50;

B. The source and support for the $20,000 in attrition year adjustments for legal expense in account 731.2;

C. The source and support for each of the normalizing adjustments for accounting expense in account 731.3 totaling $-13,740.00;

D. The source and support for the attrition period adjustments for operations expense in account 731.4 totaling $2,188.80;

E. The source and support for the normalizing adjustments for taxes in account 731.5 totaling $3,290.00;

F. The source and support for the attrition period adjustments for testing expense in account 731.6 totaling $445.64;

G. The source and support for the normalizing adjustments for administration in account 731.7 totaling $6,100.00;

H. The source and support for the attrition year adjustments for administration in account 731.7 totaling $1,094.40; and

I. A copy of the individual monthly bills supporting the charges from each of the company's professional vendors from January 1, 2012 through December 31, 2013.

RESPONSE:

A. $11,648 was for 2012 legal invoices from Arant, Bradley, and Boult & Cummings. The remaining amounts were removal of the Branstetter law firm invoices and a $309.50 amount re-classed to Account #731.6.

B. Henry Walker. (See Company Response to Discovery Request #4.)

C. Most of the amounts are the removal of Visions, Inc. invoices (See comments each cell address. Audit invoices totaling $3,500 were 2012 amounts. The invoice for $2,750 was for work done in consultation with the State of Tennessee Department of Revenue concerning the Company's Franchise and Excise Tax return.

D. The management contract with Utility Consultants allows for an inflation increase. The Company calculated a 1.8% increase to the 2013 amounts.

E. The $3,290 amount is the removal of Visions, Inc. invoices, which will be non-recurring.

F. The $445.64 amount reflects a 3% increase effective 1/1/14 over the test year amount. (See attached for test period amount)

G. The $6,100 amount is the removal of Visions, Inc. invoices, which will be non-recurring.

H. The management contract with Utility Consultants allows for an inflation increase. The Company calculated a 1.8% increase to the 2013 amounts.

I. Please find attached copies. Rory Rowan, Santi-Tech, Southern Sales, Labtronix and Utility Consultants of TN copies are included in our response to question #41. Mario Vasquez copies are included in our response to question #32.

D

MANAGEMENT CONSULTANT AGREEMENT

This Management Consultant Agreement is entered into this 1st day of January, 2013, by and between Utility Consultants of TN, Inc., a Tennessee corporation (the "Consultant"), and Berry's Chapel Utility, Inc. (the "Utility").

RECITALS

Whereas, Tyler Ring and Scott Davis are employees of Consultant, have been responsible for managing the day-to-day operations of Utility for several years as President and General Management of the Utility and of Lynwood Utility Corporation before its merger into Utility.

Whereas, the Utility has become a Tennessee nonprofit corporation with members which shall elect a new board of directors and new officers upon the initial meeting of the members;

Whereas, the Tennessee Regulatory Authority ("TRA") has requested that the Utility enter into a three year management consultant agreement to continue the facility management, managerial and accounting services to ensure the long term stability of the Utility's operations;

Whereas, the Utility desires to continue to use the services of Tyler Ring and Scott Davis through Consultant in the management of the Utility because of their knowledge and experience in the operation of the Utility's sewer treatment and collection system; and

Whereas, Tyler Ring and Scott Davis have formed or will form Consultant as a management consulting company to provide consulting services, including consulting services for sewer utilities.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

1. Management Consulting Services. Utility agrees to hire Consultant as a management consultant to provide the advisory, management and consulting services described in Sections 2 and 3 of this Agreement.

2. Management of Day-to-Day Operations (the "Services").

(a) During the term of this Agreement, Consultant agrees to provide management and consulting services to the Utility to assist it in managing the day-to-day operations of the Utility's sewer treatment and collection system. These services will initially be provided by Tyler Ring and Scott Davis as employees of Consultant.

(b) The Consultant will manage the following tasks for Utility's sewer system:

(1) creating, monitoring and maintaining the Utility's financial budgets and reviewing the Utility's financial statements;

(2) conducting all inventory and ordering all supplies needed for the sewer system;

(3) performing all estimating and negotiations for repairs, maintenance and improvements for the Utility's laboratory, treatment plant and collection system;

(4) tracking and maintaining all data analysis for effective decision making for the Utility's system;

(5) overseeing the performance and recording of daily lab analysis for effective permit parameter management;

(6) overseeing the creation, monitoring and submission of all monthly operating reports and discharge monitoring reports; and

(7) performing all training of new employees and independent contractors used in the Utility's day-to-day operations.

(c) The Consultant shall recommend the hiring and retention of employees and independent contractors to the Utility's board of directors to perform the following functions for the Utility and, the Consultant shall oversee and manage the work of these employees and independent contractors for the Board:

(1) certified operators as necessary to operate the Utility's sewer treatment and collection system and to meet the requirements of the Tennessee Department of Environment and Conservation (TDEC) for the operation of the Utility's sewer treatment and collection system;

(2) proper maintenance of the Utility's sewer treatment plant and collection system;

(3) customer service for the Utility's customers;

(4) construction of Utility infrastructure;

(5) billing and collection;

(6) bookkeeping and accounting services;

(7) engineering services;

(8) legal services;

(9) any other services the Consultant deems appropriate for the day-to-day operation of the Utility's sewer system

(d) The Utility's board of directors shall hire the Utility's employees and independent contractors taking into consideration the recommendations of the Consultant. The Utility's board of directors shall be responsible for establishing the terms and conditions of employment and evaluating the job performance of the Utility's employees taking into account the reports and recommendations of the Consultant on each employee's work. The board of directors shall be responsible for modifying, changing or terminating the Utility's agreements with independent contractors taking into account the reports and recommendations of the Consultant on the services being provided. While the Utility's board of directors will consider the Consultant's reports and recommendations, the Utility's board of directors is not required to follow the Consultant's recommendations and will exercise its own independent judgment in making decisions for the Utility on the matters set forth in this Section.

(e) The Consultant shall not be responsible for the means, manner or methods by which the employees and independent contractors perform the work for which they are hired. The independent contractors hired by the Utility will be responsible for performing the work and services they provide and shall be responsible for meeting their contractual obligations with the Utility.

(f) The Consultant shall prepare for and attend four meetings of the Utility's board of directors a year.

3. Additional Services. Upon request the Consultant will provide the following services in addition to the Services:

(a) work to obtain and or renew any permits for the Utility's operations including the Utility's NPDES permit;

(b) work in connection with any proceeding before the TRA including rate cases, regulatory compliance proceedings, enforcement proceedings and any other regulatory proceeding;

(c) work in connection with any proceeding before the TDEC or any boards working under TDEC's purview;

(d) work in connection with discussions or negotiations with any other environmental or utility organizations or administrative agency proceedings or court cases;

(e) work in connection with any capital improvement project in excess of $10,000; and

(f) work when emergencies in the operation of the Utility's sewer treatment and collection system when the Utility's employees or independent contractors are unable or unwilling to take the necessary steps to fully address an emergency.

4. Limits on Purchases and Contracts. Consultant is hereby authorized to make purchases and enter into contracts of $10,000 or less without the board of directors' approval. The Utility shall authorize one of its Board members or a District employee to sign checks and to authorize payments for the sewer system.

5. Compensation.

(a) In consideration for performance of the Services, the Utility agrees to pay the Consultant a monthly fee of $4,500.00.

(b) In consideration for its performance of the Additional Services set forth in Section 3, the Utility agrees to pay the Consultant hourly rates for all time worked as follows:

Tyler Ring $75.00 per hour
Scott Davis $45.00 per hour.

In the alternative, the Utility and the Consultant may agree upon a flat rate fee for performing any of the Additional Services. Unless the parties agree upon a flat rate fee for performing an Additional Service, the hourly rates set forth in this subsection 5(b) will be paid to the Consultant for the Additional Services.

(c) Utility agrees to reimburse the Consultant's employees for the use of personal vehicles performing the Services and Additional Services at the rate approved by the Internal Revenue Service as well as the reimbursement of any other out-of-pocket expenses.

(d) On the anniversary date of the effective date of this Agreement, the flat monthly rate set forth in subsection 5(a) and the hourly rates set forth in subsection 5(b), shall be increased by a percentage equal to the percentage of increase of the Consumer Price Index for All Urban Consumers (US), not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics during the preceding twelve (12) month period.

(e) Utility shall reimburse Consultant for its administrative fees and expenses of operation, to include but not limited to, costs of incorporation, annual filing fees, preparation of organizational documents, preparation of tax returns, licenses, franchise and excise fees and reasonable attorneys fees incurred therefor.

6. Billing for Services. The Consultant shall provide the Utility with an invoice by the 5th day of each month for any flat monthly fee for services set forth in Section 2 for that month and for charges for Additional Services performed under Section 3, including any mileage or other expense reimbursement, for the previous month. The Utility shall pay the Consultant by the 15th day of the month.

7. Indemnity, Liability and Insurance.

(a) Utility agrees to defend, indemnify and hold harmless the Consultant, its officers, directors, members and employees, from and against any liability or damage for property damage or bodily injury, including death, which may arise from all causes of any kind, other than the Consultant's willful misconduct or the Consultant's default under this Agreement, including the reimbursement of the reasonable attorney's fees and litigation expenses the Consultant incurs to defend against any such claims.

(b) The Utility shall be liable for any fines or civil penalties imposed by any regulatory or enforcement agencies for violations by the Utility's sewer treatment and collection system of the rules and regulations of TDEC, any federal agency or local government agency or of Tennessee law, federal law or local law. The Utility shall be liable for those fines or civil penalties imposed by any federal, state or local government regulatory or enforcement agency related to the Utility's provision of sewer service or related to any of the Utility's property that are not a result of Consultant's willful misconduct. The Utility shall defend, indemnify and hold harmless the Consultant from the payment of any such fines and/or civil penalties, including the reimbursement of the reasonable attorney's fees and litigation expenses the Consultant incurs to defend against any such claims.

(c) The Consultant shall not be liable to the Utility for any indirect, incidental, aggravated, exemplary, punitive or consequential damages incurred the Utility, whether brought on an action for breach of contract, breach of warranty, tort, strict liability, or otherwise and irrespective of whether caused or allegedly caused by the Consultant's negligence or willful misconduct and none shall be awarded by any tribunal against the Consultant.

(d) The obligation to defend, indemnify and hold harmless the Consultant in this Section are intended to survive the termination, cancellation, completion or expiration of this Agreement shall continue as valid and enforceable obligations of the parties, notwithstanding any such termination, cancellation, completion or expiration.

(e) The Utility shall include Consultant's employees in its workers' compensation and employer's liability insurance policy and pay any premiums which such coverage may require.

(f) The Utility shall provide for coverage for Consultant and its directors and officers under the Utility's directors and officers insurance policy. In the event the Utility cannot include Consultant and its directors and officers in the Utility's directors and officers insurance policy, the Utility agrees to pay the premiums for Consultant and its directors and officers to obtain similar coverage.

(g) The Utility shall continue to maintain and keep in force all other insurance coverage for the Utility as is being provided on the date of this Agreement.

8 Term, Termination and Default

(a) The initial term of this Agreement shall be three (3) years commencing on the effective date of this Agreement.

(b) Utility may terminate this Agreement for a material breach of or default under the Agreement by the Consultant but only after giving the Consultant written notice of breach and allowing the Consultant sixty (60) calendar days to cure or commence taking reasonable steps to cure the breach.

(c) In the event of a breach by the Utility of non-payment of the Consultant's invoices, the Consultant may terminate this Agreement immediately.

(d) In the event the Utility refuses to follow any recommendation or course of action of the Consultant in the operation of the sewer treatment and collection system which the Consultant, in its sole discretion, believes will violate or will lead to the violation by the Utility, of the Utility's NPDES permit, any TDEC or any other federal, state or local administrative agency rules and regulations or federal, state or local law, the Consultant may terminate this Agreement immediately upon giving notice to the Utility of such violation or any potential violation.

(e) Consultant may terminate this Agreement, with or without cause, at its sole discretion, upon giving Utility thirty (30) days prior written notice of such termination.

9. Transition of Management To Member Elected Board. The Consultant agrees to assist the Utility's current board of directors to transition its board responsibilities to a member elected board during 2013.

10. Permissible Activities. Nothing herein shall in any way preclude the Consultant or its officers, employees, agents, representatives or members from engaging in any business activities or from performing services for its or their own account or for the account of others.

11. Relationship of Consultant and Utility. The parties agree and acknowledge that the relationship of the Consultant to the Utility established by this Agreement is that of independent contractor.

12. General Provisions.

(a) This Agreement shall be governed by and interpreted in accordance with the laws of the State of Tennessee is located without giving effect to the conflict of laws rules or other rules that might render such law inapplicable or unavailable. Any legal proceeding to enforce this Agreement shall be filed in a court of competent jurisdiction in Williamson County, Tennessee.

(b) Neither party shall assign this Agreement without the prior written consent of the other party.

(c) This Agreement is the entire Agreement between the Parties and supersedes all other agreements, whether written or verbal, between the Parties on the subject matter of this Agreement. This Agreement may not be modified or amended except by written instrument signed by authorized representatives of both Parties.

(d) Any waiver by either Party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of any subsequent breach of the same provision or condition.

(e) If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

WHEREFORE, this Agreement has been entered into the day and year first above written.

Utility Consultants of TN, Inc.

By: _____ Pres.
Tyler L. Ring, President

BERRY'S CHAPEL UTILITY, INC.

By: _____ Pres.
Tyler L. Ring, President

I:\DAB\Utility Consultants Management Consultant Agreement.docx

Table 24C. Historical Chained Consumer Price Index for All Urban Consumers (C-CPI-U): U. S. city average, all items

(December 1999=100, unless otherwise noted)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Annual avg.	Percent change from previous	
														Dec.	Annual avg.
1999	-	-	-	-	-	-	-	-	-	-	-	100.0	-	-	-
2000	100.3	100.9	101.6	101.6	101.7	102.1	102.3	102.3	102.8	102.9	102.8	102.6	102.0	2.6	-
2001	103.3	103.7	103.9	104.2	104.6	104.8	104.5	104.6	104.9	104.7	104.4	103.9	104.3	1.3	2.3
2002	104.2	104.5	105.1	105.6	105.6	105.6	105.7	106.0	106.3	106.4	106.3	106.0	105.6	2.0	1.2
2003	106.5	107.3	107.9	107.7	107.5	107.6	107.7	108.2	108.5	108.4	108.0	107.8	107.8	1.7	2.1
2004	108.5	109.1	109.7	110.0	110.6	110.8	110.7	110.7	111.0	111.6	111.6	111.2	110.5	3.2	2.5
2005	111.3	111.9	112.6	113.4	113.3	113.2	113.7	114.3	115.6	115.7	114.9	114.4	113.7	2.9	2.9
2006	115.2	115.4	116.0	116.9	117.5	117.7	118.1	118.3	117.8	117.1	116.9	117.0	117.0	2.3	2.9
2007	117.330	117.877	118.913	119.666	120.292	120.439	120.377	120.288	120.638	120.885	121.481	121.295	119.957	3.7	2.5
2008	121.867	122.250	123.323	124.116	125.171	126.307	126.918	126.594	126.551	125.500	123.044	121.557	124.433	.2	3.7
2009	122.095	122.598	122.803	123.053	123.427	124.485	124.293	124.620	124.706	124.791	124.788	124.544	123.850	2.5	-.5
2010	124.987	124.972	125.442	125.620	125.678	125.521	125.536	125.756	125.830	125.969	125.920	126.143	125.615	1.3	1.4
2011	126.778	127.363	128.585	129.483	129.999	129.846	129.983	130.351	130.635	130.373	130.196	129.844	129.453	2.9	3.1
2012	130.363	130.829	131.649	131.993	131.902	131.819	131.614	132.203	132.702	132.699	132.212	131.896	131.823	1.6	1.8
2013	132.272	133.188	133.506	133.430	133.652	133.925	133.944	134.086	134.257	133.964	133.724	-	-	-	

- Data not available.

Indexes for 2013 are initial estimates. Indexes for 2012 are interim adjustments. Indexes for 2011 and earlier are final.

NOTE: Index applies to a month as a whole, not to any specific date.

MISCELLANEOUS

2013

#38

BERRY'S CHAPEL UTILITY, INC.
PAYMENT VOUCHER

DATE: 3-12-13

VENDOR: Appellate Court Cost Center

AMOUNT: 1159.00

ACCOUNT DISTRIBUTION: ~~50163~~ 731.2 $ 1159.00

$

BERRY'S CHAPEL UTILITY INC 1186

APPELLATE COURT COST CENTER	Case# M2011-02116-COA-R12-CV	3/12/2013	1,159.00

CHECKING - RELIAN Inv # 108881/Case # M2011-02116-COA-R12-C 1,159.00

RECEIVED
MAR - 4 2013

APPELLATE COURT COST CENTER

Arcade Station
P. O. Box 198781
Nashville, TN 37219-8781
Telephone: (615)253-5105

Tax ID# 62-6001445

Cost Bill Invoice (ACCC Only)

Invoice Number: 108881 **Billed Date:** 03/01/2013

Berry's Chapel Utility, Inc
321 Billingsly Court, Suite 4
Franklin, TN 37067

Case Information

M2011-02116-COA-R12-CV

Berry's Chapel Utility, Inc. v. Tennessee Regulatory Authority

DUE UPON RECEIPT

Summary of Charges

03/01/2013	Original Billing	$4.00
	Calculating Appellate Court Costs	
03/01/2013	Original Billing	$10.00
	Cost Bill Invoice	
03/01/2013	Original Billing	$12.00
	Processing Payment	
03/01/2013	Original Billing	$0.00
	Entering Appeal Costs on Execution Docket	
03/01/2013	Case Cost Bill Charges	$1,133.00
	Cost Bill Allocation Fee Amt	
	Balance Due:	**$1,159.00**

SURETY: BRADLEY, ARANT, BOULT, CUMMINGS, LLP. COST BILL SENT TO COUNSEL. (KM)

NOTE: Execution will issue without further notice.

3

B&E
IRRIGATION & LANDSCAPING

Invoice

Date
8/6/2013
Invoice #
77887

Bill To

Berry's Chapel Utility
106 Mission Ct Suite 203A
Franklin, TN 37067

Please remit to:

B&E Irrigation & Landscaping
219 Whitsett Rd.
Nashville,TN 37210

P.O. No.	Project

Contact us at: Service@beirrigation.com

Quantity	Description	Rate	Amount
1	180 Cottonwood Dr Backflow Test	41.00	41.00

ERRY'S CHAPEL UTILITY, INC. 1572

B & E IRRIGATION & LANDSCAPING 8/21/2013
Backflow Testing 41.00

CHECKING - RELIAN Inv 77887 41.00

Total Invoice	$41.00
Payments/Credits	$0.00
Balance Due This Invoice	$41.00

ORTALE, KELLEY (DOUG BRACE)

2013 & 2013

#38

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 2-18-13

VENDOR: Ortale, Kelley, Herbert (Doug Brace)

AMOUNT: $ 756.25

ACCOUNT DISTRIBUTION: _____ $ 756.25

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1143

ORTALE, KELLEY,HERBERT & CRAWFORD 2/18/2013

Inv#74341/Billing thru 10/31/12 756.25

CHECKING - RELIAN Inv# 74341 756.25

A/P

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

2

November 5, 2012

Invoice# 74341 DAB
Our file# 000290 41437
Billing through 10/31/2012

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203-A
Franklin, TN 37067

cc: Tyler L. Ring
Berry's Chapel Utility, Inc.
P.O. Box 1667
Franklin, TN 37064-1667

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Balance forward as of invoice dated October 2, 2012		$1,217.24
Payments received since last invoice		1,217.24
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES

10/25/2012	DAB	Receive and review letter from James Ford requesting legal opinion for audit by Lattimore, Black, Morgan and Cain phone conversation with Jim Ford; review files; prepare draft of opinion letter	2.25 hrs.	618.75
10/29/2012	DAB	Review and revise audit opinion letter	0.50 hrs.	137.50
	Brace, Douglas A.		2.75 hrs	756.25

Legal

Total fees for this matter $756.25

BILLING SUMMARY

Total professional services	$756.25
Total of new charges for this invoice	$756.25

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-15-13

VENDOR: ~~Dan Nichols~~ Ortale Kelley Doug Brace

AMOUNT: 206.25

ACCOUNT DISTRIBUTION: 731.2 206.25

BERRY'S CHAPEL UTILITY, INC. 1552

8/15/2013

ORTALE, KELLEY,HERBERT & CRAWFORD 206.25
Inv# 74807/File# 000290-41437

CHECKING - RELIAN Inv# 74807/File# 000290-41437 206.25

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

4

December 4, 2012

Invoice# 74807 DAB
Our file# 000290 41437
Billing through 11/30/2012

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203-A
Franklin, TN 37067

cc: Tyler L. Ring
Berry's Chapel Utility, Inc.
P.O. Box 1667
Franklin, TN 37064-1667

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Pd 2-18-13 ck# 1143

Balance forward as of invoice dated November 5, 2012				$756.25
Payments received since last invoice				0.00
Accounts receivable balance carried forward				$756.25

PROFESSIONAL SERVICES

11/15/2012	DAB	Receive and review demand letter on Cottonwood/Berry's Chapel; forward to Craig Gabbert to advise on disposition; phone conversation with Tyler Ring	0.75 hrs.	206.25
	Brace, Douglas A.		0.75 hrs	206.25
	Total fees for this matter			$206.25

BILLING SUMMARY

Total professional services	$206.25
Total of new charges for this invoice	$206.25
Plus net balance forward	$756.25
Total balance now due	**$962.50**

5

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-20-13

VENDOR: Doug Brace / Ortale Kelley

AMOUNT: 1603.25

ACCOUNT DISTRIBUTION: 731.2 1603.25

BERRY'S CHAPEL UTILITY, INC. 1638

ORTALE, KELLEY,HERBERT & CRAWFORD 9/20/2013

Doug Brace/Inv# 80065 DAB 1,603.25

CHECKING - RELIAN Billing thru 8/31/13/Invoice# 80065 DAB 1,603.25

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

10

September 3, 2013

Invoice# 80065 DAB
Our file# 000290 41437
Billing through 08/31/2013

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203-A
Franklin, TN 37067

cc: Tyler L. Ring
P.O. Box 1667
Franklin, TN 37064-1667

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Balance forward as of invoice dated August 1, 2013	$1,809.50	
Payments received since last invoice	206.25	
Accounts receivable balance carried forward	$1,603.25	
Total fees for this matter		$0.00

BILLING SUMMARY

Total of new charges for this invoice	$0.00
Plus net balance forward	$1,603.25
Total balance now due	**$1,603.25**

DBlace@OrtaleKelley.com.

A

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11.12.13

VENDOR: Ortale, Kelley, Herbert & Crawford

AMOUNT: 1,253.75

ACCOUNT DISTRIBUTION: 731.2 — 1253.75

BERRY'S CHAPEL UTILITY, INC. 1777

ORTALE, KELLEY,HERBERT & CRAWFORD 11/12/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2013	Bill	File#000290 41437	1,253.75	1,253.75		1,253.75
					Check Amount	1,253.75

CHECKING - RELIAN Inv# 80602 DAB 1,253.75

LM

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

8

October 1, 2013

Invoice# 80602 DAB
Our file# 000290 41437
Billing through 09/30/2013

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
P.O. Box 1667
Franklin, TN 37064-1667

cc: Tyler Ring
P.O. Box 1667
Franklin, TN 37064-1667

731.2

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Balance forward as of invoice dated September 3, 2013	$1,603.25
Payments received since last invoice	1,603.25
Accounts receivable balance carried forward	$0.00

PROFESSIONAL SERVICES

09/03/2013	DAB	Receive and review letter from Jim Ford requesting opinion letter for Lattimore, Black, Morgan and Cain, CPA's audit opinion letter, review files, prepare opinion letter	1.75 hrs.	516.25
09/04/2013	DAB	Phone conversation with Tyler Ring regarding debt from Berry's Chapel and purchase of twenty-three (23) additional sewer tap fees	0.25 hrs.	73.75
09/12/2013	DAB	Receive voice mail from Jim Ford regarding account balances; dictate rough draft of settlement agreement	1.25 hrs.	368.75
09/16/2013	DAB	Review and revise Account Settlement Agreement for sewer taps	0.75 hrs.	221.25

09/23/2013	DAB	Voice mail Tyler Ring regarding signatory for Tenn. Contractors, Inc. account agreement; revise same and send to Tyler Ring	0.25 hrs.	73.75
	Brace, Douglas A.		4.25 hrs	1,253.75
	Total fees for this matter			$1,253.75

BILLING SUMMARY

Total professional services	$1,253.75
Total of new charges for this invoice	$1,253.75
Total balance now due	**$1,253.75**

10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-4-13

VENDOR: Ortale Kelley (Doug Brace)

AMOUNT: 265.50

ACCOUNT DISTRIBUTION:

731.2	~~265.50~~ 191.75 #81671
731.2	73.75 #81230

BERRY'S CHAPEL UTILITY, INC. 1827

ORTALE, KELLEY,HERBERT & CRAWFORD 11/30/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/4/2013	Bill	Inv#81230	73.75	73.75		73.75
11/30/2013	Bill	Inv#81671 DAB	191.75	191.75		191.75
					Check Amount	265.50

CHECKING - RELIAN 265.50

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

December 2, 2013

Invoice# 81671 DAB
Our file# 000290 41437
Billing through 11/30/2013

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203-A
Franklin, TN 37067

cc: Tyler L. Ring
P.O. Box 1667
Franklin, TN 37064-1667

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Balance forward as of invoice dated November 4, 2013	$1,327.50
Payments received since last invoice	1,253.75
Accounts receivable balance carried forward	$73.75

PROFESSIONAL SERVICES

11/20/2013	DAB	Phone conversation with James Ford regarding legal audit letter and Settlement Agreement; email same to James Ford	0.25 hrs.	73.75
11/26/2013	DAB	Phone conversation and email Stacy Crouch regarding change to Account Settlement Agreement; revise same and email to Stacy Crouch	0.40 hrs.	118.00
	Brace, Douglas A.		0.65 hrs	191.75
	Total fees for this matter			$191.75

BILLING SUMMARY

Total professional services	$191.75
Total of new charges for this invoice	$191.75

Plus net balance forward	$73.75

Total balance now due	**$265.50**

Your account is over 30 days past due.

13

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-24-12

VENDOR: Ortale Kelley (Billing thru 2-29-12)

AMOUNT: $ 275.00

ACCOUNT DISTRIBUTION: 731.2 **$** 275.00

_____ **$** _____

8173

BERRY'S CHAPEL UTILITY, INC.

ORTALE, KELLEY,HERBERT & CRAWFORD	Doug Brace/Inv# 69882 Dated 2/29/12	9/24/2012	275.00

275.00

CHECKING - TN CO Inv# 69882 DAB/Dated 2/29/12

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

14

March 5, 2012

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
321 Billingsley Court, #4
Franklin, TN 37067

Invoice# 69882 DAB
Our file# 000290 41437
Billing through 02/29/2012

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Balance forward as of invoice dated September 30, 2011	$618.75	
Payments received since last invoice	618.75	
Accounts receivable balance carried forward	$0.00	

PROFESSIONAL SERVICES

02/27/2012	DAB	Phone conversation with Jim Ford regarding collateral for Ring notes and certain bankruptcy issues; research what collateral Rings have for their notes; email response	1.00 hrs.	275.00
	Brace, Douglas A.		1.00 hrs	275.00
	Total fees for this matter			$275.00

BILLING SUMMARY

Total professional services	$275.00
Total of new charges for this invoice	$275.00
Total balance now due	**$275.00**

731.2

15

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 10-19-12

VENDOR: Ortale Kelley

AMOUNT: $ 1217.24

ACCOUNT DISTRIBUTION: 731.2 $ 1217.24

_____ $ _____

$

BERRY'S CHAPEL UTILITY, INC. 8232

ORTALE, KELLEY,HERBERT & CRAWFORD 10/19/2012

Inv# 73600 Billing thru 9/30/12 1,217.24

CHECKING - TN CO Inv # 73600/Billing 9/30/12 1,217.24

✓

ORTALE, KELLEY, HERBERT & CRAWFORD

200 Fourth Avenue North, 3rd Floor
P. O. Box 198985
Nashville, TN 37219-8985
Federal Tax ID 62-0815814

10

October 2, 2012

Laura L. Morrissey, Secretary
Berry's Chapel Utility, Inc.
P.O. Box 1667
Franklin, TN 37064-1667

Invoice# 73600 DAB
Our file# 000290 41437
Billing through 09/30/2012

cc: Tyler L. Ring
Berry's Chapel Utility, Inc.
P.O. Box 1667
Franklin, TN 37064-1667

RE: Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corp.)

Balance forward as of invoice dated September 4, 2012		$1,010.99
Payments received since last invoice		275.00
Accounts receivable balance carried forward		$735.99

PROFESSIONAL SERVICES

09/11/2012	DAB	GENERAL - Receive and review initial draft of management agreement; prepare redline of same; forward to Tyler Ring and Scott Davis	1.75 hrs.	481.25
	Brace, Douglas A.		1.75 hrs	481.25
	Total fees for this matter			$481.25

BILLING SUMMARY

Total professional services	$481.25
Total of new charges for this invoice	$481.25
Plus net balance forward	$735.99
Total balance now due	**$1,217.24**

BRANSTETTER, STANCH, (DON SCHOLES)

1/1/12 THRU 12/31/12

#38

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-6-12

VENDOR: Branstetter St. (Don Sahales)

AMOUNT: 500.00

ACCOUNT DISTRIBUTION: 731.2 $ 500.00

7766

BERRY'S CHAPEL UTILITY, INC.

2/6/2012

BRANSTETTER,STRANCH & JENNINGS, PLLC
Client # 004472

500.00

500.00

CHECKING - TN CO Client Number 004472

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

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

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0535048

Billing Through 02/28/2011
Client Number 004472 DLS
Invoice # 45672

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

PETITION FOR DECLARATORY ORDER

Matter 11152

TOTAL PROFESSIONAL SERVICES:	$4,775.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$4,775.00**

****

TOTAL PROFESSIONAL SERVICES:	$4,775.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	$4,775.00
PLUS NET BALANCE FORWARD:	$925.00
TOTAL BALANCE NOW DUE:	$5,700.00

BILLING SUMMARY

Client No.	004472
Invoice Date	February 28, 2011
Invoice #	45672
Current Charges	$4,775.00
Balance Due	$5,700.00

Please remit this page with your payment. Thank you.

Pd 1000.00 8-9-11 Balance on this invoice = 3775.00

2-6-2012 Ck# 7766 Pd 500.00 New Bal 775.00

Pd 2000.00 9-19-11 Balance on this invoice 1775.00

Pd 500.00 12-6-11 Bal 1275.00 on this invoice

7

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-4-12

VENDOR: Branstetter Stranch & Jennings (Don Sahlos)

AMOUNT: 500.00

ACCOUNT DISTRIBUTION: 731.2 $ 500.00

$

BERRY'S CHAPEL UTILITY, INC. 7709

BRANSTETTER,STRANCH & JENNINGS, PLLC 1/4/2012

Towards Inv.# 45833 Dated 3/31/11 500.00

CHECKING - TN CO Inv# 45833 Dated 3/31/11 500.00

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

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MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL

BRANSTETTER, STRANCH & JENNINGS, PLLC

ATTORNEYS AT LAW
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FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

4

Billing Through 03/31/2011
Client Number 004472 DLS
Invoice # 45833

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$3,415.00
TOTAL EXPENSES INCURRED:	$20.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$3,435.00**

PETITION FOR DECLARATORY ORDER

Matter **11152**

TOTAL PROFESSIONAL SERVICES:	$5,790.00
TOTAL EXPENSES INCURRED:	$282.50
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$6,072.50**

****

TOTAL PROFESSIONAL SERVICES:	$9,205.00
TOTAL EXPENSES INCURRED:	$302.50
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$9,507.50**
PLUS NET BALANCE FORWARD:	$15,009.77
TOTAL BALANCE NOW DUE:	**$24,517.27**

BILLING SUMMARY

Client No.	004472
Invoice Date	March 31, 2011
Invoice #	45833
Current Charges	$9,507.50
Balance Due	**$24,517.27**

Please remit this page with your payment. Thank you.

9507.50 Sept - 3169.17 Pd 9-24-12
8 Oct 3169.17 v
Nov 3169.16 ·
Dec 28, 2012 Pd 1000.00 Ck# 8098

6

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 5-13-11

VENDOR: Branstetter, Stranch (Don)

AMOUNT: 2810.00

ACCOUNT DISTRIBUTION: 731.2 $ 2810.00

BERRY'S CHAPEL UTILITY, INC. 7333

BRANSTETTER,STRANCH & JENNINGS, PLLC	5/13/2011	
Billing Through 1/31/11 Inv#45538		2,810.00

CHECKING - TN CO	Billing through 1/31/11/Inv#45538	2,810.00

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
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JANE B. STRANCH

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

Billing Through	01/31/2011	
Client Number	004472	DLS
Invoice #	45538	

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$2,770.00
TOTAL EXPENSES INCURRED:	$40.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$2,810.00**

****

TOTAL PROFESSIONAL SERVICES:	$2,770.00
TOTAL EXPENSES INCURRED:	$40.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$2,810.00**
PLUS NET BALANCE FORWARD:	$4,679.77
TOTAL BALANCE NOW DUE:	**$7,489.77**

BILLING SUMMARY

Client No.	004472
Invoice Date	January 31, 2011
Invoice #	45538
Current Charges	$2,810.00
Balance Due	**$7,489.77**

Please remit this page with your payment. Thank you.

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 8-28-12

VENDOR: Don Scholes

AMOUNT: $ 1000.00

ACCOUNT DISTRIBUTION: 731.2 ***$*** 1000.00

_____ ***$*** _____

_____ ***$*** _____

BERRY'S CHAPEL UTILITY, INC.

8098

BRANSTETTER,STRANCH & JENNINGS, PLLC 8/28/2012

Partial Payment 1,000.00

CHECKING - TN CO 1,000.00

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
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NASHVILLE, TENNESSEE 37201-1631

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FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

4

Billing Through	03/31/2011	
Client Number	004472	DLS
Invoice #	45833	

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$3,415.00
TOTAL EXPENSES INCURRED:	$20.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$3,435.00**

PETITION FOR DECLARATORY ORDER

Matter **11152**

TOTAL PROFESSIONAL SERVICES:	$5,790.00
TOTAL EXPENSES INCURRED:	$282.50
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$6,072.50**

****

TOTAL PROFESSIONAL SERVICES:	$9,205.00
TOTAL EXPENSES INCURRED:	$302.50
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$9,507.50**
PLUS NET BALANCE FORWARD:	$15,009.77
TOTAL BALANCE NOW DUE:	**$24,517.27**

BILLING SUMMARY

Client No.	004472
Invoice Date	March 31, 2011
Invoice #	45833
Current Charges	$9,507.50
Balance Due	**$24,517.27**

(1)

Please remit this page with your payment. Thank you.

9507.50 dupt - 3169.17 Pd 9-24-12
9 Oct 3169.17 v
Nov 3169.16 -

Aug 28, 2012 Pd 1000.00 Ch# 8098

9

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-24-12

VENDOR: Branstetter (Don Scholes)

AMOUNT: $ 3169.17

ACCOUNT DISTRIBUTION: 731.2 **$** 3169.17

_____ **$** _____

ERRY'S CHAPEL UTILITY, INC. 8176

BRANSTETTER,STRANCH & JENNINGS, PLLC Partial Payment on Inv#45833	9/24/2012	3,169.17

✓ 3,169.17

CHECKING - TN CO Partial Payment on Inv#45833

✓

10

DONALD L. SCHOLES
JAMES G. STRANCH, III
J. GERARD STRANCH, IV

MICHAEL J. WALL
STEVEN J. SIMERLEIN
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL

(615) 250-3937

TAX ID#
62-0513048

Billing Through 03/31/2011
Client Number 004472 DLS
Invoice # 45833

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter 10312

TOTAL PROFESSIONAL SERVICES:	$3,415.00
TOTAL EXPENSES INCURRED:	$20.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$3,435.00**

PETITION FOR DECLARATORY ORDER

Matter 11152

TOTAL PROFESSIONAL SERVICES:	$5,790.00
TOTAL EXPENSES INCURRED:	$282.50
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$6,072.50**

****

TOTAL PROFESSIONAL SERVICES:	$9,205.00
TOTAL EXPENSES INCURRED:	$302.50
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$9,507.50**
PLUS NET BALANCE FORWARD:	$15,009.77
TOTAL BALANCE NOW DUE:	**$24,517.27**

BILLING SUMMARY

Client No.	004472
Invoice Date	March 31, 2011
Invoice #	45833
Current Charges	$9,507.50
Balance Due	**$24,517.27**

Please remit this page with your payment. Thank you.

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 10-19-12

VENDOR: Branstetter Stranch (Don Scholes)

AMOUNT: $ 2447.50

ACCOUNT DISTRIBUTION: 731.2 **$** 2447.50

_____ **$** _____

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC. 8248

BRANSTETTER,STRANCH & JENNINGS, PLLC 10/19/2012

Legal Fees 2,447.50

CHECKING - TN CO Inv# 48137 2,447.50

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS
JOE P. LENISKI, JR.
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BEN GASTEL
KARLA M. CAMPBELL

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

Billing Through	09/30/2012	
Client Number	004472	DLS
Invoice #	48137	

BERRY'S CHAPEL UTILITY, INC.
P.O. BOX 1667
FRANKLIN, TN 37064

MANAGEMENT AGREEMENT

Matter 12451

TOTAL PROFESSIONAL SERVICES:	$2,447.50
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$2,447.50**

****

TOTAL PROFESSIONAL SERVICES:	$2,447.50
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$2,447.50**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$2,447.50**

BILLING SUMMARY

Client No.	004472
Invoice Date	September 30, 2012
Invoice #	48137
Current Charges	$2,447.50
Balance Due	**$2,447.50**

Please remit this page with your payment. Thank you.

13

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 11-14-12

VENDOR: Branstetter (Don Scholes)

AMOUNT: $ 3642.00

ACCOUNT DISTRIBUTION: 731.2 **$** 3642.00

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC. 8299

BRANSTETTER,STRANCH & JENNINGS, PLLC 11/14/2012

Various invoices 3,642.00

CHECKING - TN CO Towards Various Invoices 3,642.00 ✓

SC ✓

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS
JOE P. LENISKI, JR.
DONALD L. SCHOLES
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BEN GASTEL

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

14

Billing Through	04/30/2011	
Client Number	004472	DLS
Invoice #	46037	

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$1,915.00
TOTAL EXPENSES INCURRED:	$27.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$1,942.00**

PETITION FOR DECLARATORY ORDER

Matter **11152**

TOTAL PROFESSIONAL SERVICES:	$1,700.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$1,700.00**

****

TOTAL PROFESSIONAL SERVICES:	$3,615.00
TOTAL EXPENSES INCURRED:	$27.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$3,642.00**
PLUS NET BALANCE FORWARD:	$19,157.27
TOTAL BALANCE NOW DUE:	**$22,799.27**

BILLING SUMMARY

Client No.	004472
Invoice Date	April 30, 2011
Invoice #	46037
Current Charges	$3,642.00
Balance Due	**$22,799.27**

(2) Pd 11-14-12 Ck #299

Please remit this page with your payment. Thank you.

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 12-10-12

VENDOR: Don Scholes (Branstetter)

AMOUNT: $ 2286.60

Acct Payable per J.B.F.

ACCOUNT DISTRIBUTION: 231.1 $ 2286.60

_____ $ _____

_____ $ _____

8334

BERRY'S CHAPEL UTILITY, INC. 12/10/2012 2,286.60

BRANSTETTER,STRANCH & JENNINGS, PLLC
Partial Payment Bal as of 12/10/12 is $8,000

2,286.60

CHECKING - TN CO Partial Payment

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

MICHAEL J. WALL
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL
KARLA M. CAMPBELL

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

Billing Through	09/30/2012	
Client Number	004472	DLS
Invoice #	48137	

BERRY'S CHAPEL UTILITY, INC.
P.O. BOX 1667
FRANKLIN, TN 37064

MANAGEMENT AGREEMENT

Matter **12451**

TOTAL PROFESSIONAL SERVICES:	$2,447.50
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$2,447.50**

****

TOTAL PROFESSIONAL SERVICES:	$2,447.50
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$2,447.50**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$2,447.50**

BILLING SUMMARY

Client No.	004472
Invoice Date	September 30, 2012
Invoice #	48137
Current Charges	$2,447.50
Balance Due	**$2,447.50**

BERRY'S CHAPEL UTILITY, INC. 8248

BRANSTETTER,STRANCH & JENNINGS, PLLC 10/19/2012 2,447.50
Legal Fees

CHECKING - TN CO Inv# 48137 2,447.50

ERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067

Bank
FRANKLIN, TN
87-854-641

8299

11/14/2012

Y TO THE
RDER OF BRANSTETTER,STRANCH & JENNINGS, PLLC

$ **3,642.00

Three Thousand Six Hundred Forty-Two and 00/100********** DOLLARS

Security features. Details on back.

BRANSTETTER,STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVE. NORTH 4TH FLOOR
NASHVILLE, TN 37201-1631

MEMO Towards Various Invoices

Laura L. Morrissey
AUTHORIZED SIGNATURE

⑈008299⑈ ⑆064108540⑆ 302 284 6⑈

BERRY'S CHAPEL UTILITY, INC.

8299

BRANSTETTER,STRANCH & JENNINGS, PLLC	11/14/2012	
Various invoices		3,642.00

Inv# 46037

CHECKING - TN CO Towards Various Invoices 3,642.00

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

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FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

D. BRANSTETTER, SR.
EWEY BRANSTETTER, JR.
NDALL C. FERGUSON
. JAN JENNINGS
JOE P. LENISKI, JR.
DONALD L. SCHOLES
JAMES G. STRANCH, III
J. GERARD STRANCH, IV

MICHAEL J. WALL
STEVEN J. SIMERLEIN
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL

Billing Through	04/30/2011	
Client Number	004472	DLS
Invoice #	46037	

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$1,915.00
TOTAL EXPENSES INCURRED:	$27.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$1,942.00**

PETITION FOR DECLARATORY ORDER

Matter **11152**

TOTAL PROFESSIONAL SERVICES:	$1,700.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$1,700.00**

****

TOTAL PROFESSIONAL SERVICES:	$3,615.00
TOTAL EXPENSES INCURRED:	$27.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$3,642.00**
PLUS NET BALANCE FORWARD:	$19,157.27
TOTAL BALANCE NOW DUE:	**$22,799.27**

BILLING SUMMARY

Client No.	004472
Invoice Date	April 30, 2011
Invoice #	46037
Current Charges	$3,642.00
Balance Due	**$22,799.27**

(2) Pd 11-14-12 Ck #299

Please remit this page with your payment. Thank you.

BRANSTETTER, STRANCH & JENNINGS, PLLC

1/1/13 THRU 12/31/13

#38

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-15-13

VENDOR: Don Scholes / Branstetter

AMOUNT: 500.00

Partial Payon Inv# 45833 for Matter # 11152

ACCOUNT DISTRIBUTION:		
	731.2	500.00

BERRY'S CHAPEL UTILITY, INC. 1560

BRANSTETTER,STRANCH & JENNINGS, PLLC	8/15/2013	
Partial Payment on Inv# 45833 for Matter # 11152/$5		500.00

CHECKING - RELIAN Partial Payment on Inv#45833 500.00

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

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

MICHAEL J. WALL
STEVEN J. SIMERLEIN
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL

Billing Through	03/31/2011	
Client Number	004472	DLS
Invoice #	45833	

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$3,415.00
TOTAL EXPENSES INCURRED:	$20.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$3,435.00** Pd ✓

PETITION FOR DECLARATORY ORDER

Matter **11152**

TOTAL PROFESSIONAL SERVICES:	$5,790.00
TOTAL EXPENSES INCURRED:	$282.50
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$6,072.50**

Balance Due $1,864.50

****

TOTAL PROFESSIONAL SERVICES:	$9,205.00
TOTAL EXPENSES INCURRED:	$302.50
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$9,507.50**
PLUS NET BALANCE FORWARD:	$15,009.77
TOTAL BALANCE NOW DUE:	**$24,517.27**

BILLING SUMMARY

Client No.	004472
Invoice Date	March 31, 2011
Invoice #	45833
Current Charges	$9,507.50
Balance Due	**$24,517.27**

Please remit this page with your payment. Thank you.

Ck 1301

4/22/2013

BRANSTETTER,STRANCH & JENNINGS, PLLC **500.00

Five Hundred and 00/100**********

BRANSTETTER,STRANCH & JENNINGS, PLLC
227 SECOND AVE. NORTH
4TH FLOOR
NASHVILLE, TN 37201-1631

Inv# 48110 & 45672

BRANSTETTER,STRANCH & JENNINGS, PLLC	4/22/2013	
Inv#48110 Dated 8/31/12		125.00
Inv# 45672 Partial Payment Dated 2/28/11		375.00

CHECKING - RELIAN Inv# 48110 & 45672 500.00

BRANSTETTER,STRANCH & JENNINGS, PLLC	4/22/2013	
Inv#48110 Dated 8/31/12		125.00
Inv# 45672 Partial Payment Dated 2/28/11		375.00

CHECKING - RELIAN Inv# 48110 & 45672 500.00

4

BRANSTETTER, STRANCH & JENNINGS, PLLC

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

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

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

Billing Through	02/28/2011	
Client Number	004472	DLS
Invoice #	45672	

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, STE. 4
FRANKLIN, TN 37065

PETITION FOR DECLARATORY ORDER

Matter **11152**

TOTAL PROFESSIONAL SERVICES:	$4,775.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$4,775.00**

****

TOTAL PROFESSIONAL SERVICES:		$4,775.00
TOTAL EXPENSES INCURRED:		$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	Reg Expense	$4,775.00 —
PLUS NET BALANCE FORWARD:		$925.00
TOTAL BALANCE NOW DUE:		$5,700.00

BILLING SUMMARY

Client No.	004472
Invoice Date	February 28, 2011
Invoice #	45672
Current Charges	$4,775.00
Balance Due	**$5,700.00**

Please remit this page with your payment. Thank you.

4775.00
- 375.00 Pd 4-22-13
4400.00 Bal

Ck 1140

2/18/2013

BRANSTETTER,STRANCH & JENNINGS, PLLC **500.00

Five Hundred and 00/100**********

BRANSTETTER,STRANCH & JENNINGS, PLLC
227 SECOND AVE. NORTH
4TH FLOOR
NASHVILLE, TN 37201-1631

Client Number 004472

BRANSTETTER,STRANCH & JENNINGS, PLLC	2/18/2013	
500.00 towards Inv#48711 Leaving Balance of $7500		500.00

CHECKING - RELIAN Client Number 004472 500.00

BRANSTETTER,STRANCH & JENNINGS, PLLC	2/18/2013	
500.00 towards Inv#48711 Leaving Balance of $7500		500.00

CHECKING - RELIAN Client Number 004472 500.00

BRANSTETTER, STRANCH & JENNINGS, PLLC

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS
JOE P. LENISKI, JR.
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J. GERARD STRANCH, IV

MICHAEL J. WALL
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL
KARLA M. CAMPBELL

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

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

Billing Through	12/31/2012	
Client Number	004472	DLS
Invoice #	48711	

BERRY'S CHAPEL UTILITY, INC.
P.O. BOX 1667
FRANKLIN, TN 37064

GENERAL

Matter **10312**

TOTAL PROFESSIONAL SERVICES:	$30.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$30.00**

****

TOTAL PROFESSIONAL SERVICES:	$30.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$30.00**
PLUS NET BALANCE FORWARD:	$10,572.50
TOTAL BALANCE NOW DUE:	**$10,602.50**

BILLING SUMMARY

Client No.	004472
Invoice Date	December 31, 2012
Invoice #	48711
Current Charges	$30.00
Balance Due	**$10,602.50**

Please remit this page with your payment. Thank you.

Robert Buckner, CPA

2012 - 2013

#38

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

June 26, 2012

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

Dear Mr. Ring:

My fees for the month of June 2012 for accounting services rendered related to Berry's Chapel, Inc.

$ 300.00

Sincerely,

R. Terry Buckner

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 7980

ROBERT T. BUCKNER, CPA 6/29/2012

Professional Fees/Accounting 300.00

CHECKING - TN CO June 2012 300.00

2

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

July 31, 2012

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

Dear Mr. Ring:

My fees for the month of July 2012 for accounting services rendered related to Berry's Chapel, Inc.

$ 300.00

Sincerely,

Terry

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 8044

ROBERT T. BUCKNER, CPA 8/1/2012 300.00

CHECKING - TN CO July 2012 300.00

3

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

November 30, 2012

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

Dear Mr. Ring:

My fees for the month of November 2012 for accounting services rendered related to Berry's Chapel, Inc.

$ 450.00

Sincerely,

Terry

Robert T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

BERRY'S CHAPEL UTILITY, INC. 8331

ROBERT T. BUCKNER, CPA 12/6/2012

Fees for November 2012 450.00

CHECKING - TN CO November 2012 450.00

4

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

January 4, 2013

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

Dear Mr. Ring:

My fees for the month of December 2012 for accounting services rendered related to Berry's Chapel, Inc.

$ 300.00

Sincerely,

Terry

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

BERRY'S CHAPEL UTILITY INC 1044

ROBERT T. BUCKNER, CPA 1/4/2013 300.00

For December 2012

CHECKING - RELIAN December 2012 300.00

5

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

January 29, 2013

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

Dear Mr. Ring:

My fees for the month of January 2013 for accounting services rendered related to Berry's Chapel, Inc.

$ 600.00

Sincerely,

lB

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

BERRY'S CHAPEL UTILITY INC

1090

ROBERT T. BUCKNER, CPA 1/30/2013

JANUARY 2013 INVOICE 600.00

CHECKING - RELIAN JANUARY 2013 INVOICE 600.00

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for Janurary 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
1/4/13	1:30 PM	3:30 PM	Meeting with TRA and Consumer Advocate	2.00	2.00
1/11/13	1:30:PM	2:30 PM	Follow-Up Discussions with Berry's Chapel personnel Initial Response to TRA Discovery questions	1.00	3.00
1/29/13	2:00:PM	3:00 PM	Responses to TRA Discovery questions	1.00	4.00

January 2013	**Total Hours in January**	**4.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$600.00**

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439

March 1, 2013

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

Dear Mr. Ring:

My fees for the month of February 2013 for accounting services rendered related to Berry's Chapel, Inc.

$2,400.00

Sincerely,

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

1165

BERRY'S CHAPEL UTILITY INC

ROBERT T. BUCKNER, CPA | 3/1/2013 | Regulatory Expense | 2,400.00

2,400.00

CHECKING - RELIAN February 2013

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for February 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
2/1/13	1:30 PM	2:30 PM	Preparing responses to TRA Discovery questions	1.00	1.00
2/8/13	1:00:PM	3:00 PM	Board of Directors Meeting	2.00	3.00
2/11/13	2:00:PM	3:00 PM	Preparing responses to TRA Discovery questions	1.00	4.00
2/15/13	12:15 PM	1:15 PM	Preparing responses to TRA Discovery questions	1.00	5.00
2/18/13	7:00 PM	8:00 PM	Preparing January 2013 Journal Entries	1.00	6.00
2/20/13	1:00:PM	5:00 PM	Preparing responses to TRA Discovery questions	4.00	10.00
2/25/13	10:00:AM	12:00 PM	Finalizing January 2013 Journal Entries	2.00	12.00
2/26/13	1:00:PM	3:00 PM	Global Settlement Meeting with TRA Staff	2.00	14.00
2/28/13	1:00:PM	3:00 PM	Preparing responses to TRA Discovery questions	2.00	16.00

February 2013		**Total Hours in February**	**16.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$3,000.00**

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439

April 1, 2013

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

Dear Mr. Ring:

My fees for the month of March 2013 for accounting services rendered related to Berry's Chapel, Inc.

$1,800.00

Sincerely,

LB

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 1255

ROBERT T. BUCKNER, CPA 4/1/2013 Regulatory Expense 1,800.00

CHECKING - RELIAN March 2013 1,800.00

10

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for March 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
3/7/13	1:00 PM	5:00 PM	Budget Meeting with Tyler and Scott; Proposed Tariff Changes with Stacy; and TRA responses	4.00	4.00
3/12/13	2:00:PM	5:00 PM	Journal Entries for January; Mr. Kildgore telephone conversation; and TRA responses	3.00	7.00
3/15/13	1:00:PM	3:00 PM	Journal Entries for February; TRA Surveillance Reports Preparing Annual Report for Sec. of State Office	2.00	9.00
3/22/13	1:00:PM	2:00 PM	TRA Discovery Response, Telephone Conversations with TRA Staff and Henry Walker	1.00	10.00
3/25/13	2:00:PM	3:00 PM	Providing 2012 Legal Expenses to the TRA	1.00	11.00
3/28/13	10:00:AM	11:00 AM	Preparing 2013 TRA Inspection Fee for payment; Telephone Conversations with Henry Walker on Global Settlement	1.00	12.00

March 2013	**Total Hours in March**	**12.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$4,800.00**

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439

May 2, 2013

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

Dear Mr. Ring:

My fees for the month of April 2013 for accounting services rendered related to Berry's Chapel, Inc.

$1,500.00

Sincerely,

Robert T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 1328

ROBERT T. BUCKNER, CPA 5/2/2013

Regulatory Expense for April 2013 1,500.00

CHECKING - RELIAN April 2013 1,500.00

12

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for April 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
4/1/13	3:00 PM	6:00 PM	Preparation of February Journal Entries	3.00	3.00
4/2/13	2:00:PM	6:00 PM	Discussion with Tyler about Customer Complaints Completion of TRA surveillance report for 9/30/2012 Preparation of February Journal Entries	4.00	7.00
4/9/13	2:00:PM	3:00 PM	Journal Entries for February; TRA Discovery Response	1.00	8.00
4/15/13	2:00:PM	3:00 PM	TRA Discovery Response, Telephone Conversations with TRA Staff and Henry Walker	1.00	9.00
4/18/13	1:30:PM	2:30 PM	Meeting with TRA Staff on global settlement	1.00	10.00

April 2013	**Total Hours in April**	**10.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$6,300.00**

13

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439

June 1, 2013

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

Dear Mr. Ring:

My fees for the month of May 2013 for accounting services rendered related to Berry's Chapel, Inc.

$1,650.00

Sincerely,
IB

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 1393

ROBERT T. BUCKNER, CPA 6/3/2013

May 2013 invoice 1,650.00

CHECKING - RELIAN May 2013 1,650.00

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for May 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
5/2/13	1:00 PM	3:00 PM	March 2013 Journal Entries	2.00	2.00
5/3/13	1:00:PM	2:00 PM	Discussion with Stacy and Laura on customer billing issues	1.00	3.00
5/17/13	2:00:PM	3:00 PM	Telephone conversations with Tiffany Underwood and Jerry Kettles with the TRA and Henry Walker	1.00	4.00
5/19/13	3:30:PM	6:30 PM	Preparing testimony in TRA Docket #11-00065	3.00	7.00
5/20/13	6:30:PM	7:30 PM	Re-drafting testimony	1.00	8.00
5/24/13	2:00:PM	4:00 PM	Preparing April Journal Entries	2.00	10.00
5/29/13	12:00:PM	1:00 PM	Finalizing testimony	1.00	11.00

May 2013	**Total Hours in May**	**11.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
		0.00
		0.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$7,950.00**

5

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

July 1, 2013

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

Dear Mr. Ring:

My fees for the month of June 2013 for accounting services rendered related to Berry's Chapel, Inc.

$825.00

Sincerely,

IB

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 1464

ROBERT T. BUCKNER, CPA 7/1/2013

For June 2013 825.00

CHECKING - RELIAN Month of June 2013 825.00

10

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for June 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
6/7/13	2:00 PM	4:00 PM	Discussion with Stacy and Laura on tariff changes	2.00	2.00
6/14/13	2:00:PM	4:30 PM	Preparing May Journal Entries; Conversation with J. Ford; Converstion with T. Ring and Laura on tariff changes.	2.50	4.50
6/27/13	2:00:PM	3:00 PM	Tariff changes effective July 1, 2013	1.00	5.50

June 2013	**Total Hours in June**	**5.50**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
		0.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$8,775.00**

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

September 3, 2013

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

Dear Mr. Ring:

My fees for the month of August 2013 for accounting services rendered related to Berry's Chapel, Inc.

$1,875.00

Sincerely,

RB

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

BERRY'S CHAPEL UTILITY, INC.

ROBERT T. BUCKNER, CPA 1598

August 2013 Invoice 9/5/2013

1,875.00

CHECKING - RELIAN August 2013 Invoice

1,875.00

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for August 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
8/8/13	11:00 AM	2:00 PM	Preparing June Journal Entries; Conversation with J. Ford.	3.00	3.00
8/15/13	2:00:PM	6:00 PM	Preparing December 2012 TRA Surveillance Report Phone calls with T. Ring and J. Ford.	4.00	7.00
8/22/13	11:00:AM	4:30 PM	Preparing June Journal Entries; Meeting with J. Ford and T. Ring Preparing July 2013 Journal Entries; Phone call with H. Walker	5.50	12.50

August 2013	**Total Hours in August**	**12.50**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
	July 2013	1,950.00
	August 2013	1,875.00
		0.00
Total Accounting Charges Billed to Date		**$12,600.00**

19

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

August 1, 2013

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

Dear Mr. Ring:

My fees for the month of July 2013 for accounting services rendered related to Berry's Chapel, Inc.

$1,950.00

Sincerely,

RB

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

ERRY'S CHAPEL UTILITY, INC. 1529

ROBERT T. BUCKNER, CPA 8/1/2013

Mo of July 2013 1,950.00

CHECKING - RELIAN July 2013 1,950.00

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for July 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
7/10/13	10:00 AM	11:00 AM	Delivery of Financial Statements to the Consumer Advocate; Phone calls: Walker, Aumiller, Underwood	1.00	1.00
7/11/13	1:00:PM	5:00 PM	Preparing June Journal Entries; Conversation with J. Ford; Phone calls: Aumiller, Underwood	4.00	5.00
7/18/13	11:30:AM	5:00 PM	Preparing June Journal Entries; Conversation with J. Ford; Phone calls: Underwood, Walker; Discovery Response to CAD	5.50	10.50
7/22/13	12:00:PM	2:30 PM	Preparing June Journal Entries; Conversation with J. Ford.	2.50	13.00

July 2013	**Total Hours in July**	**13.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
	July 2013	1,950.00
		0.00
		0.00
Total Accounting Charges Billed to Date		**$10,725.00**

21

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

November 1, 2013

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

Dear Mr. Ring:

My fees for the month of October 2013 for accounting services rendered related to Berry's Chapel, Inc.

$825.00

Sincerely,

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

1753

ERRY'S CHAPEL UTILITY, INC.

ROBERT T. BUCKNER, CPA	Accounting fees Oct. 2013	11/1/2013	825.00

825.00

CHECKING - RELIAN October 2013

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for October 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
10/5/13	11:00 AM	12:00 PM	Meet with J. Ford concerning external audit statement about TRA settlement hearing	1.00	1.00
10/19/13	1:00:PM	2:00 PM	Filing of Revised Tariff with TRA	1.00	2.00
10/21/13	9:00:AM	10:30 AM	TRA Hearing Docket #11-00065, oral testimony and cross-examination	2.50	4.50
10/25/13	12:00 PM	2:00 PM	Scheduling for Rate Case	1.00	5.50

October 2013	**Total Hours in October**	**5.50**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
	July 2013	1,950.00
	August 2013	1,875.00
	September 2013	1,425.00
	October 2013	825.00
		0.00
Total Accounting Charges Billed to Date		**$14,850.00**

23

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

September 26, 2013

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

Dear Mr. Ring:

My fees for the month of September 2013 for accounting services rendered related to Berry's Chapel, Inc.

$1,425.00

Sincerely,

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

BERRY'S CHAPEL UTILITY, INC.

ROBERT T. BUCKNER, CPA 1662

CAPD -1-9 10/1/2013

1,425.00

CHECKING - RELIAN CAPD-1-9

1,425.00

24

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for September 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
9/5/13	12:30 PM	1:00 PM	Work with External Auditor, Lattimore, Cain, etc.	0.50	0.50
9/6/13	1:00:PM	3:00 PM	Copies of Dockets, Testimonies in preparation for TRA Hearing; work with External Auditor	2.00	2.50
9/9/13	9:00:AM	4:00 PM	TRA Hearing Docket #11-00065, oral testimony and cross-examination	5.00	7.50
~~9/26/13~~ 9/29/13	12:00 PM	2:00 PM	August 2013 Journal Entries	2.00	9.50

September 2013	**Total Hours in September**	**9.50**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
	July 2013	1,950.00
	August 2013	1,875.00
	September 2013	1,425.00
		0.00
Total Accounting Charges Billed to Date		**$14,025.00**

25

ROBERT T. BUCKNER, CPA
2783 SAUNDERSVILLE FERRY RD.
MT. JULIET, TN 37122
615-754-8439
Robert.Buckner@comcast.net

November 26, 2013

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

Dear Mr. Ring:

My fees for the month of November 2013 for accounting services rendered related to Berry's Chapel, Inc.

$2,850.00

Sincerely,

Robert. T. Buckner

Please Remit Payment To:

Terry Buckner
2783 Saundersville Ferry Rd.
Mt. Juliet, Tn. 37122

1806

BERRY'S CHAPEL UTILITY, INC.

ROBERT T. BUCKNER, CPA	Fees for Mo of Nov. 2013	11/26/2013	2,850.00

2,850.00

CHECKING - RELIAN For November 2013

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for November 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
11/1/13	11:00 AM	1:00 PM	Prepare 3/31/13 TRA Surveillance Report	2.00	2.00
11/19/13	1:00:PM	6:00 PM	Preparation of 2014 Rate Case; Journal Entries for Spetember 2013 and October 2013 with office staff.	5.00	7.00
11/22/13	11:00:AM	5:00 PM	Preparation of 2014 Rate Case	6.00	13.00
11/26/13	11:00 AM	5:00 PM	Preparation of 2014 Rate Case	6.00	19.00

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for December 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
12/3/13	12:00:PM	4:30 PM	Preparation of 2014 Rate Case	4.50	4.50
12/12/13	1:00:PM	2:00 PM	Preparation of 2014 Rate Case	1.00	5.50
12/16/13	10:00 AM	11:00 AM	Board of Directors Meeting	1.00	6.50
12/17/13	1:00:PM	6:30 PM	Preparation of 2014 Rate Case; Journal Entries for December 2013	5.50	12.00
12/20/13	11:00:AM	5:00 PM	Preparation of 2014 Rate Case	6.00	18.00

December 2013	**Total Hours in December**	**18.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
	July 2013	1,950.00
	August 2013	1,875.00
	September 2013	1,425.00
	October 2013	825.00
	November 2013	2,850.00
	December 2013	2,700.00
Total Accounting Charges Billed to Date		**$20,400.00**

Berry's Chapel Utility, Inc.
Project: Berry's Chapel Accounting and Regulatory Services
Time Invoice for December 2013

Date	Time From	Time To	Activity	Total Time	Cumulative Time
					0.00
12/3/13	12:00:PM	4:30 PM	Preparation of 2014 Rate Case	4.50	4.50
12/12/13	1:00:PM	2:00 PM	Preparation of 2014 Rate Case	1.00	5.50
12/16/13	10:00 AM	11:00 AM	Board of Directors Meeting	1.00	6.50
12/17/13	1:00:PM	6:30 PM	Preparation of 2014 Rate Case; Journal Entries for December 2013	5.50	12.00
12/20/13	11:00:AM	5:00 PM	Preparation of 2014 Rate Case	6.00	18.00

December 2013	**Total Hours in December**	**18.00**

Calculation of Cumulative Accounting Charges:

Accounting Charges	January 2013	$600.00
	February 2013	2,400.00
	March 2013	1,800.00
	April 2013	1,500.00
	May 2013	1,650.00
	June 2013	825.00
	July 2013	1,950.00
	August 2013	1,875.00
	September 2013	1,425.00
	October 2013	825.00
	November 2013	2,850.00
	December 2013	2,700.00
Total Accounting Charges Billed to Date		**$20,400.00**

TAUD

1/1/13 THRU 12/31/13

#38

BERRY'S CHAPEL UTILITY, INC.
PAYMENT VOUCHER

DATE: 3-25-13

VENDOR: TAUD (Operator Expo Classes)

AMOUNT: 240.00 Registration

ACCOUNT DISTRIBUTION: 731.9 $ ~~240.00~~ 60.00

731.9 $ 60.00

731.9 $ 60.00

731.9 $ 60.00

BERRY'S CHAPEL UTILITY INC 1234

TAUD 3/25/2013

TAUD Registration for Tyler Ring	60.00
TAUD Registration for Scott Davis	60.00
TAUD Registration for Rory Rowan	60.00
TAUD Registration for Mario Vasquez	60.00

CHECKING - RELIAN TAUD Operator Expo Registration 240.00

REGISTRATION FORM

Please make copies of this form for more than 4 registrants.

please print

TAUD OPERATOR EXPO
May 16, 2013
James E. Ward Agricultural Center, Lebanon
You may also register on-line at www.taud.org

T-Shirts only guaranteed if registered by April 26th

Registrant 1: Tyler Ring — Circle T-Shirt size: S M (L) 1x 2x 3x

Registrant 2: Scott Davis — Circle T-Shirt size: S M (L) 1x 2x 3x

Registrant 3: Rory Rowan — Circle T-Shirt size: S M (L) 1x 2x 3x

Registrant 4: Mario Vasquez — Circle T-Shirt size: S (M) L 1x 2x 3x

Utility/Company: Berry's Chapel Utility Inc.

Address: 106 Mission Ct. Suite 203-A

City: FRANKLin State: TN Zip: 37067

Utility Phone: (615) - 764 - 0074

E-mail: admin@berryschapel.com

Registration Fees:		**Number of Registrants**	
Registration Cost Per Person	$60 (*by May 3*)	X 4	= $240.00
Late Registration & Walk-Ins	$75 (*after May 3*)	X _____	= $_____
		Total Registration Fees	= $_____

Be Sure To Arrive Before 8:30 am CST to qualify for Continuing Education

If you prefer, you can use your Master Card, American Express, Discover or Visa.

Credit Card Number: _____ Exp. Date: _____ Amount: _____

Card Holder Name: _____ Signature: _____

Billing Address: _____ Zip: _____

Send your payment information or check, made payable to TAUD to:

TAUD
P.O. Box 8041
Murfreesboro, Tennessee 37133-8041
Fax: (615) 898-8283 Questions? (615) 896-9022

Pd 240.00 3-25-13 Ch# 1234

OPERATOR EXPO

GAM ENGINEERING

1/1/12 THRU 12/31/12

38

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-10-12

VENDOR: GAM Engineering

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 731.1 $ 150.00

$

BERRY'S CHAPEL UTILITY, INC. 7770

GAM ENGINEERING, INC. 2/10/2012

GAM Engineering/Rick Hogshead applilcation filling o 150.00

CHECKING - TN CO iNV# 11-077-2 150.00

7

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), (615) 474-7304 (C) Fax (615) 447-5314

February 9, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 11-077
INVOICE # 11-077-2
AMOUNT DUE: $150.00
DUE: Feb 24, 2012

****

Conversation with Rick Hogshead with State on Berry's Chapel Revolving Fund Application and filling out SRF Questionnaire for FY2012 Priority Ranking List.

Engineer: 1.5 hours x $100/hour =	**$150.00**
Total Amount Due:	**$150.00**

731.1

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$150.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-23-12

VENDOR: GAM Engineering

AMOUNT: 260.00

ACCOUNT DISTRIBUTION: 731.1 $ 260.00

$

BERRY'S CHAPEL UTILITY, INC. 7880

GAM ENGINEERING, INC. 4/23/2012

Kristen Long/1600 Riverlanding 260.00

CHECKING - TN CO Job # 12-041/Inv#12-041-1 260.00

4

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

April 19, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 12-041
INVOICE # 12-041-1
AMOUNT DUE: $260.00

****

Sewer service inspection for 1600 river Landing Drive, Kristin Long Property.

Lump sum Fee: $260.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$260.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Gingerman, P.E.

731.1

6

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 6-22-12

VENDOR: GAM Engineering

AMOUNT: 130.00

ACCOUNT DISTRIBUTION: 731.1 Engineering $ 130.00

$

$

BERRY'S CHAPEL UTILITY, INC. 7971

GAM ENGINEERING, INC. 6/22/2012

GAM Eng/Lot 116LR/941 Sunset Ridge Drive 130.00

CHECKING - TN CO Job # 12-083/Inv#12-083-1 130.00

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

June 16, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 12-083
INVOICE # 12-083-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 116 Legends Ridge Subdivision, 941 Sunset Ridge Drive.

Lump sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 7-23-12

VENDOR: GAM Engineering

AMOUNT: $ 130.00 Lot 115 LR

ACCOUNT DISTRIBUTION: 731.1 **$** 130.00

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC.

8015

GAM ENGINEERING, INC. 7/23/2012

Lot 115/Legends Ridge 130.00

CHECKING - TN CO Lot 115/937 Sunset Ridge 130.00

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

July 11, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 12-102
INVOICE # 12-102-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 115, Legends Ridge, 937 Sunset Ridge.

Lump sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

9

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 8-22-12

VENDOR: GAM Eng.

AMOUNT: $ 260.00

ACCOUNT DISTRIBUTION: 731.1 $ 130.00

731.1 $ 130.00

$

BERRY'S CHAPEL UTILITY, INC. 8086

8/22/2012

GAM ENGINEERING, INC.

Lot 912 LR/401 Legends Park Cr	130.00
Lot 801 LR/668 Legends Crest Dr	130.00

CHECKING - TN CO Inv# 12-124-1 & #12-104-1 260.00

√

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

July 25, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 12-104
INVOICE # 12-104-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 912, Legends Ridge, 401 Legends Park Circle.

Lump sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

August 20, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 12-124
INVOICE # 12-124-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 801 Legends Ridge Subdivision, 668 Legends Crest Drive.

Lump sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

12

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-27-12

VENDOR: GAM Engineering

AMOUNT: $ 376.40

ACCOUNT DISTRIBUTION: 731.1 **$** 376.40

_____ **$** _____

8184

BERRY'S CHAPEL UTILITY, INC.

GAM ENGINEERING, INC.	Inv#12-130-1	9/27/2012	376.40

376.40

CHECKING - TN CO Inv#12-130-1 Job#12-130

13

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

August 29, 2012

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 12-130
INVOICE # 12-130-1
AMOUNT DUE: $376.40

****

Preparation and revisions to Technical Specifications for Sanitary Sewer and submittal to State for re-approval.

Engineer: 3.5 hours x $100/hour =	**$350.00**
Copies: 176 x $0.15/copy =	**$ 26.40**
Total Amount Due =	**$376.40**

OK to pay per Scott! 731.1

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$376.40	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

GAM ENGINEERING

1/1/13 THRU 12/31/13

38

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 2-18-13

VENDOR: G.A.M. Engineering

AMOUNT: $ 130.00

ACCOUNT DISTRIBUTION: 731.1 $ 130.00

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1130

GAM ENGINEERING, INC. 2/18/2013

Lot 74 River Landing,213 Gillette Dr 130.00

CHECKING - RELIAN Job# 13-006 Inv# 13-006-1 130.00

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

January 9, 2013

Phone (615) 348-8282 (O), Fax (615) 447-5314

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-006
INVOICE # 13-006-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 704 Rivers Landing Subdivision, 213 Gillette Drive.

Lump sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/month for all Past Due Amounts.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-1-13

VENDOR: GAM Engineering

AMOUNT: 130.00

ACCOUNT DISTRIBUTION: 731.1 130.00

BERRY'S CHAPEL UTILITY, INC. 1324

GAM ENGINEERING, INC.

	5/1/2013	
	Lot 113 LR 929 Sunset Ridge Rd/Legends Ridge	130.00

CHECKING - RELIAN Lot 113/Service Inspection 130.00

4

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

April 30, 2013

Phone (615) 348-8282 (O), Fax (615) 447-5314

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-074
INVOICE # 13-074-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 113 Legends Ridge Subdivision, 929 Sunset Ridge Road.

Lump Sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ Project Manager:
Gregg M. Clingerman, P.E.

6

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-24-13

VENDOR: GAM Engineering

AMOUNT: 450.00

ACCOUNT DISTRIBUTION: 731.1 450.00 #13-078-1

1442

BERRY'S CHAPEL UTILITY, INC.

GAM ENGINEERING, INC.	Inv# 13078-1/Review of Draft NPDES Permlit	6/24/2013	450.00

CHECKING - RELIAN Inv# 13078-1 450.00

NPDES

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

June 24, 2013

****

Mr. Tyler Ring
Berry's Chapel Utility Corp.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-078
INVOICE # 13-078-1
AMOUNT DUE: $450.00

****

Review of Berry's Chapel Utility Corporation Draft NPDES Permit, discussing permit requirements with Tyler Ring & Scott Davis, Writing draft letter on exceptions to permit requirements.

Engineer: 4.5 hours x $100/hour = $450.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$450.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

A

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-24-13

VENDOR: GAM Engineering

AMOUNT: 130.00 #130871

ACCOUNT DISTRIBUTION: 731.1 130.00

1441

BERRY'S CHAPEL UTILITY, INC.

GAM ENGINEERING, INC.	Inv13087-1/Lot 107 LR 1004 Sundown Cr	6/24/2013	130.00

CHECKING - RELIAN Inv# 13-087-1 130.00

V

Admin@berryschapel.com

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

May 17, 2013

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-087
INVOICE # 13-087-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 107 Legends Ridge Subdivision, 1004 Sundown Circle.

Lump Sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-15-13

VENDOR: Gam Engineering

AMOUNT: 130.00 Lot 109 LR 1012 Sundown Cr.

ACCOUNT DISTRIBUTION: 731.1 130.00

BERRY'S CHAPEL UTILITY, INC. 1488

GAM ENGINEERING, INC. 7/15/2013

Lot 109 LR/1012 Sundown Circle 130.00

CHECKING - RELIAN Job # 13-122/Lot 109LR 130.00

12

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

July 8, 2013

Phone (615) 348-8282 (O), Fax (615) 447-5314

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-122
INVOICE # 13-122-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 109 Legends Ridge Subdivision, 1012 Sundown Circle.

Lump Sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

11

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: _____

VENDOR: GAM Engineering

AMOUNT: 802.00

ACCOUNT DISTRIBUTION: 731.1 442.00

731.1 230.00

731.1 130.00

BERRY'S CHAPEL UTILITY, INC. 1773

GAM ENGINEERING, INC. 11/12/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/1/2013	Bill	Inv#13-078-2	442.00	442.00		442.00
11/8/2013	Bill	INV#13-164-1	230.00	230.00		230.00
11/11/2013	Bill	INV#13-196-1	130.00	130.00		130.00
					Check Amount	802.00

CHECKING - RELIAN 802.00

10

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

Phone (615) 348-8282 (O), Fax (615) 447-5314

November 1, 2013

****

Mr. Tyler Ring
Berry's Chapel Utility Corp.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-078
INVOICE # 13-078-2
AMOUNT DUE: $442.00

****

Attending public hearing for Berry's Chapel Utility Corporation Draft NPDES Permit, and providing letter on permit process update.

Engineer: 4 hours x $100/hour =	**$400.00**
Expenses: 70 miles x $0.60/mile =	**$ 42.00**
Total Amount Due =	**$442.00**

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$442.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

13

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

November 8, 2013

Phone (615) 348-8282 (O), Fax (615) 447-5314

****

Mr. Tyler Ring
Berry's Chapel Utility Corp.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-164
INVOICE # 13-164-1
AMOUNT DUE: $230.00

****

On site inspection of manhole and report on the inspection at 661 Legends Crest Drive, Legends Ridge subdivision.

Engineer: 2 hours x $100/hour =	**$200.00**
Expenses: Trip charge =	**$ 30.00**
Total Amount Due =	**$230.00**

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$230.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ **Project Manager:**
Gregg M. Clingerman, P.E.

14

INVOICE

G.A.M. ENGINEERING, INC.
P.O. BOX 303
HERMITAGE, TN. 37076-0303

November 11, 2013

Phone (615) 348-8282 (O), Fax (615) 447-5314

****

Mr. Tyler Ring
Berry's Chapel Utility Inc.
P.O. Box 314
Franklin, TN. 37065

JOB NUMBER: 13-196
INVOICE # 13-196-1
AMOUNT DUE: $130.00

****

Sewer service inspection for Lot 919 Legends Ridge Subdivision, 2028 Legends Ridge Drive.

Lump Sum Fee: $130.00

****

Prior Billing - Aged Receivable: "Amount above is your current monthly invoice billing"

Current	31-45 days	46-60 Days	61-90 Days	+90 Days
$130.00	$0.00	$0.00	$0.00	$0.00

****

Terms are Net 15 Days - Finance charges will be added at $25/Each 30 Days for all Past Due Amounts. The above listed services were performed on or before the above date. Payment in full of this invoice is acknowledgment by client that services have been completed to their satisfaction.

Approved: _____ Project Manager:
Gregg M. Clingerman, P.E.

Visions

2013

#38

VISIONS

January 1, 2013

Mr. Tyler Ring
Berrys' Chapel Utility, Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and fees for the month of December, 2012 related to Berrys' Chapel Utility, Inc.

$ 2,880.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY INC 1038

VISIONS INC. 1/2/2013

Professional Fees/Accounting	700.00
Taxes	840.00
Administration	640.00
Accounting & Bookkeeping	560.00
CWIP	140.00

CHECKING - RELIAN December 2012 2,880.00

VISIONS

February 1, 2013

Mr. Tyler Ring
Berrys' Chapel Utility, Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and fees for the month January, 2013 related to Berrys' Chapel Utility, Inc.

$ 2,660.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY INC 1101

VISIONS INC. 2/4/2013

CWIP	280.00
Accounting/Professional Fees	980.00
Taxes/Professional Fees	560.00
Regulatory Expense	280.00
Administration/Professional Fees	560.00

CHECKING - RELIAN January 2013 2,660.00

VISIONS

March 1, 2013

Mr. Tyler Ring
Berrys' Chapel Utility. Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of February, 2013 related to financial consulting to the Berrs' Chapel Utility, Inc.. $ 2,940.00

Sincerely,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY INC 1162

VISIONS INC. 3/1/2013

CWIP	140.00
Accounting/Professional Fees	560.00
Taxes/Professional Fees	560.00
Accounting & Bookkeeping	280.00
Administration	840.00
Regulatory Expense	560.00

CHECKING - RELIAN February 2013 2,940.00

4

VISIONS

April 1, 2013

Mr. Tyler Ring
Berrys' Chapel Utility. Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of March, 2013 related to financial consulting to the Berrs' Chapel Utility, Inc.. $ 1,400.00

Sincerely,

James B. Ford

Please Remit Payment To:

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

ERRY'S CHAPEL UTILITY, INC. 1253

VISIONS INC. 4/1/2013

Regulatory Expense	560.00
Administration	420.00
Accounting	420.00

CHECKING - RELIAN March 2013 1,400.00

5

VISIONS

May 1, 2013

Mr. Tyler Ring
Berrys' Chapel Utility. Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our fees for the month of April, 2013 related to financial consulting to the Berrs' Chapel Utility, Inc.. $ 700.00

Sincerely,

James B. Ford

Please Remit Payment To:

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

ERRY'S CHAPEL UTILITY, INC. 1315

~~JIM FORD~~ Visions 5/1/2013

Professional Fees Accounting	280.00
Professional Fees Administration	280.00
Professional Fees/Taxes	140.00

CHECKING - RELIAN April 2013 700.00

VISIONS

June 4, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for May, 2013 related to financial consulting to o
Berry's Chapel Utility, Inc.

$ 1,260.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court

ERRY'S CHAPEL UTILITY, INC. 1389

VISIONS INC. 6/3/2013

Regulatory Expense	280.00
Accounting	210.00
Administration	420.00
Accounting & Bookkeeping	280.00
Cons't Work in Progress	70.00

VISIONS

July 1, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for June, 2013 related to financial consulting to o
Berry's Chapel Utility, Inc.

$ 700.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)

ERRY'S CHAPEL UTILITY, INC.

1462

VISIONS INC.

7/1/2013

Accounting	350.00
Taxes	70.00
Administration	280.00

CHECKING - RELIAN June 2013

700.00

8

VISIONS

August 1, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for July, 2013 related to financial consulting to Berry's Chapel Utility, Inc.

$ 2,940.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)

BERRY'S CHAPEL UTILITY, INC.

1528

VISIONS INC.

8/1/2013

Professional Fees/Administration	910.00
Professional fees/Accounting	1,120.00
Regulatory Expense	910.00

CHECKING - RELIAN July 2013

2,940.00

VISIONS

September 3, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for August, 2013 related to financial consulting to Berry's Chapel Utility, Inc.

$ 1,260.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)

ERRY'S CHAPEL UTILITY, INC. 1591

VISIONS INC. 9/3/2013

700.00
560.00

CHECKING - RELIAN August 2013 1,260.00

VISIONS

October1, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for September, 2013 related to financial consulting to Berry's Chapel Utility, Inc.

$ 2,100.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court
Brentwood, TN 37027-2022

ERRY'S CHAPEL UTILITY, INC. 1676

VISIONS INC. 10/1/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2013	Bill	For Sept. 2013	2,100.00	2,100.00		2,100.00
					Check Amount	2,100.00

VISIONS

November 1, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for October, 2013 related to financial consulting to Berry's Chapel Utility, Inc.

$ 1,120.00

Sincerely,

James B. Ford

Please Remit Payment To:

BERRY'S CHAPEL UTILITY, INC. 1751

VISIONS INC. 11/1/2013

Accounting/Professional Fees	770.00
Administration	350.00

CHECKING - RELIAN October 2013 1,120.00

VISIONS

December 1, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for November, 2013 related to financial consulting to Berry's Chapel Utility, Inc.

$ 1,680.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court

ERRY'S CHAPEL UTILITY, INC. 1820

VISIONS INC. 12/2/2013

Account/JProfessional	560.00
Taxes	840.00
Administration	280.00

CHECKING - RELIAN November 2013 1,680.00

VISIONS

December 19, 2013

Mr. Tyler Ring
Berry's Chapel Utility, Inc
106 Mission Court
Suite 203A
Franklin, TN 37067

Dear Mr. Ring;

Here is a note of our time and expenses for December, 2013 related to financial consulting to Berry's Chapel Utility, Inc.

$ 700.00

Sincerely,

James B. Ford

Please Remit Payment To:

Visions, Inc. (62-1708596)
9679 Aurora Court

ERRY'S CHAPEL UTILITY, INC. 1853

VISIONS INC. 12/19/2013

Taxes/Professional	280.00
Accounting	140.00
Administration	280.00

CHECKING - RELIAN For December 2013 700.00

Visions

2012

#38

VISIONS

January 3, 2012

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

Dear Mr. Ring;

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

$ 2,200.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY, INC. 7703

1/3/2012

VISIONS INC.

Cons't work in progress	490.00
Regulatory Expense	490.00
Professional Fees/Accounting	110.00
Accounting & Bookeeping	110.00
Taxes	1,000.00

2,200.00

CHECKING - TN CO December 2011

2

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-20-12

VENDOR: Visions

AMOUNT: 1750.00

ACCOUNT DISTRIBUTION: 171.5 $ 1750.00

$

$

ERRY'S CHAPEL UTILITY, INC. 7736

VISIONS INC. 1/19/2012

Rate Case Expense/Phase 2 1,750.00

CHECKING - TN CO Phase 2 Rate Filing 1,750.00

VISIONS

February 1, 2012

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

Dear Mr. Ring;

Here is a note of our fees for the month of January, 2012 related to financial consulting to the Berrys' Chapel Utility, Inc. $ 3,180.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

ERRY'S CHAPEL UTILITY, INC. 7760

VISIONS INC. 2/1/2012

Rate Case Exp	980.00
Professional Fees Taxes	1,200.00
Accounting	500.00
Cons't work in progress	500.00

CHECKING - TN CO January 2012 3,180.00

4

VISIONS

October 21, 2011

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

Dear Mr. Ring;

Here is a note of our fees for Phase 2 of the rate filing with the TRA for Berry's Chapel Utility, Inc. Per your request, payments will be set up for $1,750.00 on November 20th, December 20th, January 20th and February 20th for a total of $7,000.00. This amount contains $1,000.00 of out of pocket expenses.

$ 7,000.00

Sincerely,

James B. Ford

Please Remit Payment To:

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

RY'S CHAPEL UTILITY, INC. 7776

VISIONS INC. 2/17/2012

Rate Case Expense/Phase 2 last payment 1,750.00

CHECKING - TN CO Phase 2 1,750.00

VISIONS

March 1, 2012

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

Dear Mr. Ring;

Here is a note of our invoice for the month of February, 2012 related to time worked at Berry's Chapel Utility, Inc.

$ 2,480.00

Sincerely,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY, INC. 7797

VISIONS INC. 3/1/2012

Accounting & Bookeeping	560.00
Accounting	240.00
Professional Fees/Taxes	840.00
CWIP	280.00
Regulatory Expense	560.00

CHECKING - TN CO February 2012 2,480.00

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 3-20-12

VENDOR: Visions

AMOUNT: 1250.00 3rd Phase

ACCOUNT DISTRIBUTION: Rate Case Expense 745.2 $ 1250.00

$

$

BERRY'S CHAPEL UTILITY, INC. 7820

VISIONS INC.	Rate Case Expense	3/20/2012	1,250.00

745.2

CHECKING - TN CO Rate Case Expense 1,250.00

VISIONS

April 1, 2012

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

Dear Mr. Ring;

Here is a note of our fees for the month of March, 2012 related to financial consulting to the Berrys' Chapel Utility, Inc. $ 2,880.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY, INC.

VISIONS INC. 7839

4/2/2012

Professional Fees/Accounting	980.00
Professional Fees/Taxes	700.00
Accounting & Bookeeping	700.00
CWIP	500.00

CHECKING - TN CO March 2012 2,880.00

4

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-17-12

VENDOR: Visions (3rd Phase Rate Case)

AMOUNT: 1250.00

ACCOUNT DISTRIBUTION: 171.5 $ 1250.00

$

$

BERRY'S CHAPEL UTILITY, INC.

VISIONS INC. 7873

Rate Case Phase 3 4/17/2012 1,250.00

CHECKING - TN CO Phase 3 Rate Case 1,250.00

✓

VISIONS

May 1, 2012

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

Dear Mr. Ring;

Here is a note of our fees for the month of April, 2012 related to financial consulting to the Berrys' Chapel Utility, Inc. $ 3,110.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

ERRY'S CHAPEL UTILITY, INC. 7889

VISIONS INC. 5/1/2012

Flood Damage/Deferred Cost	280.00
Con't work in progress	420.00
Accounting/Professional Fees	840.00
Regulatory Expense	700.00
Accounting & Bookeeping	870.00

3,110.00

VISIONS

10

February 20, 2012

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

Dear Mr. Ring;

Here is a note of our time and expenses for Phase 3 of the rate filing with the TRA for Berry's Chapel Utility, Inc. Per your request, payments will be set up for $1,250 on March 20, April 20, May 20 and June 20 for a total of $5,000. This amount contains $1,000 of out-of-pocket expenses.

$ 5,000.00

Sincerely,

James B. Ford

BERRY'S CHAPEL UTILITY, INC.

VISIONS INC. 7909

Phase 3 Rast Case 5/21/2012 1,250.00

CHECKING - TN CO Phase 3 Rate Case 1,250.00

VISIONS

June 1, 2012

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

Dear Mr. Ring;

Here is a note of our fees for the month of May, 2012 related to the Berrys' Chapel Utility, Inc. financial operations.

$ 4,700.00

Thank you for your consideration,

James B. Ford

BERRY'S CHAPEL UTILITY, INC. 7931

VISIONS INC. 6/1/2012 3,000.00

BERRY'S CHAPEL UTILITY, INC. 7961

VISIONS INC. 6/20/2012

Balance of 6/1/12 payment 1,700.00

VISIONS

February 20, 2012

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

Dear Mr. Ring;

Here is a note of our time and expenses for Phase 3 of the rate filing with the TRA for Berry's Chapel Utility, Inc. Per your request, payments will be set up for $1,250 on March 20, April 20, May 20 and June 20 for a total of $5,000. This amount contains $1,000 of out-of-pocket expenses.

$ 5,000.00

Sincerely,

James B. Ford

Please Remit Payment To:

BERRY'S CHAPEL UTILITY, INC.

7960

VISIONS INC. 6/20/2012

Deferred Cost Rate Case/Last Payment 1,250.00

CHECKING - TN CO Phase 3 Rate Case 1,250.00

VISIONS

13

July 2, 2012

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

Dear Mr. Ring;

Here is a note of our time and fees for the month of June, 2012 related to the Berrys' Chapel Utility, Inc. $ 3,460.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

BERRY'S CHAPEL UTILITY, INC. 8005

VISIONS INC. 7/13/2012

840.00
800.00
700.00
840.00
280.00

CHECKING - TN CO 3,460.00

VISIONS

August 1, 2012

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

Dear Mr. Ring;

Here is a note of our time and fees for the month of July, 2012 related to the Berrys' Chapel Utility, Inc. $ 3,460.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

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

ERRY'S CHAPEL UTILITY, INC. 8054

8/2/2012

VISIONS INC.

560.00
1,780.00
280.00
280.00
560.00

3,460.00

VISIONS

15

September 1, 2012

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

Dear Mr. Ring;

Here is a note of our time and fees for the month of August, 2012 related to Berrys' Chapel Utility, Inc.

$ 6,840.00

Thank you for your consideration,

BERRY'S CHAPEL UTILITY, INC.

8109

VISIONS INC.

9/4/2012

CWIP	280.00
Professional Fees/Accounting	1,600.00
Customer Accounting/Acct & Bookeeping	560.00
Professional Fees/Taxes	280.00
Billing & Collections Fees	140.00
Administration	560.00

CHECKING - TN CO Partial Payment for August 2012 3,420.00

Pd 1/2 on 9-1-12 $3420 Ck# 8109

Visions, Inc. James B. Ford
Business and Investment Strategies
9679 Aurora Court
Brentwood, TN 37027
Phone (615) 308-8502 Fax (615) 599-1418
Email: jburtonford@comcast.net

VISIONS

10

September 1, 2012

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

Dear Mr. Ring;

Here is a note of our time and fees for the month of August, 2012 related to Berrys' Chapel Utility, Inc.

$ 6,840.00

Thank you for your consideration,

BERRY'S CHAPEL UTILITY, INC.

8197

VISIONS INC.

10/1/2012

CWIP	280.00
Accounting/Professional Fees	1,600.00
Accounting & Bookeeping	560.00
TAXES/Professional Fees	280.00
Billing & Collections Fees	140.00
Administration	560.00

CHECKING - TN CO Balance of August 2012 3,420.00

Pd 1/2 on 9-1-12 $3420 Ck# 8109

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

9679 Aurora Court
Brentwood, TN 37027

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

VISIONS

November 5, 2012

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

Dear Mr. Ring;

Here is a note of our time and fees for the month of October, 2012 related to Berrys' Chapel Utility, Inc.

$ 2,480.00

Thank you for your consideration,

James B. Ford

BERRY'S CHAPEL UTILITY, INC.

8264

VISIONS INC.

11/2/2012

CWIP	210.00
Accounting/Professional Fees	1,400.00
Taxes/Professional Fees	310.00
Administration	280.00
Accounting & Bookeeping	280.00

CHECKING - TN CO October 2012

2,480.00

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

9679 Aurora Court
Brentwood, TN 37027

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

VISIONS

18

December1, 2012

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

Dear Mr. Ring;

Here is a note of our time and fees for the month of November, 2012 related to Berrys' Chapel Utility, Inc.

$ 2,940.00

Thank you for your consideration,

James B. Ford

Please Remit Payment To:

Visions Inc. (62-1708596)

BERRY'S CHAPEL UTILITY, INC. 8325

VISIONS INC. 12/3/2012

Professional Fees/Accounting	1,400.00
Customer Accounting & Bookeeping	560.00
Professional Fees/Taxes	560.00
Professional Fees/Administration	420.00

CHECKING - TN CO November 2012 2,940.00

Lattimore Black Morgan & Cain, PC

2012 - 2013

#38

LBMC

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berry's Chapel Utility Inc
Attn: Mr. Tyler L. Ring
321 Billingsly Court
Ste 4
Franklin, TN 37065

Invoice 10400819

Project No.	1030481	**Invoice Date**	12/18/2012
Project	Berrys Chapel Utility Inc - Audit	**Client No.**	1329486

Final billing billing for professional services rendered in connection with our audit of the Utility's financial statements for the year ended June 30, 2012.	8,000.00

Total		**8,000.00**
Less Previous Progress Billings		**-6,000.00**
Total Due	**$**	**2,000.00**

BERRY'S CHAPEL UTILITY INC 1110

LATTIMORE BLACK MORGAN & CAIN, PC 2/7/2013

To replace check # 8337 (Tenn Commerc Bk).They n 2,000.00

CHECKING - RELIAN Inv# 10400819 2,000.00

Due Upon Receipt

Please note invoice number on remittance and mail to:
Lattimore Black Morgan & Cain, PC
PO Box 1869
Brentwood, TN 37024-1869

LBMC

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berrys Chapel Utility Inc
Attn: Mr. Jim Ford
P.O. Box 1667
Franklin, TN 37064-1667

Invoice 10401786

Project No.	1021379	**Invoice Date**	01/23/2013
Project	Berrys Chapel Utility Inc - Tax Consulting	**Client No.**	1329486

For professional services rendered in connection with the research and consultation regarding June 30, 2012 Federal and State income tax return and review and discussion with Jim Ford.	1,500.00
Total Due	**$ 1,500.00**

BERRY'S CHAPEL UTILITY INC 1132

LATTIMORE BLACK MORGAN & CAIN, PC 2/18/2013
Inv#10401786/Research & Consultation regarding 6/ 1,500.00

CHECKING - RELIAN Inv10401786/Project# 1021379 1,500.00

PO Box 1869
Brentwood, TN 37024-1869

LBMC

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berrys Chapel Utility Inc
Attn: Mr. Tyler L. Ring
106 Missions Ct
Franklin, TN 37067

Invoice 10409182

Project No.	1030481	**Invoice Date**	06/06/2013
Project	Berrys Chapel Utility Inc - Audit	**Client No.**	1329486

Progress billing for professional services rendered in connection with the audit of the Utility's financial statements for the year ended June 13, 2013.

Total Due **$ 2,000.00**

- 1,000.00

ERRY'S CHAPEL UTILITY, INC. 1422

LATTIMORE BLACK MORGAN & CAIN, PC 6/13/2013

1/2 of payment due on 6/6/13 date of invoice#104091 1,000.00

ERRY'S CHAPEL UTILITY, INC. 1559

LATTIMORE BLACK MORGAN & CAIN, PC 8/15/2013

Balance Due on Inv# 10409182 1,000.00

4

LBMC

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berrys Chapel Utility Inc
Attn: Mr. Tyler L. Ring
106 Missions Ct
Franklin, TN 37067

#2

Invoice **10409945**

Project No.	1030481	**Invoice Date**	07/11/2013
Project	Berrys Chapel Utility Inc - Audit	**Client No.**	1329486

Second progress billing for professional services rendered in connection with the audit of the Utility's financial statements for the year ended June 30, 2013.

Total Due	$	**2,000.00**

DD 8 17-13 — 1000.00

BERRY'S CHAPEL UTILITY, INC. 1626

LATTIMORE BLACK MORGAN & CAIN, PC 9/17/2013

Partial pay on 2nd Progress billing Inv# 10409945 1,000.00

BERRY'S CHAPEL UTILITY, INC. 1694

LATTIMORE BLACK MORGAN & CAIN, PC 10/10/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/11/2013	Bill	Inv# 10409945	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

LBMC

Copy

5

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berrys Chapel Utility Inc
Attn: Mr. Tyler L. Ring
106 Missions Ct
Franklin, TN 37067

#3

Invoice **10411513**

Project No.	1030481	**Invoice Date**	09/04/2013
Project	Berrys Chapel Utility Inc - Audit	**Client No.**	1329486

Third progress billing for professional services rendered in connection with the audit of the Utility's financial statements for the year ended June 30, 2013.

Total Due	**$**	**2,000.00**

-1000.00

Bal Due -1000.00

ERRY'S CHAPEL UTILITY, INC.

1734

LATTIMORE BLACK MORGAN & CAIN, PC 10/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2013	Bill	Inv#10411513	2,000.00	2,000.00		1,000.00
					Check Amount	1,000.00

CHECKING - RELIAN Inv#10411513/3rd progress billling 1,000.00

LBMC

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berrys Chapel Utility Inc
Attn: Mr. Tyler L. Ring
106 Missions Ct
Franklin, TN 37067

#3

Invoice 10411513

Project No.	1030481	**Invoice Date**	09/04/2013
Project	Berrys Chapel Utility Inc - Audit	**Client No.**	1329486

Third progress billing for professional services rendered in connection with the audit of the Utility's financial statements for the year ended June 30, 2013.

Total Due	**$**	**2,000.00**

- 1000.00

Bal Due - 1000.00

ERRY'S CHAPEL UTILITY, INC. 1775

LATTIMORE BLACK MORGAN & CAIN, PC 11/12/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2013	Bill	Inv#10411513	2,000.00	1,000.00		1,000.00
10/25/2013	Bill	Inv #10413950	2,750.00	2,750.00		2,750.00
					Check Amount	3,750.00

CHECKING - RELIAN 3,750.00

LBMC

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berrys Chapel Utility Inc
Attn: Mr. Tyler L. Ring
106 Missions Court
Suite 203-A
Franklin, TN 37067

Invoice 10416010

Invoice Date 12/27/2013
Client No. 1329486

Final billing for professional services rendered in connection with the audit of the Utility's financial statements for the year ended June 30, 2013.	8,000.00
Total	**8,000.00**
Less Previous Progress Billings	**-6,000.00**
Total Due	**$ ~~2,000.00~~**

DR 1-17-14 - 1000.00
Bal due 1000.00

ERRY'S CHAPEL UTILITY, INC. 1913

LATTIMORE BLACK MORGAN & CAIN, PC 1/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/27/2013	Bill	10416010	2,000.00	2,000.00		1,000.00
					Check Amount	1,000.00

CHECKING - RELIAN Balance of Audit 1,000.00

8

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berry's Chapel Utility, Inc.
Attn: Mr. Tyler L. Ring
P.O. Box 1667
Franklin, TN 37064-1667

Invoice No. 431845
Date 10/03/2012
Client No. 329486

Fourth progress billing for professional services rendered in connection with our audit of the Utility's financial statements for the year ended June 30, 2012.

$ 2,000.00

ERRY'S CHAPEL UTILITY, INC. 8234

LATTIMORE BLACK MORGAN & CAIN, PC 10/19/2012
Inv# 431845 4th Billing for Audit in connection of fina 2,000.00

CHECKING - TN CO Inv# 431845 2,000.00

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berry's Chapel Utility, Inc.
Attn: Mr. Jim Ford
P.O. Box 1667
Franklin, TN 37064-1667

Invoice No. 431501
Date 09/28/2012
Client No. 329486

For professional services rendered in connection with the following:

- Research and consultation regarding June 30, 2011 Federal and State income tax return and review and discussion with Jim Ford. Also consultation regarding entity structure, taxation and research regarding non-profit status and how to achieve. (Courtesy discount of $2,600.00)	$ 2,500.00
- Consultation and discussions with Jim Ford and Michael Waldrum (Tennessee Department of Revenue Collections) regarding the June 30, 2011 Franchise and Excise tax balance and discussions regarding payment options. Numerous discussions with the Tennessee Department of Revenue regarding allocation of June 30, 2011 and June 30, 2012 payments. (Courtesy discount of $400.00)	1,300.00
Current Amount Due	$ 3,800.00

ERRY'S CHAPEL UTILITY, INC. 8233

LATTIMORE BLACK MORGAN & CAIN, PC 10/19/2012 1,900.00
Partial Pay on Inv# 431501

RRY'S CHAPEL UTILITY, INC. 8280

LATTIMORE BLACK MORGAN & CAIN, PC 11/13/2012 1,900.00
Bal of 431501 for Bruce

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berry's Chapel Utility, Inc.
Attn: Mr. Tyler L. Ring
321 Billingsly Court, Suite 4
Franklin, TN 37065

Invoice No. 428805
Date 08/21/2012
Client No. 329486

Second progress billing for professional services rendered in connection with our audit of the Utility's financial statements for the year ended June 30, 2012.

$ 1,000.00

BERRY'S CHAPEL UTILITY, INC. 8127

LATTIMORE BLACK MORGAN & CAIN, PC 9/12/2012
Audit/Accounts 1,000.00

CHECKING - TN CO Inv# 428805 1,000.00

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berry's Chapel Utility, Inc.
Attn: Mr. Tyler L. Ring
P.O. Box 1667
Franklin, TN 37064-1667

Invoice No. 430249
Date 09/19/2012
Client No. 329486

Third progress billing for professional services rendered in connection with our audit of the Utility's financial statements for the year ended June 30, 2012.

$ 2,000.00

BERRY'S CHAPEL UTILITY, INC. 8161

LATTIMORE BLACK MORGAN & CAIN, PC 9/24/2012 2,000.00
Inv# 430249 Dated 9/19/12

CHECKING - TN CO Inv# 430249 Dated 9/19/12 2,000.00

Lattimore Black Morgan & Cain, PC

5250 Virginia Way
PO Box 1869
Brentwood, TN 37024-1869
615-377-4600

Berry's Chapel Utility, Inc.
Attn: Mr. Tyler L. Ring
321 Billingsly Court, Suite 4
Franklin, TN 37065

Invoice No. 426050
Date 07/03/2012
Client No. 329486

Progress billing for professional services rendered in connection with our audit of the Utility's financial statements for the year ended June 30, 2012.

$ 1,000.00

BERRY'S CHAPEL UTILITY, INC.

LATTIMORE BLACK MORGAN & CAIN, PC 8040

8/1/2012 1,000.00

CHECKING - TN CO Inv #426050 1,000.00

Test America

2013

#38

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49161670	Invoice Date	December 28, 2012
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J14094-1	**Lynwood Utility Wastewater**	12/11/2012			
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	4.25	4.25
	Services - Min Trans Charge 490-14094-1		1.00	10.75	10.75

BERRY'S CHAPEL UTILITY INC 1059

TEST AMERICA LABORATORIES, INC. 1/14/2013

Inv# 49161670 100.00
Inv#49159655 100.00
Inv#49158430 116.02

CHECKING - RELIAN Inv#49161670,49159655,49158430 316.02

49001097	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$100.00**
12/11/2012	12/28/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49159655	Invoice Date	December 05, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J12286-1	**Lynwood Utility Wastewater**	**11/21/2012**			
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	4.25	4.25
	Services - Min Trans Charge 490-12286-1		1.00	10.75	10.75

Project Number	Client Number	Project Manager	Subtotal	$100.00
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$100.00**
11/21/2012	12/05/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49158430	Invoice Date	November 20, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J11387-1	**Lynwood Utility Wastewater**	**11/13/2012**			
	365.4 - Total Phosphorus		1.00	32.50	32.50
	Total Nitrogen - Total Nitrogen		1.00	78.00	78.00
	Environmental Management Fee		1.00	5.52	5.52

Project Number	Client Number	Project Manager	Subtotal	$116.02
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$116.02**
11/13/2012	11/20/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49163771	Invoice Date	January 25, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J17562-1	**Lynwood Utility Wastewater**	**01/21/2013**			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

BERRY'S CHAPEL UTILITY INC 1139

TEST AMERICA LABORATORIES, INC. 2/18/2013

Testing 142.80

CHECKING - RELIAN Inv# 49163771 142.80

49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
01/21/2013	01/25/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49163102	**Invoice Date**	January 17, 2013
Terms	See Below	**Federal Tax ID**	23-2919996
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	**Ship to:**
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	**W.O. Number**	**Contract Number**	**Work Ordered by**
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	**Job Description** / **Method/Test Description**	**Receipt Date**	**Quantity**	**Unit Price**	**Amount**
J16688-1	**Lynwood Utility Wastewater**	**01/11/2013**			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

BERRY'S CHAPEL UTILITY INC 1192

TEST AMERICA LABORATORIES, INC. 3/15/2013

Inv#49161669 100.00

Inv#49163102 142.80

CHECKING - RELIAN Inv# 49161669 & 49163102 242.80

Project Number	**Client Number**	**Project Manager**	**Subtotal**	**$142.80**
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
01/11/2013	01/17/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49161669	**Invoice Date**	December 28, 2012
Terms	See Below	**Federal Tax ID**	23-2919996
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	**Ship to:**
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	**W.O. Number**	**Contract Number**	**Work Ordered by**
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	**Job Description** / **Method/Test Description**	**Receipt Date**	**Quantity**	**Unit Price**	**Amount**
J14893-1	**Lynwood Utility Wastewater**	**12/18/2012**			
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	4.25	4.25
	Services - Min Trans Charge 490-14893-1		1.00	10.75	10.75

Project Number	**Client Number**	**Project Manager**	**Subtotal**	**$100.00**
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$100.00**
12/18/2012	12/28/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49165595	Invoice Date	February 22, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J19852-1	**Lynwood Utility Wastewater**	02/19/2013			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

ERRY'S CHAPEL UTILITY, INC.

1266

TEST AMERICA LABORATORIES, INC. 4/5/2013

Inv# 49165595 Dated 2/22/13 142.80
Inv# 49165163 Dated 2/15/13 142.80

CHECKING - RELIAN Inv# 49165163,49165595 285.60

Project Number				
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
02/19/2013	02/22/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49165163	Invoice Date	February 15, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J19225-1	**Lynwood Utility Wastewater**	02/11/2013			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

Project Number	Client Number	Project Manager	Subtotal	$142.80
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
02/11/2013	02/15/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49168286	Invoice Date	March 29, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J22708-1	**Lynwood Utility Wastewater**	03/26/2013			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

ERRY'S CHAPEL UTILITY, INC.

1313

TEST AMERICA LABORATORIES, INC. 4/29/2013

Inv# 49167050 142.80
Inv# 49168286 142.80

CHECKING - RELIAN Inv# 49167050 & 49168286 285.60

Project Number	Client Number	Project Manager	Subtotal	$142.80
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
03/26/2013	03/29/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49167050	**Invoice Date**	March 15, 2013
Terms	See Below	**Federal Tax ID**	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	**Ship to:**
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	**W.O. Number**	**Contract Number**	**Work Ordered by**
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	**Job Description** / **Method/Test Description**	**Receipt Date**	**Quantity**	**Unit Price**	**Amount**
J21483-1	**Lynwood Utility Wastewater**	03/12/2013			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

136

Project Number	**Client Number**	**Project Manager**	**Subtotal**	**$142.80**
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
03/12/2013	03/15/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49169434	Invoice Date	April 17, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J23959-1	**Lynwood Utility Wastewater**	04/11/2013			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

ERRY'S CHAPEL UTILITY, INC. 1355

TEST AMERICA LABORATORIES, INC. 5/15/2013

Inv#49169434 142.80

CHECKING - RELIAN Inv#49169434 142.80

Project Number	Client Number	Project Manager	Subtotal	$142.80
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
04/11/2013	04/17/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49170352	Invoice Date	April 29, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J24908-1	**BCUI Wastewater Plant**	04/23/2013			
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	6.80	6.80

BERRY'S CHAPEL UTILITY, INC. 1392

TEST AMERICA LABORATORIES, INC. 6/3/2013

Inv# 49170352/Phosphorus/Nitrogen 142.80

CHECKING - RELIAN Inv# 49170352 142.80

Project Number	Client Number	Project Manager	Subtotal	$142.80
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$142.80**
04/23/2013	04/29/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49171645	Invoice Date	May 16, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J26153-1	**BCUI Wastewater Plant**	05/09/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

APEL UTILITY, INC.

1500

EST AMERICA LABORATORIES, INC. 7/19/2013

Testing/Inv# 49172666 312.38

Testing/Inv# 49171645 178.50

KING - RELIAN Inv# 49172666,49171645 490.88

$178.50

$178.50

05/09/2013	05/16/2013	(615) 726-0177

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49172666	**Invoice Date**	May 31, 2013
Terms	See Below	**Federal Tax ID**	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	**Ship to:**
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	**W.O. Number**	**Contract Number**	**Work Ordered by**
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	**Job Description** / **Method/Test Description**	**Receipt Date**	**Quantity**	**Unit Price**	**Amount**
J27543-1	**BCUI Wastewater Plant**	05/28/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	70.00	70.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	35.00	35.00
	365.4 - Dissolved Total Phosphorus		1.00	43.75	43.75
	365.4 - Total Phosphorus		1.00	43.75	43.75
	Total Nitrogen - Total Nitrogen		1.00	105.00	105.00
	Environmental Management Fee		1.00	14.88	14.88

Project Number	**Client Number**	**Project Manager**	**Subtotal**	**$312.38**
49001697	1408119	Debra Lavalle		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$312.38**
05/28/2013	05/31/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Invoice/Credit No.	49173856	Invoice Date	June 19, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below		BCUI Wastewater Plant	Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J28713-1	**Lynwood Utility Wastewater**	06/13/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	64.00	64.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	32.00	32.00
	365.4 - Dissolved Total Phosphorus		1.00	40.00	40.00
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	13.60	13.60

EL UTILITY, INC.

1517

T AMERICA LABORATORIES, INC. 7/29/2013

Testing/Test America 285.60

$285.60

G - RELIAN Inv# 49173856 285.60

$285.60

For proper crediting please include invoice number on remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTIN

Invoice/Credit No.	49175959	**Invoice Date**	July 19, 2013
Terms	See Below	**Federal Tax ID**	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	**Ship to:**
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	**W.O. Number**	**Contract Number**	**Work Ordered by**
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	**Job Description** / **Method/Test Description**	**Receipt Date**	**Quantity**	**Unit Price**	**Amount**
J30938-1	**BCUI Wastewater Plant**	07/15/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	64.00	64.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	32.00	32.00
	365.4 - Dissolved Total Phosphorus		1.00	40.00	40.00
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	13.60	13.60

\PEL UTILITY, INC. 1615

EST AMERICA LABORATORIES, INC. 9/13/2013

Testing/49175959 285.60
Testing/49175001 178.50

$285.60

KING - RELIAN Inv# 49175959 & 49175001 464.10

$285.60

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49175001	Invoice Date	July 05, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below		BCUI Wastewater Plant	Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J29625-1	**Lynwood Utility Wastewater**	06/26/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

Project Number	Client Number	Project Manager	Subtotal	$178.50
49001697	1408119	Debra Lavalle		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$178.50**
06/26/2013	07/05/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

4

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J31614-1	**BCUI Wastewater Plant**	07/25/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

HAPEL UTILITY, INC.

1651

TEST AMERICA LABORATORIES, INC. 9/20/2013

Testing BCUI 178.50

:KING - RELIAN Inv# 49176650 178.50 **$178.50**

$178.50

07/25/2013 07/30/2013 (615) 726-0177

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTI

Invoice/Credit No.	49177492	Invoice Date	August 13, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J32496-1	**BCUI Wastewater Plant**	08/07/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.0(
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.0(
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.0(
	365.4 - Total Phosphorus		1.00	25.00	25.0(
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.0(
	Environmental Management Fee		1.00	8.50	8.5(

HAPEL UTILITY, INC. 1675

TEST AMERICA LABORATORIES, INC. 10/1/2013

	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2013	Bill	Inv#49177492	178.50	178.50		178.50
2013	Bill	Inv#49178569	178.50	178.50		178.50
					Check Amount	357.00

CKING - RELIAN 357.00 $178.50

$178.50

08/07/2013 | 08/13/2013 | (615) 726-0177

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49178569	Invoice Date	August 28, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J33524-1	**BCUI Wastewater Plant**	08/21/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

Project Number	Client Number	Project Manager	Subtotal	$178.50
49001697	1408119	Jennifer Gambill		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$178.50**
08/21/2013	08/28/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTIN

Invoice/Credit No.	49181439	Invoice Date	October 10, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067 Pd 10-17-13

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J36124-1	**BCUI Wastewater Plant**	09/25/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

CHAPEL UTILITY, INC.

1717

TEST AMERICA LABORATORIES, INC. 10/17/2013

	Type	Reference	Original Amt.	Balance Due	Discount	Payment
0/2013	Bill	Inv# 49181439	178.50	178.50		178.50
					Check Amount	178.50

CKING - RELIAN Inv# 49181439 178.50

$178.50

$178.50

09/25/2013 | 10/10/2013 | (615) 726-0177

For proper credit, please include invoice number on all remittance.

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49179982	Invoice Date	September 20, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J34860-1	**BCUI Wastewater Plant**	09/09/2013			
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Total Nitrogen - Total Nitrogen,diss		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

IAPEL UTILITY, INC.

1732

TEST AMERICA LABORATORIES, INC.

10/24/2013

	Type	Reference	Original Amt.	Balance Due	Discount	Payment
013	Bill	Inv#49179982	178.50	178.50		178.50
					Check Amount	178.50

KING - RELIAN Inv#49179982/BCUI 178.50

$178.50

$178.50

09/09/2013	09/20/2013	(615) 726-0177

For proper credit, please include invoice number on all remittance.

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTIN

Invoice/Credit No.	49182036_	Invoice Date	October 18, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J37510-1	**BCUI Wastewater Plant**	**10/11/2013**			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

HAPEL UTILITY, INC.

1767

TEST AMERICA LABORATORIES, INC.

10/31/2013

	Type	Reference	Original Amt.	Balance Due	Discount	Payment
/2013	Bill	Inv#49182036	178.50	178.50		178.50
					Check Amount	178.50

KING - RELIAN Inv# 49182036 178.50

$178.50

$178.50

10/11/2013	10/18/2013	(615) 726-0177

For proper credit, please include invoice number on all remittance.

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49183264	Invoice Date	November 05, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J38394-1	**BCUI Wastewater Plant**	10/23/2013			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

PEL UTILITY, INC.

1772

ST AMERICA LABORATORIES, INC.

11/12/2013

	Type	Reference	Original Amt.	Balance Due	Discount	Payment
13	Bill	Inv#49183264	178.50	178.50		178.50
					Check Amount	178.50

		$178.50
NG - RELIAN Inv #491833264/Job#J38394-1	178.50	$178.50

For proper credit, please include invoice number on all remittance.

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49184141	Invoice Date	November 15, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067	Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J39840-1	**BCUI Wastewater Plant**	**11/08/2013**			
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	4.25	4.25

BERRY'S CHAPEL UTILITY, INC.

1841

TEST AMERICA LABORATORIES, INC.

12-13-13

~~12/4/2013~~

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2013	Bill	49184141	89.25	89.25		89.25
					Check Amount	89.25

CHECKING - RELIAN Inv# 49184141

89.25

49001697	1408119	Jennifer Gambill		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$89.25**
11/08/2013	11/15/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance.

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49185394	Invoice Date	December 03, 2013
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 106 Mission Court Suite 203-A Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J41055-1	**BCUI Wastewater Plant**	**11/22/2013**			
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	4.25	4.25

ERRY'S CHAPEL UTILITY, INC. 1915

TEST AMERICA LABORATORIES, INC. 1/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/3/2013	Bill	#49185394	89.25	89.25		89.25
					Check Amount	89.25

CHECKING - RELIAN Inv Date: 12/3/13 89.25

49001697	1408119	Jennifer Gambill		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$89.25**
11/22/2013	12/03/2013	(615) 726-0177		

For proper credit, please include invoice number on all remittance.

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Test America

2012

#38

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49062075

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 12/22/11

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample / Qty	Sample Name / Analysis	Project	Matrix	PO Number / Price	Surcharge	Extended
Workorder: NVL1861	**Sampled: 12/7/2011**	**Received: 12/14/11**		**Reported: 12/22/11**		
NVL1861-01	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
1	Nitrogen, Total EPA 351.4		Water	$60.00	None	$60.00
1	Phosphorus Total 365.4		Water	$25.00	None	$25.00
				Work Order Total:		$85.00
Additional Items						
1	Environmental Management Fee			5.00%		$4.25
1	Minimum Charge			$10.75		$10.75

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: **$100.00**

BERRY'S CHAPEL UTILITY, INC.

7735

TEST AMERICA LABORATORIES, INC. 1/18/2012

Test America/Testing 100.00

CHECKING - TN CO Inv# 49062075 100.00

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING
2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: **49062676**

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 12/29/11

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NVL3070	**Sampled: 12/14/2011**	**Received: 12/21/11**		**Reported: 12/29/11**		
NVL3070-01	**EFFLUENT**	**Lynwood Utility Wastewater [none]**				
1	Nitrogen, Total EPA 351.4		Water	$60.00	30.00%	$78.00
1	Phosphorus Total 365.4		Water	$25.00	30.00%	$32.50
				Work Order Total:		$110.50
Additional Items						
1	Environmental Management Fee			5.00%		$5.53

Any applicable rush charges are based on the actual turn-around-time met. **Invoice Total:** **$116.03**

BERRY'S CHAPEL UTILITY, INC.

TEST AMERICA LABORATORIES, INC. 7745
Inv# 49062676 1/24/2012
116.03

CHECKING - TN CO Inv# 49062676
116.03

Prices shown include all applicable discounts. Test America's Standard Terms & Conditions ( ) work performed and invoiced unless superseded by a specific executed contract vehicle.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: **49064645**

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 01/20/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWA2511	**Sampled: 1/4/2012**	**Received: 01/17/12**		**Reported: 01/20/12**		
NWA2511-01	**Effluent Sample**	**Lynwood Utility Wastewater**				
		[none]				
1	Nitrogen, Total EPA 351.4		Water	$60.00	60.00%	$96.00
1	Phosphorus Total 365.4		Water	$25.00	60.00%	$40.00
				Work Order Total:		$136.00

Additional Items

1	Environmental Management Fee		5.00%	$6.80

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: **$142.80**

BERRY'S CHAPEL UTILITY, INC. 7801

TEST AMERICA LABORATORIES, INC. 2/29/2012

TA/Testing	142.80
TA/Testing	100.00

CHECKING - TN CO Inv# 49064645,49065726 242.80

...unless superseded by a specific executed contract vehicle.

4

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49065726

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 02/01/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample / Qty	Sample Name / Analysis	Project	Matrix	PO Number / Price	Surcharge	Extended
Workorder: NWA3688	**Sampled: 1/18/2012**	**Received: 01/24/12**		**Reported: 02/01/12**		
NWA3688-01	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
1	Nitrogen, Total EPA 351.4		Water	$60.00	None	$60.00
1	Phosphorus Total 365.4		Water	$25.00	None	$25.00
				Work Order Total:		$85.00

Additional Items

1	Environmental Management Fee	5.00%	$4.25
1	Minimum Charge	$10.75	$10.75

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $100.00

Prices shown include all applicable discounts.TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49067493

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 02/23/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number / Price	Surcharge	Extended
Workorder: NWB1861	**Sampled: 2/6/2012**	**Received: 02/14/12**		**Reported: 02/23/12**		
NWB1861-01	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
1	Nitrogen, Total EPA 351.4		Water	$60.00	None	$60.00
1	Phosphorus Total 365.4		Water	$25.00	None	$25.00
NWB1861-01RE1	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
NWB1861-01RE2	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
				Work Order Total:		$85.00

731.6

Additional Items

1	Environmental Management Fee	5.00%	$4.25
1	Minimum Charge	$10.75	$10.75

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $100.00

BERRY'S CHAPEL UTILITY, INC.

7831

TEST AMERICA LABORATORIES, INC. 3/28/2012

TA/Inv#49067493 100.00

CHECKING - TN CO Inv#49067493 100.00

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49068150

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 03/01/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWB3639	**Sampled: 2/13/2012**	**Received: 02/28/12**		**Reported: 03/01/12**		
NWB3639-01	**EFFLUENT SAMPLE**	**Lynwood Utility Wastewater**				
		[none]				
1	Nitrogen, Total EPA 351.4		Water	$60.00	75.00%	$105.00
1	Phosphorus Total 365.4		Water	$25.00	75.00%	$43.75
				Work Order Total:		$148.75

Additional Items

1	Environmental Management Fee	5.00%	$7.44

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $156.19

BERRY'S CHAPEL UTILITY, INC. 7853

TEST AMERICA LABORATORIES, INC. 4/10/2012
Inv# 49068150 156.19

CHECKING - TN CO Inv# 49068150 156.19

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49069344

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 03/19/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWC1642	**Sampled 3/7/2012**	**Received: 03/14/12**		**Reported: 03/19/12**		
NWC1642-01	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
1	Nitrogen, Total EPA 351.4		Water	$60.00	60.00%	$96.00
1	Phosphorus Total 365.4		Water	$25.00	60.00%	$40.00
				Work Order Total:		$136.00
Additional Items						
1	Environmental Management Fee			5.00%		$6.80

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $142.80

BERRY'S CHAPEL UTILITY, INC. 7907

TEST AMERICA LABORATORIES, INC. 5/16/2012

Inv#49069344 142.80
Inv#49070277 156.19

CHECKING TN CO Inv#49069344 & 49070277 298.99

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49070277

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 03/28/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample / Qty	Sample Name / Analysis	Project	Matrix	PO Number / Price	Surcharge	Extended
Workorder: NWC3227	**Sampled 3/21/2012**	**Received: 03/26/12**		**Reported: 03/28/12**		
NWC3227-01	**Effluent Sample**	**Lynwood Utility Wastewater**				
		[none]				
1	Nitrogen, Total EPA 351.4		Water	$60.00	75.00%	$105.00
1	Phosphorus Total 365.4		Water	$25.00	75.00%	$43.75
				Work Order Total:		$148.75

Additional Items

1	Environmental Management Fee		5.00%	$7.44

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: **$156.19**

Prices shown include all applicable discounts.TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49073519

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 05/02/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample / Qty	Sample Name / Analysis	Project	Matrix	PO Number / Price	Surcharge	Extended
Workorder: NWD3252	**Sampled** 4/18/2012	**Received:** 04/27/12		**Reported:** 05/02/12		
NWD3252-01	Effluent Sample	Lynwood Utility Wastewater [none]				
1	Nitrogen, Total EPA 351.4		Water	$60.00	60.00%	$96.00
1	Phosphorus Total 365.4		Water	$25.00	60.00%	$40.00
				Work Order Total:		$136.00
Additional Items						
1	Environmental Management Fee			5.00%		$6.80

Any applicable rush charges are based on the actual turn-around-time met. **Invoice Total:** **$142.80**

BERRY'S CHAPEL UTILITY, INC.

TEST AMERICA LABORATORIES, INC. 7950

Inv#49073519 6/12/2012

142.80

CHECKING - TN CO Inv#49073519

142.80

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49072652

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 04/25/12

Client: Berrys Chapel Utility, Inc. (11448) **Terms**
Client Contact: Tyler Ring See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWD2730	**Sampled** 4/6/2012	**Received:** 04/23/12		**Reported:** 04/25/12		
NWD2730-01	Effluent Sample	Lynwood Utility Wastewater [none]				
1	Nitrogen, Total EPA 351.4		Water	$60.00	75.00%	$105.00
1	Phosphorus Total 365.4		Water	$25.00	75.00%	$43.75
				Work Order Total:		$148.75

Additional Items

1	Environmental Management Fee	5.00%	$7.44

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $156.19

ERRY'S CHAPEL UTILITY, INC. 7968

TEST AMERICA LABORATORIES, INC. 6/22/2012
Inv 49072652 156.19
Inv# 49074954 312.38

CHECKING - TN CO 49072652 & 49074954 468.57

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49074954

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 05/22/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWE1994	**Sampled: 5/9/2012**	**Received: 05/17/12**		**Reported: 05/21/12**		
NWE1994-01	**Effluent**	**Lynwood Utility Wastewater [none]**				
1	Nitrate-Nitrite, Dissolved, 353.2		Water	$20.00	75.00%	$35.00
1	Nitrogen, Total EPA 351.4		Water	$60.00	75.00%	$105.00
1	Phosphorus Total 365.4		Water	$25.00	75.00%	$43.75
1	Phosphorus, Dissolved 365.4		Water	$25.00	75.00%	$43.75
1	TKN Dissolved 351.2		Water	$40.00	75.00%	$70.00
					Work Order Total:	$297.50

Additional Items

1	Environmental Management Fee	5.00%	$14.88

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $312.38

Prices shown include all applicable discounts.TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

12

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: **49076280**

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 06/06/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWE3069	**Sampled 5/23/2012**	**Received: 05/30/12**		**Reported: 06/06/12**		
NWE3069-01	**Effluent**	**Lynwood Utility Wastewater**				
		[none]				
1	Nitrate-Nitrite, Dissolved, 353.2		Water	$20.00	30.00%	$26.00
1	Nitrogen, Total EPA 351.4		Water	$60.00	30.00%	$78.00
1	Phosphorus Total 365.4		Water	$25.00	30.00%	$32.50
1	Phosphorus, Dissolved 365.4		Water	$25.00	30.00%	$32.50
1	TKN Dissolved 351.2		Water	$40.00	30.00%	$52.00
NWE3069-01RE1	**Effluent**	**Lynwood Utility Wastewater**				
		[none]				

Work Order Total: $221.00

Additional Items

1	Environmental Management Fee	5.00%	$11.05

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: **$232.05**

BERRY'S CHAPEL UTILITY, INC.

8045

TEST AMERICA LABORATORIES, INC. 8/1/2012

232.05

CHECKING - TN CO ... #1007...

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49078865

Remit Payment To:
TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996
For Billing Inquiries please contact: 800-765-0980

Invoice Date: 07/13/12

Client: Berrys Chapel Utility, Inc. (11448)
Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWF2630	**Sampled 6/20/2012**	**Received: 06/29/12**		**Reported: 07/13/12**		
NWF2630-01	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
1	Nitrate-Nitrite, Dissolved, 353.2		Water	$20.00	None	$20.00
1	Nitrogen, Total EPA 351.4		Water	$60.00	None	$60.00
1	Phosphorus Total 365.4		Water	$25.00	None	$25.00
1	Phosphorus, Dissolved 365.4		Water	$25.00	None	$25.00
1	TKN Dissolved 351.2		Water	$40.00	None	$40.00
				Work Order Total:		$170.00

Additional Items

1	Environmental Management Fee	5.00%	$8.50

Any applicable rush charges are based on the actual turn-around-time met. **Invoice Total:** **$178.50**

BERRY'S CHAPEL UTILITY, INC.

8070

TEST AMERICA LABORATORIES, INC. 8/10/2012

Inv #49078865 ✓ 178.50
Inv #49078877 ✓ 178.50
Inv #49150698 178.50

CHECKING - TN CO Inv#49078865/49078877/49150698 535.50

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

2960 Foster Creighton Road Nashville, TN 37204 800-765-0980 Fax:615-726-3404

INVOICE

14

Invoice To:

Berrys Chapel Utility, Inc. (11448)
Tyler Ring
321 Billingsly Court Suite 3
Franklin, TN 37067

1408119

Invoice Number: 49078877

Remit Payment To:

TestAmerica Laboratories, Inc.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

TestAmerica EIN: 23-2919996

For Billing Inquiries please contact: 800-765-0980

Invoice Date: 07/13/12

Client: Berrys Chapel Utility, Inc. (11448)

Client Contact: Tyler Ring

Terms
See Below

Lab Contact: Heather L Baker / Heather.Baker@testamericainc.com

Sample Qty	Sample Name / Analysis	Project	Matrix	PO Number Price	Surcharge	Extended
Workorder: NWF2129	**Sampled 6/6/2012**	**Received: 06/22/12**		**Reported: 07/13/12**		
NWF2129-01	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
1	Nitrate-Nitrite, Dissolved, 353.2		Water	$20.00	None	$20.00
1	Nitrogen, Total EPA 351.4		Water	$60.00	None	$60.00
1	Phosphorus Total 365.4		Water	$25.00	None	$25.00
1	Phosphorus, Dissolved 365.4		Water	$25.00	None	$25.00
1	TKN Dissolved 351.2		Water	$40.00	None	$40.00
NWF2129-01RE1	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
NWF2129-01RE2	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				
NWF2129-01RE3	**Effluent Sample**	**Lynwood Utility Wastewater [none]**				

Work Order Total: $170.00

Additional Items

1	Environmental Management Fee	5.00%	$8.50

Any applicable rush charges are based on the actual turn-around-time met.

Invoice Total: $178.50

Prices shown include all applicable discounts.TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49150698	Invoice Date	July 31, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J2433-1	**Lynwood Utility Wastewater**	**07/20/2012**			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

Project Number	Client Number	Project Manager	Subtotal	$178.50
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$178.50**
07/20/2012	07/31/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmeric
THE LEADER IN ENVIRONMENTAL TE

Invoice/Credit No.	49151996	Invoice Date	August 22, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067	Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J4226-1	**Lynwood Utility Wastewater**	08/16/2012			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	52.00	52
	353.2 - Dissolved Nitrate-Nitrite		1.00	26.00	26
	365.4 - Dissolved Total Phosphorus		1.00	32.50	32
	365.4 - Total Phosphorus		1.00	32.50	32
	Total Nitrogen - Total Nitrogen		1.00	78.00	78
	Environmental Management Fee		1.00	11.05	11

S CHAPEL UTILITY, INC.

8164

TEST AMERICA LABORATORIES, INC. 9/24/2012

Inv#49151996 Test America 232.05

IECKING - TN CO Inv#49151996 Dated 8/22/12 232.05 $232

Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	$232
08/16/2012	08/22/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Post-it® Fax Note 7671	Date 10/3	# of pages ▶ 1
To BERRY'S	From CINDY	
Co./Dept. ACCOUNTS PAYABLE	Co. TESTAMERICA	
Phone #	Phone # 330-966-9798	
Fax # 615-599-0797	Fax #	

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49151011	Invoice Date	August 06, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067	Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J2890-1	Lynwood Utility Wastewater	07/27/2012			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	64.00	64.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	32.00	32.00
	365.4 - Dissolved Total Phosphorus		1.00	40.00	40.00
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	13.60	13.60

'EL UTILITY, INC.

8204

ST AMERICA LABORATORIES, INC. 10/3/2012

Inv# 49151011 285.60

1st Due

$285.60

$285.60

IG - TN CO Inv# 49151011 285.60

ance

BERRY'S CHAPEL UTILITY, INC.

8240

TEST AMERICA LABORATORIES, INC. 10/19/2012

Inv# 49153639 ✓	178.50
Inv#49154701 ✓	285.60
Inv# 49154698 ✓	178.50

CHECKING - TN CO Inv# 49153639,49154701,49154698 642.60

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49153639	Invoice Date	September 17, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067	Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J4755-1	**Lynwood Utility Wastewater**	08/23/2012			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

Project Number	Client Number	Project Manager	Subtotal	$178.50
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$178.50**
08/23/2012	09/17/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49154701	Invoice Date	September 28, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067	Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J7376-1	**Lynwood Utility Wastewater**	09/24/2012			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	64.00	64.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	32.00	32.00
	365.4 - Dissolved Total Phosphorus		1.00	40.00	40.00
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	13.60	13.60

Project Number	Client Number	Project Manager	Subtotal	$285.60
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$285.60**
09/24/2012	09/28/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

21

Invoice/Credit No.	49154698	Invoice Date	September 28, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067	Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J6747-1	**Lynwood Utility Wastewater**	**09/18/2012**			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	40.00	40.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	20.00	20.00
	365.4 - Dissolved Total Phosphorus		1.00	25.00	25.00
	365.4 - Total Phosphorus		1.00	25.00	25.00
	Total Nitrogen - Total Nitrogen		1.00	60.00	60.00
	Environmental Management Fee		1.00	8.50	8.50

Project Number	Client Number	Project Manager	Subtotal	$178.50
49001697	1408119	Heather Baker		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$178.50**
09/18/2012	09/28/2012	(615) 726-0177		

For proper credit, please include invoice number on all remittance

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49155765	Invoice Date	October 12, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067	Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Tyler Ring
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J8623-1	**Lynwood Utility Wastewater**	10/09/2012			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	56.00	56.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	28.00	28.00
	365.4 - Dissolved Total Phosphorus		1.00	35.00	35.00
	365.4 - Total Phosphorus		1.00	35.00	35.00
	Total Nitrogen - Total Nitrogen		1.00	84.00	84.00
	Environmental Management Fee		1.00	11.90	11.90

PEL UTILITY, INC.

ST AMERICA LABORATORIES, INC. 8283

TA/Testing 11/13/2012

249.90

$249.90

$249.90

G - TN CO Inv# 49155765

ance

249.90

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	49156629	Invoice Date	October 24, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:
Berrys Chapel Utility, Inc. Attn: Accounts Payable 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship to:
Berrys Chapel Utility, Inc. 321 Billingsly Court Franklin, TN 37067

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Scott Davis
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Accounts Payable

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J9322-1	**Lynwood Utility Wastewater**	10/18/2012			
	351.2 - Dissolved Total Kjeldahl Nitrogen		1.00	64.00	64.00
	353.2 - Dissolved Nitrate-Nitrite		1.00	32.00	32.00
	365.4 - Dissolved Total Phosphorus		1.00	40.00	40.00
	365.4 - Total Phosphorus		1.00	40.00	40.00
	Total Nitrogen - Total Nitrogen		1.00	96.00	96.00
	Environmental Management Fee		1.00	13.60	13.60

PEL UTILITY, INC.

8343

ST AMERICA LABORATORIES, INC. 12/10/2012

285.60

$285.60

$285.60

ING - TN CO Inv# 49156629 285.60

TestAmerica Nashville - 2960 Foster Creighton Drive, Nashville, TN 37204

This invoice falls under TestAmerica Laboratories Inc Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

BRADLEY, ARANT, BOULT

(HENRY WALKER)

2012

#38

(1)

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-6-12

VENDOR: Bradley Bould Cummings (Henry)

AMOUNT: 2000.00

ACCOUNT DISTRIBUTION: 731.5 $ 2000.00

$

BERRY'S CHAPEL UTILITY, INC. 7767

BRADLEY,ARANT,BOULT CUMMINGS,LLP 2/6/2012 2,000.00
Matter# 202510-301001

Applied to INV 734235 ✓

CHECKING - TN CO Matter # 202510-301001 ~~764782~~ 2,000.00

2

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

January 24, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 764782

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 12/31/11	$6,986.25
For Expenses Posted Through 12/31/11	$10.00
TOTAL THIS INVOICE	$6,996.25
Previous Outstanding Balance as of 01/24/12	$27,659.45
CURRENT AMOUNT DUE THIS MATTER	$34,655.70

Outstanding Invoice(s) as of January 24, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$4,606.25	$4,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
Total Outstanding				$27,659.45

7

3

RE: Regulatory

Description of Services

Date		Tkpr	Hours
12/02/11	Worked on emergency rate petition.	HW	1.00
12/05/11	Call from Jim Ford about cut-off issue; research on what other waste water companies do.	HW	0.25
12/06/11	More emails to and from Jim on installation of water shut-off valve to collect fees.	HW	0.50
12/13/11	(rate case) Call from Jim about emergency rate filing.	HW	0.25
12/15/11	Call from Jim on TWS's tariff; second call from Jim on contacts with TWS.	HW	0.25
12/20/11	(show cause) Checked with Court of Appeals on status of appeal of Lynnwood decision; several calls to TRA about filing joint motion suspending procedural schedule; worked with Heather to write and file motion and affidavit at Court of Appeals.	HW	2.25
12/21/11	(rate case) Talked to CAD about emergency rate filing; talked to David Foster at TRA on same issue; worked on filing.	HW	1.50
12/21/11	(show cause) Talked to CAD about court appeal and impact on show cause proceeding; call from Jim.	HW	0.50
12/22/11	Call to TRA staff about annual inspection fee issue.	HW	0.25
12/22/11	(rate case) Worked on motion for emergency rate relief. Reviewed rate statute and vendor list from Jim. Reviewed 2009 rate case order.	HW	2.00
12/27/11	(rate case) Finished draft of petition for emergency rate relief. Long discussion with Jim Ford concerning issues in the petition and potential problem with bond.	HW	2.50
12/28/11	(rate case) Finished draft of emergency motion and sent to Jim and to CAD for review. Call to TRA staff. Call to Jim. Long discussion with Terry Buchner at CAD about motion.	HW	2.50

4

Date		Tkpr	Hours
12/29/11	(rate case) Call to Jim about emergency motion. Redrafted motion and wrote affidavit for Jim to sign based on discussion with CAD. Finished motion and revised exhibits. Met with Jim to go over final draft. Call to TRA staff about filing. Filed motion at TRA and called CAD about filing and meeting.	HW	3.50
	Total Legal Professional Services Posted Through 12/31/11		$6,986.25

Description of Expenses

	Amount
Messenger/Delivery Charges	$10.00
Total Expenses Posted Through 12/31/11	$10.00
Total This Invoice	$6,996.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

6

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

January 24, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **764782**

TOTAL: **$34,655.70**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

6

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 8-24-12

VENDOR: Bradley, Arant (Henry Walker)

AMOUNT: $ 2000.00 per Tyler

ACCOUNT DISTRIBUTION: 731.2 ***$*** 2000.00

_____ ***$*** _____

_____ ***$*** _____

BERRY'S CHAPEL UTILITY, INC. 8094

BRADLEY,ARANT,BOULT CUMMINGS,LLP 8/24/2012

Regulatory Expense/Invoice 743337/dated 9/26/11	914.35
Deferred Cost Rate Case Expense/Inv#743337/Date	1,085.65

CHECKING - TN CO Inv#743337 Dated 9/26/11 2,000.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

(7)

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

September 26, 2011
Matter No. 202510-301001
Atty: HW
Invoice No. 743337

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 08/31/11	$2,733.75
For Expenses Posted Through 08/31/11	$3.10
TOTAL THIS INVOICE	$2,736.85
Previous Outstanding Balance as of 09/26/11	$8,000.00
CURRENT AMOUNT DUE THIS MATTER	$10,736.85

Outstanding Invoice(s) as of September 26, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$606.25	$8,000.00
Total Outstanding				$8,000.00

~~Bal 8,000.00~~

Pd 9-24-12

Bal = 736.85

Bal ~~0~~

(8)

RE: Regulatory

Description of Services

Date		Tkpr	Hours
08/03/11	Jim Ford called about getting rate case information to Terry and filing inspection fee. Call to David Foster about getting fee paid. Second call from Jim. Call from Tyler Ring.	HW	1.00
08/10/11	(rate case) Talked to Ryan McGehee about Jim's discussions with Terry Buckner; call to Terry Buckner on same issue.	HW	0.50
08/12/11	(rate case) Call from Terry Buckner on his meeting with Jim.	HW	0.50
08/15/11	(rate case) Call from Jim Ford about his discussions with Terry.	HW	0.50
08/18/11	(rate case) Met with Jim Ford to go over plans for rate case and filing of regulatory reports prior to filing case.	HW	1.00
08/29/11	Worked on petition for alternative financing.	HW	0.50
08/30/11	(rate case) Conference call with Jim Ford and Tyler; talked to Terry Buckner about filings; met with Ryan McGehee to discuss filings and meeting with TRA staff.	HW	1.00
08/31/11	(rate case) Call to Terry about rate case strategy; call from Ryan on same issue; call to attorney at TRA on meeting with staff about rate case filing.	HW	1.00
08/31/11	Call from TRA about missing reports; email from Legal Division; call to attorney at TRA.	HW	0.75
	Total Legal Professional Services Posted Through 08/31/11		$2,733.75

Description of Expenses

	Amount
Copy Charges	$3.10
Total Expenses Posted Through 08/31/11	$3.10
Total This Invoice	$2,736.85

BRADLEY ARANT BOULT CUMMINGS LLP

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

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

September 26, 2011
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **743337**

TOTAL: **$10,736.85**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

10

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-24-12

VENDOR: Bradley Arant (Henry Walker)

AMOUNT: $ 736.85

ACCOUNT DISTRIBUTION: 731.2 **$** 736.85

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC. 8174

BRADLEY,ARANT,BOULT CUMMINGS,LLP 9/24/2012

Balance of Inv#743337 736.85

CHECKING - TN CO Inv# 743337 736.85

BRADLEY ARANT BOULT CUMMINGS LLP

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

(11)

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

September 26, 2011
Matter No. 202510-301001
Atty: HW
Invoice No. 743337

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 08/31/11	$2,733.75
For Expenses Posted Through 08/31/11	$3.10
TOTAL THIS INVOICE	$2,736.85
Previous Outstanding Balance as of 09/26/11	$8,000.00
CURRENT AMOUNT DUE THIS MATTER	$10,736.85

Outstanding Invoice(s) as of September 26, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$606.25	$8,000.00
Total Outstanding				$8,000.00

~~Bal 8,000.00~~

Pd 9-24-12 Bal = 736.85

Bal ~~0~~

12

RE: Regulatory

Description of Services

Date		Tkpr	Hours
08/03/11	Jim Ford called about getting rate case information to Terry and filing inspection fee. Call to David Foster about getting fee paid. Second call from Jim. Call from Tyler Ring.	HW	1.00
08/10/11	(rate case) Talked to Ryan McGehee about Jim's discussions with Terry Buckner; call to Terry Buckner on same issue.	HW	0.50
08/12/11	(rate case) Call from Terry Buckner on his meeting with Jim.	HW	0.50
08/15/11	(rate case) Call from Jim Ford about his discussions with Terry.	HW	0.50
08/18/11	(rate case) Met with Jim Ford to go over plans for rate case and filing of regulatory reports prior to filing case.	HW	1.00
08/29/11	Worked on petition for alternative financing.	HW	0.50
08/30/11	(rate case) Conference call with Jim Ford and Tyler; talked to Terry Buckner about filings; met with Ryan McGehee to discuss filings and meeting with TRA staff.	HW	1.00
08/31/11	(rate case) Call to Terry about rate case strategy; call from Ryan on same issue; call to attorney at TRA on meeting with staff about rate case filing.	HW	1.00
08/31/11	Call from TRA about missing reports; email from Legal Division; call to attorney at TRA.	HW	0.75
	Total Legal Professional Services Posted Through 08/31/11		$2,733.75

Description of Expenses

	Amount
Copy Charges	$3.10
Total Expenses Posted Through 08/31/11	$3.10
Total This Invoice	$2,736.85

BRADLEY ARANT BOULT CUMMINGS LLP

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

(13)

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

September 26, 2011
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **743337**

TOTAL: **$10,736.85**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

14

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-24-12

VENDOR: Bradley Arnt Henry Walker

AMOUNT: $ 3960.42

ACCOUNT DISTRIBUTION: 745.1 **$** 3960.42

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC.

8175

BRADLEY,ARANT,BOULT CUMMINGS,LLP 9/24/2012

Deferred Cost Rate Case Exp.	1,873.12
Deferred Odor Control	202.50
Regulatory Expense	1,884.80

Inv # 747871

CHECKING - TN CO Partial pay Inv# 747871 3,960.42

15

BRADLEY ARANT BOULT CUMMINGS LLP

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

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

October 20, 2011
Matter No. 202510-301001
Atty: HW
Invoice No. 747871

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 09/30/11	$7,906.25
For Expenses Posted Through 09/30/11	$14.60
TOTAL THIS INVOICE	$7,920.85
Previous Outstanding Balance as of 10/20/11	$10,736.85
CURRENT AMOUNT DUE THIS MATTER	$18,657.70

Outstanding Invoice(s) as of October 20, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$606.25	$8,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
Total Outstanding				$10,736.85

Pd 3960.42 on 9-24-12

Pd 3960.43 on 10-19-12

(16)

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 10-19-12

VENDOR: Bradley Boult (Henry Walker)

AMOUNT: $ 3960.43

ACCOUNT DISTRIBUTION: 731.2 **$** 3960.43

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC. 824

BRADLEY,ARANT,BOULT CUMMINGS,LLP 10/19/2012

Legal Fees 3,960.43

Inv # 747871

CHECKING - TN CO 3,960.43

17

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

October 20, 2011
Matter No. 202510-301001
Atty: HW
Invoice No. 747871

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 09/30/11	$7,906.25
For Expenses Posted Through 09/30/11	$14.60
TOTAL THIS INVOICE	$7,920.85
Previous Outstanding Balance as of 10/20/11	$10,736.85
CURRENT AMOUNT DUE THIS MATTER	$18,657.70

Outstanding Invoice(s) as of October 20, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$606.25	$8,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
Total Outstanding				$10,736.85

Pd 3960.43
on 9-24-12

18

RE: Regulatory

Description of Services

Date		Tkpr	Hours
09/01/11	(rate case) Talked to Ryan at CAD about rate case settlement proposal; worked on rate case filing; call to Jim.	HW	1.00
09/02/11	(rate case) Talked to TRA staff to set up meeting; talked to CAD; call to Jim.	HW	0.75
09/06/11	(rate case) Call from Jim to discuss rate case preparation and strategy.	HW	0.25
09/07/11	Call from Ryan at CAD to prepare for meeting with TRA; went over rate case materials to prepare for meeting; email for Jim Ford.	HW	1.25
09/08/11	(rate case) Went to TRA for meeting with staff and Attorney General to discuss rate case settlement possibility and related issues; preparation and follow up.	HW	1.75
09/08/11	(rate case) Met with Jim Ford and went over revised rate case filing; call to TRA staff; call to CAD on non-profit issue.	HW	1.00
09/08/11	Discussed various regulatory filings with TRA staff.	HW	0.25
09/09/11	David Foster called about grant to non-profit and impact of TRA order; reviewed order; call from Jim Ford about filing appeal of order.	HW	1.00
09/12/11	Attended TRA workshop on agency procedures.	HW	0.25
09/13/11	(rate case) Worked on filing; reviewed revised draft of rate case.	HW	1.00
09/20/11	Call from Jim on various regulatory filings.	HW	0.50
09/22/11	Worked on odorization and financial security filings at TRA.	HW	1.00
09/26/11	(rate case) Call from Jim Ford about rate case filing; reviewed rate case and petition prepared by Jim.	HW	1.25
09/26/11	Email from Tyler about filing appeal; checked date of appeal and sent response; talked to Consumer Advocate about appeal and reasons for it.	HW	1.00

19

Date		Tkpr	Hours
09/27/11	Call from David Foster about Berry's Chapel appeal; separate calls to Ryan, Vance and Jon Wike about filing appeal; call from Jim.	HW	1.00
09/27/11	(rate case) Call from Jim about rate case filing and discussions with Terry.	HW	0.50
09/27/11	Received letter from client requesting us to advise client's accountants about certain legal matters we have handled to assist in annual audit and preparation of financial statement; review letter to determine matters about which client has requested information; Preparation of information request about such matters to be circulated to attorneys and paralegals in the firm; review billing information for preparation of audit letter.	BKI	1.25
09/27/11	Review proposed draft of response to inquiry letter from client's auditor concerning certain loss contingencies in connection with annual financial statement.	RFW	0.25
09/28/11	(rate case) Talked to Terry about rate case filing and sent him copies; talked to Ryan about rate case issues and potential problems.	HW	0.50
09/28/11	Worked on audit letter; call from David Foster about low interest loan; call to Terry Buckner on profit/non-profit issue.	HW	1.00
09/29/11	Wrote audit letter and mailed to Jim Ford and outside auditor.	HW	0.75
09/29/11	Drafted petition for review and sent to Don Scholes and Tyler for review.	HW	1.00
09/29/11	Began researching appeal bond issue; Located Tenn Rule of Appellate Procedure on same	KW	0.50
09/29/11	Received letter from client requesting us to advise client's accountants about certain legal matters we have handled to assist in annual audit and preparation of financial statement; review letter to determine matters about which client has requested information; Preparation of information request about such matters to be circulated to attorneys and paralegals in the firm; review billing information for preparation of audit letter.	BKI	1.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

20

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

October 20, 2011
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **747871**

TOTAL: **$18,657.70**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

(21)

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 11-14-12

VENDOR: Bradley Arant Boult (Henry Walker)

AMOUNT: $ 7801.25

	Acct #	Amt.	Inv #
ACCOUNT DISTRIBUTION:	~~171.3~~ 171.3	$ √1316.25 -	743338 *
	171.3	√1316.25	747872 *
	171.3	$ √810.00	753664 *
	171.3	√1822.50	758932 * Partial Pay
	171.3	$ √202.50	758953
	171.3	√207.50	785764
	171.3	$ 1012.50	~~738044~~ 134235
	171.3	√405.00	775411
	171.3	$ √708.75	780543

2012

BERRY'S CHAPEL UTILITY, INC.

829

BRADLEY,ARANT,BOULT CUMMINGS,LLP 11/14/2012

Inv# 743338	1,316.25
Inv# 747872	1,316.25
Inv# 753664	810.00
Inv# 758932	1,822.50
Inv# 758953 — 75835	202.50
Inv# 785764	207.50
~~Inv# 738044~~	1,012.50
Inv# 775411	405.00
Inv# 780543	708.75

8298

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT., SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank
FRANKLIN, TN
87-854-641

EZShield™ Check Fraud Protection for Business

11/14/2012

PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP

$ **7,801.25

Seven Thousand Eight Hundred One and 25/100********** DOLLARS

Security features. Details on back.

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

MEMO

Laura L. Morrissey
AUTHORIZED SIGNATURE

⑈008298⑈ ⑆064108540⑆ 302 284 6⑈

BERRY'S CHAPEL UTILITY, INC.

8298

BRADLEY,ARANT,BOULT CUMMINGS,LLP 11/14/2012

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

CHECKING - TN CO 7,801.25

BRADLEY ARANT BOULT CUMMINGS LLP
ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

23

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

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

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 08/31/11	$1,316.25
For Expenses Posted Through 08/31/11	$0.00
TOTAL THIS INVOICE	$1,316.25

34

RE: Odorization

Description of Services

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

25

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

September 26, 2011
Matter No. 202510-301002

REGARDING: **Odorization**

INVOICE: **743338**

TOTAL: **$1,316.25**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

26

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

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

Federal Tax ID: 63-0243316

RE: Odorization

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

Outstanding Invoice(s) as of October 20, 2011

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

27

RE: Odorization

Description of Services

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

28

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

October 20, 2011
Matter No. 202510-301002

REGARDING: **Odorization**

INVOICE: **747872**

TOTAL: **$2,632.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

29

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

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

Federal Tax ID: 63-0243316

RE: Odorization

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

Outstanding Invoice(s) as of December 13, 2011

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

30

RE: Odorization

Description of Services

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

31

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

December 13, 2011
Matter No. 202510-301002

REGARDING: **Odorization**

INVOICE: **758935**

TOTAL: **$3,645.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

32

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

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

Federal Tax ID: 63-0243316

RE: Odorization

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

Outstanding Invoice(s) as of May 24, 2012

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

33

RE: Odorization

Description of Services

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

34

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

May 24, 2012
Matter No. 202510-301002

REGARDING: **Odorization**

INVOICE: **785764**

TOTAL: **$3,852.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

35

HENRY WALKER BILLINGS

8/15/13 Per Gwyn
BRADLEY ARANT BOULT CUMMINGS LLP
Check # 8298 Dated 11/14/12 $7,801.25

Paid invoices	# 743338	1316.25
	# 747872	1316.25
	# 753664	810.00
	# 758935	202.50
	# 785764	207.50
	# 758932	1822.50
	# 775411	405.11
	# 780543	708.75

Leaving a credit of $1012.50
Orginal invoice number was 738044/work thru 7/31/2011

Paid on 9/9/11 check # 7525 – Paid full invoice of $2542.05

Then paid on again on 11/14/12, check # 8298 , $1012.50
Where did the 2nd payment of $1012.50 get credited to.
Gwyn at Henry's office explained that all of the above invoices were paid with check # 8298 and that Left a $1012.50 credit to our account. This amount was not applied anywhere. Just sitting in a cash account.

8/19/13
We asked Gwyn to credit the $1012.50 towards Invoice # 734235 dated 7/27/11 & I sent check # 1564 in the amt. of $987.50 to close this invoice (#734235).

8/16/13
Check # 8333

Paid:	Inv# 785766	4357.50
	Inv# 734235	2000.00
	Inv# 743339	516.25
	Inv# 753663	116.25

8/16/13
We had been doubled billed. Different invoices, different amounts but content was same.
Invoice # 846226 for $11,212.90 replaced invoice # 841214 in the amount of $16,268.25.
Gwyn said the $16,268.25 invoice was no longer on their books and was mailed to us in error.
We took the $16,268.25 off of our billing list.

(36)

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 12-10-12

VENDOR: Bradley Boult (Henry Walker)

AMOUNT: $ 6990.00

ACCOUNT DISTRIBUTION:

	171.3	$ 2632.50	Inv # ~~753664~~
flood	171.3	$ 4357.50	Inv # 785766
		$ 2000.00	943335
		$ 516.25	943339
Reg.		$ 116.25	953663

BERRY'S CHAPEL UTILITY, INC. 8333

BRADLEY,ARANT,BOULT CUMMINGS,LLP 12/10/2012

Inv# ~~753664~~ ~~943338 & 943339~~	2,632.50
Inv# 785766	4,357.50

Ch # 8333

37

12/10/2012

BRADLEY,ARANT,BOULT CUMMINGS,LLP **6,990.00

Six Thousand Nine Hundred Ninety and 00/100**********

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

Inv# 753664 & 785766

BRADLEY,ARANT,BOULT CUMMINGS,LLP		12/10/2012	
	Inv# 753664		2,632.50
	Inv# 785766		4,357.50

CHECKING - TN CO Inv# 753664 & 785766 6,990.00

BRADLEY,ARANT,BOULT CUMMINGS,LLP		12/10/2012	
	Inv# 753664		2,632.50
	Inv# 785766		4,357.50

CHECKING - TN CO Inv# 753664 & 785766 6,990.00

38

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

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

Federal Tax ID: 63-0243316

RE: Odorization

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

Outstanding Invoice(s) as of November 18, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due	
09/26/11	743338	$1,316.25	$0.00	$1,316.25	Pd #8333
10/20/11	747872	$1,316.25	$0.00	$1,316.25	Pd #8333
Total Outstanding				$2,632.50	

39

RE: Odorization

Description of Services

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

Pd on ck # 82978
11.14.12
$ 810.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

40

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

November 18, 2011
Matter No. 202510-301002

REGARDING: **Odorization**

INVOICE: **753664**

TOTAL: **$3,442.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

41

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

May 24, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 785766

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 04/30/12	$4,357.50
For Expenses Posted Through 04/30/12	$0.00
TOTAL THIS INVOICE	$4,357.50

42

RE: Flood

Description of Services

Date		Tkpr	Hours
04/04/12	Met with Tyler, John and Jim prior to meeting at TRA; meeting at TRA with staff to discuss various proceedings at TRA; follow up emails to and from Shiva to send him motion to file in court.	HW	2.50
04/09/12	Talked to Jim about TRA staff and flood issue.	HW	0.25
04/11/12	Call from Scott about more discovery; call to Jim to discuss; second call from Scott and conference call with Hearing Officer; call to Jim to discuss; call from Tyler about refund and flood issues; discussed regulation of wastewater companies with Chairman Hill and impact of new statute; wrote agreed order on continuance and sent to Scott; filed order at TRA; emails to and from Scott and Hearing Officer.	HW	1.25
04/12/12	Call from Scott; emails to and from Jim; read Hearing Officer's order.	HW	0.75
04/16/12	Message from Jim about giving additional information to TRA; call from Tyler; call from Scott about joint status motion; read Scott's draft and approval for filing.	HW	1.25
04/17/12	Emails to and from Scott and Laura to put Dave and Jim in touch.	HW	0.25
04/20/12	Call from Jim about his discussions with Dave; call to Tyler with update; call to Ryan about review of Dave's draft and discussion of other dockets.	HW	0.50
04/23/12	Read CAD testimony on flood issue; call to Jim; call to Tyler.	HW	0.75
04/24/12	Continued reading testimony; talked to David Foster at TRA about refund issue from flood money.	HW	0.50
04/26/12	Call to Hearing Officer about filing rebuttal and hearing date and impact of reorganization of TRA; checked procedural schedule.	HW	0.75

43

Date		Tkpr	Hours
04/27/12	Call from Tyler to discuss flood surcharge issue; emails to and from Tyler and Jim on same issue; emails to and from Hearing Officer on pre-hearing conference.	HW	0.75
04/30/12	Call from Jim about his reaction to the CAD testimony on flood issues; preparing for meeting to discuss flood issue; call from Tyler.	HW	1.00
	Total Legal Professional Services Posted Through 04/30/12		$4,357.50
	Total This Invoice		$4,357.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

44

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

May 24, 2012
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **785766**

TOTAL: **$4,357.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

(45)

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-27-12

VENDOR: Bradley, Arant (+Henry Walker)

AMOUNT: 7366.25

ACCOUNT DISTRIBUTION: 171.3 7366.25

BERRY'S CHAPEL UTILITY INC 1029

BRADLEY,ARANT,BOULT CUMMINGS,LLP 12/28/2012

~~Deferred Odor Control~~ Inv# 790885/ Henry Walker FLOOD 7,366.25

Inv# 790885

CHECKING - RELIAN Inv# 790885/Dated 6/27/12 7,366.25

Scanned to Tiffany 10:00AM 4-15-13

BRADLEY ARANT BOULT CUMMINGS LLP

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

46

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

June 27, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 790885

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 05/31/12	$7,366.25
For Expenses Posted Through 05/31/12	$0.00
TOTAL THIS INVOICE	$7,366.25 Pd
Previous Outstanding Balance as of 06/27/12	$4,357.50
CURRENT AMOUNT DUE THIS MATTER	$11,723.75

Outstanding Invoice(s) as of June 27, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/12	785766	$4,357.50	$0.00	$4,357.50
Total Outstanding				$4,357.50

47

RE: Flood

Description of Services

Date		Tkpr	Hours
05/01/12	Meeting with Tyler, John and Jim to go over CAD testimony on flood, settlement documents.	HW	1.00
05/02/12	Call to CAD to discuss issues related to flood expenses; two calls to Jim Ford.	HW	0.75
05/03/12	Pre-hearing conference at TRA; discussion with CAD; call from Jim.	HW	0.50
05/04/12	Calls to CAD, staff and Jim to set up meeting at TRA; went over draft rebuttal testimony.	HW	0.75
05/07/12	Prepared for meeting at TRA; call from Shiva.	HW	0.50
05/08/12	Met with Jim to go over rebuttal.	HW	1.00
05/09/12	Met with CAD and TRA staff to discuss rate case, show cause and flood issues.	HW	1.50
05/14/12	Call to Shiva about flood surcharge issue; call to Tyler to set up meeting with staff; call to Shiva to confirm meeting; call from Jim Ford.	HW	0.50
05/16/12	Met at TRA with John and Tyler to discuss surcharge issue and flood damage.	HW	0.75
05/17/12	Call from Tyler; call from Jim; emails back and forth on flood and related matters.	HW	0.75
05/21/12	Reviewed rebuttal testimony and made edits; call to Jim Ford; call to CAD about extension; call to Hearing Officer on extension; several emails about extension issue; second call to Jim about rebuttal.	HW	1.50
05/22/12	Three calls to and from Jim Ford; emails to and from Myra on getting rebuttal filed; email from Hearing Officer; sent response.	HW	0.75
05/23/12	Calls from Shiva, Ryan and Jim Ford on settlement.	HW	0.75
05/24/12	Two conference calls with Jerry and Shiva on rate issues; call to Jim Ford about meeting and to go over accounting issues; read Hearing Officer's Notice of Hearing.	HW	0.75

48

Date		Tkpr	Hours
05/25/12	Call to Jim to prepare for meeting with CAD and TRA staff.	HW	1.75
05/30/12	Preparation for testimony of Jim Ford; call to Jim; call to Tyler.	HW	1.25
05/31/12	Hearing at TRA; meeting with clients prior to hearing and follow up discussions about strategy and next steps.	HW	3.00
	Total Legal Professional Services Posted Through 05/31/12		$7,366.25
	Total This Invoice		$7,366.25

49

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

June 27, 2012
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **790885**

TOTAL: **$11,723.75**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

50

ERRY'S CHAPEL UTILITY, INC. 7650

BRADLEY,ARANT,BOULT CUMMINGS,LLP 12/1/2011

Deferred Odor Control	405.00
Rate Case Expense	1,595.00

V

CHECKING - TN CO Payment on Inv#734235 2,000.00

ERRY'S CHAPEL UTILITY, INC. 7524

BRADLEY,ARANT,BOULT CUMMINGS,LLP 9/19/2011

Deferred cost/Rate Case Expense	606.25

V

CHECKING - TN CO Inv#734235 Partial Payment 606.25

BERRY'S CHAPEL UTILITY, INC. 7708

BRADLEY,ARANT,BOULT CUMMINGS,LLP 1/4/2012 V

Inv 734235/Dated 7/27/11 2,000.00

51

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-4-12

VENDOR: Bradley Arant Boult (Henry)

AMOUNT: 2000.00 Chk # 734235 Dated 7-27-11

ACCOUNT DISTRIBUTION: 171.5 $ 2000.00

_____ $ _____

4606.25

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

2000.00 applied 8-16-13 ck 8333 chk # 734235
2000.00 applied 12-1-12 ck 7650 chk # 734235
606.25 applied 9-19-11 ck 7524 chk # 734235

BRADLEY ARANT BOULT CUMMINGS LLP

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

52

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

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

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 06/30/11	$8,606.25
For Expenses Posted Through 06/30/11	$0.00
TOTAL THIS INVOICE	$8,606.25

7708 = 2000.
7504 = 606.25
7650 = 2000.00
4606.25

Balance 2000.00
1012.50 Credit this to acct.
987.50 Send Ck for this
+ this will be pd.

53

RE: Regulatory

Description of Services

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

54

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

55

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

July 27, 2011
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **734235**

TOTAL: **$8,606.25**

Pd 606.25 9-19-11

Paying 1,000.00 on 20th starting Oct.

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

BRADLEY, ARANT, BOULT

(HENRY WALKER)

2013

#38

Pg 1.

1475

BERRY'S CHAPEL UTILITY, INC.
106 MISSION COURT, SUITE 203A
FRANKLIN, TN 37067

RELIANT BANK
87-904-641

EZShield™ Check Fraud Protection for Business

7/3/2013

PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP

$ **4,451.64

Four Thousand Four Hundred Fifty-One and 64/100********** DOLLARS

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

MEMO

Laura L. Morrissey
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001475⑈ ⑆064109044⑆ 301 903 2⑈

BERRY'S CHAPEL UTILITY, INC.

1475

BRADLEY,ARANT,BOULT CUMMINGS,LLP 7/3/2013

Inv# 764787/Date 1/24/12/Show Cause	230.79
Inv# 769757/Dated 2/27/12/Show Cause	93.75
Inv# 785765/Dated 5/24/12/show Cause	103.75
Inv# 826064/Dated 12/18/12/Odorization	103.75
Inv# 848282/Dated 4/30/13/Rate Cause	637.50
Inv# 785763/Dated 5/24/12/Regulatory	3,282.10

CHECKING - RELIAN 4,451.64

BRADLEY ARANT BOULT CUMMINGS LLP

Stacey Vogler
Financial Services Coordinator
Direct: (615) 252-3557
svogler@babc.com

Tuesday, June 04, 2013

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

STATEMENT OF ACCOUNT

Client: Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Matter: 202510-301003 RE: Show Cause
Attorney: Henry Walker

Please review the account summary below to make sure your records reconcile with the outstanding balance. To discuss special payment arrangements or any errors on your account, please contact us as soon as possible.

Date	Invoice	Total	Credits	Balance
1/24/2012	764787	$230.79	$0.00	$230.79
2/27/2012	769757	$93.75	$0.00	$93.75
5/24/2012	785765	$103.75	$0.00	$103.75
Balance Due				**$428.29**

Current	30-60 Days	61-90 Days	91-120 Days	120+ Days	Total
$0.00	$0.00	$0.00	$0.00	$428.29	$428.29

We sincerely appreciate your assistance with this account.
Thank you!

ACH/Wire Payments to:	**Check Payments with Remittance to:**
Bank Name: Regions Bank Account Name: Bradley Arant Boult Cummings LLP Account No. 7132542275 ABA No. (Wires): 062005690 Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section	Bradley Arant Boult Cummings LLP Post Office Box 340025 Nashville, TN 37203-0025 **Credit Card Payments also accepted**

BRADLEY ARANT BOULT CUMMINGS LLP

Stacey Vogler
Financial Services Coordinator
Direct: (615) 252-3557
svogler@babc.com

Tuesday, June 04, 2013

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

STATEMENT OF ACCOUNT

Client: Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Matter: 202510-301002 RE: Odorization
Attorney: Henry Walker

Please review the account summary below to make sure your records reconcile with the outstanding balance. To discuss special payment arrangements or any errors on your account, please contact us as soon as possible.

Date	Invoice	Total	Credits	Balance
12/18/2012	826064	$103.75	$0.00	$103.75
Balance Due				**$103.75**

Current	30-60 Days	61-90 Days	91-120 Days	120+ Days	Total
$0.00	$0.00	$0.00	$0.00	$103.75	$103.75

We sincerely appreciate your assistance with this account.
Thank you!

ACH/Wire Payments to:	**Check Payments with Remittance to:**
Bank Name: Regions Bank Account Name: Bradley Arant Boult Cummings LLP Account No. 7132542275 ABA No. (Wires): 062005690 Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section	Bradley Arant Boult Cummings LLP Post Office Box 340025 Nashville, TN 37203-0025 **Credit Card Payments also accepted**

BRADLEY ARANT BOULT CUMMINGS LLP

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

4

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 30, 2013
Matter No. 202510-301005
Atty: HW
Invoice No. 848282

Federal Tax ID: 63-0243316

RE: 2013 Rate Case

For Legal Professional Services Posted Through 03/31/13	$637.50
For Expenses Posted Through 03/31/13	$0.00
TOTAL THIS INVOICE	$637.50

Pd 7-3-13

BRADLEY ARANT BOULT CUMMINGS LLP

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

5

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 30, 2013
Matter No. 202510-301005

REGARDING: **2013 Rate Case**

INVOICE: **848282** **TOTAL THIS INVOICE:** **$637.50** ✓

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

RE: 2013 Rate Case

Description of Services

Date		Tkpr	Hours
03/01/13	Discussion of timing of new rate case with Terry, Tyler and Shiva in separate discussions.	HW	0.50
03/05/13	Call from Jim Ford about issues to raise in new rate case: late fee and cap on school rate.	HW	0.50
03/08/13	Discussed timing of new rate case with Tyler; discussion with Terry on filing rate case.	HW	0.50
	Total Legal Professional Services Posted Through 03/31/13		$637.50
	Total This Invoice		$637.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

(7)

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

January 24, 2012
Matter No. 202510-301003
Atty: HW
Invoice No. 764787

Federal Tax ID: 63-0243316

RE: Show Cause

For Legal Professional Services Posted Through 12/31/11	$225.00
For Expenses Posted Through 12/31/11	$5.79
TOTAL THIS INVOICE	$230.79 Pd 7-23-13
Previous Outstanding Balance as of 01/24/12	$516.25
CURRENT AMOUNT DUE THIS MATTER	$747.04

Outstanding Invoice(s) as of January 24, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
09/26/11	743339	$516.25	$0.00	$516.25
Total Outstanding				$516.25

RE: Show Cause

Description of Services

Date		Tkpr	Hours
12/20/11	Draft Motion to Hold Briefing Schedule in Abeyance; draft Affidavit of Mr. Walker in support of Motion to Hold Briefing Schedule in Abeyance; finalize documents for filing with Tennessee Court of Appeals	HHW	0.75
	Total Legal Professional Services Posted Through 12/31/11		$225.00

Description of Expenses

	Amount
Postage Charges	$5.79
Total Expenses Posted Through 12/31/11	$5.79
Total This Invoice	$230.79

9

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

February 27, 2012
Matter No. 202510-301003
Atty: HW
Invoice No. 769757

Federal Tax ID: 63-0243316

RE: Show Cause

For Legal Professional Services Posted Through 01/31/12	$93.75
For Expenses Posted Through 01/31/12	$0.00
TOTAL THIS INVOICE	$93.75
Previous Outstanding Balance as of 02/27/12	$747.04
CURRENT AMOUNT DUE THIS MATTER	$840.79

PD 7-13-13

Outstanding Invoice(s) as of February 27, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
09/26/11	743339	$516.25	$0.00	$516.25
01/24/12	764787	$230.79	$0.00	$230.79
Total Outstanding				$747.04

BRADLEY ARANT BOULT CUMMINGS LLP

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

10

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

May 24, 2012
Matter No. 202510-301003
Atty: HW
Invoice No. 785765

Federal Tax ID: 63-0243316

RE: Show Cause

For Legal Professional Services Posted Through 04/30/12	$103.75
For Expenses Posted Through 04/30/12	$0.00
TOTAL THIS INVOICE	$103.75
Previous Outstanding Balance as of 05/24/12	$840.79
CURRENT AMOUNT DUE THIS MATTER	$944.54

pd 1-3-13

Outstanding Invoice(s) as of May 24, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
09/26/11	743339	$516.25	$0.00	$516.25
01/24/12	764787	$230.79	$0.00	$230.79
02/27/12	769757	$93.75	$0.00	$93.75
Total Outstanding				$840.79

11

RE: Show Cause

Description of Services

Date		Tkpr	Hours
04/17/12	TRA staff called about show cause proceeding.	HW	0.25
	Total Legal Professional Services Posted Through 04/30/12		$103.75
	Total This Invoice		$103.75

(12)

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

May 24, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 785763

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 04/30/12	$3,216.25
For Expenses Posted Through 04/30/12	$65.85
TOTAL THIS INVOICE	$3,282.10
Previous Outstanding Balance as of 05/24/12	$65,227.54
CURRENT AMOUNT DUE THIS MATTER	$68,509.64

Pd 1-3-13

Outstanding Invoice(s) as of May 24, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
04/26/12	780543	$23,138.84	$0.00	$23,138.84
Total Outstanding				$65,227.54

RE: Regulatory

Description of Services

Date		Tkpr	Hours
04/02/12	Call from Jim about meeting on Wednesday with TRA staff on show cause docket.	HW	0.50
04/02/12	(rate case) Call from Jim on tax expense for legal work related to Joe's tax advice; talked to Joe; read billing info from Jim.	HW	0.75
04/09/12	(rate) Call from Jim about his discussions with Dave Peters; call to Scott Jackson; call to Jim.	HW	0.50
04/10/12	(rate) Call from Scott on rate case; call to Jim.	HW	0.25
04/10/12	Call from Shiva on show cause docket and filing for certificate.	HW	0.25
04/11/12	(rate) Call from Scott about more discovery; call to Jim to discuss; second call from Scott and conference call with Hearing Officer; call to Jim to discuss; call from Tyler about refund and flood issues; discussed regulation of wastewater companies with Chairman Hill and impact of new statute; wrote agreed order on continuance and sent to Scott; filed order at TRA; emails to and from Scott and Hearing Officer.	HW	1.25
04/11/12	Call from Scott about more discovery; call to Jim to discuss; second call from Scott and conference call with Hearing Officer; call to Jim to discuss; call from Tyler about refund and flood issues; discussed regulation of wastewater companies with Chairman Hill and impact of new statute; wrote agreed order on continuance and sent to Scott; filed order at TRA; emails to and from Scott and Hearing Officer.	HW	1.50
04/13/12	(rate) Call from Jim about his discussions with CAD; email to Scott.	HW	0.50
04/18/12	(rate) Several emails to and from Scott, Vance and Jim about connecting Jim and Dave Peters; talked to Ryan about having Jim review Dave's draft prior to filing.	HW	0.75
04/20/12	(rate) Call from Jim about his discussions with Dave; call to Tyler with update; call to Ryan about review of Dave's draft and discussion of other dockets.	HW	0.50

RE: Show Cause

Description of Services

Date		Tkpr	Hours
01/30/12	Office conference with Heather Wright to discuss strategy and issues relating to motion for extension of time and/or stay of appeal pending TRA rate case.	PHM	0.25
	Total Legal Professional Services Posted Through 01/31/12		$93.75
	Total This Invoice		$93.75

15

Date		Tkpr	Hours
04/23/12	(rate) Read CAD testimony on rate case; call to Jim Ford; call to Tyler.	HW	0.75
04/25/12	Call from Shiva at TRA staff; call to Jim Ford and email to Jim.	HW	0.25
	Total Legal Professional Services Posted Through 04/30/12		$3,216.25

Description of Expenses

	Amount
Copy Charges	$2.10
Messenger/Delivery Charges	$63.75
Total Expenses Posted Through 04/30/12	$65.85
Total This Invoice	$3,282.10

BRADLEY ARANT BOULT CUMMINGS LLP

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

16

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

May 24, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **785763**

TOTAL: **$68,509.64**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

(17)

BRADLEY ARANT BOULT CUMMINGS LLP

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

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 18, 2012
Matter No. 202510-301002
Atty: HW
Invoice No. 826064

Federal Tax ID: 63-0243316

RE: Odorization

For Legal Professional Services Posted Through 11/30/12	$103.75
For Expenses Posted Through 11/30/12	$0.00
TOTAL THIS INVOICE	$103.75

Pd 7-3-13

RE: Odorization

Description of Services

Date		Tkpr	Hours
11/20/12	Call from Jim Ford on filing for order costs and related issues.	HW	0.25
	Total Legal Professional Services Posted Through 11/30/12		$103.75
	Total This Invoice		$103.75

BRADLEY ARANT BOULT CUMMINGS LLP

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

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 18, 2012
Matter No. 202510-301002

REGARDING: **Odorization**

INVOICE: **826064** **TOTAL THIS INVOICE:** **$103.75**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

(20)

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-20-13

VENDOR: Bradley Arant Boult (Henry)

AMOUNT: 2588.00

ACCOUNT DISTRIBUTION: 731.2 2588.00

BERRY'S CHAPEL UTILITY, INC. 1639

BRADLEY,ARANT,BOULT CUMMINGS,LLP	9/20/2013	
Balance of Inv# 753663/ 0 Balance		2,588.00

CHECKING - RELIAN Balance of Inv # 753663 2,588.00

21

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-16-13

VENDOR: Bradley, Boulot (Henry Walker)

AMOUNT: 2500.00 Inv# 753663

ACCOUNT DISTRIBUTION: 731.2 2500.00

BERRY'S CHAPEL UTILITY, INC. 1622

BRADLEY,ARANT,BOULT CUMMINGS,LLP 9/16/2013

to go towards invoice # 753663 2,500.00

CHECKING - RELIAN Towards Invoice: 753663 2,500.00

(22)

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-19-13

VENDOR: Bradley Arant Boult (Henry)

AMOUNT: 987.50 "Regulatory"

ACCOUNT DISTRIBUTION: 171.5 — 987.50

1564

BERRY'S CHAPEL UTILITY, INC. 8/19/2013

BRADLEY,ARANT,BOULT CUMMINGS,LLP — 987.50

This check and a credit with Bradley Boult of 1012.50

753663 ✓

CHECKING - RELIAN Payment on Inv#~~734235~~ 987.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

23

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

November 18, 2011
Matter No. 202510-301001
Atty: HW
Invoice No. 753663

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 10/31/11	$7,068.75
For Expenses Posted Through 10/31/11	$135.50
TOTAL THIS INVOICE	$7,204.25
Previous Outstanding Balance as of 11/18/11	$18,657.70
CURRENT AMOUNT DUE THIS MATTER	$25,861.95

Outstanding Invoice(s) as of November 18, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$606.25	$8,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
Total Outstanding				$18,657.70

Balance as of 3/28/13 7088.00

Pd $116.25 on 8-16-13 ck 8333
Pd 2500.00 Ck# 1622 Inv# 753663
Pd 2588.00 Ck# 1639 Inv# 753663

Paid in full.

BRADLEY ARANT BOULT CUMMINGS LLP

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

24

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

November 18, 2011
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **753663**

TOTAL: **$25,861.95**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

RE: Regulatory

Description of Services

Date		Tkpr	Hours
10/03/11	Review and analyze Rules of Appellate Procedure regarding Appeal Bond of Costs; review and analyze Rules of Appellate Procedure Rule 12 regarding process for filing and serving Petition for Review of a final order issued by the Tennessee Regulatory Authority.	HHW	0.75
10/03/11	Drafted appeal bond for filing with notice of the appeal	KW	1.25
10/03/11	Call to Dale Grimes; emails to and from Kristie on appeal bond; email to Jim Ford to get tax number; reply from Jim; final review of appeal and filed at Court of Appeals; call to Vance Broemel and TRA staff to give them notice.	HW	1.25
10/04/11	Worked on financing petition.	HW	0.50
10/10/11	Looked up prior filings on financial security petition and worked on draft of new petition; checked TRA rules and statute on bond requirement.	HW	1.00
10/11/11	(rate case) Continued work on rate petition; call to Terry; call to Ryan; talked to Jim Ford; second call to Ryan.	HW	1.50
10/11/11	Finished draft on petition on financial security; call to Jim Ford; made edits based on discussion with Jim.	HW	1.00
10/13/11	Finished petition on alternative financing; called Jim Ford to discuss and filed petition at TRA; call from David Foster.	HW	1.50
10/14/11	(rate case) Call to Ryan McGehee about rate case filing and non-profit issue.	HW	0.25
10/14/11	Wrote and filed letter at TRA on name change; call to David Foster.	HW	0.75
10/17/11	Call from Jim on filing of financial reports and my discussions with David Foster.	HW	0.50
10/21/11	Worked on flood damage petition.	HW	1.00

Date		Tkpr	Hours
10/24/11	Several calls to Jim Ford; finished flood damage petition and sent to Jim for review; sent draft to CAD for review; looked up and attached as exhibits; letter on flood damage; call to David Foster.	HW	2.00
10/25/11	Call from Jim about flood petition; added more language to petition and filed at TRA; call to David Foster and Ryan McGehee about filing and possible settlement; sent copies to Jim and Tyler.	HW	1.75
10/26/11	Two calls from Jim about auditor's report; call to CAD with names of both engineers and to discuss refund to customers; reviewed audit report language and forwarded to CAD and TRA staff with comments.	HW	1.00
10/27/11	Calls to Greg and Scott; calls to CAD and TRA staff on flood damage issues.	HW	0.75
10/31/11	Call to Terry Buckner about flood petition; talked and met with Ryan on flood petition.	HW	1.00
10/31/11	(rate case) Worked on rate petition following talk with CAD on change in strategy.	HW	0.50
	Total Legal Professional Services Posted Through 10/31/11		$7,068.75

Description of Expenses

	Amount
Copy Charges	$76.50
Filing Fees	$25.00
Court Costs - Pleadings	$13.75
Messenger/Delivery Charges	$20.25
Total Expenses Posted Through 10/31/11	$135.50
Total This Invoice	$7,204.25

27

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-30-13

VENDOR: Bradley Bolt Arant (Henry)

AMOUNT: 2762.50 Flood
Inv# 866557

ACCOUNT DISTRIBUTION: 171.41 2762.50

BERRY'S CHAPEL UTILITY, INC. 1520

BRADLEY,ARANT,BOULT CUMMINGS,LLP 7/30/2013
Inv#866557/Matter 202510-301004 2,762.50

✓

CHECKING - RELIAN Inv# 866557/Thru 7/29/13 2,762.50

✓

28

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 29, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 866557

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 07/29/13	$2,762.50
For Expenses Posted Through 07/29/13	$0.00
TOTAL THIS INVOICE	$2,762.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

29

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 29, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **866557** **TOTAL THIS INVOICE:** **$2,762.50**

PENDING

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

731.8

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

RE: Flood

Description of Services

Date		Tkpr	Hours
07/03/13	Read the CAD's brief in opposition to the settlement; discussed brief with Shiva; research and initial drafting of motion to strike; made several rounds of edits.	HW	2.00
07/05/13	Made more rounds of edits to Motion to Strike CAD's brief; finished complete draft of Motion and sent to Shiva with comments; continued working on Motion over the weekend and made further, substantial edits.	HW	2.00
07/08/13	Call to Shiva about strategy and changes in Motion to Strike; library research on AG's opinion on settlements and meaning of "claim." Did two more rounds of edits and sent to Shiva for review; studied language of settlement again; call to Shiva about his edits and suggestions; made final edits and authorized Shiva to sign and file; sent filing to Tyler with comments and to Terry with comments.	HW	1.50
07/15/13	Studied CAD's response to motion to strike; call from Shiva to discuss response and strategy; email to Terry about CAD's response; response from Terry.	HW	0.50
07/19/13	Read Hearing Officer's opinion on motion to strike; talked to Shiva about next steps.	HW	0.25
07/22/13	Read CAD's notice of withdrawal of filing; call to Shiva; email to Tyler.	HW	0.25
	Total Legal Professional Services Posted Through 07/29/13		$2,762.50
	Total This Invoice		$2,762.50

Ck# 1520

(31)

7/30/2013

BRADLEY,ARANT,BOULT CUMMINGS,LLP **2,762.50

Two Thousand Seven Hundred Sixty-Two and 50/100**********

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

Inv# 866557/Thru 7/29/13/Flood

BRADLEY,ARANT,BOULT CUMMINGS,LLP 7/30/2013
Inv#866557/Matter 202510-301004/Flood 2,762.50

CHECKING - RELIAN Inv# 866557/Thru 7/29/13/Flood 2,762.50

BRADLEY,ARANT,BOULT CUMMINGS,LLP 7/30/2013
Inv#866557/Matter 202510-301004/Flood 2,762.50

✓

CHECKING - RELIAN Inv# 866557/Thru 7/29/13/Flood 2,762.50

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BRADLEY ARANT BOULT CUMMINGS LLP

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

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 31, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 866557

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 07/31/13	$2,762.50
For Expenses Posted Through 07/31/13	$0.00
TOTAL THIS INVOICE	$2,762.50

Pd
7-30-13

RE: Flood

Description of Services

Date		Tkpr	Hours
07/03/13	Read the CAD's brief in opposition to the settlement; discussed brief with Shiva; research and initial drafting of motion to strike; made several rounds of edits.	HW	2.00
07/05/13	Made more rounds of edits to Motion to Strike CAD's brief; finished complete draft of Motion and sent to Shiva with comments; continued working on Motion over the weekend and made further, substantial edits.	HW	2.00
07/08/13	Call to Shiva about strategy and changes in Motion to Strike; library research on AG's opinion on settlements and meaning of "claim." Did two more rounds of edits and sent to Shiva for review; studied language of settlement again; call to Shiva about his edits and suggestions; made final edits and authorized Shiva to sign and file; sent filing to Tyler with comments and to Terry with comments.	HW	1.50
07/15/13	Studied CAD's response to motion to strike; call from Shiva to discuss response and strategy; email to Terry about CAD's response; response from Terry.	HW	0.50
07/19/13	Read Hearing Officer's opinion on motion to strike; talked to Shiva about next steps.	HW	0.25
07/22/13	Read CAD's notice of withdrawal of filing; call to Shiva; email to Tyler.	HW	0.25
	Total Legal Professional Services Posted Through 07/31/13		$2,762.50
	Total This Invoice		$2,762.50

(34)

BRADLEY ARANT BOULT CUMMINGS LLP

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

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 31, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **866557** **TOTAL THIS INVOICE:** **$2,762.50**

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

35

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-9-13

VENDOR: Bradley Boult (Henry Walker)

AMOUNT: 3112.00

ACCOUNT DISTRIBUTION: 731.2 3112.00

BERRY'S CHAPEL UTILITY, INC. 1692

BRADLEY,ARANT,BOULT CUMMINGS,LLP 10/9/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/13/2011	Bill	Regulatory	3,975.00	3,975.00		3,112.00
					Check Amount	3,112.00

CHECKING - RELIAN Inv# 758932 3,112.00

LM
V

BRADLEY ARANT BOULT CUMMINGS LLP

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

36

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

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

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 11/30/11	$5,568.75
For Expenses Posted Through 11/30/11	$228.75
TOTAL THIS INVOICE	$5,797.50
Previous Outstanding Balance as of 12/13/11	$23,861.95
CURRENT AMOUNT DUE THIS MATTER	$29,659.45

Outstanding Invoice(s) as of December 13, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$2,606.25	$6,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
Total Outstanding				$23,861.95

Rec 15,202.50 on 11/4/13 #5099

Balance as of 3/25/13 3975.00
Pd 10-8-13 -3112.00
Bal as of 10-8-13 863.00

37

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11.14.13

VENDOR: Bradley, Arant, Boult & Cummings

AMOUNT: 3112.00

ACCOUNT DISTRIBUTION:

231.1	863.00	INV 958935
231.1	2,249.00	INV 264782

BERRY'S CHAPEL UTILITY, INC. 1787

BRADLEY,ARANT,BOULT CUMMINGS,LLP 11/12/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/13/2011	Bill	Regulatory	3,975.00	863.00		863.00
1/24/2012	Bill	Regulatory	6,996.25	6,996.25		2,249.00
					Check Amount	3,112.00

CHECKING - RELIAN 3,112.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

38

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

January 24, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 764782

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 12/31/11	$6,986.25
For Expenses Posted Through 12/31/11	$10.00
TOTAL THIS INVOICE	$6,996.25
Previous Outstanding Balance as of 01/24/12	$27,659.45
CURRENT AMOUNT DUE THIS MATTER	$34,655.70

Outstanding Invoice(s) as of January 24, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$4,606.25	$4,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
Total Outstanding				$27,659.45

Sent 3249.00 11-12-13

BRADLEY ARANT BOULT CUMMINGS LLP

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

39

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

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

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 11/30/11	$5,568.75
For Expenses Posted Through 11/30/11	$228.75
TOTAL THIS INVOICE	$5,797.50
Previous Outstanding Balance as of 12/13/11	$23,861.95
CURRENT AMOUNT DUE THIS MATTER	$29,659.45

Outstanding Invoice(s) as of December 13, 2011

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$2,606.25	$6,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
Total Outstanding				$23,861.95

Pd 1822.50 on 11/14/12 #8298

Balance as of 3/28/13 3975.00
Pd 10-8-13 -3112.00
Bal as of 10-8-13 863.00

RE: Regulatory

Description of Services

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

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

Description of Expenses

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

BRADLEY ARANT BOULT CUMMINGS LLP

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

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

December 13, 2011
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **758932**

TOTAL: **$29,659.45**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

PREVIEW

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

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1854

BERRY'S CHAPEL UTILITY, INC.
106 MISSION COURT, SUITE 203A
FRANKLIN, TN 37067

RELIANT BANK
87-904-641

EZShield™ Check Fraud Protection for Business

12/30/2013

PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP

$ **11,648.50

Eleven Thousand Six Hundred Forty-Eight and 50/100********** DOLLARS

Security features. Details on back.

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

MEMO Inv# 764782 & 769756

Laura L. Morrissey
AUTHORIZED SIGNATURE

⑈001854⑈ ⑆064109044⑆ 301 903 2⑈

BERRY'S CHAPEL UTILITY, INC.

1854

BRADLEY,ARANT,BOULT CUMMINGS,LLP 12/30/2013

Balance of Invoice #764782 Dated 1/24/12	4,747.25
Total of Invoice# 769756 Paid in Full	6,901.25

CHECKING - RELIAN Inv# 764782 & 769756 11,648.50

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Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-30-13

VENDOR: Henry Walker (Bradley Arant)

AMOUNT: 11,648.50

ACCOUNT DISTRIBUTION:

731.2	4747.25 chk#76478
731.2	6901.25 chk# 76956

Total pd for yr 2013 = 38,538.39

45

1283

BERRY'S CHAPEL UTILITY, INC.
106 MISSION COURT, SUITE 203A
FRANKLIN, TN 37067

RELIANT BANK
87-904-641

EZShield™ Check Fraud Protection for Business

4/15/2013

PAY TO THE ORDER OF BRADLEY,ARANT,BOULT CUMMINGS,LLP

$ **7,376.25

Seven Thousand Three Hundred Seventy-Six and 25/100********** DOLLARS

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

MEMO Misc. Invoices

Laura L. Morrissey
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001283⑈ ⑆064109044⑆ 301 903 2⑈

BERRY'S CHAPEL UTILITY, INC.

1283

BRADLEY,ARANT,BOULT CUMMINGS,LLP 4/15/2013

Flood/Inv# 795169	4,565.00
Flood/Inv# 801590	933.75
Flood/Inv# 807363	1,037.50
Flood/Inv# 813125	415.00
Flood/Inv# 835463	425.00

CHECKING - RELIAN Misc. Invoices 7,376.25

COPY

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Bradley Arant Boult Cummings LLP
Post Office Box 340025
Nashville, TN 37203-0025

BRADLEY ARANT BOULT CUMMINGS LLP

Thursday, March 28, 2013

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

STATEMENT OF ACCOUNT

Client: Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Matter: 202510-301004 RE:Flood

Date	Invoice	Total		Credits	Balance
7/23/2012	795169 ✓		$4,565.00	$0.00	$4,565.00
8/28/2012	801590 ✓		$933.75	$0.00	$933.75
9/25/2012	807363 ✓		$1,037.50	$0.00	$1,037.50
10/25/2012	813125 ✓		$415.00	$0.00	$415.00
2/25/2013	835463		$425.00	$0.00	$425.00
Balance Due					**$7,376.25**

Current	30 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
$0.00	$425.00	$0.00	$0.00	$6,951.25	$7,376.25

ACH/Wire Payments to: Bank Name: Regions Bank Account Name: Bradley Arant Boult Cummings LLP Account No. 7132542275 ABA No. (Wires): 062005690	**Check Payments with Remittance to:** Bradley Arant Boult Cummings LLP Post Office Box 340025 Nashville, TN 37203-0025
Credit Card Payments: Contact: Stacey Vogler @ 615-252-3557 svogler@babc.com	**For Wires and ACH:** Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section

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Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 25, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 813125

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 09/30/12	$415.00
For Expenses Posted Through 09/30/12	$0.00
TOTAL THIS INVOICE	$415.00
Previous Outstanding Balance as of 10/25/12	$18,260.00
CURRENT AMOUNT DUE THIS MATTER	$18,675.00

Outstanding Invoice(s) as of October 25, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/12	785766	$4,357.50 ✓	$0.00	$4,357.50
06/27/12	790885	$7,366.25 ✓	$0.00	$7,366.25
07/23/12	795169	$4,565.00 ✓	$0.00	$4,565.00
08/28/12	801590	$933.75 ✓	$0.00	$933.75
09/25/12	807363	$1,037.50 ✓	$0.00	$1,037.50
Total Outstanding				$18,260.00

48

RE: Flood

Description of Services

Date		Tkpr	Hours
09/07/12	Met with Terry to go over flood related charges; call to David Foster to discuss filing flood charges; talked to Tyler about flood expense recovery.	HW	1.00
	Total Legal Professional Services Posted Through 09/30/12		$415.00
	Total This Invoice		$415.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

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Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 25, 2012
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **813125**

TOTAL: **$18,675.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

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

September 25, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 807363

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 08/31/12	$1,037.50
For Expenses Posted Through 08/31/12	$0.00
TOTAL THIS INVOICE	$1,037.50
Previous Outstanding Balance as of 09/25/12	$17,222.50
CURRENT AMOUNT DUE THIS MATTER	$18,260.00

Outstanding Invoice(s) as of September 25, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/12	785766	$4,357.50	$0.00	$4,357.50
06/27/12	790885	$7,366.25	$0.00	$7,366.25
07/23/12	795169	$4,565.00	$0.00	$4,565.00
08/28/12	801590	$933.75	$0.00	$933.75
Total Outstanding				$17,222.50

51

RE: Flood

Description of Services

Date		Tkpr	Hours
08/07/12	Call from Jim Ford about discussions with banks for flood loan; call to Shiva at TRA; call to Jean Stone at TRA about need to get order out.	HW	1.00
08/21/12	Talked to staff about concerns over flood expense portion of order; talked to Ryan about order language.	HW	0.25
08/22/12	Discussion with CAD on flood surcharge and legal fees; long email to Jean Stone on same topic; call to Shiva on same issue; response from Jean; call to Terry Buckner to discuss filing for reimbursement.	HW	1.00
08/31/12	Call from Vance about flood recovery; call to Terry to discuss flood recovery	HW	0.25
	Total Legal Professional Services Posted Through 08/31/12		$1,037.50
	Total This Invoice		$1,037.50

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

September 25, 2012
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **807363**

TOTAL: **$18,260.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

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

August 28, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 801590

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 07/31/12	$933.75
For Expenses Posted Through 07/31/12	$0.00
TOTAL THIS INVOICE	$933.75
Previous Outstanding Balance as of 08/28/12	$16,288.75
CURRENT AMOUNT DUE THIS MATTER	$17,222.50

Outstanding Invoice(s) as of August 28, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/12	785766	$4,357.50	$0.00	$4,357.50
06/27/12	790885	$7,366.25	$0.00	$7,366.25
07/23/12	795169	$4,565.00	$0.00	$4,565.00
Total Outstanding				$16,288.75

34

RE: Flood

Description of Services

Date		Tkpr	Hours
06/29/12	Worked with Linda on letter to customers about flood damage recovery.	HW	1.00
07/16/12	Conference call with Tyler and Jim on filing for additional flood surcharges and using surcharge to get bank loan; call to TRA staff to discuss flood surcharge issue and bank loan.	HW	0.75
07/30/12	Discussed recovery of flood damage and other flood related issues during directors' meeting in Brentwood.	HW	0.50
	Total Legal Professional Services Posted Through 07/31/12		$933.75
	Total This Invoice		$933.75

BRADLEY ARANT BOULT CUMMINGS LLP

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

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

August 28, 2012
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **801590**

TOTAL: **$17,222.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

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

July 23, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 795169

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 06/30/12	$4,565.00
For Expenses Posted Through 06/30/12	$0.00
TOTAL THIS INVOICE	$4,565.00
Previous Outstanding Balance as of 07/23/12	$11,723.75
CURRENT AMOUNT DUE THIS MATTER	$16,288.75

Outstanding Invoice(s) as of July 23, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/12	785766	$4,357.50	$0.00	$4,357.50
06/27/12	790885	$7,366.25	$0.00	$7,366.25
Total Outstanding				$11,723.75

57

RE: Flood

Description of Services

Date		Tkpr	Hours
06/01/12	Fax from Jim with cross-ex questions; call from Jim; call from Tyler.	HW	0.75
06/04/12	Call from Tyler about his testimony; read Tyler's email on responses to questions from CAD; worked on cross-examination.	HW	0.50
06/05/12	Attended pre-hearing conference on rate/flood docket; read supplemental testimony of CAD and called Scott Jackson.	HW	1.00
06/06/12	Met with Scott, Tyler and John to prepare for rate and flood cases; went over Tyler's summary and prepared him for cross examination; prepared cross-ex for Dave Peters; call to CAD about hearing; read Hearing Officer's order; read comments filed by consumers; wrote filing on public notice to file at TRA.	HW	2.50
06/07/12	Hearing on flood issues at TRA.	HW	1.50
06/08/12	Attended TRA conference for decision on rate case; met with TRA staff following conference to discuss tariff changes; call to Paul Green to get tariff language from TWSI; call to Tyler to discuss case result; call to David Foster to discuss order language and filing of additional claims for flood damage; talked to Tyler again about final order and tariff language; worked on tariff filing.	HW	1.75
06/11/12	Worked on draft of revised tariff and sent to Jim and Paul Green for review; several discussions with TRA staff on tariff issues; looked up 2009 Lynnwood tariff; several discussions with Jim on tariff issues; read final draft of tariff and filed at TRA; call to CAD about tariff issues and odorization tariff; talked to Tyler about hiring Terry; talked to CAD on same issue; talked to Foster about hiring Darlene.	HW	1.25
06/12/12	Call from Jim about elementary school rate, flood amount, and revenue requirement; second call from Jim on same issues; call to David Foster to discuss all three issues and compliance with order; talked to Jim about hiring new accountant; call to CAD; call to Foster on same issue.	HW	0.50

58

Date		Tkpr	Hours
06/28/12	Discussed with Tyler notice to customers of flood surcharge; checked language of TRA motion on flood issue; talked to Terry Buckner; talked to David Foster again on flood issue; talked to Ryan on same issue.	HW	1.25
	Total Legal Professional Services Posted Through 06/30/12		$4,565.00
	Total This Invoice		$4,565.00

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

July 23, 2012
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **795169**

TOTAL: **$16,288.75**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

(60)

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

February 25, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 835463

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 01/31/13	$425.00
For Expenses Posted Through 01/31/13	$0.00
TOTAL THIS INVOICE	$425.00
Previous Outstanding Balance as of 02/25/13	$6,951.25
CURRENT AMOUNT DUE THIS MATTER	$7,376.25

Outstanding Invoice(s) as of February 25, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/23/12	795169	$4,565.00	$0.00	$4,565.00
08/28/12	801590	$933.75	$0.00	$933.75
09/25/12	807363	$1,037.50	$0.00	$1,037.50
10/25/12	813125	$415.00	$0.00	$415.00
Total Outstanding				$6,951.25

61

RE: Flood

Description of Services

Date		Tkpr	Hours
01/08/13	Call from Ryan about flood damages; call to Terry to discuss flood damages recovery.	HW	0.50
01/09/13	Call from Tyler on flood damages; call to Terry on flood damages petition; call to Ryan.	HW	0.50
	Total Legal Professional Services Posted Through 01/31/13		$425.00
	Total This Invoice		$425.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

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Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

February 25, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **835463** **TOTAL THIS INVOICE:** **$425.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

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

July 23, 2012
Matter No. 202510-301004
Atty: HW
Invoice No. 795169

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 06/30/12	$4,565.00
For Expenses Posted Through 06/30/12	$0.00
TOTAL THIS INVOICE	$4,565.00
Previous Outstanding Balance as of 07/23/12	$11,723.75
CURRENT AMOUNT DUE THIS MATTER	$16,288.75

Outstanding Invoice(s) as of July 23, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/12	785766	$4,357.50	$0.00	$4,357.50
06/27/12	790885	$7,366.25	$0.00	$7,366.25
Total Outstanding				$11,723.75

PD 12-28-12 CK # 1029

64

RE: Flood

Description of Services

Date		Tkpr	Hours
06/01/12	Fax from Jim with cross-ex questions; call from Jim; call from Tyler.	HW	0.75
06/04/12	Call from Tyler about his testimony; read Tyler's email on responses to questions from CAD; worked on cross-examination.	HW	0.50
06/05/12	Attended pre-hearing conference on rate/flood docket; read supplemental testimony of CAD and called Scott Jackson.	HW	1.00
06/06/12	Met with Scott, Tyler and John to prepare for rate and flood cases; went over Tyler's summary and prepared him for cross examination; prepared cross-ex for Dave Peters; call to CAD about hearing; read Hearing Officer's order; read comments filed by consumers; wrote filing on public notice to file at TRA.	HW	2.50
06/07/12	Hearing on flood issues at TRA.	HW	1.50
06/08/12	Attended TRA conference for decision on rate case; met with TRA staff following conference to discuss tariff changes; call to Paul Green to get tariff language from TWSI; call to Tyler to discuss case result; call to David Foster to discuss order language and filing of additional claims for flood damage; talked to Tyler again about final order and tariff language; worked on tariff filing.	HW	1.75
06/11/12	Worked on draft of revised tariff and sent to Jim and Paul Green for review; several discussions with TRA staff on tariff issues; looked up 2009 Lynnwood tariff; several discussions with Jim on tariff issues; read final draft of tariff and filed at TRA; call to CAD about tariff issues and odorization tariff; talked to Tyler about hiring Terry; talked to CAD on same issue; talked to Foster about hiring Darlene.	HW	1.25
06/12/12	Call from Jim about elementary school rate, flood amount, and revenue requirement; second call from Jim on same issues; call to David Foster to discuss all three issues and compliance with order; talked to Jim about hiring new accountant; call to CAD; call to Foster on same issue.	HW	0.50

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Date		Tkpr	Hours
06/28/12	Discussed with Tyler notice to customers of flood surcharge; checked language of TRA motion on flood issue; talked to Terry Buckner; talked to David Foster again on flood issue; talked to Ryan on same issue.	HW	1.25
	Total Legal Professional Services Posted Through 06/30/12		$4,565.00
	Total This Invoice		$4,565.00

Bradley Arant Boult Cummings LLP
Post Office Box 340025
Nashville, TN 37203-0025

BRADLEY ARANT BOULT CUMMINGS LLP

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Thursday, March 28, 2013

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

STATEMENT OF ACCOUNT

Client: Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Matter: 202510-301004 RE:Flood

pd 4-15-13 Ck# 1283 $7376.25

Date	Invoice	Total	Credits	Balance
7/23/2012	795169	✓ $4,565.00	$0.00	✓ $4,565.00
8/28/2012	801590	✓ $933.75	$0.00	✓ $933.75
9/25/2012	807363	✓ $1,037.50	$0.00	✓ $1,037.50
10/25/2012	813125	✓ $415.00	$0.00	✓ $415.00
2/25/2013	835463	✓ $425.00	$0.00	✓ $425.00
Balance Due				**$7,376.25**

pd 4-15-13

Current	30 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
$0.00	$425.00	$0.00	$0.00	$6,951.25	$7,376.25

ACH/Wire Payments to: Bank Name: Regions Bank Account Name: Bradley Arant Boult Cummings LLP Account No. 7132542275 ABA No. (Wires): 062005690	**Check Payments with Remittance to:** Bradley Arant Boult Cummings LLP Post Office Box 340025 Nashville, TN 37203-0025
Credit Card Payments: Contact: Stacey Vogler @ 615-252-3557 svogler@babc.com	**For Wires and ACH:** Please reference the File Number, Invoice Number and/or Attorney Contact in the remarks section

ck# 1283

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4/15/2013

BRADLEY,ARANT,BOULT CUMMINGS,LLP **7,376.25

Seven Thousand Three Hundred Seventy-Six and 25/100**********

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

Misc. Invoices/Flood

BRADLEY,ARANT,BOULT CUMMINGS,LLP		4/15/2013	
	Flood/Inv# 795169		4,565.00
	Flood/Inv# 801590		933.75
	Flood/Inv# 807363		1,037.50
	Flood/Inv# 813125		415.00
	Flood/Inv# 835463		425.00

CHECKING - RELIAN Misc. Invoices/Flood 7,376.25

BRADLEY,ARANT,BOULT CUMMINGS,LLP		4/15/2013	
	Flood/Inv# 795169		4,565.00
	Flood/Inv# 801590		933.75
	Flood/Inv# 807363		1,037.50
	Flood/Inv# 813125		415.00
	Flood/Inv# 835463		425.00

CHECKING - RELIAN Misc. Invoices/Flood 7,376.25

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Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

February 25, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 835463

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 01/31/13	$425.00
For Expenses Posted Through 01/31/13	$0.00
TOTAL THIS INVOICE	$425.00 ✓
Previous Outstanding Balance as of 02/25/13	$6,951.25
CURRENT AMOUNT DUE THIS MATTER	$7,376.25

Outstanding Invoice(s) as of February 25, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/23/12	795169	$4,565.00	$0.00	$4,565.00
08/28/12	801590	$933.75	$0.00	$933.75
09/25/12	807363	$1,037.50	$0.00	$1,037.50
10/25/12	813125	$415.00	$0.00	$415.00
Total Outstanding				$6,951.25

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RE: Flood

Description of Services

Date		Tkpr	Hours
01/08/13	Call from Ryan about flood damages; call to Terry to discuss flood damages recovery.	HW	0.50
01/09/13	Call from Tyler on flood damages; call to Terry on flood damages petition; call to Ryan.	HW	0.50
	Total Legal Professional Services Posted Through 01/31/13		$425.00
	Total This Invoice		$425.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

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Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

February 25, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **835463** **TOTAL THIS INVOICE:** **$425.00**

Retainer

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

BERRY'S CHAPEL UTILITY INC.

DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

39. Refer to the Customer Accounting Expense Schedule (E-CUST) included with the Company's work papers and provide the following information:

A. The source and support for each of the attrition year adjustments for Billing & Collecting Fees in account 732.1 totaling $29,184.25;

B. The source and support for the normalizing adjustments for Accounting & Bookkeeping in account 732.2 totaling $1,120.00;

C. The source and support for each of the attrition year adjustments for Accounting & Bookkeeping in account 732.2 totaling $21,298.93;

D. A detail calculation of the test period bad debt expense included in account 732.4 totaling $27,785.31 including which customer accounts were specifically written off and for what amounts; and

E. A copy of the individual monthly bills supporting the charges from each of the Company's customer accounting vendors from January 1, 2012 through December 31, 2013.

RESPONSE:

A. The $29,184.25 amount reflects the change in payroll distribution for Laura Morrissey and Stacy Crouch and a 3% pay increase effective 1/1/14. (See attached for test period amounts for each employee.

B. The $1,120 amount is the removal of Visions, Inc. invoice, which will be non-recurring. Vision invoices are included with the Company's response to question #38.

C. The amount, $21, 298.93 reflects the change in payroll distribution for Laura Morrissey and Stacy Crouch.

D. See attached.

E. N/A

BERRY'S CHAPEL UTILITY INC
Payroll Summary
January through December 2013

	JOSE D MORENO			LAURA L MORRISSEY			STACY L CROUCH		
	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13
Employee Wages, Taxes and Adjustments									
Gross Pay									
Holiday Regular Time	40	12.00	472.00	24	16.50	396.00	23	15.00	345.00
Overtime Hourly	152	18.00	2,652.00	33.5	24.75	829.17	7	22.50	157.50
Regular Time	2,071	12.00	24,212.00	2,059	16.50	33,973.50	1,661	15.00	24,915.00
Total Gross Pay	2,263		27,336.00	2,116.5		35,198.67	1,691		25,417.50
Adjusted Gross Pay	2,263		27,336.00	2,116.5		35,198.67	1,691		25,417.50
Taxes Withheld									
Federal Withholding			-72.00			-3,927.00			-1,353.00
Medicare Employee			-396.37			-510.38			-368.55
Social Security Employee			-1,694.83			-2,182.32			-1,575.89
Total Taxes Withheld			-2,163.20			-6,619.70			-3,297.44
Net Pay	**2,263**		**25,172.80**	**2,116.5**		**28,578.97**	**1,691**		**22,120.06**
Employer Taxes and Contributions									
Federal Unemployment			42.00			42.00			42.00
Medicare Company			396.37			510.38			368.55
Social Security Company			1,694.83			2,182.32			1,575.89
Total Employer Taxes and Contributions			**2,133.20**			**2,734.70**			**1,986.44**

BERRY'S CHAPEL UTILITY INC
Payroll Summary
January through December 2013

	TOTAL		
	Hours	Rate	Jan - Dec 13
Employee Wages, Taxes and Adjustments			
Gross Pay			
Holiday Regular Time	87.00		1,213.00
Overtime Hourly	192.50		3,638.67
Regular Time	5,791.00		83,100.50
Total Gross Pay	6,070.50		87,952.17
Adjusted Gross Pay	6,070.50		87,952.17
Taxes Withheld			
Federal Withholding			-5,352.00
Medicare Employee			-1,275.30
Social Security Employee			-5,453.04
Total Taxes Withheld			-12,080.34
Net Pay	**6,070.50**		**75,871.83**
Employer Taxes and Contributions			
Federal Unemployment			126.00
Medicare Company			1,275.30
Social Security Company			5,453.04
Total Employer Taxes and Contributions			**6,854.34**

(29)

D

Berry's Chapel Utility
Journal Entries for the Month of June 2013

JE 06-29-13

Account No.	Account Description	Debit	Credit
732.4	Bad Debt Expense	$52,649.31	
141.1	Accounts Receivable		$ 38,867.36
141.2	Reserve for Bad Debts		13,781.95
	Total	$52,649.31	$52,649.31

To adjust Accounts Receivable and Reserve for Bad Debts to subsidiary trial balances and Bad Debt Expense to required amount.

	Bad Debt Expense	$52,649.31	
141.1	Accounts Receivable		38,867.36
	Res for Bad Debts		13,781.95

To adjust A/R to detail T/B and increase Reserve for bad Debt to required Amount

(A) HB+TS . BALANCES (See W/S) 58,350.45

(B)
- Flood . Damage Billing June ✓ 7,500.43
- HB+TS . June Billings June ✓ 14,550.00
- COF - June Billings June ✓ 17,629.36
- MVUD . June 10,650.00
- COF Non Res 12,782.86
- COF Non Res 210.00
- 277.02
- 60.00
- 872.46

Total Per detail $105,352.22

Per G/L 144,219.58

Diff Adjustment required 38,867.36

Reserve Requirement @ 6/30/13

(A) $58,350.45 X 65% = 37,927.79

(B) $47,001.77 X .025 = 1,175.05

39,102.84

Per G/L 25,320.89

Diff Adjustment required $13,781.95

✓ See 6/30/13 bill entry

Account Number	Tenant Numb.	Full Name	Service Address	Status	Total Balance	Total Arrears
AS OF 7/11/13						
TOTAL BALANCE:			$58,350.45			
TOTAL ARREARS			$48,970.49			
20904180	96	KLAUSNER, HOWARD	1005 RIVERWOOD PL	ACTIVE	$2,424.26	$2,313.99
20848800	96	CASTLE, LEON W	805 SHADY GLEN CT	ACTIVE	$2,015.40	$1,917.87
20807200	96	FORD, JERRY & MOLLY	123 COTTONWOOD DR	ACTIVE	$1,909.46	$1,737.40
20835200	96	POPE, MATTHEW & LISHA	151 COTTONWOOD DR	ACTIVE	$1,867.09	$1,735.16
20904980	94	MCBRIDE, KELLER	406 STABLE DR	ACTIVE	$1,842.62	$1,716.42
20847800	96	CHARLES, LEANNE	110 COTTONWOOD CIR	ACTIVE	$1,821.31	$1,691.29
20904620	94	CLIFTON, STEVE & CELESTE	320 COTTON LN	ACTIVE	$1,793.83	$1,733.88
20902220	96	FOUSHEE, WILLIAM & MELIS	129 RIVERWOOD DR	ACTIVE	$1,740.56	$1,665.32
20818600	96	STANLEY, STEVE	159 COTTONWOOD DR	ACTIVE	$1,671.34	$1,571.89
20904050	94	BRYANT, SANDY	178 RIVERWOOD DR	ACTIVE	$1,583.36	$1,514.49
20900460	95	GREEN, JASON & CATHY	204 HEATHER DR	ACTIVE	$1,500.11	$1,417.86
20904960	97	HARVILLE, GARY	405 STABLE DR	ACTIVE	$1,463.42	$1,360.79
20809400	97	GOODIN, STEVE & DEBRA	503 GREENMEADOW DR	ACTIVE	$1,442.24	$1,366.36
20841800	95	KEY, ROBERT & CINDY	205 COUNTRYSIDE DR	ACTIVE	$1,419.47	$1,329.58
20902180	96	KIRBY, EMILY	127 RIVERWOOD DR	ACTIVE	$1,305.54	$1,204.18
20849400	95	CAREN CALDEN JONES	703 SHADY GLEN CT	ACTIVE	$1,125.75	$1,051.78
20904740	94	HOOPER, DONALD G	310 COTTON LN	ACTIVE	$1,079.44	$1,034.14
20816400	95	REDOVIAN, JIM	236 COUNTRYSIDE DR	ACTIVE	$1,071.41	$943.94
20812200	97	BABB, DANNY	133 COTTONWOOD DR	ACTIVE	$1,021.83	$951.05
20905260	96	BROWN, MICHAEL	105 STABLE CT	ACTIVE	$964.00	$865.83
20900760	97	PRIESTER, JOE	209 HEATHER DR	ACTIVE	$954.17	$915.24
20905560	96	ANDERSON, JAMES	421 STABLE DR	ACTIVE	$952.87	$895.47
20903240	93	PEDEN, RALPH	809 EDGEWOOD CT	ACTIVE	$943.48	$866.97
20904360	93	WYND, BEN & REBECCA	186 RIVERWOOD DR	ACTIVE	$794.46	$698.20
20902360	97	MAJORS, DAN	136 RIVERWOOD DR	ACTIVE	$647.71	$573.74
20901560	97	JOHNSTON, DIANE F	511 ARBOR DR	ACTIVE	$614.39	$567.18
20845600	96	MYATT, JAMIE & TREY	906 HAWTHORNE CT	ACTIVE	$593.19	$504.57
20904000	95	GOEHNER, JOEL	185 RIVERWOOD DR	ACTIVE	$573.96	$509.55
20846600	95	KILDGORE, CINDY	116 COTTONWOOD CIR	ACTIVE	$572.89	$487.46
20808400	95	HILTY, KRISTY	510 GREENMEADOW DR	ACTIVE	$510.30	$441.43
20813200	91	FULKERSON, JENNIFER	1011 WHALLEY CT	FB-DEBIT BAL	$482.95	$430.64
20832800	96	BROWN, LISA PATTON	1315 GLADE DR	ACTIVE	$482.79	$425.39
20807400	95	DUNN, JULIE E	122 COTTONWOOD DR	ACTIVE	$480.44	$402.65
20837200	97	POAG, PEGGY O	1107 GREENLEAF WAY	ACTIVE	$479.81	$426.87
20806200	96	GRISSO, HEATH	308 CYPRESS CT	ACTIVE	$444.67	$372.62
20904680	94	BETH MILLER	314 COTTON LN	ACTIVE	$411.60	$350.37
20905040	87	BARR, MATTHEW	408 STABLE DR	ACTIVE	$404.11	$341.61
20843200	94	BANNER, LARRY	131 COTTONWOOD CIR	ACTIVE	$401.42	$330.00
20828402	98	BUTLER, WILL	190 Cottonwood Dr	ACTIVE	$391.86	$330.00
20813600	94	WILLIAMS, MARK & PAMELA	1007 WHALLEY CT	ACTIVE	$385.51	$291.80
20900040	96	COTTON, KIM	406 COTTON LN	ACTIVE	$371.78	$279.34
20821300	97	WIMBERLY, FRED	106 GILLETTE DR	ACTIVE	$370.68	$311.37
20806800	96	PETERSON, KYLE	303 CYPRESS CT	ACTIVE	$361.56	$303.52
20849000	94	SPARER, LAURA	803 SHADY GLEN CT	ACTIVE	$357.97	$294.20
20903260	94	HULL, LANDON & AMY	155 RIVERWOOD DR	ACTIVE	$345.79	$264.82
20844400	92	SKIDMORE, SHANNON	123 COTTONWOOD CIR	FB-DEBIT BAL	$341.09	$262.67
20831600	92	MCLAIN, ROD & SHANA	1310 GLADE DR	ACTIVE	$339.39	$260.97
20903720	95	BEAM, RALPH DOUGLAS	172 RIVERWOOD DR	ACTIVE	$328.37	$256.95
20904280	94	HARRIS, ANN	184 RIVERWOOD DR	ACTIVE	$317.69	$241.18

20901320	97	JENSEN, BRAD & DEBRA	503 ARBOR DR	ACTIVE	$306.01	$243.51	
20801200	93	MCKEE, DAVID	105 COTTONWOOD DR	ACTIVE	$305.23	$196.87	
903540	88	ANDERSON, JAMES	171 RIVERWOOD DR	ACTIVE	$297.99	$213.83	
20835600	95	CLINTON, STEPHEN	231 COUNTRYSIDE DR	ACTIVE	$287.07	$220.75	
20842300	94	HANNA, EARL C.	128 COTTONWOOD CIR	FB-DEBIT BAL	$281.77	$209.72	PAID
20832000	95	HIBBETT, JIM & PATTY	1314 GLADE DR	ACTIVE	$280.09	$241.16	
20825400	94	HASTINGS, EMILY	177 COTTONWOOD DR	ACTIVE	$277.38	$218.07	
20904240	95	COSTELLO, DAVID	182 RIVERWOOD DR	ACTIVE	$272.10	$175.84	
20827400	96	WATSON, BUZ & LAURA	1507 COUNTRY CLUB PL	ACTIVE	$270.91	$189.30	
20841000	93	FRITZ, GREGORY OR CHERY	209 COUNTRYSIDE DR	ACTIVE	$265.73	$157.37	
20901540	96	MULVIHILL, MIKE & PAULA	512 ARBOR DR	ACTIVE	$264.89	$175.00	
20832200	94	HEIMERT, DANA	1316 GLADE DR.	ACTIVE	$248.84	$186.98	
20846200	95	HIGGINS, CHRISTOPHER	903 HAWTHORNE CT	ACTIVE	$246.38	$161.59	
20834600	96	MOSENG, MARIE & BRENT	1307 GLADE DR	ACTIVE	$241.87	$155.16	
20903120	91	CHAFFEE, JIM & SOLVEIG	152 RIVERWOOD DR	ACTIVE	$234.00	$159.40	
20900540	96	MACKEY, STEPHEN	302 HEATHER CT	ACTIVE	$232.60	$147.81	
20807600	94	DAN GIBSON	502 GREENMEADOW DR	FB-DEBIT BAL	$222.72	$162.13	
20824800	97	TUBERTY, GARY	172 COTTONWOOD DR	ACTIVE	$216.61	$143.28	
20822600	95	ROPER III, LA ROY R	101 GILLETTE DR	ACTIVE	$209.04	$137.62	
20903780	96	PAUL, BARRY	905 RIVERWOOD CT	ACTIVE	$207.14	$131.26	
20902880	94	CLARKE, KEN & AMY	145 RIVERWOOD DR	ACTIVE	$207.13	$121.70	
20905160	92	LEE, JOSH	416 STABLE DR	ACTIVE	$201.51	$130.73	
20809600	97	CAMPBELL, NORMA J	124 COTTONWOOD DR	ACTIVE	$198.07	$106.27	
20902080	96	ADAMS, MANDY LOWERY	606 COUNTRYSIDE CT	ACTIVE	$193.02	$115.87	
20900020	95	COST, JEFFREY & SARA	408 COTTON LN	ACTIVE	$190.32	$85.78	
20806600	94	YOUNG, JR., EUGENE B	305 CYPRESS CT	ACTIVE	$188.07	$105.19	
0902860	95	CHANDLER, JEFF	144 RIVERWOOD DR	ACTIVE	$187.30	$80.85	
905360	96	HOOK, CLARK	100 STABLE CT	ACTIVE	$183.95	$96.61	
20825000	92	BRIENT, KATIE & JOHN	175 COTTONWOOD DR	ACTIVE	$179.60	$80.15	
20823200	93	ANDREWS, SCOTT	162 COTTONWOOD DR	ACTIVE	$179.29	$95.77	
20901260	97	RHODES, CAROL	118 RIVERWOOD DR	ACTIVE	$175.35	$128.14	
20902820	97	RODRIGUEZ, GINES I	142 RIVERWOOD DR	ACTIVE	$171.28	$113.88	
20810000	94	WHELAN, JAMES	129 COTTONWOOD DR	ACTIVE	$170.02	$83.31	
20847000	97	KOZIURA, JEFFREY M	114 COTTONWOOD CIR	ACTIVE	$166.46	$103.96	
20825600	93	BABCOCK, CHARLES	176 COTTONWOOD DR	ACTIVE	$166.36	$108.32	
20810400	97	HORSFALL, RICHARD	131 COTTONWOOD DR	ACTIVE	$160.92	$116.26	
20824600	95	DUNAVAN, JOHN	170 COTTONWOOD DR	ACTIVE	$159.02	$85.69	
20903020	96	ERICSON, GREG & MELISSA	150 RIVERWOOD DR	ACTIVE	$158.64	$77.03	
20902440	96	HUTCHINS, MICHAEL	705 MOCKINGBIRD DR	ACTIVE	$156.23	$72.07	
20819600	97	MARTIN, GEORGE	104 GILLETTE DR	ACTIVE	$154.94	$74.60	
30780000	98	BOLLEN, SHARON & NICK	2177 N. BERRY'S CHAPEL R	ACTIVE	$153.37	$57.75	
20903440	97	STAMPS, WILLIAM	167 RIVERWOOD DR	ACTIVE	$149.00	$84.59	
20902780	95	OFFICER, TODD	141 RIVERWOOD DR	ACTIVE	$145.79	$68.64	
20900720	94	HANCHEY, BRAD	207 HEATHER DR	ACTIVE	$143.47	$65.68	
20900340	96	DUPUY, ROBERT	403 MARTIN CT	ACTIVE	$141.27	$56.48	
20805600	97	BENNETT, ROBERT S	302 CYPRESS CT	ACTIVE	$135.76	$78.36	
20820800	95	CAMPBELL, LEA ANNE	1207 GILLETTE CT	ACTIVE	$134.90	$62.21	
20901420	96	BATT, CHARLES	507 ARBOR DR	ACTIVE	$133.81	$58.57	
20828800	96	MCMAHAN, DAVID	194 COTTONWOOD DR	ACTIVE	$133.37	$94.44	
20903140	96	SIMS, RICHARD C	811 EDGEWOOD CT	ACTIVE	$132.99	$59.66	
20835400	96	BRONAUGH, JAMES	232 COUNTRYSIDE DR	ACTIVE	$130.27	$62.04	
819800	93	CHRISTIANSEN, TINA	1202 GILLETTE CT	ACTIVE	$129.90	$69.31	
903830	97	KAISER, JAMES	907 RIVERWOOD CT	ACTIVE	$129.59	$69.00	
20835800	93	AREND, MELISSA	230 COUNTRYSIDE DR	ACTIVE	$128.00	$62.32	
20844800	96	BOONE, JAMES R	118 COTTONWOOD CIR	ACTIVE	$125.98	$54.56	

20809200	96	SPELMAN, JOHN D	505 GREENMEADOW DR	ACTIVE	$124.71	$56.48	
20905120	97	ALEXANDER, JAMES R	412 STABLE DR	ACTIVE	$122.56	$56.88	
[illegible]821800	97	PITCHER, GARY	109 GILLETTE DR	ACTIVE	$120.86	$55.18	
[illegible]0840200	97	Courtney Gallaher	213 Countryside Drive	ACTIVE	$119.90	$60.59	
20905680	97	TAYLOR, JAMES L	208 COTTON LN	ACTIVE	$114.53	$55.85	
20828200	94	STEWART, AL & MELANIE	188 COTTONWOOD DR	ACTIVE	$110.42	$46.65	
20815600	94	SMITH, JAMES T	147 COTTONWOOD DR	ACTIVE	$109.98	$9.26	
20900420	96	SHIPLEY, STEVE & SUSAN	202 HEATHER DR	ACTIVE	$109.42	$50.11	
20802200	96	KENDRICK, MICHAEL	110 COTTONWOOD DR	ACTIVE	$105.05	$48.28	
20903660	96	LINN, DAVIS	177 RIVERWOOD DR	ACTIVE	$104.50	$43.91	
20833400	96	ROGERS, DAVID	1402 GLADE CT	ACTIVE	$104.33	$45.65	
20903420	97	ROBINSON, WILLIAM	160 RIVERWOOD DR	ACTIVE	$103.69	$47.56	
20805400	97	HUTTO, THOMAS	118 COTTONWOOD DR	ACTIVE	$98.39	$28.88	
20905640	96	MORRIS, TAYLOR	400 STABLE DR	ACTIVE	$97.62	$16.65	
20905020	97	CRUMPTON, CHARLES	407 STABLE DR	ACTIVE	$92.86	$41.19	
20904840	94	SHERCK, SARAH	302 COTTON LN	ACTIVE	$92.22	$40.55	
20904440	97	STARK, SUSAN	190 RIVERWOOD DR	ACTIVE	$90.94	$38.00	
20901620	90	KING, REAGAN	515 ARBOR DR	ACTIVE	$90.92	$32.24	
30760000	98	PARKER, ELISA	229 CHAPELWOOD DRIV	FB-DEBIT BAL	$89.57	$2.23	PAID
20901060	92	COOK, ROBERT	109 RIVERWOOD DR	FB-DEBIT BAL	$85.98	$12.01	
20813800	97	CARTER, SUE	1005 WHALLEY CT	ACTIVE	$83.94	$36.09	
20900660	94	THORNE, LARRY & CAROL	305 HEATHER CT	FB-DEBIT BAL	$66.74	$27.81	
20808200	95	HILL, MARK	508 GREENMEADOW DR	FB-DEBIT BAL	$0.00	$151.98	
20816800	96	HAMPTON, CRAIG	240 COUNTRYSIDE DR	FB-DEBIT BAL	$0.00	$80.00	
20826600	90	BARBARA B AMBROSE	186 COTTONWOOD DR	FB-DEBIT BAL	$0.00	$21.58	
20830200	98	LANCE, JACK K	158 RIVERWOOD DR	FB-DEBIT BAL	$0.00	$75.00	
[illegible]0832000	96	LEININGER, MARI	1314 GLADE DR	FB-DEBIT BAL	$0.00	$441.19	
[illegible]832200	95	THOMASSON, RACHAEL	1316 GLADE DR	FB-DEBIT BAL	$0.00	$25.00	
20839800	96	KUIVINEN, DARRELL	214 COUNTRYSIDE DR	FB-DEBIT BAL	$0.00	$1,366.88	
20841200	91	PROCTOR, DAVID	207 COUNTRYSIDE DR	FB-DEBIT BAL	$0.00	$514.38	
20844200	95	ROTHROCK, DUSTY	125 COTTONWOOD CIR	FB-DEBIT BAL	$0.00	$20.00	
20844400	94	SMITH, TIMOTHY J	123 COTTONWOOD CIR	FB-DEBIT BAL	$0.00	$161.16	
20900720	95	FERGUSON, KELLY	207 HEATHER DR	FB-CREDIT BAL	$0.00	$25.00	
20900820	94	AREND, MELISSA	211 HEATHER DR	FB-DEBIT BAL	$0.00	$80.00	
20901220	95	WILSON, BRENT	114 RIVERWOOD DR	FB-CREDIT BAL	$0.00	$90.19	
20901340	93	TATTERSFIELD, MARJORIE	502 ARBOR DR	FB-DEBIT BAL	$0.00	$20.00	
20901480	94	WRIGHT, LEIGH & CHRIS	509 ARBOR DR	FB-DEBIT BAL	$0.00	$20.00	
20901660	95	THOENY, CHRIS	514 ARBOR DR	FB-ZERO BAL	$0.00	$100.80	
20901660	96	COYNE, MARTY	514 ARBOR DR	FB-DEBIT BAL	$0.00	$707.16	
20902280	95	HAYES, JOHN	134 RIVERWOOD DR	FB-DEBIT BAL	$0.00	$21.98	
20902420	96	FROST, JIM & KATHY	702 MOCKINGBIRD DR	FB-ZERO BAL	$0.00	$136.12	
20903740	97	PARKES JR, JOE	903 RIVERWOOD CT	FB-DEBIT BAL	$0.00	$20.00	
20904680	95	HASKINS, REBECCA	314 COTTON LN	FB-DEBIT BAL	$0.00	$181.69	
20905580	95	ADAIR, SHAYNE	419 STABLE DR	FB-DEBIT BAL	$0.00	$80.00	

(46)

Berry's Chapel Utility
Journal Entries for the Month of June 2013

JE 06-46-13

Account No.	Account Description	Debit	Credit
141.1	Accounts Receivable	$5,546.00	
501.01	Residential Revenue - HB & TS	10,426.00	
501.02	Residential Revenue - COF	3,095.00	
501.92	HBTS Customer Refunds Due	5,797.00	
732.4	Customer Accounting - Bad Debt Expense		$ 24,864.00
	Total	$24,864.00	$24,864.00

To record external audit adjusting entry A4 for the year ended June 2013.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

40. Refer to the Billing & Collections Expense Schedule (E-B&C) included with the Company's work papers. Provide a copy of the individual monthly bills supporting the charges from the Company's billing providers from January 1, 2012 through December 31, 2013.

RESPONSE:

See Attached copies. Copies for account #732.11 are provided in the Discovery Request #41 response.

City of Franklin

2012-2013

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	January 2013
Amount billed for sewer (100)	$ 14181.35
Billing adjustments (670)	$ -150.77
Penalty charged to unpaid accts (800)	$ 460.27
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 16465.28
Penalty collected on active accounts (200)	$ 275.23
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge
Billed 1404.80 Collected 1562.06

Accounting period	02
Total collected 431.21510.00000	$ 32364.57
Less 7.5% fee 431.38190.00000	$ [2427.34]
Total due	$ 29937.23

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	February 2013
Amount billed for sewer (100)	$ 15442.81
Billing adjustments (670)	$ -101.37
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 9235.75
Penalty collected on active accounts (200)	$ 216.33
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge
Billed 13975.87, collected 8372.29

Accounting period	Q3
Total collected 431.21510.00000	$ 17824.37
Less 7.5% fee 431.38190.00000	$ [-1336.82]
Total due	$ 16487.55 ✓

DP 3-14-13

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

3

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	March 2013
Amount billed for sewer (100)	$ 11836.87
Billing adjustments (670)	$ -211.48
Penalty charged to unpaid accts (800)	$ 129.58
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 13536.85
Penalty collected on active accounts (200)	$ 128.49
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge Billed 13903.36 Collected 12884.92

Accounting period	04
Total collected 431.21510.00000	$ 26550.26
Less 7.5% fee 431.38190.00000	$ [-1991.26]
Total due	$ 24559.00

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

COPY 4

Month collected	April 2013
Amount billed for sewer (100)	$ 9411.41
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 133.21
Penalty adjustments (750)	$ -5.73
Sewer collected on active accounts (200)	$ 14438.84
Penalty collected on active accounts (200)	$ 149.59
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge Billed 14053.13, Collected 19652.09

Accounting period	05
Total collected 431.21510.00000	$ 34240.52
Less 7.5% fee 431.38190.00000	$ [2568.03]
Total due	$ 31,672.49

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	May 2013
Amount billed for sewer (100)	$ 10,890.30
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 276.98
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 10047.46
Penalty collected on active accounts (200)	$ 95.25
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge. Billed 14014.80, Collected 13766.46

Accounting period	06
Total collected 431.21510.00000	$ 23909.17
Less 7.5% fee 431.38190.00000	$ [1793.18]
Total due	$ 22115.99

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	June 2013
Amount billed for sewer (100)	$ 14582.66
Billing adjustments (670)	$ -927.34
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 9644.97
Penalty collected on active accounts (200)	$ 152.62
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge Billed 13742.29, Collected 10,199.97

Accounting period	07
Total collected 431.21510.00000	$ 19,997.56
Less 7.5% fee 431.38190.00000	$ [1499.81]
Total due	$ 18497.15

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	July 2013
Amount billed for sewer (100)	$ 22631.47
Billing adjustments (670)	$ -563.54
Penalty charged to unpaid accts (800)	$ 360.15
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 24934.94
Penalty collected on active accounts (200)	$ 154.58
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Customer Surcharge
Billed 10,710.00 Collected 15423.57

Accounting period	08
Total collected 431.21510.00000	$ 40,513.09
Less 7.5% fee 431.38190.00000	$ [3038.48]
Total due	$ 37,474.61

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	August 2013
Amount billed for sewer (100)	$ 23424.50
Billing adjustments (670)	$ -445.45
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ -10.66
Sewer collected on active accounts (200)	$ 22874.34
Penalty collected on active accounts (200)	$ 221.31
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Customer Surcharge Billed 10740.00, Collected 10603.47

Accounting period	09
Total collected 431.21510.00000	$ 33699.12
Less 7.5% fee 431.38190.00000	$ [2527.43]
Total due	$ 31,171.69

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	Sept 2013
Amount billed for sewer (100)	$ 20842.30
Billing adjustments (670)	$ -89.50
Penalty charged to unpaid accts (800)	$ 238.56
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 20093.75
Penalty collected on active accounts (200)	$ 229.00
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Customer Surcharge Billed 10,620.00, Collected 10316.22

Accounting period	10
Total collected 431.21510.00000	$ 30638.97
Less 7.5% fee 431.38190.00000	$ [2297.93]
Total due	$ 28341.04

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

10

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	Oct 2013
Amount billed for sewer (100)	$ 23672.73
Billing adjustments (670)	$ -50.96
Penalty charged to unpaid accts (800)	$ 553.06
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 24495.88
Penalty collected on active accounts (200)	$ 225.38
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Customer Surcharge Billed $ 10,860.00, Collected 11,413.51

Accounting period	11
Total collected 431.21510.00000	$ 36,134.77
Less 7.5% fee 431.38190.00000	$ [-2710.11]
Total due	$ 33,424.66

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	November 2013
Amount billed for sewer (100)	$ 18343.96
Billing adjustments (670)	$ -63.17
Penalty charged to unpaid accts (800)	$
Penalty adjustments (750)	$ -37.03
Sewer collected on active accounts (200)	$ 11754.55
Penalty collected on active accounts (200)	$ 302.84
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ -311.44 refunded in error
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Customer Surcharged Billed 11201.44, Collected 6996.80

Accounting period	12
Total collected 431.21510.00000	$ 18742.75
Less 7.5% fee 431.38190.00000	$ [1405.71]
Total due	$ 17337.04

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

12

Month collected	December 2013
Amount billed for sewer (100)	$ 16434.20
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 404.98
Penalty adjustments (750)	$ -9.43
Sewer collected on active accounts (200)	$ 23895.44
Penalty collected on active accounts (200)	$ 174.47
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Customer Surcharge Billed 10,890.00, Collected 15324.40

Accounting period	01
Total collected 431.21510.00000	$ 39394.31
Less 7.5% fee 431.38190.00000	$ [2954.58]
Total due	$ 36439.73

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

COPY 13

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	Jan 2012
Amount billed for sewer (100)	$ 16199.93
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 508.84
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 20501.55
Penalty collected on active accounts (200)	$ 344.29
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period	02
Total collected 431.21510.00000	$ 20851.84
Less 7.5% fee 431.38190.00000	$ [1563.88]
Total due	$ 19287.96

Dep 9-16-13

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

14

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	February 2012
Amount billed for sewer (100)	$ 19150.24
Billing adjustments (670)	$ -281.81
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 12848.37
Penalty collected on active accounts (200)	$ 157.03
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ 0
Unpaid Terminated Accounts Turned over to collection agency	$ 239.50

Explanation of adjustment: _____

Accounting period	03
Total collected 431.21510.00000	$ 13005.40
Less 7.5% fee 431.38190.00000	$ [-975.40]
Total due	$ 12030.00

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067

For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

15

Month collected	March 2012
Amount billed for sewer (100)	$ 19945.21
Billing adjustments (670)	$ 326.77
Penalty charged to unpaid accts (800)	$ 220.85
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 25087.19
Penalty collected on active accounts (200)	$ 187.44
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period	04
Total collected 431.21510.00000	$ 25274.63
Less 7.5% fee 431.38190.00000	$ [1895.59]
Total due	$ 23379.04

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

10

Month collected	April 2012
Amount billed for sewer (100)	$ 17145.60
Billing adjustments (670)	$ -150.30
Penalty charged to unpaid accts (800)	$ 183.92
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 15974.24
Penalty collected on active accounts (200)	$ 220.51
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period	05
Total collected 431.21510.00000	$ 16194.75
Less 7.5% fee 431.38190.00000	$ [1214.60]
Total due	$ 14980.15

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

17

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	May 2012
Amount billed for sewer (100)	$ 18328.81
Billing adjustments (670)	$ -34.79
Penalty charged to unpaid accts (800)	$ 411.83
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 19844.65
Penalty collected on active accounts (200)	$ 215.71
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period	
Total collected 431.21510.00000	$ 20060.36
Less 7.5% fee 431.38190.00000	$ [1504.52]
Total due	$ 18555.84

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

4-15-12 = 5-15-12

Bill Friday 6-15-12

18

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	June 2012
Amount billed for sewer (100)	$ 25764.77
Billing adjustments (670)	$ -274.86
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ -3.59
Sewer collected on active accounts (200)	$ 17052.05
Penalty collected on active accounts (200)	$ 182.50
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: _____

Accounting period	07
Total collected 431.21510.00000	$ 17234.55
Less 7.5% fee 431.38190.00000	$ [1292.59]
Total due	$ 15942.96

15941.96 was deposited

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067

For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

19

Month collected	July 2012
Amount billed for sewer (100)	$ 33288.14
Billing adjustments (670)	$ -135.04
Penalty charged to unpaid accts (800)	$ 680.47
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 38244.02
Penalty collected on active accounts (200)	$ 230.77
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage/Customer Surcharge billed 14,131.59, collected 12104.57

Accounting period	08
Total collected 431.21510.00000	$ 50579.36
Less 7.5% fee 431.38190.00000	$ [3793.45]
Total due	$ 46785.91

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

20

Month collected	August 2012
Amount billed for sewer (100)	$ 38509.21
Billing adjustments (670)	$ -521.01
Penalty charged to unpaid accts (800)	$ 427.49
Penalty adjustments (750)	$ -6.37
Sewer collected on active accounts (200)	$ 38495.52
Penalty collected on active accounts (200)	$ 415.26
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge Billed 13936.94, Collected 13914.62

Accounting period	09
Total collected 431.21510.00000	$ 52825.40
Less 7.5% fee 431.38190.00000	$ [-3961.90]
Total due	$ 48863.50

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
321 Billingsley Ct, Suite 4
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	Sept 2012
Amount billed for sewer (100)	$ 31535.77
Billing adjustments (670)	$ -702.27
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 23969.98
Penalty collected on active accounts (200)	$ 430.68
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage Customer Surcharge
Billed 13975.87, Collected 10,364.34

Accounting period	
Total collected 431.21510.00000	$ 34765.00
Less 7.5% fee 431.38190.00000	$ [-2607.37]
Total due	$ 32157.63

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

77

Month collected	Oct 2012
Amount billed for sewer (100)	$ 27192.31
Billing adjustments (670)	$ -561.34
Penalty charged to unpaid accts (800)	$ 560.54
Penalty adjustments (750)	$ -12.74
Sewer collected on active accounts (200)	$ 35533.48
Penalty collected on active accounts (200)	$ 219.95
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage Customer Surcharge Billed 15573.70, Collected 17534.77

Accounting period	11
Total collected 431.21510.00000	$ 53288.20
Less 7.5% fee 431.38190.00000	$ [3996.61]
Total due	$ 49291.58

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

file Co+

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

Month collected	November 2012
Amount billed for sewer (100)	$ 20985.08
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 0
Penalty adjustments (750)	$ 0
Sewer collected on active accounts (200)	$ 21430.27
Penalty collected on active accounts (200)	$ 323.39
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$ -38.93 correction
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage, Customer Surcharge Billed 14014.80, Collected 13871.43

Accounting period	12
Total collected 431.21510.00000	$ 35586.16
Less 7.5% fee 431.38190.00000	$ [2668.96
Total due	$ 35917.20

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

City of Franklin
Berry's Chapel Utility Inc. Sewer Collections

24

Month collected	December 2012
Amount billed for sewer (100)	$ 19135.66
Billing adjustments (670)	$ 0
Penalty charged to unpaid accts (800)	$ 182.10
Penalty adjustments (750)	$ -3.19
Sewer collected on active accounts (200)	$ 17489.79
Penalty collected on active accounts (200)	$ 171.90
Sewer collected on bad debts (W200)	$ 0
Penalty collected on bad debts (W200)	$ 0
Other Adjustments (explained below)	$
Unpaid Terminated Accounts Turned over to collection agency	$

Explanation of adjustment: Flood Damage / Customer Surcharge Billed 14014.80, Collected 12673.52

Accounting period	01
Total collected 431.21510.00000	$ 30335.21
Less 7.5% fee 431.38190.00000	$ [-2275.14]
Total due	$ 28060.07

Accounts Payable Dept:

Check request from: **Franklin Operating Account**
Payable to: **Berry's Chapel Utility, Inc.**
106 Mission Ct, Suite 203A
Franklin, TN 37067
For: Berry's Chapel Utility Sewer Collections

cc: Accounts Payable
Berry's Chapel Utility Inc.

BERRY'S CHAPEL UTILITY INC.

DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

41. Refer to the Operations Expense Schedule (E-OPERAT) included with the Company's workpapers and provide the following information:

A. The source and support for the test period salary and wage amounts (primarily $350.00 and $1,800.00) included in account 736.1 and totaling $38,106.00, the source and support for the attrition year adjustments included in account 736.1 and totaling $2,690.15;

B. The source and support for the attrition year adjustments included in account 736.2 and totaling $21,636.52; and

C. A copy of the individual monthly bills supporting the charges from each of the Company's operations expense vendors from January 1, 2012 through December 31, 2013.

Response:

A. The $350 amounts are from Mario Vazquez and the $1,800 amounts are from Utility Consultants, Inc. The attrition year adjustments are $501.35 for a 3% pay increase for Mario Vazquez and $1,832.40 is a 1.8% increase in CPI for Utility Consultants, Inc. (See attached CPI support and Management Contract)

B. The $20,000 estimated amount is for needed repairs and maintenance. (See attached e-mail). The $1,190.88 amount is for a 3% pay increase for Jose Moreno. The $445.64 amount is for a 3% pay increase for Mario Vazquez.

C. See attached copies. Mario Vazquez and Rory Rowan's information is provided with the answer to question #32.

Gmail by Google

B

Berrys Chapel <admin@berryschapel.com>

Explanation of R&N Dollars

1 message

Scott Davis <scott.davis@ucotn.com> Mon, Jan 13, 2014 at 3:49 PM
To: Terry Buckner <robert.buckner@comcast.net>, Tyler Ring <Tyler.Ring@ucotn.com>, Berrys Chapel <admin@berryschapel.com>

Terry,

Sorry for the delay in getting you this. We can explain it in the following way:

Due to the fact that BCUI is unable to implement any plant upgrades from the lack of depreciation funds, which are allocated to our annual budget, maintenance and repair expenses have been and will continue to increase.

The following are areas where we can expect expenses to incur for 2014.

-On-site pump stations
-Off-site pump stations
-Influent screening chambers and pre-treatment operations/
-Clarifier weir plates
-Clarifier motors
-CL2 and SO2 balance improvements
-Influent and Effluent flow meters and transducers
-Influent and Effluent Samplers
-Building improvements (drywall, cabinets, windows)
-Safety issues (safety railing, sludge shower, eye washing station)
-Additional influent pumps, sludge pumps, dewatering pumps, decanting pumps, wasting pumps, removing pumps, effluent pumps,
-MLSS basin sealer
-Blower bearing repairs
-Electrical conduit and wire repair from main pumps to electrical panel. We are experiencing breaker trips.
-Float system repairs
-Polymer feed system union repairs
-dewatering hoses and couplings
-Aluminum Sulfide feeding system pump and hoses
-Methanol discharge pump (LMI)

I anticipate others to arise, but this is a good start. Let me know if you have any questions.

Thanks,

Scott

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(41)

Berry's Chapel Utility
Journal Entries for the Month of June 2013

JE 06-41-13

Account No.	Account Description	Debit	Credit
736.4	Transportation Expense	$58.53	
775	Misc. Expense		$ 58.53
	Total	$58.53	$58.53

To correct posting of August 2012 mileage expense for the year ended June 2013.

(23)

Berry's Chapel Utility
Journal Entries for the Month of June 2013

JE 06-23-13

Account No.	Account Description	Debit	Credit
736.4	Transportation Expense	$1,341.12	
101.7	Transportation Equipment		1,341.12
	Total	$1,341.12	$1,341.12

To correct posting error American Express and Stacy Crouch for the fiscal year ended 06-30-13.

STACY CROUCH

MILEAGE

8/13/12 THRU 12/31/13

#41

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 8-13-12

VENDOR: Stacy Crouch

AMOUNT: $ 58.53 Fuel Reimbursement

ACCOUNT DISTRIBUTION: 775 ***$*** 58.53

_____ ***$*** _____

_____ ***$*** _____

EXXON EXPRESS PAY

TH[illegible] 263 , 4788147
44[illegible]oolSprings
FR[illegible]LIN, TN

08[illegible]2012 10:46:23 AM 6071

X[illegible]XXXXX8832 DEBIT
C[illegible] STACY
IN[illegible] AFN5926
AU[illegible]503499

PU[illegible]4
Re[illegible]lar
PR[illegible]/GAL 16.264G
FU[illegible] TOTAL $ 3.599
$58.53

Total = $58.53

CR[illegible] Debit $58.53
De[illegible]

BERRY'S CHAPEL UTILITY, INC.

8072

STACY CROUCH 8/13/2012

Fuel 58.53

CHECKING - TN CO Reimbursement 58.53

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 3-29-13

VENDOR: Stacy Crouch (Mileage)

AMOUNT: 115.83

ACCOUNT DISTRIBUTION: 732.11 115.83

Approved
4/1/13

BERRY'S CHAPEL UTILITY, INC. 1251

STACY CROUCH 3/29/2013

Mileage 115.83

CHECKING - RELIAN Mileage 115.83

3

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-27-13

VENDOR: Stacy Crouch

AMOUNT: 59.21 Mileage

ACCOUNT DISTRIBUTION: 101.7 59.21

BERRY'S CHAPEL UTILITY, INC. 1459

STACY CROUCH 6/27/2013

Mileage 59.21

CHECKING - RELIAN Mileage 59.21

V

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 3-1-13

VENDOR: Stacy Crouch.

AMOUNT: $ 25.43

ACCOUNT DISTRIBUTION: 736.4 $ 25.43

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1163

STACY CROUCH 3/1/2013

Mileage for February 2013 25.43

CHECKING - RELIAN Mileage February 2013 25.43

5

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-30-13

VENDOR: Stacy Crouch

AMOUNT: 91.25

ACCOUNT DISTRIBUTION: 736.4 91.25

BERRY'S CHAPEL UTILITY, INC.

1317

STACY CROUCH	Milage/April 2013	4/30/2013	91.25

CHECKING - RELIAN	Milage/April	91.25

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-29-13

VENDOR: Stacy Crouch

AMOUNT: 100.85 Mileage

ACCOUNT DISTRIBUTION:	
736.4	100.85

BERRY'S CHAPEL UTILITY, INC. 1386

STACY CROUCH	Mileage Reimbursement	5/31/2013	100.85

CHECKING - RELIAN Mileage 100.85

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-31-13

VENDOR: Stacy Crouch

AMOUNT: 113.45 (Mileage) for July

ACCOUNT DISTRIBUTION: 736.4 113.45

OK

8/1/13

BERRY'S CHAPEL UTILITY, INC. 1525

STACY CROUCH		7/31/2013	
	Mileage for July 2013		113.45

CHECKING - RELIAN Mileage July 2013 113.45

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-28-13

VENDOR: Stacy Crouch

AMOUNT: 111.59

ACCOUNT DISTRIBUTION: 736.4 111.59

OK
LB

1587

BERRY'S CHAPEL UTILITY, INC.

STACY CROUCH	Mileage/Reimbursement	8/28/2013	111.59

CHECKING - RELIAN Mileage 111.59

V

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-30-13

VENDOR: Stacy Crouch Mileage

AMOUNT: 157.07

ACCOUNT DISTRIBUTION: 736.4 157.07

BERRY'S CHAPEL UTILITY, INC. 1666

STACY CROUCH

Date	Type	Reference	Original Amt.	Balance Due	9/30/2013 Discount	Payment
9/30/2013	Bill	Mileage	157.07	157.07		157.07
					Check Amount	157.07

CHECKING - RELIAN Mileage 157.07

V

10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11-1-13

VENDOR: Stacy Crouch

AMOUNT: 130.80

ACCOUNT DISTRIBUTION:

736.4	130.80
OK	
LB 11/13	

BERRY'S CHAPEL UTILITY, INC. 1748

STACY CROUCH 11/1/2013

Mileage Expense Oct 2013 130.80

CHECKING - RELIAN Mileage/Oct 2013 130.80

11

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11-26-13

VENDOR: Stacy Crouch

AMOUNT: 171.20 = 56½ X 303

ACCOUNT DISTRIBUTION: 736.4 171.20

OK
IB

11/26/13

BERRY'S CHAPEL UTILITY, INC. 1807

STACY CROUCH 11/26/2013

Mileage for November 2013 171.20

CHECKING - RELIAN Mileage 171.20

√

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-31-13

VENDOR: Stacy Crouch

AMOUNT: 118.37

ACCOUNT DISTRIBUTION: 736.4 118.37

BERRY'S CHAPEL UTILITY, INC. 1869

STACY CROUCH 12/31/2013

December 2013 Mileage 118.37

CHECKING - RELIAN Mileage 118.37

LAURA MORRISSEY

MILEAGE

1/1/12 THRU 12/31/12

#41

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 11-2-12

VENDOR: Laura Morrissey

AMOUNT: $ 236.70 – Milage for Sept 2012

ACCOUNT DISTRIBUTION: 732.11 **$** 236.70

_____ **$** _____

$ _____

BERRY'S CHAPEL UTILITY, INC. 8266

LAURA MORRISSEY 11/2/2012

Milage for Sept 2012 236.70

CHECKING - TN CO Milage for September 2012 236.70

2

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 11-2-12

VENDOR: Laura Morissey Milage for Oct 2012

AMOUNT: $ 180.10

ACCOUNT DISTRIBUTION: 732.11 $ 180.10

_____ $ _____

_____ $ _____

BERRY'S CHAPEL UTILITY, INC. 8265

LAURA MORRISSEY 11/2/2012

Milage for October 2012 180.10

CHECKING - TN CO Milage for October 2012 180.10

1

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 12-3-12

VENDOR: Laura Morrissey

AMOUNT: $ 202.30 - Milage

ACCOUNT DISTRIBUTION: 732.11 **$** 202.30

_____ **$** _____

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC. 8326

LAURA L MORRISSEY 12/3/2012

11-1-12 = 11-30-12 Miliage 202.30

CHECKING - TN CO Milage/11/1/12 thru 11/30/12 202.30

LAURA MORRISSEY

MILEAGE

1/1/13 THRU 12/31/13

#41

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 1-7-13

VENDOR: Laura Morrissey

AMOUNT: $ 200.36
Milage for December 2012

ACCOUNT DISTRIBUTION: 732.11 $ 200.36

_____ $ _____

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1045

LAURA L MORRISSEY 1/7/2013

Milage for December 2012 200.36

CHECKING - RELIAN December 2012 Miliage 200.36

7

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 2-11-13

VENDOR: Laura Morrissey milage

AMOUNT: $ 173.16

ACCOUNT DISTRIBUTION: 732.11 $ 173.16

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1117

LAURA MORRISSEY 2/11/2013

Milage 173.16

CHECKING - RELIAN Milage 173.16

OK J

7

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 3-1-13

VENDOR: Laura Morrissey

AMOUNT: $ 96.33

ACCOUNT DISTRIBUTION: 736.4 $ 96.33

_____ $ _____

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1164

LAURA MORRISSEY 3/1/2013

Mileage for February 2013 96.33

CHECKING - RELIAN Mileage for February 2013 96.33

V

4

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 3-29-13

VENDOR: Laura M. Fuel Mileage

AMOUNT: 118.09

ACCOUNT DISTRIBUTION: 732.11 118.09

Approved
4/1/13

BERRY'S CHAPEL UTILITY INC 1250

LAURA L MORRISSEY 3/29/2013

Mileage 118.09

CHECKING - RELIAN Mileage 118.09

5

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-30-13

VENDOR: Laura Morrissey

AMOUNT: 162.16

ACCOUNT DISTRIBUTION: 736.4 162.16

BERRY'S CHAPEL UTILITY, INC. 1316

LAURA MORRISSEY 4/30/2013

Milage for April 2013 162.16

CHECKING - RELIAN Milage 162.16

6

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-29-13

VENDOR: Laura Morrissey

AMOUNT: 188.99

ACCOUNT DISTRIBUTION: 736.4 188.99

BERRY'S CHAPEL UTILITY, INC. 1387

LAURA MORRISSEY 5/31/2013

mileage reimbursement 188.99

CHECKING - RELIAN Mileage 188.99

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-1-13

VENDOR: Laura Morrissey

AMOUNT: 216.40 = 383.5 X .565

ACCOUNT DISTRIBUTION: 732.11 216.40

BERRY'S CHAPEL UTILITY, INC. 1463

LAURA MORRISSEY 6/28/2013

Mileage Reimbursement for June 2013 216.40

CHECKING - RELIAN Mileage 216.40

8

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-31-13

VENDOR: Laura Morrissey (Mileage) July

AMOUNT: 154.53

ACCOUNT DISTRIBUTION: 736.4 154.53

OK

8/1/13 LR

BERRY'S CHAPEL UTILITY, INC. 1526

LAURA MORRISSEY 7/31/2013

Mileage for July 2013 154.53

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-28-13

VENDOR: Laura Morrissey

AMOUNT: 149.44 Mileage

ACCOUNT DISTRIBUTION: 736.4 149.44

BERRY'S CHAPEL UTILITY, INC. 1588

LAURA MORRISSEY 8/28/2013

Mileage/Reimbursement 149.44

CHECKING - RELIAN Mileage 149.44

10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-30-13

VENDOR: Laura Morrissey - Mileage

AMOUNT: 78.54

ACCOUNT DISTRIBUTION: 736.4 78.54

BERRY'S CHAPEL UTILITY, INC. 1665

LAURA MORRISSEY

Date	Type	Reference	Original Amt.	Balance Due	9/30/2013 Discount	Payment
9/30/2013	Bill	Mileage	78.54	78.54		78.54
					Check Amount	78.54

CHECKING - RELIAN Mileage for Sept. 2013 78.54

V

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: ~~10~~ 11-1-13

VENDOR: Laura Morrissey

AMOUNT: 179.67

ACCOUNT DISTRIBUTION: 736.4 179.67

OK
LB
11/1/13

BERRY'S CHAPEL UTILITY, INC. 1749

LAURA MORRISSEY 11/1/2013

Mileage Expense Oct 2013 179.67

CHECKING - RELIAN Mileage/Oct 2013 179.67

12

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11-26-13

VENDOR: Laura Morrissey

AMOUNT: 28.25

ACCOUNT DISTRIBUTION: 736.4 28.25

OK
TB
11/26/13

BERRY'S CHAPEL UTILITY, INC. 1808

LAURA L MORRISSEY 11/26/2013

Mileage for Nov 2013 28.25

CHECKING - RELIAN Mileage for November 28.25

13

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-31-13

VENDOR: Laura Morrissey

AMOUNT: 215.55

ACCOUNT DISTRIBUTION: 736.4 215.55

OK

BERRY'S CHAPEL UTILITY, INC. 1870

LAURA MORRISSEY 12/31/2013

Mileage December 2013 215.55

CHECKING - RELIAN Mileage Dec 2013 215.55

MARIO VASQUEZ

MILEAGE

1/1/13 THRU 12/31/13

#41

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 2-5-13

VENDOR: Mario Vasquez

AMOUNT: $ 150.00

Transportation expense

ACCOUNT DISTRIBUTION: 736.4 $ 150.00

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1107

MARIO VASQUEZ 2/5/2013

Fuel Expense 150.00

CHECKING - RELIAN Milage 150.00

✓

DATE: 3-1-13

VENDOR: Mario Vasquez

AMOUNT: $ 150.00 Milage for Feb. 2013

ACCOUNT DISTRIBUTION: 736.4 $ 150.00

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1159

MARIO VASQUEZ 3/1/2013

Milage for February 2013 150.00

CHECKING - RELIAN Mileage for Feb. 2013 150.00

J

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-5-13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC.

1262

MARIO VASQUEZ 4/5/2013

Transportation Exp./March 2013 150.00

CHECKING - RELIAN Mileage for March 2013 150.00

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-2-13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1327

MARIO VASQUEZ 5/2/2013

Fuel 150.00

CHECKING - RELIAN Fuel 150.00

5

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-12-13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1409

MARIO VASQUEZ		6/12/2013	
	Reimbursement/Fuel		150.00

CHECKING - RELIAN Fuel Reimbursement 150.00

6

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-3-13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1473

MARIO VASQUEZ 7/3/2013

Transportation Mileage 150.00

CHECKING - RELIAN Mileage 150.00

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-8-13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1537

MARIO VASQUEZ 8/8/2013

Mileage 150.00

CHECKING - RELIAN Mileage 150.00

8

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9.4.13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1593

MARIO VASQUEZ 9/4/2013

Mileage 150.00

CHECKING - RELIAN Mileage 150.00

lm

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-2-13

VENDOR: Mario Vasquez

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1678

MARIO VASQUEZ 10/2/2013

Fuel Compensation 150.00

CHECKING - RELIAN Fuel Compensation 150.00

10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11-1-13

VENDOR: Mario Vasquez

AMOUNT: 150.00 Fuel Compensation

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1741

MARIO VASQUEZ 11/1/2013

Fuel Compensation 150.00

CHECKING - RELIAN Fuel Compensation 150.00

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-11-13

VENDOR: Mario Vasquez (Mileage)

AMOUNT: 150.00

ACCOUNT DISTRIBUTION: 736.4 150.00

BERRY'S CHAPEL UTILITY, INC. 1833

MARIO VASQUEZ 12/11/2013

Mileage Expense 150.00

CHECKING - RELIAN Mileage 150.00

MISCELLANEOUS

2012 = 2013

#41

NAPA AUTO PARTS

600007224
NAPA Auto Parts
1541 Columbia Ave
Franklin, TN 37064
(615) 791-0688

Time: 11:06
Date: 04/11/2013
Page: 1/1

Invoice Number 160506

SOLD TO
0
Cash
We Appreciate
Your Business
Thank you
TN

Employee: 48 , William
Sales Rep: 94 , Salesman
Accounting Day: 10

91
pg 1

Part Number	Line	Description	Quantity	Price	Net	Total	
77-3082	SER	OIL FILTER WRENCH	1.00	24.77	18.9800	18.98	T

NAPA AUTO PARTS
1541 COLUMBIA AVE
FRANKLIN, TN 37064
615-791-0688

COPY
04/11/2013 10:02:21
SALE

Transaction # 9
Card Type: MasterCard
Acc: **********8081
Entry: Swiped
Batch No: 101001
Total: 20.74

Reference No.: 00000009
Auth.Code: 086252
Respon. APPROVED

CUSTOMER COPY

THANK YOU!

Subtotal	18.98
TAXTABLE 7 9.2500%	1.76
Total	20.74
IC	20.74

BERRY'S CHAPEL UTILITY, INC. 1282

BRANDON CREWS 4/15/2013

20.74

Oil filter wrench

CHECKING - RELIAN Reimbursement NAPA 20.74

admin@berryschapel.com

WELDING UNLIMITED, INC.

(615) 794-1031 PHONE
(615) 794-4233 FAX
120 Confederate Drive
Franklin, TN 37064
www.WeldingUnlimitedinc.com

INVOICE № 63625

BILL TO Berry's Chapel Utility — Laura / Stacy

OFFICE PHONE 764-0074

ORDER TAKEN BY

DATE OF ORDER	WORK ORDERED BY	DATE COMPLETE
7/16/13	Scott Davis	7/16/13

JOB NAME/LOCATION	JOB PHONE	PO#
	522-4350	

VISA AMEX DEBIT CASH
MC DISC CHARGE CHECK #

QTY	MATERIAL	PRICE	AMOUNT

DESCRIPTION OF WORK	AMOUNT
weld chain on dumpster	

TOTAL MATERIAL		
TOTAL LABOR	127	50
HOP SUPPLIES 2%		
TAX	11	79
PAY THIS AMOUNT →	139	29

Thank You!

Any buyer hereby agrees to pay all reasonable collection fees & attorney's fees, court costs, or any other expenses incurred by seller to enforce the terms and conditions of this contract.
Not responsible for damage to vehicles when loading and unloading.

BERRY'S CHAPEL UTILITY, INC.

1519

WELDING UNLIMITED 7/29/2013

Inv# 63625/Weld chain on dumpster 139.29

Misc for Plant Equip.

CHECKING - RELIAN Inv# 63625 139.29

7648 Hwy 70 S. Suite 15
Nashville, TN 37221

SHOTS, etc.™

Phone 615-469-7413
www.SHOTSetc.com

Imprima Nombre y apellidos de persona que recibe vacunación: Jose David Moreno V. #3

Fecha de nacimiento 4-11-1975 Número de teléfono: (615) 299-7234

Coloque una "X" luego a vacunas o inyecciones que usted solicita.

"X"	Vacuna		Price	Dosage/Route	Site given	Next Dose Due
	Influenza (flu)		$	0.5 mL/IM		
	Flu Mist Nasal Spray		$35	0.2 mL/Intra-nasal		
	Nneumococica Polisacarida (adult)		$75	0.5 mL/IM		
	Hepatitis A	Adult	$80	1.0 mL/IM adult		
		Adolescent	$55	0.5 mL/IM ped		
	Hepatitis B	Adult	$75	1.0 mL/IM adult		
		Adolescent	$40	0.5 mL/IM ped		
3 X	Hepatitis A/B combined (Twin Rix) 130 Adults		~~$125~~	1.0 mL/IM adult	LD	—
	Menactra (Meningococcal)		$125	0.5 mL/IM		
	MMR (Measles-Mumps-Rubella)		$75	0.5 mL/SC		
	Polio (IPV)		$50	0.5 mL/IM		
	Tétanos, Difteria Y Tos Fernina(Tdap)		$65	0.5 mL/IM		
	Tétanos, Difteria (Td) (VIS 6/10/94)		$55	0.5 mL/IM		
	Vitamina B12 inyección		$20	1.0 mL/IM-SC		

*El fabricante, el Terreno # y las fechas de caducidad para todas vacunas dadas son documentadas en la página de la cubierta de la cita.

El RECIBO:

Date: 8-2-13

Amt Pd: 130

Nurse: KM

Conteste por favor las preguntas siguientes	Sí	No
1. ¿Está usted enfermo hoy?		✓

BERRY'S CHAPEL UTILITY, INC. 1532

BRANDON CREWS 8/6/2013 130.00

BCU1

SHOTS etc
1945 Mallory Lane
Suite 140
Franklin, TN 37067

TERMINAL ID.: 096680
MERCHANT #: 8788780001525

MASTERCARD SWIPED
XXXXXXXXXXXX8081 EXP:XX/XX

SALE INV: 000013
BATCH: 000399 17:13
Aug 02, 13 AUTH: 072132
RRN: 03990013
TRACE #: MPLHQPZV560882

AP

DESCRIPTION $130.00

TOTAL

BRANDON CREWS

X

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

(615) 469-7413
Thank you for choosing
SHOTS etc

CUSTOMER COPY

CHECKING - RELIA ...bursement 130.00

(vacunaciones) () si causado por mi negligencia o la negligencia de otros. He tenido la oportunidad de leer la Política de HIPAA de DISPAROS, etc. Entiendo que SHOTS, etc. no acepta ni archiva cuidado Médico, el Seguro médico ni el seguro privado y que soy financieramente responsable de los honorarios cargado así como ningún banco ni gastos legales contrajo a reunir estos honorarios.

Brandon Crews — Brandon Crews — 8/2/13

La firma del partido responsable (Personas bajo se envejece 18 deben tener una firma adulta) **Imprima el Nombre** Fecha

Kimberly McKeon — CS

Nurse administering vaccine/Title Location vaccines administered

*** Favor de notar: La rojez o la ternura leves en el sitio de inyección o fiebre templada son normales después de que cualquier inyección y bajarán generalmente dentro de 24-48 horas. Tome Tylenol, Advil, o Benadryl dirigió como aliviar estos síntomas. Para la rojez severa e hinchándose (más común con vacuna neumocócica), usted puede tomar Zantac 150 mg 3 veces por día durante 3 días. La llamada 911 para cualquier dificultad que respira, el dolor de pecho, las colmenas o la pérdida del conocimiento. Informe este acontecimiento a nuestra oficina DESPUES DE el tratamiento de la emergencia.

copyright 2006 The Vaccination Specialists, Inc. dba SHOTS, etc.

BRANDON CREWS 4/11/2013

Locks 86.77

#4

CHECKING - RELIAN Locks 86.77

LOWE'S®
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
3060 MALLORY LANE
FRANKLIN, TN 37067 (615) 771-3412

- SALE -

SALES#: S0532DB3 1725500 TRANS#: 18686541 04-11-13

363537 MAG 2" LAM STL, 2-1/2" SH	71.94
2 @ 35.97	
71891 MASTER PADLOCK KEY 9102-	7.48
4 @ 1.87	
SUBTOTAL:	79.42
TAX:	7.35
INVOICE 50182 TOTAL:	86.77
M/C:	86.77

M/C:XXXXXXXXXXX8081 AMOUNT:86.77 AUTHCD:06923Z
SWIPED REFID:686548053250 04/11/13 08:22:28

STORE: 0532 TERMINAL: 50 04/11/13 08:22:37
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.

Sani-Tech JetVac Services, LLC

Your Partner in Storm & Wastewater Services

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

INVOICE

#5

Date: 3/13/2013
Invoice # **2828**
Terms: Net 10 Days

Bill To:
Berry's Chapel Utility, Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

Attention: Tyler Ring

For:
River Landing Sub Division
Clear Blockage
Franklin, TN

COPY

Description	Units	Rate	Amount
JetVac Services (01)	4	$ 200.00	$ 800.00
Video Inspection Services (02)	0	$ 175.00	$ -
Work Performed 3/05/13			
Cleared Blockage			
Work Ordered by Tyler			
		Sub Total	$ 800.00
		Tax Rate	
		Sales Tax	-
		Total	**$ 800.00**

BERRY'S CHAPEL UTILITY INC 1235

SANI-TECH JETVAC SERVICES, LLC 3/25/2013

Sani Tech/Jet Vac/Video Ins. Services 800.00

CHECKING - RELIAN Inv# 2828 800.00

Sani-Tech JetVac Services, LLC

Your Partner in Storm & Wastewater Services

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

INVOICE

#6

Date: 3/21/2013
Invoice # 2838
Terms: Net 10 Days

Bill To:
Berry's Chapel Utility, Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

For:
River Landing Sub Division
CCTV Line Segment
Franklin, TN

COPY

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac Services (01)	0	$ 200.00	$ -
Video Inspection Services (02)	3	$ 175.00	$ 525.00
Work Performed 3/12/13			
CCTV Line			
Work Ordered by Scott			
		Sub Total	$ 525.00
		Tax Rate	
		Sales Tax	-
		Total	**$ 525.00**

BERRY'S CHAPEL UTILITY, INC. 1332

SANI-TECH JETVAC SERVICES, LLC 5/7/2013
Inv 2838/RL 525.00

CHECKING - RELIAN Inv# 2838 525.00

Sani-Tech JetVac Services, LLC

INVOICE

Your Partner in Storm & Wastewater Services

#1

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

Date: 3/21/2013
Invoice # **2839**
Terms: Net 10 Days

Bill To:
Berry's Chapel Utility, Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

For:
Cottonwood Sub Division
308 Heather Court
Franklin, TN

COPY

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac Services (01)	0	$ 200.00	$ -
Video Inspection Services (02)	3	$ 175.00	$ 525.00
Work Performed 3/18/13			
CCTV 2 Line Segments			
Work Ordered by Scott			
		Sub Total	$ 525.00
		Tax Rate	
		Sales Tax	-
		Total	**$ 525.00**

ERRY'S CHAPEL UTILITY, INC. 1342

SANI-TECH JETVAC SERVICES, LLC 5/13/2013
JetVac Services,Video Ins. Services/308 Heather Ct 525.00

CHECKING - RELIAN Inv #2839 525.00

Sani-Tech JetVac Services, LLC

INVOICE

Your Partner in Storm & Wastewater Services

#8

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

Date: 3/26/2013
Invoice # **2842**
Terms: Net 10 Days

Bill To:
Berry's Chapel Utility, Inc.
106 Mission Court
Suite 203A
Franklin, TN 37067

For:
Cottonwood Sub Division
308 Heather Court
Franklin, TN

COPY

Attention: Tyler Ring

Description	Units	Rate	Amount
JetVac Services (01)	4	$ 200.00	$ 800.00
Video Inspection Services (02)	0	$ 175.00	$ -
Work Performed 3/18/13			
Cut Roots from Line			
Work Ordered by Scott			
		Sub Total	$ 800.00
		Tax Rate	
		Sales Tax	-
		Total	**$ 800.00**

1362

BERRY'S CHAPEL UTILITY, INC.

SANI-TECH JETVAC SERVICES, LLC 5/20/2013 Jet Vac Services/Video Ins. Services Work Performe 800.00

800.00

CHECKING - RELIAN Inv# 2842

Sani-Tech JetVac Services, LLC

INVOICE

Your Partner in Storm & Wastewater Services

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

Date: 8/22/2012
Invoice # **2712**
Terms: Net 10 Days

#9

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

Attention: Johnny Ring

For:
Sewer Inspection
217 Countryside Drive
Brentwood, TN

Description	Units	Rate	Amount
JetVac Services (01)	0	$ 200.00	$ -
Video Inspection Services (02)	3	$ 175.00	$ 525.00
Work Performed 8/22/12			
DVD Left on site w Client			
Work Ordered by Scott			
		Sub Total	$ 525.00
		Tax Rate	
		Sales Tax	-
		Total	**$ 525.00**

BERRY'S CHAPEL UTILITY, INC.

SANI-TECH JETVAC SERVICES, LLC 8133

9/13/2012

Sewer Ins. 217 Countryside Dr, Franklin

525.00

CHECKING - TN CO #95-TNCONTR

525.00

rth Central Laboratories

NCL LABS
FED ID: 39-1538387

1-800-648-7836
Fax: (715) 449-2454
www.nclabs.com
Email: nclabs@nclabs.com

#10

Lab Supplies since 1985

INVOICE

INVOICE NO. 316317

BERRY'S CHAPEL UTILITY INC.
106 MISSION COURT
SUITE 203A
FRANKLIN, TN 37067

INVOICE DATE 01/30/2013

YOUR ACCOUNT NO. 26748

YOUR ORDER NO. Scott Davis-012813

SHIPPED VIA FedEx 01/28/2013

SHIPPED TO
BERRY'S CHAPEL UTILITY INC., 106 MISSION COURT, SUITE 203A FRANKLIN, TN 37067

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	5 lb D-20, Desiccant, Indicating Drierite, 8 mesh	46.00	92.00
	Delivery Charges		11.94
	SUB-TOTAL		103.94
	WI Sales Tax-Exempt		.00
	TOTAL		103.94
	Thank you for your order!!		

BERRY'S CHAPEL UTILITY INC

NORTH CENTRAL LABORATORIES 1135

Inv#316317/Desiccant,Indicating Drierite, 8 Mesh 2/18/2013 103.94

CHECKING - RELIAN Inv# 316317 103.94

PLEASE PAY FROM THIS INVOICE WITHIN 30 DAYS

REMIT TO: NCL of Wisconsin, Inc. P.O. Box 8, Birnamwood, WI 54414

North Central Laboratories

NCL LABS
FED ID: 39-1538387

Lab Supplies since 1985

1-800-648-7836
Fax: (715) 449-2454
www.nclabs.com
Email: nclabs@nclabs.com

#11

INVOICE

INVOICE NO. 324522

BERRY'S CHAPEL UTILITY INC.
106 MISSION COURT
SUITE 203A
FRANKLIN, TN 37067

INVOICE DATE: 07/22/2013
YOUR ACCOUNT NO.: 26748
YOUR ORDER NO.: Stacey / 071813
SHIPPED VIA: FedEx 07/18/2013

SHIPPED TO
BERRY'S CHAPEL UTILITY INC., 106 MISSION COURT, SUITE 203A FRANKLIN, TN 37067

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	pk(500/pk) B-224, Whirl-pak bags, 24 oz, 5.5 x 9 in.	75.50	75.50
	Delivery Charges		9.65
	SUB-TOTAL		85.15
	WI Sales Tax-Exempt		.00
	TOTAL		85.15
	Thank you for your order!!		

ERRY'S CHAPEL UTILITY, INC. 1558

NORTH CENTRAL LABORATORIES 8/15/2013

Supplies 85.15

CHECKING - RELIAN Inv# 324522 85.15

PLEASE PAY FROM THIS INVOICE WITHIN 30 DAYS

REMIT TO: NCL of Wisconsin, Inc. P.O. Box 8, Birnamwood, WI 54414

North Central Laboratories

NCL LABS
FED ID: 39-1538387

1-800-648-7836
Fax: (715) 449-2454
www.nclabs.com
Email: nclabs@nclabs.com

#12

Lab Supplies since 1985

INVOICE

INVOICE NO. 327969

BERRY'S CHAPEL UTILITY INC.
106 MISSION COURT
SUITE 203A
FRANKLIN, TN 37067

INVOICE DATE: 09/30/2013
YOUR ACCOUNT NO.: 26748
YOUR ORDER NO.: Laura / 092613
SHIPPED VIA: FedEx 09/27/2013

SHIPPED TO
BERRY'S CHAPEL UTILITY INC., 106 MISSION COURT, SUITE 203A FRANKLIN, TN 37067

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	5 lb D-20, Desiccant, Indicating Drierite, 8 mesh	46.00	92.00
	Delivery Charges		11.49
	SUB-TOTAL		103.49
	WI Sales Tax-Exempt		.00
	TOTAL		103.49
	Thank you for your order!!		

BERRY'S CHAPEL UTILITY, INC.

Acct.# 26748 No Central Labs. 1715

Date	Type	Reference	Original Amt.	Balance Due	10/17/2013 Discount	Payment
9/27/2013	Bill	Acct# 26748	103.49	103.49		103.49
					Check Amount	103.49

CHECKING - RELIAN Inv# 327969

PLEASE PAY FROM THIS INVOICE WITHIN 30 DAYS

REMIT TO: NCL of Wisconsin, Inc. P.O. Box 8, Birnamwood, WI 54414

#13

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 1-11-13

VENDOR: Sunbelt Rentals

AMOUNT: $ 2368.58

ACCOUNT DISTRIBUTION: 736.3 $ 2368.58

BERRY'S CHAPEL UTILITY INC 1057

SUNBELT RENTALS 1/11/2013

Balance of Inv 36859657-002 2,368.58

CHECKING - RELIAN Bal of Inv 36859657-002 2,368.58

A 1

SUNBELT RENTALS

INVOICE

SEND ALL PAYMENTS TO:
P.O. Box 409211
Atlanta, GA 30384-9211

#14

INVOICE NO.	37526308-001
ACCOUNT NO.	579618
INVOICE DATE	11/15/12
PAGE	1

INVOICE TO

BERRY'S CHAPEL UTILITY INC.
106 MISSION CT STE 203A
FRANKLIN, TN 37067

JOB ADDRESS

C#: 615-764-0074 J#: 615-975-4145

RECEIVED BY	CONTRACT NO.
BUTLER, BRANDON	37526308

PURCHASE ORDER NO.

JOB NO.

BRANCH
127 NASHVILLE PUMP & POWER PC127

1327 FOSTER AVE
NASHVILLE, TN 37210-4409
615-259-2080

Qty	Equipment #		Price	Amount
1.00	S95002	CC: 041-0160	6468.00	6468.00
	6" DIESEL SELF-PRIMING SILENT TRASH PUMP Year: 2000 Mi/Hr: 7227.000			
	Make: GORMANRUPP Model: PA6D60-4045D Serial #: 1198320			
	GORMANRUPP,PA6D60-4045D,6" DIESEL SELF-PRIMING SILENT T			
1.00	STRAIN6	CC: 155-0950		
	6" STRAINER			N/C .00
1.00	HOSED6	CC: 155-1000		
	6" X 50' DISCHARGE HOSE			N/C .00

SALES ITEMS:

Qty	Item number	Unit	Price	
	SBR0410160			
	FUEL CONVENIENCE CHARGE			N/C

When customer is a buyer of equipment, they are hereby notified that Sunbelt has assigned its rights (but not its obligations) in the agreement to sell the asset(s) described herein to Sunbelt Rentals Exchange, Inc., a qualified intermediary, as part of Section 1031 exchange.

6468.00

COPY

SUBTOTAL	6468.00
TAX	532.76
INVOICE TOTAL	7000.76

NET DUE UPON RECEIPT

EQUIPMENT SALE

#15

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 1-21-13

VENDOR: Volunteer Utility

AMOUNT: $ 322.41

ACCOUNT DISTRIBUTION: 736.3 $ 322.41

BERRY'S CHAPEL UTILITY INC 1075

VOLUNTEER UTILITY SALES INC 1/21/2013

Inv #020453/Pipe/Sleeves/Fittings 322.41

CHECKING - RELIAN Inv# 020453 322.41

61

Volunteer Utility Sales, Inc.
P.O. Box 398
Mt. Juliet, TN 37121
615-758-0495 Fax 615-758-0498
1-800-342-1006

INVOICE

#16

Page 1/1

Sold To

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT #4
FRANKLIN TN 37067

Ship To

BERRY'S CHAPEL UTILITY, INC.
CUSTOMER PICK UP

Customer #	Order Date	Our Order #	Reference	Customer P/O #	Ship Via	Slmn
0002449	12/19/2012			TYLER	PICK UP	4

Invoice #	Inv Date	Ship Date	Freight Terms	Job Number	Terms
020453	12/19/2012	12/18/12	PREPAID	FORCE MAIN REPL	NET 30 DAYS

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UM	NET PRICE	EXTENSION
1	40	40		SDR2104	Pipe, 4" SDR21 CL200 GJ PVC	Ft	1.8000	$72.00
2	3	3		MJSS04X12T	4" X 12" MJ DI Solid Sleeve w/trans acc	Ea	72.6200	$217.86
	3	3		MJSS04X12	Sleeve, 4"x12" Solid MJ D.I. Cl-350 Less Acc			
	6	6		GLAND04	4" MJ DI Gland Only For MJ Fittings			
	6	6		MJTGBS04	4"MJ TRANSITION GASKET & BOLT ACCESSORY SET			
3	1	1		PVCLUBE-QT	Pipe Lube, One Quart Can	Qt	5.2500	$5.25

A Charge of 1-1/2% (18%Per Annum) will be charged on all Accounts over 30 days. It is expressly understood & agreed by all parties that if it is necessary to enforce payment of this agreement through an attorney or suit, the purchaser shall pay attorney's fee, all back interest charges & all internal costs of collection, including but not limited to labor and materials.

Terms & Conditions

Merchandise	295.11
Freight	0.00
Misc Charge	0.00
Sub Total	295.11
Taxable	295.11
Tax (TNT)	27.30
TOTAL	$322.41

Faxed Copy

Pay By 01/18/2013

North Central Laboratories

1-800-648-7836
Fax: (715) 449-2454
www.nclabs.com
Email: nclabs@nclabs.com

NCL LABS
FED ID: 39-1538387

#17

Lab Supplies since 1985

INVOICE

INVOICE NO. 305822

SOLD TO
LYNWOOD UTILITY CORPORATION
321 BILLINGSLY COURT
SUITE 4
FRANKLIN, TN 37069

INVOICE DATE: 06/15/2012
YOUR ACCOUNT NO.: 26748
YOUR ORDER NO.: Scott/061412
SHIPPED VIA: UPS 06/14/2012

SHIPPED TO
LYNWOOD UTILITY CORPORATION, 321 BILLINGSLY COURT, SUITE 4 FRANKLIN, TN 37069

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRIC
2	5 lb D-20, Desiccant, Indicating Drierite, 8 mesh	46.00	92.00
	Delivery Charges		11.45
	SUB-TOTAL		103.45
	WI Sales Tax-Exempt		.00
	TOTAL		103.45
	Thank you for your order!!		

BERRY'S CHAPEL UTILITY, INC.

8047

NORTH CENTRAL LABORATORIES 8/1/2012

103.45

CHECKING - TN CO Inv#305822 103.45

PLEASE PAY FROM THIS INVOICE WITHIN 30 DAYS

REMIT TO: NCL of Wisconsin, Inc. P.O. Box 8, Birnamwood, WI 54414

North Central Laboratories

NCL LABS
FED ID: 39-1538387

#18

Lab Supplies since 1985

1-800-648-7836
Fax: (715) 449-2454
www.nclabs.com
Email: nclabs@nclabs.com

INVOICE

INVOICE NO. 299892

S
O
L
D

LYNWOOD UTILITY CORPORATION
321 BILLINGSLY COURT
SUITE 4
FRANKLIN, TN 37069

F
O

INVOICE DATE: 02/14/2012
YOUR ACCOUNT NO.: 26748
YOUR ORDER NO.:
SHIPPED VIA: ~~Scott/021312~~ FedEx 02/13/2012

SHIPPED TO

LYNWOOD UTILITY CORPORATION, 321 BILLINGSLY COURT, SUITE 4 FRANKLIN, TN 37069

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	5 lb D-20, Desiccant, Indicating Drierite, 8 mesh	46.00	46.00
	Delivery Charges		9.15
	SUB-TOTAL		55.15
	WI Sales Tax-Exempt		.00
	TOTAL		55.15
	Thank you for your order!!		

7828

RRY'S CHAPEL UTILITY, INC.

3/28/2012

NORTH CENTRAL LABORATORIES

5lb,D-20 Desiccant

55.15

55.15

CHECKING - TN CO Inv#299892

PLEASE PAY FROM THIS INVOICE WITHIN 30 DAYS

REMIT TO: NCL of Wisconsin, Inc. P.O. Box 8, Birnamwood, WI 54414

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
2/4/2013	30454

Sbeckwith@spectrum.com

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

180 Cotton Wood
Franklin, TN 37069

#19

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Scott Davis	Net 30	SD	12/31/2012			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	211.00	211.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC.

1341

SPECTRUM EQUIPMENT PARTNERS LTD. 5/13/2013
Inv# 30454/Filter Screens 2,381.00

CHECKING - RELIAN Inv#30454 2,381.00

TOTAL $2,381.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
4/12/2013	30477

BILL TO:

Berry's Chapel Utilities Inc.
106 Mission Court, Ste 203-A
Franklin, TN 37067

SHIP TO:

180 Cotton Wood
Franklin TN 37069

#20

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Scott Davis	Net 30	SD	4/12/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	210.00	210.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

ERRY'S CHAPEL UTILITY, INC. 1361

SPECTRUM EQUIPMENT PARTNERS LTD. 5/20/2013
Filter Screen 30 yd Turbo/Inv# 30477 2,380.00

CHECKING - RELIAN Inv # 30477 2,380.00

TOTAL $2,380.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
7/1/2013	31173

BILL TO:

Berry's Chapel Utilities Inc.
106 Mission Court, Ste 203-A
Franklin, TN 37067

SHIP TO:

Berry's Chapel Utlities
180 Cotton Wood
Franklin, TN 37069

#21

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30	SD	7/1/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	210.00	210.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

ERRY'S CHAPEL UTILITY, INC. 1628

SPECTRUM EQUIPMENT PARTNERS LTD. 9/17/2013
Inv# 31173/Filter Screen 30 yd Turbo 2,380.00

CHECKING - RELIAN Inv#31173 2,380.00

TOTAL $2,380.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
9/30/2013	72033

BILL TO:

Berry's Chapel Utilities Inc.
106 Mission Court, Ste 203-A
Franklin, TN 37067

SHIP TO:

Berry's Chapel Utilities
180 Cotton Wood
Franklin, TN 37069

#27

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Scott Davis	Net 30	SD	9/30/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	211.00	211.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC. 1765

SPECTRUM EQUIPMENT PARTNERS LTD. 10/31/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2013	Bill	Inv# 72033	2,381.00	2,381.00		2,381.00
					Check Amount	2,381.00

CHECKING - RELIAN Inv# 72033 2,381.00

TOTAL $2,381.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
11/18/2011	30226

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

180 Cotton Wood
Franklin, TN 37069

#23

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Scott	Net 30	SD	11/18/2011			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	158.00	158.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC.

771

SPECTRUM EQUIPMENT PARTNERS LTD. 1/4/2012
Inv# 30226 Partial payment/Balance owing: $1,000.0 1,328.00

CHECKING - TN CO Inv#30226 1,328.00

TOTAL $2,328.00

sdomangue1@aol.com

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
11/18/2011	30226

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

180 Cotton Wood
Franklin, TN 37069

#24

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Scott	Net 30	SD	11/18/2011			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	158.00	158.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC.

7737

SPECTRUM EQUIPMENT PARTNERS LTD. 1/19/2012
Bal of Inv# 30226 1,000.00

CHECKING - TN CO Inv#30226 Final Pay 1,000.00

TOTAL $2,328.00

sdomangue1@aol.com

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
2/6/2012	30269

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

180 Cotton Wood
Franklin, TN 37069

#25

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Scott	Net 30	SD	2/6/2012			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	175.00	175.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC. 7830

SPECTRUM EQUIPMENT PARTNERS LTD. 3/28/2012
Filter Screen - 30 yd turbo & shipping 2,345.00

CHECKING - TN CO Inv#30269 2,345.00

TOTAL $2,345.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
7/9/2012	30367

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

180 Cottonwood
Franklin, TN 37069

#24

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30	SD	7/9/2012			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	213.00	213.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC.

SPECTRUM EQUIPMENT PARTNERS LTD. 8091

8/22/2012

Filter Screen 30 yd turbo/shipping and Tax

2,383.00

CHECKING - TN CO Invoice# 30367

2,383.00

TOTAL $2,383.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
4/16/2012	30323

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

180 cotton wood
Franklin TN 37069

#71

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30	SD	4/16/2012			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	189.00	189.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

8053

ERRY'S CHAPEL UTILITY, INC. 8/1/2012

SPECTRUM EQUIPMENT PARTNERS LTD. 2,359.00
Inv#30323 Filter Screen - 30 yd turbo

2,359.00

CHECKING - TN CO Inv#30323

TOTAL $2,359.00

Invoice

SPECTRUM EQUIPMENT PARTNERS LTD.
3411 GARTH ROAD, # 215
BAYTOWN, TX 77521
PH: (225) 686-1003
FAX: (225) 686-1016

DATE	INVOICE #
10/19/2012	30407

BILL TO:

Berry's Chapel Utilities Inc.
321 Billingsly Court
Ste 4
Franklin, TN 37067

SHIP TO:

#28

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 30	SD	10/19/2012			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	Flt-30-ST	Filter Screen - 30 Yd. Turbo	217.00	2,170.00
1	S&H/FRT	Shipping & Handling	215.00	215.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

BERRY'S CHAPEL UTILITY, INC. 8291

SPECTRUM EQUIPMENT PARTNERS LTD. 11/13/2012
Filter Screens - 30 YD Turbo & S & H 2,385.00

CHECKING - TN CO Inv#30407 2,385.00

TOTAL $2,385.00

GRAINGER

FOR INVOICE COPIES OR QUESTIONS
CALL: (888) 201-3590
EMAIL TO:2PDS@GRAINGER.COM
FAX: (847) 589-8563
www.grainger.com

PAST DUE STATEMENT

ACCOUNT: 865007736
DATE: 02/10/2013
PAGE: 1 OF 1

#29

MDG2010 00004134 1 MB 0405

LYNWOOD UTILITY CORP
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441
USA

REMIT TO:

GRAINGER
DEPT. 865007736
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

PAST DUE STATEMENT

OUR RECORDS INDICATE THAT ONE OR MORE INVOICES ARE OVER 60 DAYS AND PAST DUE. PLEASE REMIT AT ONCE OR CONTACT US AT THE NUMBER LISTED ABOVE.

Account	Invoice	P. O. Number	Release Number	Invoice Date	Due Date	Amount	Description
0865007736		LYNWOOD UTILITY CORP 106 MISSION CT STE 203A FRANKLIN TN 37067-6441					
	9005840849	SCOTT DAVIS		11/27/2012	12/27/2012	196.37	INVOICE
					SUB TOTAL	196.37	

TERMS ARE NET 30 DAYS FROM DATE OF SHIPMENT UNLESS OTHERWISE NOTED ABOVE. PAYABLE IN U.S. DOLLARS.

GRAND TOTAL: $196.37

SEE SALES TERMS AND CONDITIONS ON THE REVERSE

BERRY'S CHAPEL UTILITY INC

1125

GRAINGER

2/14/2013

Stump Pump/Inv#9005840849

196.37

1021 CHARLOTTE AVE.
NASHVILLE, TN 37203-3405
www.grainger.com

GRAINGER ACCOUNT NUMBER	865007736
INVOICE NUMBER	9235715548
INVOICE DATE	09/05/2013
DUE DATE	10/05/2013
AMOUNT DUE	1,277.13

Ship to information is listed below in the description section

BILL TO
MDG2013 00015593 1 AB 0384

BERRY'S CHAPEL UTILITY
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441

PO NUMBER: SCOTT DAVIS
CALLER: SCOTT DAVIS
CUSTOMER PHONE: (615) 522-4250
ORDER/DELIVERY#: 6238261117
INCO TERMS: FOB ORIGIN

#30

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www.grainger.com/paperlessinvoicing

THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 615-255-2012**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
		The following items were shipped to: BERRY'S CHAPEL UTILITY 106 MISSION CT STE 203A FRANKLIN TN 37067-6441				
	34K843	J284 2F/200-208V/3PH/UL/ 003614 MANUFACTURER # 284-0015	1		1,169.00	1,169.00

**

NUMBER OF PKGS: 0 WEIGHT: 84.00
DATE SHIPPED: 09/05/2013

INVOICE SUB TOTAL	1,169.00
TAX	108.13

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 1,277.13

ERRY'S CHAPEL UTILITY, INC.

1645

GRAINGER 9/20/2013

Pump/J284 2F/200-208V/3PH/UL/003614 Man# 284- 1,277.13

GRAINGER

1021 CHARLOTTE AVE.
NASHVILLE, TN 37203-3405
www.grainger.com

GRAINGER ACCOUNT NUMBER	865007736
INVOICE NUMBER	9293477247
INVOICE DATE	11/12/2013
DUE DATE	12/12/2013
AMOUNT DUE	160.60

Ship to information is listed below in the description section

BILL TO
MDG2013 00014830 1 AB 0384

BERRY'S CHAPEL UTILITY
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441

PO NUMBER: PLANT
CALLER: BRANDON CREWS
CUSTOMER PHONE: (615) 790-3632
ORDER/DELIVERY#: 6244299940
INCO TERMS: FOB ORIGIN

#31

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THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 615-255-2012**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
		The following items were shipped to: BERRY'S CHAPEL UTILITY 106 MISSION CT STE 203A FRANKLIN TN 37067-6441				
	2P547	SUMP PUMP,3/10HP,1-1/2IN NPT,19FT MAX,CI MANUFACTURER # M53	1		147.00	147.00

**

NUMBER OF PKGS: 0 WEIGHT: 22.45
DATE SHIPPED: 11/12/2013

INVOICE SUB TOTAL	147.00
TAX	13.60

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 160.60

ERRY'S CHAPEL UTILITY, INC. 1812

12/2/2013

GRAINGER

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/12/2013	Bill	Inv#9293477247	160.60	160.60		160.60
					Check Amount	160.60

GRAINGER®

1021 CHARLOTTE AVE.
NASHVILLE, TN 37203-3405
www.grainger.com

Ship to information is listed below in the description section

BILL TO
MDG2013 00013912 1 AB 0384

BERRY'S CHAPEL UTILITY
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	865007736
INVOICE NUMBER	9301905148
INVOICE DATE	11/21/2013
DUE DATE	12/21/2013
AMOUNT DUE	518.26

PO NUMBER:	SCOTT DAVIS
CALLER:	SCOTT DAVIS
CUSTOMER PHONE:	(615) 522-4250
ORDER NUMBER:	1195697199
INCO TERMS:	FOB ORIGIN

#37

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www.grainger.com/paperlessinvoicing

THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were shipped to: BERRY'S CHAPEL UTILITY 106 MISSION CT STE 203A FRANKLIN TN 37067-6441			
	38H471	SUBMERSIBLE TRASH PUMP,1/2 HP,110V MANUFACTURER # HS2.4S-62 Delivery# 6244553510 Date shipped: 11/21/2013	1	450.00	450.00
	1VGB2	HEX BUSHING,RED BRASS,2 X 1 1/2 IN MANUFACTURER # 1VGB2 Delivery# 6244553510 Date shipped: 11/21/2013	1	24.37	24.37

INVOICE SUB TOTAL	474.37
TAX	43.89

**

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 518.26

ERRY'S CHAPEL UTILITY, INC.

GRAINGER

Date	Type	Reference	Original Amt.	Balance Due	1/17/2014 Discount	Payment
11/21/2013	Bill	Pump	518.26	518.26		518.26
					Check Amount	518.26

Berry's Chapel Utility, Inc.
Payment Voucher

#33

DATE: 5-30-13

VENDOR: ERA a Waters Co.

AMOUNT: 1240.53

ACCOUNT DISTRIBUTION: 736.3 1240.53

Kathleen @ ERA

1394

ERRY'S CHAPEL UTILITY, INC.

ENVIRONMENTAL RESOURCE ASSOCIATES	Supplies from ERA Waters Co/Inv# 689450	5/31/2013	1,240.53

1,240.53

CHECKING - RELIAN Inv# 689450/Acct#B458901

ERA

A Waters Company

Invoice	689450
Account	B458901
Date	5/30/2013
Page	1

Federal Tax ID: 36-2912479

D&B# 083 085 274 / Cage# 1R664

Erika @ ERA
Love!

#34

Bill To:

Berry's Chapel Utility Incorpo
106 Mission Ct
Suite 203-A
Franklin TN 37067
USA

Attn. Accounts Payable

Ship To:

Berry's Chapel Utility Incorpo
106 Mission Court Suite 203-A
Franklin TN 37067
USA

Attn. Scott Davis

Payment Terms	Shipping Method	Purchase Order No.	Order Number
NET 30	FEDEX ECON	SCOTT DAVIS	1-57BBOF053013FE

ORD	SHP	B/O	CAT #	Product	Lot / Project	Unit Price	Ext. Price
1	1	0	241	Solids, WP	Q033-499	$101.00	$101.00
1	1	0	576	WasteWatR™ Coliform MicrobE™	Q033-083	$120.00	$120.00
1	1	0	577	pH Unknown	Q033-977	$68.00	$68.00
1	1	0	578	Demand	Q033-516	$79.00	$79.00
1	1	0	584	Simple Nutrients	Q033-505	$70.00	$70.00
1	1	0	881	Low-Level Total Residual Chlorine	Q033-917	$77.00	$77.00
1	1	0	883	Settleable Solids	Q033-911	$76.00	$76.00
1	1	0	499	Solids, WasteWatR™ 7.23	P211-499	$98.00	$98.00
1	1	0	083	WasteWatR™ Coliforms	P209-083	$118.00	$118.00
1	1	0	977 Known	pH, WasteWatR™ Do not have Anymore of	Q032-977	$59.00	$59.00
1	1	0	516	Demand, WasteWatR™	P213-516	$78.00	$78.00
1	1	0	505	Simple Nutrients, WasteWatR™	P213-505	$68.00	$68.00
1	1	0	917	Low-Level Total Residual Chlorine	Q032-917	$72.00	$72.00
1	1	0	911	Settleable Solids, WasteWatR™	P211-911	$72.00	$72.00

Two-Week Delivery = $176.98

Remit To:

Environmental Resource Associates
16341 Table Mountain Parkway
Golden, CO 80403
800-372-0122/303-431-8454
fax (303) 421-0159
www.eraqc.com

For ACH/EFT:

Environmental Resource Associa
HSBC Bank USA, NA
452 5th Avenue New York, NY 10008
Account #: 000-16397-0
ABA #: 021001088
Swift: MRMDUS33 Currency: USD

Subtotal	$1,156.00
Payment	$0.00
Handling	$10.00
Tax	$0.00
Freight	$74.53
Discount	$0.00
Amount Due	$1,240.53

ERA

A Waters Company

Invoice	691320
Account	B458901
Date	6/21/2013
Page	1

Federal Tax ID: 36-2912479

D&B# 083 085 274 / Cage# 1R664

#35

Bill To:

Berry's Chapel Utility Incorpo
106 Mission Ct
Suite 203-A
Franklin TN 37067
USA

Attn. Accounts Payable

Ship To:

Berry's Chapel Utility Incorpo
106 Mission Court Suite 203-A
Franklin TN 37067
USA

Attn. Scott Davis

Payment Terms	Shipping Method	Purchase Order No.	Order Number
NET 30	FEDEX ECON	LAURA A.	1-57P2WW062113FE

ORD	SHP	B/O	CAT #	Product	Lot / Project	Unit Price	Ext. Price
1	1	0	577	pH	Q033-977	$68.00	$68.00
1	1	0	977	pH, WasteWatR™	P212-977	$59.00	$59.00

ERRY'S CHAPEL UTILITY, INC. 1540

ENVIRONMENTAL RESOURCE ASSOCIATES 8/9/2013

Document $ 691320 176.98

CHECKING - RELIAN Inv# 691320 176.98

Remit To:
Environmental Resource Associates
16341 Table Mountain Parkway
Golden, CO 80403
800-372-0122/303-431-8454
fax (303) 421-0159
www.eraqc.com

For ACH/EFT:
Environmental Resource Associat
HSBC Bank USA, NA
452 5th Avenue New York, NY 10008
Account #: 000-16397-0
ABA #: 021001088
Swift: MRMDUS33 Currency: USD

Subtotal	$127.00
Payment	$0.00
Handling	$10.00
Tax	$0.00
Freight	$39.98
Discount	$0.00
Amount Due	$176.98

ERA

A Waters Company

Invoice	690095
Account	B458901
Date	6/10/2013
Page	1

Federal Tax ID: 36-2912479

D&B# 083 085 274 / Cage# 1R664

Bill To:

Berry's Chapel Utility Incorpo
106 Mission Ct
Suite 203-A
Franklin TN 37067
USA

Attn. Accounts Payable

Ship To:

#36

Berry's Chapel Utility Incorpo
106 Mission Court Suite 203-A
Franklin TN 37067
USA

Attn. Scott Davis

Payment Terms	Shipping Method	Purchase Order No.	Order Number
NET 30	FEDEX ECON	SCOTTDAVIS	1-57HMNY061013FE

ORD	SHP	B/O	CAT #	Product	Lot / Project	Unit Price	Ext. Price
1	1	0	576	WasteWatR™ Coliform MicrobE™	Q033-083	$120.00	$120.00
1	1	0	083	WasteWatR™ Coliforms	P217-083	$118.00	$118.00
1	1	0	977	pH, WasteWatR™	P212-977	$59.00	$59.00
1	1	0	881	Low-Level Total Residual Chlorine	Q033-917	$77.00	$77.00
1	1	0	917	Low-Level Total Residual Chlorine	P212-917	$72.00	$72.00

ERRY'S CHAPEL UTILITY, INC.

1490

ERA A WATERS COMPANY

7/16/2013

Inv# 690095

495.27

CHECKING - RELIAN Inv# 690095/Acct# B458901

495.27

Remit To:

Environmental Resource Associates
16341 Table Mountain Parkway
Golden, CO 80403
800-372-0122/303-431-8454
fax (303) 421-0159
www.eraqc.com

For ACH/EFT:

Environmental Resource Associat
HSBC Bank USA, NA
452 5th Avenue New York, NY 10008
Account #: 000-16397-0
ABA #: 021001088
Swift: MRMDUS33 Currency: USD

Subtotal	$446.00
Payment	$0.00
Handling	$10.00
Tax	$0.00
Freight	$39.27
Discount	$0.00
Amount Due	$495.27

ERA

A Waters Company

Invoice	656927
Account	B458901
Date	6/25/2012
Page	1

Federal Tax ID: 36-2912479

D&B# 083 085 274 / Cage# 1R664

#36

Bill To:

Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin TN 37067
USA

Attn. Accounts Payable

Ship To:

Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin TN 37067
USA

Attn. Scott Davis

Payment Terms	Shipping Method	Purchase Order No.	Order Number
NET 30	FEDEX ECON	VERBAL-SCOTT DAVIS	1-4P1A63062512FE

ORD	SHP	B/O	CAT #	Product	Lot / Project	Unit Price	Ext. Price
1	1	0	577	pH	Q032-977	$66.00	$66.00
1	1	0	883	Settleable Solids	Q032-911	$74.00	$74.00
1	1	0	241	Solids, WP	Q032-499	$99.00	$99.00
1	1	0	584	Simple Nutrients	Q032-505	$68.00	$68.00
1	1	0	578	Demand	Q032-516	$77.00	$77.00
1	1	0	881	Low-Level Total Residual Chlorine	Q032-917	$75.00	$75.00

BERRY'S CHAPEL UTILITY, INC.

8049

ERA A WATERS COMPANY 8/1/2012

Invoice #656927 624.41
Invoice #657570 211.58

CHECKING - TN CO Inv#656927 & 657570 835.99

Remit To:
Environmental Resource Associates
16341 Table Mountain Parkway
Golden, CO 80403
800-372-0122
fax (303) 421-0159
www.eraqc.com

Payment	$0.00
Handling	$10.00
Tax	$0.00
Freight	$38.41
Discount	$0.00
Amount Due	$624.41

ERA

A Waters Company

Invoice	662332
Account	B458901
Date	8/10/2012
Page	1

Federal Tax ID: 36-2912479

D&B# 083 085 274 / Cage# 1R664

#37

Bill To:

Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin TN 37067
USA

Attn. Accounts Payable

Ship To:

Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin TN 37067
USA

Attn. Scott Davis

Payment Terms	Shipping Method	Purchase Order No.	Order Number
NET 30	FEDEX ECON	VERBAL - SCOTT DAVIS	1-4RF4EO081012FE

ORD	SHP	B/O	CAT #	Product	Lot / Project	Unit Price	Ext. Price
1	1	0	584	Simple Nutrients	P210-505	$68.00	$68.00
1	1	0	577	pH	P210-977	$66.00	$66.00
1	1	0	881	Low-Level Total Residual Chlorine	P210-917	$75.00	$75.00

BERRY'S CHAPEL UTILITY, INC.

8139

ERA A WATERS COMPANY 9/17/2012

Inv#662332 257.41

CHECKING - TN CO Inv#662332 257.41

Remit To:
Environmental Resource Associates
16341 Table Mountain Parkway
Golden, CO 80403
800-372-0122
fax (303) 421-0159
www.eraqc.com

Subtotal	$209.00
Payment	$0.00
Handling	$10.00
Tax	$0.00
Freight	$38.41
Discount	$0.00
Amount Due	$257.41

ERA

A Waters Company

Invoice	662873
Account	B458901
Date	8/20/2012
Page	1

Federal Tax ID: 36-2912479

D&B# 083 085 274 / Cage# 1R664

#38

Bill To:

Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin TN 37067
USA

Attn. Accounts Payable

Ship To:

Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin TN 37067
USA

Attn. Scott Davis

Payment Terms	Shipping Method	Purchase Order No.	Order Number
NET 30	FEDEX ECON	VERBAL PER SCOTT	1-4RT362082012FE

ORD	SHP	B/O	CAT #	Product	Lot / Project	Unit Price	Ext. Price
1	1	0	881	Low-Level Total Residual Chlorine	P210-917	$75.00	$75.00
1	1	0	917	Low-Level Total Residual Chlorine	020612	$70.00	$70.00
1	1	0	977	pH, WasteWatR™	P204-977	$58.00	$58.00
1	1	0	577	pH	P210-977	$66.00	$66.00
1	1	0	505	Simple Nutrients, WasteWatR™	P203-505	$66.00	$66.00
1	1	0	584	Simple Nutrients	P210-505	$68.00	$68.00

BERRY'S CHAPEL UTILITY, INC.

8162

ERA A WATERS COMPANY 9/24/2012

Chemicals/Inv#662873/Dated 8/20/12 451.41

CHECKING - TN CO Inv#662873/Acct#B458901 451.41

Remit To:
Environmental Resource Associates
16341 Table Mountain Parkway
Golden, CO 80403
800-372-0122
fax (303) 421-0159
www.eraqc.com

Subtotal	$403.00
Payment	$0.00
Handling	$10.00
Tax	$0.00
Freight	$38.41
Discount	$0.00
Amount Due	$451.41

Genesis Glass & Mirror of Tennessee, LLC.
119 South East Parkway Court
Suite 270
Franklin, Tennessee 37064

Phone # 615-794-5517 Fax # 615-794-5518

Invoice

#39

Date 12/7/2012

Invoice # 10018

Due Date 12/7/2012

Terms

P.O. #
Mission Court

Bill To:

Berry's Chapel Utility, Inc.
Laura Morrissey
106 Mission Court
Suite 203-A
Franklin, TN 37067

Customer Fax:

		Rep	
Quantity	Description	Unit Price	Amount
	Storefront installation Cut hole in door Insert view lite kit Insert view lite w/speak through Cut door & install "letter drop slot"	385.00	385.00
	Reimbursement	9.15%	35.23

BERRY'S CHAPEL UTILITY INC 1077

GENESIS GLASS & MIRROR OF TENN. LLC 1/22/2013
Inv 10018/Glass in Door and mail slot & speaker hole 420.23

CHECKING - RELIAN Inv# 10018 Dated 12/7/12 420.23

Thank you for trusting Genesis!

Now Due $420.23

SCOTT DAVIS

HD Supplies
Leslie's Pool Supplies

6/19/2013

143

104.22
54.60

#40

CHECKING - RELIAN Reimbursement

158.82

Leslie's Pool Supplies

BRENTWOOD 349
210 FRANKLIN RD STE 110
BRENTWOOD, TN 37027-3219
(615)370-1113

Date 06/18/2013 Time 04:19pm

Reg	Session#	Cashier	Trans#	Store
1	11934	37911	197209	349

SOLD TO: Salesperson: T. Horton 37911

Item	Qty	Price	Amount
82613 RED ALUMINUM LEAF RAKE	1	29.99	29.99
20148 *STND LEAF RAKE.	1	19.99	19.99

SUBTOTAL	49.98
Sales Tax	4.62
Total	54.60

****** Sale ******
MASTERCARD (54.60)

Change .00

SCOTT DAVIS
XXXXXXXXXXXX7637 S (54.60)
Apprl: 00068B

I AGREE TO PAY THE ABOVE CHARGES IN ACCORDANCE WITH THE CARDMEMBER AGREEMENT. A RECEIPT DATED WITHIN 14 DAYS IS REQUIRED FOR ALL RETURNS & EXCHANGES.

THE HOME DEPOT

More saving. More doing.

615-370-0730 ST. MGR. JEFF COPELAND
JEFFERY.B.COPELAND@HOMEDEPOT.COM

0723 00007 16803 06/18/13 04:52 PM
CASHIER JOHN - JTM0716

761475904001 LIQUID SOAP <A> WINDOW LIQUID CLEANING SOAP 1L	5.96
039932065122 ALU/GLS POLE <A> MLA 6-12FT ALUM FIBERGLASS EXT POLE 2@27.26	54.52
761475964821 BI-LEVEL <A> 10" BI-LEVEL SCRUB BRUSH 3@9.98	29.94
761475965255 AUTO SQ <A> 8" AUTO SQUEEGEE	4.98
SUBTOTAL	95.40
SALES TAX	8.82
TOTAL	$104.22
XXXXXXXXXXXX7637 MASTERCARD	104.22
AUTH CODE 07272B/5074628	TA

0723 07 16303 06/18/2013 5363

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/16/2013

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDEPOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!

****

ENTER FOR A CHANCE TO WIN A $5,000 HOME DEPOT GIFT CARD!

Share Your Opinion With Us! Complete

Academy Sports 10-21-13

109.24 #41

Flashlight.

Academy
SPORTS+OUTDOORS
academy.com

ACADEMY @ NASHVILLE 615-435-8341

10/21/13 15:01
291765 SALE 8903 0090 202

MAGLITE MAG CHARGE / 18251108
1 @ 1 for 99.99 MDS 99.99
SUBTOTAL 99.99
9.25% Sales Tax 9.25
TOTAL 109.24

Check 109.24
XXX9032
AUTH 170780

RIGHT STUFF. LOW PRICE. EVERYDAY!

THANK YOU! SHOP 24/7 AT ACADEMY.COM

20131021150500009002028903

10/21/13 15:05

A
the
Rec
Comm

TRACTOR SUPPLY

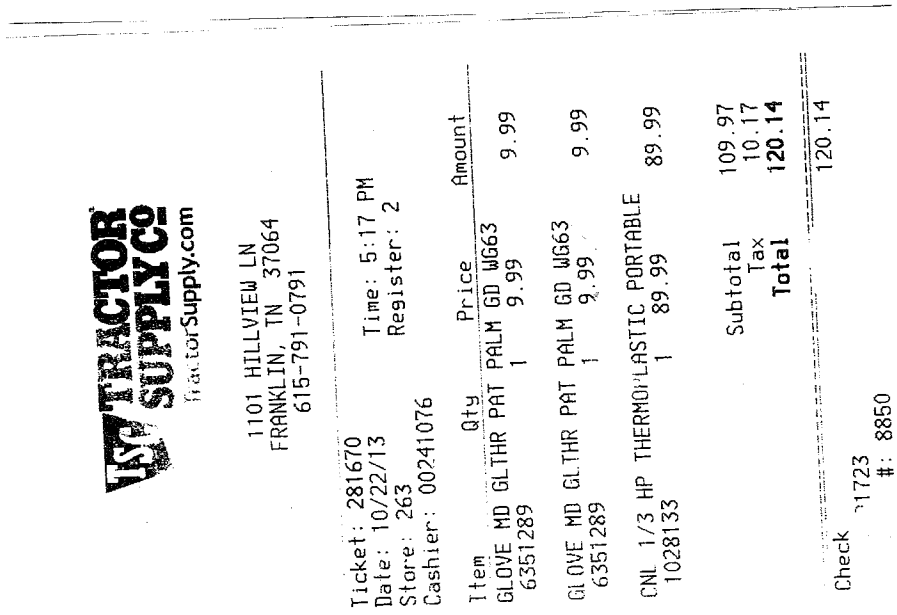
10/22/2013

Pump + Glores

120.14

#42

CHECKING - RELIAN



TRACTOR SUPPLY CO.
TractorSupply.com

1101 HILLVIEW LN
FRANKLIN, TN 37064
615-791-0791

Ticket: 281670
Date: 10/22/13
Store: 263
Cashier: 00241076

Time: 5:17 PM
Register: 2

Item	Qty	Price	Amount
GLOVE MD GLTHR PAT PALM GD WG63 6351289	1	9.99	9.99
GLOVE MD GLTHR PAT PALM GD WG63 6351289	1	9.99	9.99
CNL 1/3 HP THERMOPLASTIC PORTABLE 1028133	1	89.99	89.99

Subtotal	109.97
Tax	10.17
Total	**120.14**

Check 1723
#: 8850

120.14

Statement

~~DISCOUNT~~ PLBG & ELECTRIC 2013
101 CENTURY COURT
FRANKLIN TN 37064

Date
7/25/2013

#43

To:
LYNWOOD UTILITY CORP. 106 MISSION COURT SUITE 203-A FRANKLIN TN 37067

Amount Due	Amount Enc.
$27.32	

Date	Transaction	Amount	Balance
06/25/2013	Balance forward		0.00
07/02/2013	INV #1036860. BC	27.32	27.32

BERRY'S CHAPEL UTILITY, INC. 1555

8/15/2013

DISCOUNT PLUMBING

Supplies Inv#1036860 27.32

CHECKING - RELIAN Inv # 1036860 BC 27.32

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
27.32	0.00	0.00	0.00	0.00	$27.32

Berry's Chapel Utility, Inc.
Payment Voucher

44

DATE: 11.12.13

VENDOR: Thomas Scientific

AMOUNT: 209.00

ACCOUNT DISTRIBUTION: 736.3 127.00

736.3 82.00

177

BERRY'S CHAPEL UTILITY, INC.

11/12/2013

THOMAS SCIENTIFIE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/30/2013	Bill	Inv#541296	82.00	82.00		82.00
11/7/2013	Bill	Inv#543921	127.00	127.00		127.00
					Check Amount	209.00

209.00

CHECKING - RELIAN TN1046

Thomas Scientific

PO Box 99
Swedesboro, NJ 08085
Phone#: 856.467.2000
Fed#: 22-3336902
DUNS # 07-888-3025

TERMS are NET 30. Thomas Scientific's preferred method of payment is EFT/ACH.
Credit Cards are not accepted for payment of Invoices

INVOICE

S/O #45

Invoice No: 543921

Fax #:
E-mail: ADMIN@BERRYSCHAPEL.COM

Invoice : Original

BERRY'S CHAPEL UTILITY INC
ATTN: ACCOUNTS PAYABLE DEPT
106 MISSION COURT, SUITE 203-A

FRANKLIN, TN 37067

Ship To: Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203-A

Franklin, TN 37067

Customer Code: TN104600
Contact: Stacy Crouch

Tax: Exempt
Terms: Net 30 Days

Invoice Date: 11/7/2013
Order No: 395102 - 0
Order Date: 11/7/2013
Cust PO No: Crouch 11/7/2013

Date Shipped: 11/7/2013
Carrier: UPS GROUND
Freight: Freight Invoiced as Quoted
FOB: FOB ORIGIN - DOMESTIC

	Ordered	Shipped	UOM	Item No / Description	Unit Price	Ext Amount
1	2.0	2.0	EA	7230R78 CAP MEMBRANE KIT: 6 MEMBRANES	56.0000	$112.00

Remit To: Thomas Scientific
1654 High Hill Road
PO Box 99
Swedesboro, NJ 08085
Peggy White, Credit Manager
peggyw@thomassci.com

SubTotal:	112.00
Tax:	$0.00
*Amount for all Shipments on this Order *Freight:	$15.00
Invoice Total:	$127.00
Amount Due:	$127.00

Thomas Scientific

TERMS are NET 30. Thomas Scientific's preferred method of payment is EFT/ACH.
Credit Cards are not accepted for payment of Invoices

INVOICE

S/O

#46

PO Box 99
Swedesboro, NJ 08085
Phone#: 856.467.2000
Fed#: 22-3336902
DUNS # 07-888-3025

Invoice No: 541296

Fax #:

E-mail: ADMIN@BERRYSCHAPEL.COM

Invoice : Original

BERRY'S CHAPEL UTILITY INC
ATTN: ACCOUNTS PAYABLE DEPT
106 MISSION COURT, SUITE 203-A

FRANKLIN, TN 37067

Ship To:
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203-A

Franklin, TN 37067

Customer Code: TN104600
Contact: Stacy Crouch

Tax: Exempt
Terms: Net 30 Days

Invoice Date: 10/30/2013
Order No: 393205 - 0
Order Date: 10/30/2013
Cust PO No: 10/30/2013

Date Shipped: 10/30/2013
Carrier: UPS GROUND
Freight: Freight Invoiced as Quoted
FOB: FOB ORIGIN - DOMESTIC

	Ordered	Shipped	UOM	Item No / Description	Unit Price	Ext Amount
1	1.0	1.0	PK	7732D19 EPTIP 500-2500UL BULK 500	67.0000	$67.00

N36.3

Remit To: Thomas Scientific
1654 High Hill Road
PO Box 99
Swedesboro, NJ 08085
Peggy White, Credit Manager
peggyw@thomassci.com

SubTotal:	67.00
Tax:	$0.00
*Amount for all Shipments on this Order *Freight:	$15.00
Invoice Total:	$82.00
Amount Due:	$82.00

IDEXX LABORATORIES

INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
204251	266062095	02/11/2013

Shipping Address
Ship-to Acct Number: 204251
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203A
FRANKLIN, TN 37067

#47

TO VIEW AND PAY ONLINE GO TO:	http://idexx.billtrust.com
USE THIS ENROLLMENT TOKEN:	HLL LKB VDF

PO NUMBER	PAYMENT TERMS	DELIVERY NUMBER	CURRENCY
Verbal/Scott	Within 30 days	87964538	USD

QTY	SHIP DATE	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
3	02/07/2013	98-12972-00	WP020I GAMMA IRRAD COLILERT 100ML 20PK A-CB-No Ice-G	123.00	EA	369.00
			Shipping			6.59
			Sales Tax			34.74
			Total amount			**410.33**

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Please have your account number and enrollment token available (found on printed invoice)
Go to idexx.billtrust.com to sign up for IDEXX's Invoice Gateway
Contact Melissa Seader at melissa-seader@idexx.com to switch to email or fax delivery

IDEXX Distribution, Inc. 6100 E. Shelby Dr. Memphis TN 38141-7602

1254

ERRY'S CHAPEL UTILITY, INC.

4/1/2013

IDEX LABORATORIES — 100 ML 20 pk/Gamma irrad Colilert — 410.33

410.33

CHECKING - RELIAN Acct # 0000204251

IDEXX LABORATORIES

INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
204251	269264585	06/13/2013

Shipping Address
Ship-to Acct Number: 204251
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203A
FRANKLIN, TN 37067

#48

TO VIEW AND PAY ONLINE GO TO:	http://idexx.billtrust.com
USE THIS ENROLLMENT TOKEN:	HLL LKB VDF

PO NUMBER	PAYMENT TERMS	DELIVERY NUMBER	CURRENCY
Verbal/Scott Davis	Within 30 days	88181042	USD

QTY	SHIP DATE	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1	06/13/2013	98-09221-00	WV120SBST-2OO,VESSELS W/ST AND SB, 200PK A-CB-No Ice-G	116.00	CS	116.00
2	06/13/2013	98-21675-00	WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX A-CB-No Ice-G	173.00	EA	346.00
3	06/13/2013	98-12972-00	WP020I GAMMA IRRAD COLILERT 100ML 20PK A-CB-No Ice-G	127.00	EA	381.00
			Shipping			49.81
			Sales Tax			82.58
			Total amount			**975.39**

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Contact Melissa Seader at melissa-seader@idexx.com to switch to email or fax delivery

ERRY'S CHAPEL UTILITY, INC. 1624

IDEX LABORATORIES 9/17/2013

Inv# 269264585 975.39

CHECKING - RELIAN Inv# 269264585 975.39

IDEXX LABORATORIES

INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
204251	271965003	09/26/2013

Shipping Address
Ship-to Acct Number: 204251
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203A
FRANKLIN, TN 37067

49

TO VIEW AND PAY ONLINE GO TO	http://idexx.billtrust.com
USE THIS ENROLLMENT TOKEN	HLL LKB VDF

PO NUMBER	PAYMENT TERMS	DELIVERY NUMBER	CURRENCY
Verbal Stacey	Within 30 days	88372202	USD

QTY	SHIP DATE	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
3	09/26/2013	98-12972-00	WP020I GAMMA IRRAD COLILERT 100ML 20PK A-CB-No Ice-G	127.00	EA	381.00
1	09/26/2013	98-09227-00	WQT2KC, PRE-DISP.QT 2000 COMPARATOR A-CB-NO ICE-G	21.00	EA	21.00
			Shipping			4.19
			Sales Tax			37.57
			Total amount			**443.76**

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Go to idexx.billtrust.com to sign up for IDEXX's Invoice Gateway
Contact Melissa Seader at melissa-seader@idexx.com to switch to email or fax delivery

IDEXX Distribution, Inc. 6100 E. Shelby Dr. Memphis TN 38141-7602

1713

ERRY'S CHAPEL UTILITY, INC.

10/17/2013

IDEX LABORATORIES

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/26/2013	Bill	#1462811993	443.76	443.76		443.76
					Check Amount	443.76

CHECKING - RELIAN Cust# 204251

IDEXX LABORATORIES

INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
204251	262039040	08/17/2012

Shipping Address
Ship-to Acct Number: 204251
BERRY'S CHAPEL UTILITY INC
SUITE 4
321 BILLINGSLEY COURT
FRANKLIN, TN 37067

#50

TO VIEW AND PAY ONLINE GO TO:	http://idexx.billtrust.com
USE THIS ENROLLMENT CODE:	HLL LKB VDF

PO NUMBER	PAYMENT TERMS	DELIVERY NUMBER	CURRENCY
Verbal Scott	Within 30 days	87683806	USD

QTY	SHIP DATE	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
4	08/17/2012	98-12972-00	WP020I GAMMA IRRAD COLILERT 100ML 20PK A-CB-No Ice-G	123.00	EA	492.00
1	08/17/2012	98-21675-00	WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX A-CB-No Ice-G	165.00	EA	165.00
			Shipping			22.89
			State Tax 7.000 % X 679.89			47.59
			Local Tax 2.250 % X 679.89			15.30
			Total amount			**742.78**

734.3

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Simply contact us with your invoice delivery preference:
online at our Invoice Gateway web site, email or fax.

Please have your account number and enrollment token available (found on printed invoice)
Go to idexx.billtrust.com to sign up for IDEXX's Invoice Gateway
Contact Melissa Seader at melissa-seader@idexx.com to switch to email or fax delivery

IDEXX Distribution, Inc. 6100 E. Shelby Dr. Memphis TN 38141-7602
Dairy or Water Products 800-321-0207
THIS TRANSACTION IS SUBJECT TO THE CONDITIONS ON THE FACE AND REVERSE HEREOF

IDEXX'S privacy policies can be viewed at WWW.IDEXX.COM

ERRY'S CHAPEL UTILITY, INC.

8160

IDEX LABORATORIES 9/24/2012

Inv#262039040/Inv Dated 8/17/12 742.78

CHECKING - TN CO Inv#262039040/Acct#204251 742.78

IDEXX LABORATORIES

STATEMENT

ACCOUNT NUMBER	AMOUNT DUE
204251	646.34
STATEMENT DATE	CURRENCY
03/31/2012	USD

Billing Address
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN TN 37067-6445

TO VIEW AND PAY ONLINE GO TO:	http://idexx.billtrust.com
USE THIS ENROLLMENT CODE:	HLL LKB VDF

PLEASE REMIT PAYMENT FOR THE ENTIRE AMOUNT DUE

DATE	ITEM	PO NUMBER	REFERENCE	AMOUNT
IDEXX Water				
03/01/2012			Previous Balance	-290.38
03/07/2012	Invoice	Verbal - Scott Davis	Invoice 0257928114	936.72
			Amount Due IDEXX Water	**646.34**

#51

Save Money, Save Time & Go Green

Save money, time and a tree by switching to electronic billing.
Simply contact us with your invoice delivery preference:
online at our Invoice Gateway website, email or fax.

Please have your account number and enrollment token available (found on print invoice)
Go to idexx.billtrust.com to sign up for IDEXX's Invoice Gateway
Contact Melissa Seader at melissa-seader@idexx.com to switch to e-mail or fax delivery

ACCOUNT AGING

CURRENT	0 TO 30 DAYS	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 120 DAYS	OVER 120 DAYS	TOTAL OVERDUE	TOTAL DUE
936.72	0.00	0.00	-290.38	0.00	0.00	-290.38	646.34

If you have questions about your statement balance, please call 1-800-321-0207 between the hours of 8:00 AM and 6:00 PM EST.

BERRY'S CHAPEL UTILITY, INC. 7885

IDEX LABORATORIES 4/26/2012

IDEX/204251 646.34

646.34

GRAINGER®

1021 CHARLOTTE AVE.
NASHVILLE, TN 37203-3405
www.grainger.com

GRAINGER ACCOUNT NUMBER	865007736
INVOICE NUMBER	9324477299
INVOICE DATE	12/20/2013
DUE DATE	01/19/2014
AMOUNT DUE	82.31

Ship to information is listed below in the description section

BILL TO
MDG2013 00008920 1 AB 0384

BERRY'S CHAPEL UTILITY
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441

PO NUMBER:	SCOTT D
CALLER:	SCOTT DAVIS
CUSTOMER PHONE:	(615) 790-3632
ORDER NUMBER:	1198128350
INCO TERMS:	FOB ORIGIN

#52

736.3

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Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were shipped to: BERRY'S CHAPEL UTILITY 106 MISSION CT STE 203A FRANKLIN TN 37067-6441			
000000	43337846	3"NPT FLANGE KIT ITEM RETURNABLE WITH RESTOCKING FEE DETE MANUFACTURER # 10-1306	1	33.97	33.97

**

INVOICE SUB TOTAL	33.97
SHIPPING CHARGE	41.37
TAX	6.97

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 82.31

ERRY'S CHAPEL UTILITY, INC. 1930

GRAINGER 1/24/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/30/2013	Bill	Acct# 865007736	82.31	82.31		82.31
					Check Amount	82.31

CO-OP FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 04-30-13

STATEMENT

#53

Date / Item	Invoice	Purchased From / Item Description	Units	Buyer / Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan								
					Balance Forward as of Apr 01			**0.00**
04/08/13	**1611764**	**Williamson Farmers Co-op**		**John Ring**				**458.85**
98067		Hydrated Lime - 50# Bags	BAG	40.0000	9.00	360.00		
M40020		Delivery Charge	EACH	1.0000	60.00	60.00		
		Tax				38.85		
						Revolving Total		**458.85**

Revolving

Minimum Due	Balance	Due Date
45.89	$458.85	**05-15-13**

BERRY'S CHAPEL UTILITY, INC. 1366

COOPERATIVE FINANCIAL SOLUTIONS 5/20/2013

Hydrated Lime 50lb bags & Delivery 458.85

CHECKING - RELIAN Acct # 1009694 458.85

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 05-31-13

STATEMENT

#54

Date / Item	Invoice / Item Description	Purchased From	Buyer / Units	Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan								
					Balance Forward as of May 01			458.85
5/22/13	Payment							-458.85
5/31/13	FC-3963235							5.29
5/30/13	1627131	Williamson Farmers Co-op	John Ring					458.85
98067	Hydrated Lime - 50# Bags		BAG	40.0000	9.00	360.00		
M40020	Delivery Charge		EACH	1.0000	60.00	60.00		
	Tax					38.85		
	615-522-4250							
					Revolving Total			464.14

Revolving

Minimum Due	Balance	Due Date
46.41	$464.14	06-15-13

BERRY'S CHAPEL UTILITY, INC.

1424

COOPERATIVE FINANCIAL SOLUTIONS 6/13/2013

Fertilizer 40 - 50lb bags of hydrated lime 464.14

CHECKING - RELIAN Acct # 1009694 464.14

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 07-31-13

STATEMENT

55

Date / Item	Invoice / Item Description	Purchased From / Units	Buyer / Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan				**Balance Forward as of Jul 01**			**0.00**
7/17/13	**1638033**	**Williamson Farmers Co-op**	**John Ring**				**458.85**
98067	Hydrated Lime - 50# Bags	BAG	40.0000	9.00	360.00		
M40020	Delivery Charge	EACH	1.0000	60.00	60.00		
	Tax				38.85		
					Revolving Total		**458.85**

Revolving

Minimum Due	Balance	Due Date
45.89	$458.85	**08-15-13**

ERRY'S CHAPEL UTILITY, INC. 1554

COOPERATIVE FINANCIAL SOLUTIONS 8/15/2013
Hydrated Lime 50# Bags 458.85

CHECKING - RELIAN Acct# 1009694/ 458.85

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 10-31-13

STATEMENT

#56

Date / Item	Invoice / Item Description	Purchased From	Buyer / Units	Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan								
					Balance Forward as of Oct 01			**0.00**
10/01/13	1652858	**Williamson Farmers Co-op**		**Glenda Lovell**				**458.85**
98067	Hydrated Lime - 50# Bags		BAG	40.0000	9.00	360.00		
M40020	Delivery Charge		EACH	1.0000	60.00	60.00		
	Tax					38.85		
						Revolving Total		**458.85**

Revolving

Minimum Due	Balance	Due Date
45.89	$458.85	**11-15-13**

ERRY'S CHAPEL UTILITY, INC.

1776

Acct.# 1009694

Date	Type	Reference	Original Amt.	Balance Due	11/12/2013 Discount	Payment
10/31/2013	Bill	Acct#1009694	458.85	458.85		458.85
					Check Amount	458.85

Co-Op

CHECKING - RELIAN Acct#1009694 Oct 2013 458.85

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 11-30-13

STATEMENT

#57

Date / Item	Invoice / Item Description	Purchased From / Units	Buyer / Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan				**Balance Forward as of Nov 01**			**458.85**
1/14/13	Payment						-458.85
1/21/13	1662544	Williamson Farmers Co-op	Glenda Lovell				458.85
98067	Hydrated Lime - 50# Bags	BAG	40.0000	9.00	360.00		
M40020	Delivery Charge	EACH	1.0000	60.00	60.00		
	Tax				38.85		
	180 cottonwood drive						
				Revolving Total			**458.85**

Revolving

Minimum Due	Balance	Due Date
45.89	$458.85	12-15-13

ERRY'S CHAPEL UTILITY, INC. 1843

12-13-13
~~12/4/2013~~

Acct.# 1009694

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2013	Bill	1009694	458.85	458.85		458.85
					Check Amount	458.85

Co-OP

CHECKING - RELIAN Hydrated Lime 458.85

CO-OP FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 09-30-12

STATEMENT

58

ate / Item	Invoice / Item Description	Purchased From	Units	Buyer / Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan					**Balance Forward as of Sep 01**			**1,129.09**
9/18/12	**Payment**							**-200.00**
9/30/12	**FC-3346107**							**18.35**
9/19/12	**1573850**	**Williamson Farmers Co-op**		**Brandon Butler**				**458.85**
98067	Hydrated Lime - 50# Bags		BAG	40.0000	9.00	360.00		
M40020	Delivery Charge		EACH	1.0000	60.00	60.00		
	Tax					38.85		
9/19/12	**1573858**	**Williamson Farmers Co-op**		**Brandon Butler**				**54.63**
98067	Hydrated Lime - 50# Bags		BAG	5.0000	10.00	50.00		
	Tax					4.63		
						Revolving Total		**1,460.92**

Revolving	Minimum Due	Balance	Due Date
	146.09	$1,460.92	10-15-12

ERRY'S CHAPEL UTILITY, INC. 8225

COOPERATIVE FINANCIAL SOLUTIONS 10/16/2012

Fertilizer/Hydrated Lime 50# bags 200.00

3ERRY'S CHAPEL UTILITY, INC. 8250

COOPERATIVE FINANCIAL SOLUTIONS 10/19/2012

Balance on Acct# 1009694 Dated 9/30/12 929.09

CHECKING - TN CO Account# 1009694 929.09

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 08-31-12

STATEMENT

#59

ate	Invoice	Purchased From	Buyer	Purchase Order	Amount
Item	Item Description	Units	Quantity	Unit Price	Line Total	Gas Card	

Revolving Plan

				Balance Forward as of Aug 01			1,234.73
8/13/12	Payment						-123.47
8/31/12	FC-3272447						17.83
					Revolving Total		1,129.09

Revolving

Minimum Due	Balance	Due Date
112.91	$1,129.09	09-15-12

ERRY'S CHAPEL UTILITY, INC. 8140

COOPERATIVE FINANCIAL SOLUTIONS 9/17/2012
Acct#1009694 200.00

CHECKING - TN CO Acct#1009694 200.00

CO-OP FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 07-31-12

STATEMENT

#160

ate	Invoice	Purchased From		Buyer		Purchase Order			Amount
Item		Item Description	Units	Quantity	Unit Price	Line Total	Gas Card		
Revolving Plan						**Balance Forward as of Jul 01**			**906.97**
7/24/12	**Payment**								**-200.00**
7/31/12	**FC-3192538**								**19.75**
7/05/12	**1559482**	**Williamson Farmers Co-op**		**Brandon Butler**					**508.01**
98067		Hydrated Lime - 50# Bags	BAG	45.0000	9.00	405.00			
M40020		Delivery Charge	EACH	1.0000	60.00	60.00			
		Tax				43.01			
						Revolving Total			**1,234.73**

Revolving

Minimum Due	Balance	Due Date
123.47	$1,234.73	**08-15-12**

ERRY'S CHAPEL UTILITY, INC. 8067

COOPERATIVE FINANCIAL SOLUTIONS 8/10/2012
Account #1009694 123.47

CHECKING - TN CO Account #1009694 123.47

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 06-30-12

STATEMENT

#61

ate	Invoice	Purchased From	Buyer	Purchase Order	Amount
Item	Item Description	Units	Quantity	Unit Price	Line Total	Gas Card	

tevolving Plan

		Balance Forward as of Jun 01	**1,093.37**
6/04/12	Payment		**-200.00**
6/30/12	FC-3124972		**13.60**
		Revolving Total	**906.97**

Revolving

Minimum Due	Balance	Due Date
90.70	$906.97	**07-15-12**

ERRY'S CHAPEL UTILITY, INC. 8014

COOPERATIVE FINANCIAL SOLUTIONS 7/23/2012

Lime Hydrated 200.00

CHECKING - TN CO Acct# 1009694 200.00

CO-OP FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 04-30-12

STATEMENT

#67

Date	Invoice	Purchased From	Buyer	Purchase Order	Amount
Item	Item Description	Units	Quantity	Unit Price	Line Total	Gas Card	

Revolving Plan

		Balance Forward as of Apr 01	843.72
04/02/12	Payment		-327.75
04/30/12	FC-2870738		7.84
		Revolving Total	523.81

Revolving

Minimum Due	Balance	Due Date
52.38	$523.81	**05-15-12**

ERRY'S CHAPEL UTILITY, INC. 7935

COOPERATIVE FINANCIAL SOLUTIONS 6/1/2012
Acct 1009694 200.00

CHECKING - TN CO Acct# 1009694 200.00

CO-OP
FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 02-29-12

STATEMENT

#163

Date / Item	Invoice / Item Description	Purchased From	Units	Buyer / Quantity	Purchase Order / Unit Price	Line Total	Gas Card	Amount
Revolving Plan								
					Balance Forward as of Feb 01			**0.00**
02/15/12	1523230	**Williamson Farmers Co-op**		**Tyler Ring**				**327.75**
98067	Hydrated Lime - 50# Bags		BAG	30.00	10.00	300.00		
	Tax					27.75		
						Revolving Total		**327.75**

Revolving

Minimum Due	Balance	Due Date
32.78	$327.75	**03-15-12**

BERRY'S CHAPEL UTILITY, INC.

COOPERATIVE FINANCIAL SOLUTIONS
CO-OP/Acct# 1009694

3/30/2012

7838

327.75

CHECKING - TN CO Acct # 1009694

327.75

CO-OP FINANCIAL SOLUTIONS

Account: 1009694
Customer: Lynnwood Utility Corp
Statement Cutoff: 10-31-12

STATEMENT

#64

ite	Invoice	Purchased From	Buyer	Purchase Order	Amount
Item	Item Description	Units	Quantity	Unit Price	Line Total	Gas Card	

evolving Plan

		Balance Forward as of Oct 01	**1,460.92**
/17/12	**Payment**		**-200.00**
/22/12	**Payment**		**-929.09**
/31/12	**FC-3430172**		**16.78**
		Revolving Total	**348.61**

Revolving

Minimum Due	Balance	Due Date
34.86	$348.61	**11-15-12**

ERRY'S CHAPEL UTILITY, INC. 8292

COOPERATIVE FINANCIAL SOLUTIONS 11/13/2012
Acct# 1009694 348.61

CHECKING - TN CO Account 1009694 348.61

#65

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-3-13

VENDOR: Tractor Supply

AMOUNT: 133.26

ACCOUNT DISTRIBUTION: 736.3 133.24

BERRY'S CHAPEL UTILITY, INC. 1685

133.26

TSC

pump + cord

JM

V

66

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-9-13

VENDOR: Home Depot

AMOUNT: 96.05

ACCOUNT DISTRIBUTION: _____ 9605

_____ _____

_____ _____

BERRY'S CHAPEL UTILITY, INC. 1828

12-9-13

Home Depot 96.05

#67

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-1-13

VENDOR: Home Depot

AMOUNT: 66.74

ACCOUNT DISTRIBUTION: 736.3 66.74

BERRY'S CHAPEL UTILITY, INC. 1668

10-1-13

Home Depot

66.74

Harness Safety

#68

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-20-13

VENDOR: Chemical Feed

AMOUNT: 1693.90

ACCOUNT DISTRIBUTION: 7363 1693.90

BERRY'S CHAPEL UTILITY, INC.

164

CHEMICAL FEED SYSTEMS

	9/20/2013	
Materials & Supplies/Tubing,piping,fittings rotameter,t		1,693.90

CHECKING - RELIAN Inv# 0000108062/Cust.# 12440 1,693.90

lm
V

CHEMICAL FEED SYSTEMS, INC

134 FRIERSON STREET
BRENTWOOD TN 37027
Phone: (615) 376-0056 Ext. Fax: (615) 376-8847
cberkey@bellsouth.net

INVOICE

DATE July 29, 2013
NUMBER 0000108062
CUSTOMER NO. 12440

#69

BILL TO:

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, SUITE 4
FRANKLIN TN 37067

(615) 790-3632 Ext.

SHIP TO:

BERRY'S CHAPEL UTILITY, INC.
180 COTTONWOOD DRIVE
FRANKLIN TN 37064

(615) 305-1033 Ext.

P.O. NUMBER	SALESPERSON	ORDER DATE	REQ. DATE	ORDER NUMBER
VERBAL SCOTT DAVIS		29-Nov-12		0000308429

F.O.B.	SHIP VIA	TERMS
FACTORY	U.P.S.	Net 30 days

STOCK CODE / DESCRIPTION	UOM	QUANTITY REQ.	QUANTITY SHIPPED	QUANTITY B.O.	UNIT PRICE	EXTENDED PRICE
CFS-P6MC4 3/8" O.D. X 1/4" MNPT POLY CONNECTOR	EA	2	2		3.75000	7.50
RP684818 TUBING,.375OD*.25ID,POLYE	EA	3	3		0.95475	2.86
ENGR-PART LOT SCH80 PVC PIPING & FITTINGS	EA	1	1		35.00000	35.00
ELABOR SERVICE LABOR	EA	1	1		600.00000	600.00
SPARE ROTAMETER W/ TOP STOP & O-RINGS						
P44062 TUBE,ROTA,.25,50LBS/DAY	EA	1	1		190.24668	190.25
P41212 ROTAMETER,TOP-STOP CHLOR,HYPAL	EA	1	1		6.26115	6.26
P44121 O-RING,-NON STNDRD,HYPALON	EA	2	2		2.49240	4.98

NET AMOUNT	1,550.48
FREIGHT	
TAX	143.42
TOTAL DUE	$1,693.90

CHEMICAL FEED SYSTEMS, INC

134 FRIERSON STREET
BRENTWOOD TN 37027
Phone: (615) 376-0056 Ext. Fax: (615) 376-8847
cberkey@bellsouth.net

INVOICE

DATE July 29, 2013
NUMBER 0000108062
CUSTOMER NO. 12440

#10

BILL TO:

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY COURT, SUITE 4
FRANKLIN TN 37067

(615) 790-3632 Ext.

SHIP TO:

BERRY'S CHAPEL UTILITY, INC.
180 COTTONWOOD DRIVE
FRANKLIN TN 37064

(615) 305-1033 Ext.

P.O. NUMBER	SALESPERSON	ORDER DATE	REQ. DATE	ORDER NUMBER
VERBAL SCOTT DAVIS		29-Nov-12		0000308429

F.O.B.	SHIP VIA	TERMS
FACTORY	U.P.S.	Net 30 days

STOCK CODE / DESCRIPTION	UOM	QUANTITY REQ.	SHIPPED	B.O.	UNIT PRICE	EXTENDED PRICE
REBUILD 1" INJECTORS ON CHLORINATOR AND SULFONATOR @ WWTP AND REPIPE INLET WATER SUPPLY TO INJECTOR						
P50286 O-RING,-156,HYPAL	EA	2	2		13.42680	26.85
P37642 SEAT	EA	2	2		21.88573	43.77
PXD50093 TAILWAY SIZE D 1" INJECTOR	EA	2	2		90.30010	180.60
PXE50094 NOZZLE, #99 1" INJECTOR	EA	2	2		87.43500	174.87
U21275 GASKETS O-RING FOR INJECTOR	EA	2	2		8.12040	16.24
CFS-RVUT104 IPEX 3/4" CLEAR PVC 'Y' STR 19 MESH EPDM	EA	2	2		85.00000	170.00
CFS-HES075BV BALL VALVE, 3/4" SCH80 PVC, EPDM	EA	2	2		42.50000	85.00
CFS-P6ME4 3/8" O.D X 1/4" MNPT POLY ELBOW CONNECTO	EA	2	2		3.15000	6.30

CONTINUED

BERRY'S CHAPEL UTILITY, INC.

#71

8198

HD
Home Depot

10-2-12
299.48

More saving.
More doing.

224 S ROYAL OAKS BLVD FRANKLIN,TN 37064
GRAHAM GREBNER STORE MANAGER615)599-4578

0734 00056 22402 10/02/12 02:46 PM
CASHIER SELF CHECK OUT - SCOT56

019736996341 20PK TWLS <A>	9.97
HDX TERRY TOWELS, 20PK	
044413244811 4FT TABLE <A>	39.98
4' UTILITY/BANQUET TABLE	
037000351559 SWIFFER WET <A>	8.37
SWIFFER WET MOP REFILL 24PK	
043032047001 HDX PAPER TO <A>	9.97
HDX 8-ROLL ALL PURPOSE PAPER TOWELS	
071798209005 BROOM <A>	2.43
CORN BROOM & ANGLE BROOM COMBO	
082269020333 HD DUSTPAN <A>	3.88
HEAVY DUTY 14.5" WIDE DUSTPAN	
037000299103 SWIFFRSTR <A>	9.97
SWIFFER 2-IN-1 STARTER KIT OOB	
030400752391 ANGEL SOFT 2 <A>	9.97
ANGEL SOFT 24 BIG ROLL	
044600306278 TOILET GEL <A>	3.52
CLOROX TOILET GEL W/BLEACH 24OZ	
062338770024 AIRWICK FW8 <A>	0.98
AIR WICK AEROSOL SPRAY-FRESH WATERS	
073257012058 HDX 10 GAL <A>	5.97
HDX 10G WASTE LINER CLEAR 25OCT	
781748024830 APPL PIE GEL <A>	3.97
MAGIC ODOR ABSRB GEL-APPLE CINN 10OZ	
037000201748 MCSPRAYMR2 <A>	1.23
MR. CLEAN W/ FEBREZE M&R SPRAY COMBO	
086876194173 MED WASTEBKT <A>	
7GAL DESKSIDE RECYCLING BIN	
3@4.97	14.91
665679001408 3.6CUFTREFRI <A>	149.00
MCBR360S-3.6CUFT SS COMPACT FRIDGE	

SUBTOTAL	274.12
SALES TAX	25.36
TOTAL	$299.48
CHECK	299.48

XXX2846
AUTH CODE 002699 TA

0734 56 22402 10/02/2012 3233

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/31/2012

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

When you provide a check as payment

#12

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2534715531
PO BOX 9055
DES MOINES, IA 50368-9055

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 0559 3586
[redacted]

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
$2.69	07/03/12	08/18/12	5992124
PO: BERRYCHAPEL		Store: 734, FRANKLIN	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1 PVC CPLG	0000188085000010003	2.0000 EA	$0.46	$0.92
1 F ADAPTER	0000188115000010003	2.0000 EA	$0.77	$1.54

Purchased by: TENN CONTRACTORS 3

SUBTOTAL	$2.46
TAX	$0.23
SHIPPING	$0.00
TOTAL	$2.69

ERRY'S CHAPEL UTILITY, INC. 8079

HOME DEPOT 8/21/2012

2.69

CHECKING - TN CO TN HD Acct 2.69

Remit Pay
HOME DI
PO BOX
DES MC

Payme
Please

Acct #: 60
TENNES

Purchas

Ship To:

Custom

Store #,

SKU #

000099995

Acct #: 6
TENNES

Purcha

Ship T

Custor

Store #

SKU #

0000999



More saving.
More doing.™

224 S ROYAL OAKS BLVD FRANKLIN,TN 37064
GRAHAM GREBNER STORE MANAGER615)599-4578

0734 00003 90203 04/07/12 08:56 AM
CASHIER RHONDA - RLB3281

KEYTAG# 0200000000123884

041294354189 PINE SOL 144 <A>	9.99
PINE SOL ORIGINAL 144 OZ	
046878279292 SWP NOZZLE <A>	
SWEEPER NOZZLE	
3@3.67	11.01
046878279339 SHUT OFF CPL <A>	
BRASS COUPLING W/SHUTOFF	
3@5.97	17.91
SUBTOTAL	38.91
SALES TAX	3.60
TOTAL	$42.51
XXXXXXXXXXXX3586 HOME DEPOT	42.51
AUTH CODE 007157/2030692	TA

P.O.#/JOB NAME: BERRYCHAP

TENNESSEE CONTRACTORS 3
TENN CONTRACTORS 3

0734 03 90203 04/07/2012 7301

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/06/2012

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

****

ENTER FOR A CHANCE
TO WIN A $5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORT
UNIDAD DE GANAR.

User ID:
181429 180698

Password:
12207 180695

Entries must be entered by 05/07/2
Entrants must be 18 or older to e
See complete rules on website
purchase necessary.

5 3225 3471 5531

CTORS PRNT

7065-0314

ES

Page 10 of 18

150142

#93

Acct #: 6035322505593552
TENNESSEE CONTRACTORS 2

CHECKING - TN CO #6035322534715531

42.51

BERRY'S CHAPEL UTILITY, INC.

HOME DEPOT

HD TNC BCUI

5/24/2012

42.51

7921



F8471190061410010

NNNN-ANNN-NNNN-NNNN

7774

21.81

2/15/2012

TNC Home Depot

BERRY'S CHAPEL UTILITY, INC.

HOME DEPOT

21.81

CHECKING - TN CO TNC

035 3225 3471 5531

ACTORS PRNT

37065-0314

ICES

127502

#74

More saving.
More doing.℠

224 S ROYAL OAKS BLVD FRANKLIN,TN 37064
GRAHAM GREBNER STORE MANAGER615)599-4578

0734 00099 93288 01/17/12 06:53 AM
CASHIER SUZANNE - SHQ9W3

761475964821 BI-LEVEL <A>
10" BI-LEVEL SCRUB BRUSH
2@9.98 19.96

SUBTOTAL	19.96
SALES TAX	1.85
TOTAL	$21.81
XXXXXXXXXXXX3586 HOME DEPOT	21.81

AUTH CODE 017012/3991261 TA
P.O.#/JOB NAME: BERRY CHAPEL

TENNESSEE CONTRACTORS 3
TENN CONTRACTORS 3

0734 99 93288 01/17/2012 1097

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1 90	04/16/2012

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
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****

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COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
187599 186964

Password:
12067 186865

NNNN-NNNN-NNNY-NNNN

F8847028006778001O

Labtronix

2012-2013

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

DATE	INVOICE #
8/26/2013	08223083r

BILL TO	CUSTOMER LOCATION OR SHIP TO
Berry's Chapel Utility, Inc. Accounts Payable 106 Mission Court, Ste 203A FRANKLIN, TN 37067	Berry's Chapel Utility 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076 Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL, STACY CROUCH	Net 30	9/25/2013	JMF	8/23/2013	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
REPAIR DENVER INSTRUMENT APX100	2140774			
REPAIR AND/OR INSTALLATION OF EQUIPMENT-Per Work Order Attached.		1	125.00	125.00T
Sales Tax			9.25%	11.56

ERRY'S CHAPEL UTILITY, INC.

1647

LABTRONX INC 9/20/2013

Repair Denver Instrument APX100/Balance/could not 136.56

CHECKING - RELIAN Inv# 08223083r 136.56

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

Total $136.56

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-29-13

VENDOR: Labtron X

AMOUNT: 607.57

ACCOUNT DISTRIBUTION:

736.3	338.08
736.3	269.49

ERRY'S CHAPEL UTILITY, INC.

1310

LABTRONX INC

4/29/2013

Inv# 01287047S/M & R	338.08
Inv# 03047125S/M & R	269.49

CHECKING - RELIAN Inv# 01287047S,03047125S

607.57

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

3

DATE	INVOICE #
3/11/2013	01287047S

BILL TO

Berry's Chapel Utility, Inc.
Accounts Payable
106 Mission Court, Ste 203A
FRANKLIN, TN 37067

CUSTOMER LOCATION OR SHIP TO

Berry's Chapel Utility
321 Billingsly Court, Suite 4
FRANKLIN, TN 37076
Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL SCOTT DAVIS	Net 30	4/10/2013	MTK	1/28/2013	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Cone, Imhoff, Ploycarbonate w/Polypropylene Screw Closure, 1000mL, Hach, 2067-00		1	37.89	37.89T
Imhoff Settling Cone, Glass, 1L, Hach, 571-00		1	188.00	188.00T
Membrane Cap Kit, YSI 5906		1	56.00	56.00T
SHIPPING AND INSURANCE			30.12	30.12
Sales Tax			9.25%	26.07

to 607.57

Labor & parts replaced are guaranted for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

Total $338.08

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

4

DATE	INVOICE #
3/11/2013	03047125S

BILL TO

Berry's Chapel Utility, Inc.
Accounts Payable
106 Mission Court, Ste 203A
FRANKLIN, TN 37067

CUSTOMER LOCATION OR SHIP TO

Berry's Chapel Utility
321 Billingsly Court, Suite 4
FRANKLIN, TN 37076
Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL SCOTT DAVIS	Net 30	4/10/2013	MTK	3/4/2013	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Pens, Chart Recorder, Red, 6pk, Honeywell, Graphic Controls, 10557347		5	38.41	192.05T
Gloves, NeoPro, Chloroprene, Powder Free, 100ct., Thomas, 5762-E63		2	18.72	37.44T
SHIPPING AND INSURANCE			18.77	18.77
Sales Tax			9.25%	21.23

Total $269.49

Labor & parts replaced are guaranted for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

√

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

5

DATE	INVOICE #
7/17/2013	07097316S

BILL TO
Berry's Chapel Utility, Inc. Accounts Payable 106 Mission Court, Ste 203A FRANKLIN, TN 37067

CUSTOMER LOCATION OR SHIP TO
Berry's Chapel Utility 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076 Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL, STACY CROUCH	Net 30	8/16/2013	MTK	7/9/2013	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Pens, Chart Recorder, Red, 6pk, Honeywell, Graphic Controls, 10557347		5	38.41	192.05T
Chart Paper, 0-1000, 24 hr., GC, 00117317		5	34.17	170.85T
SHIPPING AND INSURANCE			22.82	22.82T
Sales Tax			9.25%	35.68

1634

ERRY'S CHAPEL UTILITY, INC.

LABTRONX INC

9/18/2013

Pens, Chart Recorder, Red 6 pk Honeywell, graphic c

421.40

421.40

CHECKING - RELIAN Inv# 07097316S

...% per month will be added to unpaid balances on all past due invoices. A service charge

Please pay from this invoice.

REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211

Phone 615-831-2554/800-830-2554 / FAX 615-831-2498

We now accept VISA, Mastercard & American Express.

Total $421.40

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

DATE	INVOICE #
7/3/2013	AA0713003

BILL TO
Berry's Chapel Utility, Inc. Accounts Payable 106 Mission Court, Ste 203A FRANKLIN, TN 37067

CUSTOMER LOCATION OR SHIP TO
Berry's Chapel Utility 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076 Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL SCOTT DAVIS	Net 30	8/2/2013	DBK	7/2/2013	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Accuracy Assurance: Clean, Calibrate and Perform Periodic Maintenance on Lab Equipment and/or Inline Equipment per Work Order Attached.			330.00	330.00T
Sales Tax			9.25%	30.53

ERRY'S CHAPEL UTILITY, INC. 1625

LABTRONX INC 9/17/2013

Inv#AA0713003/Accuracy Assurance: /clean,Periodic 360.53

CHECKING - RELIAN Inv# AA0713003 360.53

Labor & parts replaced are guaranted for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

Total $360.53

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

DATE	INVOICE #
12/11/2012	11296547S

BILL TO
Berry's Chapel Utility, Inc. Accounts Payable 106 Mission Court, Ste 203A FRANKLIN, TN 37067

CUSTOMER LOCATION OR SHIP TO
Berry's Chapel Utility 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076 Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL SCOTT DAVIS	Net 30	1/10/2013	MTK	11/29/2012	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Gloves, Neopro Green, Medium, NPG-888-M, Thomas, 5762-E9		10	18.42	184.20T
SHIPPING AND INSURANCE			22.00	22.00T
Sales Tax			9.25%	19.07

BERRY'S CHAPEL UTILITY INC

1124

LABTRONX INC

2/14/2013

Gloves,Neopro Green, Inv# 11296547S 225.27

CHECKING - RELIAN Inv# 11296547S 225.27

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

Total $225.27

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

DATE	INVOICE #
7/17/2012	AA0712010

BILL TO

Berry's Chapel Utility
Accounts Payable
321 Billingsly Court, Suite 4
FRANKLIN, TN 37076

CUSTOMER LOCATION OR SHIP TO

Berry's Chapel Utility
321 Billingsly Court, Suite 4
FRANKLIN, TN 37076
Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
N/A	Net 30	8/16/2012	DBK	7/11/2012	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Accuracy Assurance: Clean, Calibrate and Perform Periodic Maintenance on Lab Equipment and/or Inline Equipment per Work Order Attached.			310.00	310.00T
Sales Tax			9.25%	28.68

BERRY'S CHAPEL UTILITY, INC.

8066

LABTRONX INC

8/10/2012

338.68

CHECKING - TN CO Inv #AA0712010

338.68

Labor & parts replaced are guaranted for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

Total $338.68

9

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

DATE	INVOICE #
7/30/2012	07186374S

BILL TO

Berry's Chapel Utility
Accounts Payable
321 Billingsly Court, Suite 4
FRANKLIN, TN 37076

CUSTOMER LOCATION OR SHIP TO

Berry's Chapel Utility
321 Billingsly Court, Suite 4
FRANKLIN, TN 37076
Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL SCOTT DAVIS	Net 30	8/29/2012	MTK	7/18/2012	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
Chart Paper, 0-1000, 24 hr., GC, 00117317		4	29.99	119.96T
Pens, Chart Recorder, Red, 6pk, Honeywell, Graphic Controls, 10557347		3	37.49	112.47T
Gloves, Neopro Green, Medium, NPG-888-M, Thomas, 5762-E9		5	18.42	92.10T
Epitip 500-2500ul Bulk 500		2	75.00	150.00T
SHIPPING AND INSURANCE			28.03	28.03T
Sales Tax			9.25%	46.49

LITY, INC.

8132

JX INC

9/12/2012

Inv# 07186374S

549.05

$549.05

N CO Inv # 07186374S

549.05

LabtronX, Inc.

501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Invoice/Bill

DATE	INVOICE #
8/22/2012	08206420S

BILL TO
Berry's Chapel Utility Accounts Payable 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076

CUSTOMER LOCATION OR SHIP TO
Berry's Chapel Utility 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076 Scott Davis, 604-2902

P.O. NO.	TERMS	DUE DATE	TECHNICIAN	WORK/SHIP COMPLETE	REGION
VERBAL SCOTT DAVIS	Net 30	9/21/2012	MTK	8/20/2012	Mid-TN

DESCRIPTION	S/N	HRS/QTY	RATE/COST	AMOUNT
BOD Nutrient Buffer Pillows, 19L, 25 pkg, Hach, 14863-98		3	52.95	158.85T
SHIPPING AND INSURANCE			16.90	16.90
Sales Tax			9.25%	14.69

ERRY'S CHAPEL UTILITY, INC.

8163

LABTRONX INC

9/24/2012

Inv#08206420s BOD Nutrient Buffer Pillows 19L,25 p 190.44

CHECKING - TN CO Inv#08206420s Dated 8/22/12 190.44

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices.
Please pay from this invoice.
REMIT TO: LabtronX, Inc., 501 Metroplex Dr., Suite 109, Nashville, TN 37211
Phone 615-831-2554/800-830-2554 / FAX 615-831-2498
We now accept VISA, Mastercard & American Express.

Total $190.44

LabtronX, Inc.
501 Metroplex Dr., Suite 109
Nashville, TN 37211

Customer Statement

DATE
4/15/2012

BILL TO
Berry's Chapel Utility Accounts Payable 321 Billingsly Court, Suite 4 FRANKLIN, TN 37076

TERMS	AMOUNT DUE
Net 30	$961.40

DATE	DESCRIPTION	AMOUNT
03/31/2012	Balance forward	-65.55
04/15/2012	INV #03296176s. Due 05/15/2012. 03296176s	1,026.95

ERRY'S CHAPEL UTILITY, INC. 7946

LABTRONX INC 6/12/2012

Inv#03296176s 961.40

CHECKING - TN CO Inv# 03296176s 961.40

Amount Due
$961.40

HACH

1/1/12 THRU 12/31/12

#41

HACH®

Be Right™

INVOICE NUMBER 7526366
DATE: 12/02/2011
Page: 1

pg 1

TOTAL: $159.84

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

75263665 000427534 00000015984 120211

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 372 Tray: 7

DETACH HERE

Original

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7526366	DATE:	12/02/2011
PURCHASE ORDER NUMBER	SCOTT 12-1-11		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	311870929-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20 **TRACKING NUMBERS: 050316375692555*	2630020	3	39.45	118.35

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	118.35
FREIGHT CHARGES	27.95
TAX	13.54
INVOICE TOTAL	159.84

BERRY'S CHAPEL UTILITY, INC.

HACH 771

1/4/2012

Chemicals/Chlorine 159.84

CHECKING - TN CO Inv# 7526366 159.84

#2

Sort Seg: 358 Tray: 9 DETACH HERE Original

INVOICE NO	7528188
DATE:	12/05/2011
PURCHASE ORDER NUMBER	SCOTT 12-1-11
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	311870929-2

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	FILTER, GLASS FIBER 0.7UM 47MM, PK/100	2513801	6	49.45	296.70

**TRACKING NUMBERS: 050316375717760*

ORDER CONTACT:
SCOTT DAVIS
615-522-4250
Notes:

SUBTOTAL	296.70
TAX	27.44
INVOICE TOTAL	324.14

BERRY'S CHAPEL UTILITY, INC. 7733

HACH 1/18/2012

Filter, Glass Fiber 324.14

CHECKING - TN CO Inv# 7528188/Acct#042753 324.14

#3

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-30-12

VENDOR: HACH

AMOUNT: 388.59

ACCOUNT DISTRIBUTION: 736.3 $ 388.59

BERRY'S CHAPEL UTILITY, INC. 7754

HACH 1/30/2012

Inv#7559541 388.59

CHECKING - TN CO Inv#7559541 388.59

HACH®

Be Right™

INVOICE NUMBER 7559541
DATE: 12/28/2011
Page: 1

#4

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: $388.59

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

75595413 000427534 00000038859 122811

Sort Seg: 317 Tray: 9

DETACH HERE **Original**

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7559541	**DATE:**	12/28/2011
PURCHASE ORDER NUMBER	SCOTT 12/27/11		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air		
ACCOUNT	042753		
REF. NO.	311905960-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	GLOVES, LATEX MEDIUM PK/100 **TRACKING NUMBERS: 416438451316*	2590402	3	33.65	100.95
3	DPD TOT CHLORINE RGT PP 10 ML PK/100 **TRACKING NUMBERS: 416438451316*	2105669	4	19.65	78.60
4	NITRAVER 5 PWD PLWS 25ML PK/100 **TRACKING NUMBERS: 416438451316*	1403499	2	41.39	82.78
5	WIPER, DISPOSABLE 11X22CM PK/280 **TRACKING NUMBERS: 416438451316*	2097000	4	5.35	21.40

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	283.73
FREIGHT CHARGES	71.95
TAX	32.91
INVOICE TOTAL	388.59

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems — 800-548-4381 Fax: 574-264-4533
HACH Hydromet — 800-949-3766 Fax: 970-461-3921
HACH Flow Products & Services — 800-368-2723 Fax: 301-874-8459
OPS Systems — 800-677-0067 Fax: 505-994-3574
Other brands from Hach — 800-454-0263 Fax: 970-461-3919

#5

Sort Seq: 444 Tray: 3 DETACH HERE Original

INVOICE NO	7626548
DATE:	02/16/2012
PURCHASE ORDER NUMBER	BRANDON 012612
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	FX1-CAO**FedEx-Priority-Cargo Air
ACCOUNT	042753
REF. NO.	311947707-1

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20	2630020	1	40.85	40.85

**TRACKING NUMBERS: 510105825634*

ORDER CONTACT:
BRANDON BUTLER
6159754145

Notes:

7182

SUBTOTAL	40.85
FREIGHT CHARGES	58.95
TAX	9.23
INVOICE TOTAL	109.03

BERRY'S CHAPEL UTILITY, INC. 7833

HACH 3/28/2012

Inv# 762548/Chlorine	109.03
Inv# 7622504/EZ GGA,BOD, Pipette, 2ml	40.48

CHECKING - TN CO Inv# 7626548 & 7622504 149.51

#6

Sort Seq: 408 Tray: 0 DETACH HERE Original

INVOICE NO	7620533
DATE:	02/13/2012
PURCHASE ORDER NUMBER	SCOTT 2/13/12
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	311972860-1

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	NUTRIENT BFR SOLN PLW .5ML PK/50	1416066	2	9.85	19.70
	TRACKING NUMBERS: 050316376454695				
3	PH STORAGE SOLN, 500ML	2756549	2	29.65	59.30
	TRACKING NUMBERS: 050316376454695				
4	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	86.00	86.00
5	AMMONIA ISA SOLN 500ML	2824349	2	22.99	45.98
	TRACKING NUMBERS: 050316376454695				

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes: 736.3

SUBTOTAL	210.98
FREIGHT CHARGES	27.95
TAX	22.11
INVOICE TOTAL	261.04

BERRY'S CHAPEL UTILITY, INC.

7842

HACH 4/2/2012

Inv# 7620533	261.04
Inv# 7638710	258.33
Inv# 7674866	164.92

CHECKING - TN CO Inv# 7620533,7638710,7674866 684.29

INVOICE NO	7638710 DATE: 02/24/2012
PURCHASE ORDER NUMBER	SCOTT VERBAL
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	311991626-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	GLOVES, LATEX MEDIUM PK/100	2590402	6	34.75	208.50

**TRACKING NUMBERS: 050316376596166*

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	208.50
FREIGHT CHARGES	27.95
TAX	21.88
INVOICE TOTAL	258.33

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
800-548-4381
Fax: 574-264-4533

HACH Hydromet
800-949-3766
Fax: 970-461-3921

HACH Flow Products & Services
800-368-2723
Fax: 301-874-8459

OPS SYSTEMS
A Hach Company Brand
800-677-0067
Fax: 505-994-3574

Other brands from Hach
800-454-0263
Fax: 970-461-3919

INVOICE NO	7674866 DATE: 03/21/2012
PURCHASE ORDER NUMBER	SCOTT DAVIS 032012
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312029858-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

#8

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	POLYSEED BOD INNOCULUM PK/50	2918700	1	135.00	135.00

**TRACKING NUMBERS: 050316376872284*

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	135.00
FREIGHT CHARGES	15.95
TAX	13.97
INVOICE TOTAL	164.92

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
800-548-4381
Fax: 574-264-4533

HACH Hydromet
800-949-3766
Fax: 970-461-3921

HACH Flow Products & Services
800-368-2723
Fax: 301-874-8459

OPS Systems
A Hach Company Brand
800-677-0067
Fax: 505-994-3574

Other brands from Hach
800-454-0263
Fax: 970-461-3919

HACH

Be Right™

DATE: 03/01/2012
Page: 1

TOTAL: $895.80

#9

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

76466093 000427534 00000089580 030112

Sort Seg: 440 Tray: 7

DETACH HERE **Original**

INVOICE NO	7646609	**DATE:**	03/01/2012
PURCHASE ORDER NUMBER	SCOTT DAVIS / 030112		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air		
ACCOUNT	042753		
REF. NO.	312000863-1		

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	AMMONIA MEMBRANE REPLACEMENT KIT pk5	5192711	2	120.00	240.00
	**TRACKING NUMBERS: 510105839560*				
3	ELECTRODE, AMMONIA BNC	5192700	1	480.00	480.00
	**TRACKING NUMBERS: 510105839560*				

ORDER CONTACT:
SCOTT DAVIS
6155224250

718.2

SUBTOTAL	720.00
FREIGHT CHARGES	99.95
TAX	75.85
INVOICE TOTAL	895.80

Notes:

BERRY'S CHAPEL UTILITY, INC.

7886

HACH 4/27/2012

Ammonia Membrane Replacement Kit	895.80
DPD Total Chlorine RGT	203.16

CHECKING - TN CO Inv# 7646609 & 7691903 1,098.96

#10

Sort Seq: 389 Tray: 9 DETACH HERE Original

INVOICE NO	7703457
DATE:	04/10/2012
PURCHASE ORDER NUMBER	SCOTT DAVIS 040912
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312059952-1

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20	2630020	4	40.85	163.40

**TRACKING NUMBERS: 050316377105411*

ORDER CONTACT:
SCOTT DAVIS
615 522 4250

Notes:

SUBTOTAL	163.40
FREIGHT CHARGES	15.95
TAX	16.59
INVOICE TOTAL	195.94

BERRY'S CHAPEL UTILITY, INC.

7934

HACH

6/1/2012

Chlorine/7703457	195.94
Alconox,ammonia,nutrient/7705366	131.81
Nitraver,Electrode/7725220	365.45

CHECKING - TN CO Inv# 7703457,7705366,7725220 693.20

#11

DETACH HERE — Original

INVOICE NO	7705366
DATE:	04/11/2012
PURCHASE ORDER NUMBER	SCOTTDAVIS
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312061556-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	ALCONOX DETERGENT PWD #1104 1.8KG	2088000	1	24.00	24.00
	**TRACKING NUMBERS: 050316377117872*				
3	AMMONIA ELCTD STORAGE SOLN 500ML	2541249	1	21.59	21.59
	**TRACKING NUMBERS: 050316377117872*				
4	NUTRIENT BFR SOLN PLW .5ML PK/50	1416066	6	9.85	59.10
	**TRACKING NUMBERS: 050316377117872*				

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	104.69
FREIGHT CHARGES	15.95
TAX	11.17
INVOICE TOTAL	131.81

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
800-548-4381
Fax: 574-262-2495

HACH Hydromet
800-949-3766
Fax: 970-461-3921

HACH Flow Products & Services
800-368-2723
Fax: 301-874-8459

OPS Systems — A Hach Company Brand
800-677-0067
Fax: 505-994-3574

Other brands from Hach
800-454-0263
Fax: 970-461-3919

#12

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7725220	**DATE:**	04/25/2012
PURCHASE ORDER NUMBER	SCOTT 4/25/12		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312084317-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	NITRAVER 5 PWD PLWS 25ML PK/100	1403499	3	42.85	128.55
	**TRACKING NUMBERS: 050316377280897*				
3	ELECTRODE, GEL PH W/TEMP, 5-PIN	5193500	1	178.00	178.00
	**TRACKING NUMBERS: 050316377280897*				

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	306.55
FREIGHT CHARGES	27.95
TAX	30.95
INVOICE TOTAL	365.45

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems — 800-548-4381 Fax: 574-262-2495
HACH Hydromet — 800-949-3766 Fax: 970-461-3921
HACH Flow Products & Services — 800-368-2723 Fax: 301-874-8459
OPS SYSTEMS A Hach Company Brand — 800-677-0067 Fax: 505-994-3574
Other brands from Hach — 800-454-0263 Fax: 970-461-3919

#13

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7741637	**DATE:**	05/07/2012
PURCHASE ORDER NUMBER	RORY 05/07/2012		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FX1-CAO**FedEx-Priority-Cargo Air		
ACCOUNT	042753		
REF. NO.	312101746-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	NITROGEN, AMMONIA 100MG/L 500ML	2406549	2	19.85	39.70

**TRACKING NUMBERS: 510105890260*

ORDER CONTACT:
RORY ROWAN
6156425989

Notes:

SUBTOTAL	39.70
FREIGHT CHARGES	58.95
TAX	9.12
INVOICE TOTAL	107.77

BERRY'S CHAPEL UTILITY, INC.

7952

HACH

6/12/2012

Inv# 7741637

107.77

CHECKING - TN CO Inv# 7741637

107.77

#14

Sort Seg: 464 Tray: 8 DETACH HERE Original

INVOICE NO	7755752 DATE: 05/16/2012
PURCHASE ORDER NUMBER	SCOTT VERBAL 051512
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312116043-1

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	AMMONIA ELCTD STORAGE SOLN 500ML **TRACKING NUMBERS: 050316377514138*	2541249	2	21.59	43.18
3	AMMONIA ISA SOLN 500ML **TRACKING NUMBERS: 050316377514138*	2824349	2	22.99	45.98
4	NITROGEN, AMMONIA 100MG/L 500ML **TRACKING NUMBERS: 050316377514138*	2406549	2	19.85	39.70
5	AMMONIA ELECTRODE FILL SOLN 50ML **TRACKING NUMBERS: 050316377514138*	4447226	2	10.35	20.70
6	AMMONIA MEMBRANE REPLACEMENT KIT pk5 **TRACKING NUMBERS: 050316377514138*	5192711	1	120.00	120.00

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	269.56
FREIGHT CHARGES	27.95
TAX	27.51
INVOICE TOTAL	325.02

BERRY'S CHAPEL UTILITY, INC. 7972

HACH 6/22/2012

Inv# 7755752 325.02

CHECKING - TN CO Inv# 7755752 325.02

#15

DETACH HERE — Original

INVOICE NO	7834726
DATE:	07/06/2012
PURCHASE ORDER NUMBER	SCOTT DAVIS 7/5/12
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312194501-1

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	EZ GGA, BOD, NO PIPETTE, 2ML PK/20	2514420	1	37.05	37.05
	**TRACKING NUMBERS: 050316378117925*				
3	POLYSEED BOD INNOCULUM PK/50	2918700	1	135.00	135.00
	**TRACKING NUMBERS: 050316378117925*				
4	CHLORINE, 25-30MG/L 2ML PK/20	2630020	1	40.85	40.85
	**TRACKING NUMBERS: 050316378117925*				

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	212.90
FREIGHT CHARGES	27.95
TAX	22.29
INVOICE TOTAL	263.14

BERRY'S CHAPEL UTILITY, INC.

8048

HACH

8/1/2012

Inv#7802957	88.19
Inv#7834726	263.14

CHECKING - TN CO

351.33

#16

Sort Seg: 517 Tray: 8 **DETACH HERE** **Original**

INVOICE NO	7802957 **DATE:** 06/15/2012
PURCHASE ORDER NUMBER	SCOTT VERBAL 6/14
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312162928-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	AMMONIA ELCTD STORAGE SOLN 500ML	2541249	3	21.59	64.77

**TRACKING NUMBERS: 050316377869016*

ORDER CONTACT:
SCOTT DAVIS

Notes:

SUBTOTAL	64.77
FREIGHT CHARGES	15.95
TAX	7.47
INVOICE TOTAL	88.19

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
800-548-4381
Fax: 574-262-2495

HACH Hydromet
800-949-3766
Fax: 970-461-3921

HACH Flow Products & Services
800-368-2723
Fax: 301-874-8459

OPS Systems
A Hach Company Brand
800-677-0067
Fax: 505-994-3574

Other brands from Hach
800-454-0263
Fax: 970-461-3919

#17

Sort Seq: 542 Tray: 8 DETACH HERE Original

INVOICE NO	7863909
DATE:	07/25/2012
PURCHASE ORDER NUMBER	scott verbal
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312222153-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	86.00	86.00

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	86.00
FREIGHT CHARGES	15.95
TAX	9.44
INVOICE TOTAL	111.39

BERRY'S CHAPEL UTILITY, INC.

8087

HACH 8/22/2012

KTO: PH Buffer Solution Kit 4L 111.39

CHECKING - TN CO Inv# 7863909 111.39

#18

Sort Seq: 542 Tray: 6 DETACH HERE Original

INVOICE NO	7863909
DATE:	07/25/2012
PURCHASE ORDER NUMBER	scott verbal
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312222153-1

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	86.00	86.00

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	86.00
FREIGHT CHARGES	15.95
TAX	9.44
INVOICE TOTAL	111.39

BERRY'S CHAPEL UTILITY, INC.

8087

HACH 8/22/2012

KTO: PH Buffer Solution Kit 4L 111.39

CHECKING - TN CO Inv# 7863909 111.39

#19

Sort Seg: 402 Tray: 7 DETACH HERE Original

INVOICE NO	7903557
DATE:	08/20/2012
PURCHASE ORDER NUMBER	SCOTT 08/20/2012
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air
ACCOUNT	042753
REF. NO.	312264935-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	SPEC COLOR STD, DPD CHLORINE - LR	2635300	1	145.00	145.00

**TRACKING NUMBERS: 533375993633*

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	145.00
FREIGHT CHARGES	49.95
TAX	18.03
INVOICE TOTAL	212.98

BERRY'S CHAPEL UTILITY, INC. 8158

HACH 9/24/2012

Chlorine/Inv#7903557	212.98
Electrode,Gel PH W/Temp, 5 pin/Inv#7897275	298.20

CHECKING - TN CO Inv# 7897275, 7903557 511.18

#20

INVOICE NO	7915085
DATE:	08/27/2012
PURCHASE ORDER NUMBER	VERBAL SCOTT DAVIS 8/27/12
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air
ACCOUNT	042753
REF. NO.	312276184-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (900) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20 **TRACKING NUMBERS: 533376000248*	2630020	2	40.85	81.70
3	PH STORAGE SOLN, 500ML **TRACKING NUMBERS: 533376000248*	2756549	2	29.65	59.30

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

718.2

SUBTOTAL	141.00
FREIGHT CHARGES	49.95
TAX	17.67
INVOICE TOTAL	208.62

BERRY'S CHAPEL UTILITY, INC.

8192

HACH 9/28/2012

Chlorine 208.62

CHECKING - TN CO inv#7915085 208.62

#21

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7931838	DATE:	09/07/2012
PURCHASE ORDER NUMBER	scottverb		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312290643-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	FILTER, GLASS FIBER 0.7UM 47MM, PK/100 **TRACKING NUMBERS: 050316378848683*	2513801	6	51.05	306.30

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	306.30
FREIGHT CHARGES	27.95
TAX	30.92
INVOICE TOTAL	365.17

998.77

BERRY'S CHAPEL UTILITY, INC.

8215

HACH

10/11/2012

Inv#7931838/Filter, Glass Fiber	365.17
Inv# 7952259/Ammonia Membrane Replacement Kit	633.60

CHECKING - TN CO Inv#7931838 & 7952259 998.77

#27

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7952259	**DATE:**	09/20/2012
PURCHASE ORDER NUMBER	DAVIS 9/20/12		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air		
ACCOUNT	042753		
REF. NO.	312315313-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	AMMONIA MEMBRANE REPLACEMENT KIT pk5	5192711	4	120.00	480.00

**TRACKING NUMBERS: 518003991107*

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	480.00
FREIGHT CHARGES	99.95
TAX	53.65
INVOICE TOTAL	633.60

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems · HACH Hydromet · HACH Flow Products & Services · OPS Systems · **Other brands from Hach**

#23

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7995607	**DATE:**	10/19/2012
PURCHASE ORDER NUMBER	SCOTT 10/18/12		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312357186-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20	2630020	3	40.85	122.55
	**TRACKING NUMBERS: 050316379323080*				
3	EZ GGA, BOD, NO PIPETTE, 2ML PK/20	2514420	1	37.05	37.05
	**TRACKING NUMBERS: 050316379323080*				

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	159.60
FREIGHT CHARGES	15.95
TAX	16.25
INVOICE TOTAL	191.80

BERRY'S CHAPEL UTILITY, INC.

8293

HACH

11/13/2012

Chlorine 191.80
Nutrient BFR Soln 129.13

CHECKING - TN CO Inv# 7995607 & 7989430 320.93

#24

SOLD TO

BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7989430	**DATE:**	10/16/2012
PURCHASE ORDER NUMBER	VERBAL SCOTT 10/1/12		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312329828-2		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	NUTRIENT BFR SOLN PLW .5ML PK/50	1416066	12	9.85	118.20

**TRACKING NUMBERS: 050316379278267*

ORDER CONTACT:
SCOTT DAVIS
615-522-4250
Notes:

SUBTOTAL	118.20
TAX	10.93
INVOICE TOTAL	129.13

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems — A HACH Company Brand
HACH Hydromet
HACH Flow Products & Services
OPS SYSTEMS — A Hach Company Brand

Other brands from Hach

#25

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 12-7-12

VENDOR: HACH

AMOUNT: $ 252.32

ACCOUNT DISTRIBUTION: 718.2 $ 252.32

_____ $ _____

BERRY'S CHAPEL UTILITY, INC. 8332

HACH	Inv 7969595	12/7/2012	252.32

CHECKING - TN CO Inv# 7969595 252.32

A

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INVOICE NUMBER 7969595
DATE: 10/02/2012
Page: 1

#24

TOTAL: $252.32

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

79695953 000427534 00000025232 100212

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 410 Tray: 6

DETACH HERE

Original

SOLD TO
BERRY'S CHAPEL UTILITY INC
321 Billingsly Ct
Ste 4
Franklin, TN 37067-6445
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445
United States

INVOICE NO	7969595	DATE:	10/02/2012
PURCHASE ORDER NUMBER	VERBAL SCOTT 10/1/12		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312329828-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	KTO: NITRAVER 5 PP 25ML PK/1000	1403428	1	203.00	203.00

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

718.2

SUBTOTAL	203.00
FREIGHT CHARGES	27.95
TAX	21.37
INVOICE TOTAL	252.32

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems — A HACH Company Brand
HACH Hydromet
HACH Flow Products & Services
OPS SYSTEMS — A Hach Company Brand
Other brands from Hach

#27

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8033610	**DATE:**	11/15/2012
PURCHASE ORDER NUMBER	SCOTT 11-14-12		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312397136-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	POLYSEED BOD INNOCULUM PK/50	2918700	1	135.00	135.00
	**TRACKING NUMBERS: 050316379603625*				
3	AMMONIA ISA SOLN 500ML	2824349	2	22.99	45.98
	**TRACKING NUMBERS: 050316379603625*				
4	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	86.00	86.00

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	266.98
FREIGHT CHARGES	27.95
TAX	27.29
INVOICE TOTAL	322.22

BERRY'S CHAPEL UTILITY INC 1012

HACH 12/19/2012

Inv#8033610 322.22

CHECKING - RELIAN Inv#8033610 322.22

HACH

1/1/13 THRU 12/31/13

#41

Pg 1

INVOICE NO	8310148
DATE:	05/22/2013
PURCHASE ORDER NUMBER	SCOTT VERBAL 5/21/13
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312669917-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	PH STORAGE SOLN, 500ML	2756549	1	30.79	30.79
	**TRACKING NUMBERS: 050316371847041*				
3	AMMONIA ELCTD STORAGE SOLN 500ML	2541249	1	22.45	22.45
	**TRACKING NUMBERS: 050316371847041*				
4	AMMONIA ISA SOLN 500ML	2824349	1	23.89	23.89
	**TRACKING NUMBERS: 050316371847041*				

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	77.13
FREIGHT CHARGES	27.95
TAX	9.73
INVOICE TOTAL	114.81

736.3

BERRY'S CHAPEL UTILITY, INC. 1423

HACH 6/13/2013
Inv# 8310148/PH Storage Sol/Ammonia Elc TD Stora 114.81

CHECKING - RELIAN Inv# 8310148 114.81

Pg 2

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-19-13

VENDOR: HACH

AMOUNT: ~~1417.65~~ 1268.80

ACCOUNT DISTRIBUTION:

736.3	601.97
736.3	345.68
736.3	321.15

BERRY'S CHAPEL UTILITY, INC. 149

HACH 7/19/2013

Electrode,GelBuffer Sol Kit/Ph storage soln,polyseed	601.97
EZ GGA, Bod, No Pipette, Ammonia Membrane Rep.	345.68
PH Gel Probe Std Cable	321.15

CHECKING - RELIAN Inv# 8343262,8365761,8338400 1,268.80

V

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INVOICE NUMBER 8343262
DATE: 06/13/2013
Page: 1

#3

TOTAL: $601.97

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

83432625 000427534 00000060197 061313

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 379 Tray: 7 **DETACH HERE** **Original**

INVOICE NO	8343262	DATE:	06/13/2013
PURCHASE ORDER NUMBER	scott 61313		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air		
ACCOUNT	042753		
REF. NO.	312704942-1		

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	ELECTRODE, GEL PH W/TEMP, 5-PIN	5193500	1	190.00	190.00
	TRACKING NUMBERS: 518004576293				
3	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	89.25	89.25
4	PH STORAGE SOLN, 500ML	2756549	1	30.79	30.79
	TRACKING NUMBERS: 518004576293				
5	POLYSEED BOD INNOCULUM PK/50	2918700	1	141.00	141.00
	TRACKING NUMBERS: 518004576293				

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	451.04
FREIGHT CHARGES	99.95
TAX	50.98
INVOICE TOTAL	601.97 √

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems · HACH Hydromet · HACH Flow Products & Services · OPS Systems · **Other brands from Hach**

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INVOICE NUMBER 8338400
DATE: 06/11/2013
Page: 1

#4

TOTAL: $321.15

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

83384008 000427534 00000032115 061113

Sort Seg: 415 Tray: 7

DETACH HERE **Original**

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8338400	DATE:	06/11/2013
PURCHASE ORDER NUMBER	SCOTT 061013		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FXS-CAO**FedEx-2nd Day-Cargo Air		
ACCOUNT	042753		
REF. NO.	312697968-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

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LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	ee pH GEL PROBE, STD, w/1m CABLE	PHC10101	1	222.00	222.00

**TRACKING NUMBERS: 518004565790*

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	222.00
FREIGHT CHARGES	71.95
TAX	27.20
INVOICE TOTAL	321.15

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
HACH Hydromet
HACH Flow Products & Services
OPS Systems A Hach Company Brand
Other brands from Hach

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INVOICE NUMBER 8365761
DATE: 06/27/2013
Page: 1

#5

TOTAL: $345.68

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

83657619 000427534 00000034568 062713

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 507 Tray: 8

DETACH HERE **Original**

INVOICE NO	8365761	DATE:	06/27/2013
PURCHASE ORDER NUMBER	LAURA 6/26/13		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312724118-1		

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	EZ GGA, BOD, NO PIPETTE, 2ML PK/20 **TRACKING NUMBERS: 050316372302303*	2514420	1	38.45	38.45
3	AMMONIA MEMBRANE REPLACEMENT KIT pk5 **TRACKING NUMBERS: 050316372302303*	5192711	2	125.00	250.00

ORDER CONTACT:
LAURA MORRISSEY
6157640074

Notes:

SUBTOTAL	288.45
FREIGHT CHARGES	27.95
TAX	29.28
INVOICE TOTAL	345.68

✓

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems · HACH Hydromet · HACH Flow Products & Services · OPS Systems A Hach Company Brand · **Other brands from Hach**

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INVOICE NUMBER 8385532
DATE: 07/12/2013
Page: 1

#6

TOTAL: $48.65

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

83855320 000427534 00000004865 071213

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seq: 381 Tray: 8

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SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8385532	DATE:	07/12/2013
PURCHASE ORDER NUMBER	STACY CROUCH / 071113		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312744652-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	PIPET, SER STERILE 2X.01ML PK/35 **TRACKING NUMBERS: 050316372457294*	2093136	2	15.79	31.58

ORDER CONTACT:
STACY CROUCH
6157640074

Notes:

SUBTOTAL	31.58
FREIGHT CHARGES	12.95
TAX	4.12
INVOICE TOTAL	48.65

BERRY'S CHAPEL UTILITY, INC. 1556

HACH 8/15/2013

Supplies 48.65

CHECKING - RELIAN Inv# 8385532 48.65

#7

DETACH HERE

Original

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
CROUCH, STACY
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

736.3

INVOICE NO	8539689	DATE:	10/23/2013
PURCHASE ORDER NUMBER	STACY CROUCH / 102213		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312897073-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20 *TRACKING NUMBERS: 050316373713498	2630020	2	42.39	84.78
3	EZ GGA, BOD, NO PIPETTE, 2ML PK/20 *TRACKING NUMBERS: 050316373713498	2514420	2	38.45	76.90

ORDER CONTACT:
STACY CROUCH
6157640074

Notes:

SUBTOTAL	161.68
FREIGHT CHARGES	17.07
TAX	16.53
INVOICE TOTAL	195.28

BERRY'S CHAPEL UTILITY, INC.

1813

HACH

12/2/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/23/2013	Bill	Inv #8539689	195.28	195.28		195.28
					Check Amount	195.28

CHECKING - RELIAN Inv #8539689

195.28

#8

Sort Seg: 358 Tray: 7 **DETACH HERE** **Original**

INVOICE NO	8088432 **DATE:** 12/28/2012
PURCHASE ORDER NUMBER	DAVIS VERBAL
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312453334-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	DPD TOTAL CHLORINE RGT 10 ML PK/1000	2105628	1	170.00	170.00

**TRACKING NUMBERS: 050316380023191*

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	170.00
FREIGHT CHARGES	15.95
TAX	17.21
INVOICE TOTAL	203.16

BERRY'S CHAPEL UTILITY INC 1114

HACH 2/7/2013

DPD total Chlorine RGT 10 ML PK/1000 203.16

CHECKING - RELIAN Inv# 8088432 203.16

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INVOICE NUMBER 8132951
DATE: 02/01/2013
Page: 1

#9

TOTAL: $53.10

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

81329518 000427534 00000005310 020113

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 394 Tray: 7 **DETACH HERE** **Original**

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8132951	DATE:	02/01/2013
PURCHASE ORDER NUMBER	SCOTT DAVIS 1/28/13		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312496851-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	NITROGEN, AMMONIA 100MG/L 500ML	2406549	1	20.65	20.65
	**TRACKING NUMBERS: 050316370451904*				

ORDER CONTACT:
SCOTT DAVIS
6155224250

Notes:

SUBTOTAL	20.65
FREIGHT CHARGES	27.95
TAX	4.50
INVOICE TOTAL	53.10

BERRY'S CHAPEL UTILITY INC 1131

HACH 2/18/2013

Inv# 8132951/Nitrogen,Ammonia 100MG/L 500ML 53.10
Inv# 8112860 Chlorine 156.36

CHECKING - RELIAN Inv# 8132951 & 8112860 209.46

HACH®

Be Right™

INVOICE NUMBER 8112860
DATE: 01/21/2013
Page: 1

#10

TOTAL: $156.36

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

81128605 000427534 00000015636 012113

Have you ordered online ?
Order at WWW.HACH.COM

Sort Seg: 915 Tray: 10 **DETACH HERE** **Original**

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8112860	DATE:	01/21/2013
PURCHASE ORDER NUMBER	SCOTT 01/14/2013		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312473627-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20 **TRACKING NUMBERS: 050316370302220*	2630020	3	42.39	127.17

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	127.17
FREIGHT CHARGES	15.95
TAX	13.24
INVOICE TOTAL	156.36

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems — A HACH Company Brand
HACH Hydromet
HACH Flow Products & Services
OPS Systems — A Hach Company Brand

Other brands from Hach

#11

INVOICE NO	8139273
DATE:	02/06/2013
PURCHASE ORDER NUMBER	SCOTT DAVIS 1/28/13
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312496851-2

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	PH STORAGE SOLN, 500ML	2756549	2	30.79	61.58
	**TRACKING NUMBERS: 050316370494079*				
2	AMMONIA ELCTD STORAGE SOLN 500ML	2541249	2	22.45	44.90
	**TRACKING NUMBERS: 050316370494079*				
3	AMMONIA ISA SOLN 500ML	2824349	2	23.89	47.78
	**TRACKING NUMBERS: 050316370494079*				
4	AMMONIA ELECTRODE FILL SOLN 50ML	4447226	2	10.75	21.50
	**TRACKING NUMBERS: 050316370494079*				
5	WIPER, DISPOSABLE 11X22CM PK/280	2097000	2	5.55	11.10
	**TRACKING NUMBERS: 050316370494079*				
6	SAMPLE CELL, 25X60MM PK/6 10ML MARK	2427606	2	27.19	54.38
	**TRACKING NUMBERS: 050316370494079*				

ORDER CONTACT:
SCOTT DAVIS
6155224250
Notes:

SUBTOTAL	241.24
TAX	22.32
INVOICE TOTAL	263.56

BERRY'S CHAPEL UTILITY, INC.

1267

HACH

4/5/2013

Inv#8139273 263.56
Inv# 8174113 299.78
Inv# 8185572 114.94

CHECKING - RELIAN Inv# 8174113,8139273,8185572

678.28

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8185572	**DATE:**	03/05/2013
PURCHASE ORDER NUMBER	SCOTT 030413		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312549327-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	89.25	89.25

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	89.25
FREIGHT CHARGES	15.95
TAX	9.74
INVOICE TOTAL	114.94

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems — A HACH Company Brand
HACH Hydromet
HACH Flow Products & Services
OPS Systems — A Hach Company Brand

Other brands from Hach

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8174113	**DATE:**	02/26/2013
PURCHASE ORDER NUMBER	SCOTT 022613		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	FX1-CAO**FedEx-Priority-Cargo Air		
ACCOUNT	042753		
REF. NO.	312540220-1		

#13

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	POLYSEED BOD INNOCULUM PK/50 **TRACKING NUMBERS: 518004200280*	2918700	1	141.00	141.00
3	EZ GGA, BOD, NO PIPETTE, 2ML PK/20 **TRACKING NUMBERS: 518004200280*	2514420	1	38.45	38.45

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	179.45
FREIGHT CHARGES	94.95
TAX	25.38
INVOICE TOTAL	299.78

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
HACH Hydromet
HACH Flow Products & Services
OPS SYSTEMS A Hach Company Brand

Other brands from Hach

HACH®

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INVOICE NUMBER 8259623
DATE: 04/19/2013
Page: 1

#14

TOTAL: $156.36

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

82596230 000427534 00000015636 041913

Sort Seg: 355 Tray: 7 **DETACH HERE** **Original**

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
DAVIS, SCOTT
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8259623	DATE:	04/19/2013
PURCHASE ORDER NUMBER	VERBAL SCOTTD		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312620788-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20	2630020	3	42.39	127.17

**TRACKING NUMBERS: 050316371451347*

ORDER CONTACT:
SCOTT DAVIS
615-522-4250

Notes:

SUBTOTAL	127.17
FREIGHT CHARGES	15.95
TAX	13.24
INVOICE TOTAL	156.36

BERRY'S CHAPEL UTILITY, INC.

1358

HACH 5/15/2013

Chlorine 156.36

CHECKING - RELIAN Inv# 8259623 156.36

#15

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
CROUCH, STACY
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8446050	**DATE:**	08/21/2013
PURCHASE ORDER NUMBER	STACY 08202013		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312803557-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	ALCONOX DETERGENT PWD #1104 1.8KG	2088000	3	24.00	72.00

**TRACKING NUMBERS: 050316372954397*

ORDER CONTACT:
STACY CROUCH
615 764007

Notes:

SUBTOTAL	72.00
FREIGHT CHARGES	17.07
TAX	8.24
INVOICE TOTAL	97.31

BERRY'S CHAPEL UTILITY, INC. 1619

HACH 9/13/2013

Alconox Detergent PWD #1104	97.31
Chlorine 25-30MG/L & Nitrogen, Ammonia 100 MG/L	132.61

CHECKING - RELIAN Inv#8446050 & 8374377 229.92

#16

DETACH HERE Original

INVOICE NO	8374377
DATE:	07/03/2013
PURCHASE ORDER NUMBER	LAURA 722013
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312731164-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	CHLORINE, 25-30MG/L 2ML PK/20	2630020	2	42.39	84.78
	**TRACKING NUMBERS: 050316372362666*				
3	NITROGEN, AMMONIA 100MG/L 500ML	2406549	1	20.65	20.65
	**TRACKING NUMBERS: 050316372362666*				

ORDER CONTACT:
LAURA MORRISSEY
6157640074

Notes:

SUBTOTAL	105.43
FREIGHT CHARGES	15.95
TAX	11.23
INVOICE TOTAL	132.61

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems · HACH Hydromet · HACH Flow Products & Services · OPS Systems A Hach Company Brand · **Other brands from Hach**

#17

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-1-13

VENDOR: HACH

AMOUNT: 383.12

ACCOUNT DISTRIBUTION: 718.2 383.12

BERRY'S CHAPEL UTILITY, INC. 1670

HACH

Date	Type	Reference	Original Amt.	Balance Due	10/1/2013 Discount	Payment
9/3/2013	Bill	Inv# 8462213	383.12	383.12		383.12
					Check Amount	383.12

CHECKING - RELIAN Inv# 8462213 383.12

HACH®

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INVOICE NUMBER 8462213
DATE: 09/03/2013
Page: 1

#18

TOTAL: $383.12

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

84622133 000427534 00000038312 090313

Sort Seg: 317 Tray: 6

DETACH HERE

Original

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8462213	**DATE:**	09/03/2013
PURCHASE ORDER NUMBER	STACY 083113		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312820521-1		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	DPD TOTAL CHLORINE RGT 10 ML PK/1000 **TRACKING NUMBERS: 050316373085342*	2105628	1	170.00	170.00
3	AMMONIA ISA SOLN 500ML **TRACKING NUMBERS: 050316373085342*	2824349	1	23.89	23.89
4	CHLORINE, 25-30MG/L 2ML PK/20 **TRACKING NUMBERS: 050316373085342*	2630020	2	42.39	84.78
5	PH STORAGE SOLN, 500ML **TRACKING NUMBERS: 050316373085342*	2756549	1	30.79	30.79
6	AMMONIA ELECTRODE FILL SOLN 50ML **TRACKING NUMBERS: 050316373085342*	4447226	1	10.75	10.75

ORDER CONTACT:
STACY CROUCH
6157640074

Notes:

SUBTOTAL	320.21
FREIGHT CHARGES	30.47
TAX	32.44
INVOICE TOTAL	383.12

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420

Environmental Test Systems
HACH Hydromet
HACH Flow Products & Services
OPS Systems A Hach Company Brand
Other brands from Hach

INVOICE NO	8502924
DATE:	09/27/2013
PURCHASE ORDER NUMBER	STACY - 09/26/2013 #19
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx- -Ground
ACCOUNT	042753
REF. NO.	312860184-1

SOLD TO

BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO

BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
2	NITROGEN, AMMONIA 100MG/L 500ML	2406549	2	20.65	41.30
	**TRACKING NUMBERS: 050316373413664*				
3	KTO: PH BUFFER SOLUTION KIT 4L	2507200	1	89.25	89.25
4	AMMONIA ELCTD STORAGE SOLN 500ML	2541249	2	22.45	44.90
	**TRACKING NUMBERS: 050316373413671*				
5	AMMONIA ISA SOLN 500ML	2824349	2	23.89	47.78
	**TRACKING NUMBERS: 050316373413664*				
6	POLYSEED BOD INNOCULUM PK/50	2918700	1	141.00	141.00
	**TRACKING NUMBERS: 050316373413671*				
7	WEIGHT SET, 100G	2101100	1	49.85	49.85
	**TRACKING NUMBERS: 050316373413671*				

ORDER CONTACT:
STACY CROUCH
6157640074

Notes:

SUBTOTAL	414.08
FREIGHT CHARGES	30.47
TAX	41.12
INVOICE TOTAL	485.67

1712

BERRY'S CHAPEL UTILITY, INC.

10/17/2013

HACH

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/27/2013	Bill	Inv# 8502924	485.67	485.67		485.67
					Check Amount	485.67

485.67

CHECKING - RELIAN Inv# 8502924

#20

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 9-13-13

VENDOR: HACH

AMOUNT: 229.92

ACCOUNT DISTRIBUTION: 736.3 $ 97.31

736.3 $ 132.61

HACH

Ck 1619

9/13/2013

Alconox Detergent PWD #1104 97.31
Chlorine 25-30MG/L & Nitrogen, Ammonia 100 MG/L 132.61

CHECKING - RELIAN Inv#8446050 & 8374377

229.92

HACH

Be Right™

DATE: 12/09/2013

Page: 1

#21

TOTAL: $248.27

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

86039252 000427534 00000024827 120913

Sort Seg: 400 Tray: 7

DETACH HERE **Original**

SOLD TO
BERRY'S CHAPEL UTILITY INC
106 Mission Ct
Ste 203-A
Franklin, TN 37067-6441
United States

SHIP TO
BERRY'S CHAPEL UTILITY INC
106 MISSION CT, STE 203-A
FRANKLIN, TN 37067
United States

INVOICE NO	8603925	**DATE:**	12/09/2013
PURCHASE ORDER NUMBER	STACY 120413		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	RPS-RPS**FedEx- -Ground		
ACCOUNT	042753		
REF. NO.	312957065-2		

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	NITRAVER 5 PWD PLWS 25ML PK/100	1403499	5	45.45	227.25
	**TRACKING NUMBERS: 050316374204384*				

ORDER CONTACT:
STACY CROUCH
615-764-0074
Notes:

SUBTOTAL	227.25
TAX	21.02
INVOICE TOTAL	248.27

dot

BERRY'S CHAPEL UTILITY, INC. 1912

HACH 1/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/5/2013	Bill	8599760	878.64	878.64		878.64
12/9/2013	Bill	8603925	248.27	248.27		248.27
					Check Amount	1,126.91

CHECKING - RELIAN 1,126.91

LOWES

1/1/12 THRU 12/31/12

#41

BERRY'S CHAPEL UTILITY INC.

Pg 1

PAYMENT VOUCHER

DATE: 1-4-12

VENDOR: Lowes

AMOUNT: 47.11

ACCOUNT DISTRIBUTION: 736.3 $ 47.11

RY'S CHAPEL UTILITY, INC. 7706

LOWE'S BUSINESS ACCT/GEMB 1/4/2012 47.11

LW Lowes Acct

CHECKING - TN CO 0481171 47.11

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-30-12

VENDOR: Lowes / BCUI

AMOUNT: 224.83

ACCOUNT DISTRIBUTION: 736.3 $ 224.83

7748

BERRY'S CHAPEL UTILITY, INC.

LOWE'S BUSINESS ACCT/GEMB	Lowes/BCUI	1/30/2012	224.83

224.83

CHECKING - TN CO Acct# 0481171

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-30-12

VENDOR: LOWES TNC

AMOUNT: 47.95

ACCOUNT DISTRIBUTION: 736.3 $ 47.95

BERRY'S CHAPEL UTILITY, INC. 7747

LOWE'S BUSINESS ACCT/GEMB 1/30/2012

Materials & Supplies 47.95

CHECKING - TN CO Acct#18016TNC Inv#12257 47.95

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 3-16-12

VENDOR: LOWES

AMOUNT: 223.73

ACCOUNT DISTRIBUTION: 7363 $ 223.73

BERRY'S CHAPEL UTILITY, INC. 7816

LOWE'S BUSINESS ACCT/GEMB 3/16/2012

LOWES/BCUI 223.73

CHECKING - TN CO 0481171 223.73

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-4-12

VENDOR: LOWES TNC

AMOUNT: 91.46

ACCOUNT DISTRIBUTION: Materials 736.3 $ 91.46

7846

BERRY'S CHAPEL UTILITY, INC. 4/4/2012 91.46

LOWE'S BUSINESS ACCT/GEMB Lowes/TNC Acct#82131439018016/Tyler

91.46

CHECKING - TN CO #1801-6

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-10-12

VENDOR: Lowes

AMOUNT: 77.58

ACCOUNT DISTRIBUTION: 736.3 $ 77.58

$

BERRY'S CHAPEL UTILITY, INC. 7854

LOWE'S BUSINESS ACCT/GEMB 4/10/2012 77.58

LW Lowes

77.58

CHECKING - TN CO 0481171

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 5-14-12

VENDOR: LOWES

AMOUNT: 255.80

ACCOUNT DISTRIBUTION: 736.3 $ 255.80

BERRY'S CHAPEL UTILITY, INC. 7904

LOWE'S BUSINESS ACCT/GEMB 5/14/2012

Materials & Supplies 255.80

CHECKING - TN CO 048117-1 255.80

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 6-12-12

VENDOR: Lowes

AMOUNT: 285.31

ACCOUNT DISTRIBUTION: 736.3 $ 285.31

$

7949

BERRY'S CHAPEL UTILITY, INC. 6/12/2012 285.31

LOWE'S BUSINESS ACCT/GEMB #048117-1

285.31

CHECKING - TN CO #048117 1

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 8.1.12

VENDOR: Lowes

AMOUNT: $ 45.44

ACCOUNT DISTRIBUTION: 736.3 ***$*** 45.44

_____ ***$*** _____

BERRY'S CHAPEL UTILITY, INC. 8037

LOWE'S BUSINESS ACCT/GEMB 8/1/2012

45.44

CHECKING - TN CO 45.44

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-12-12

VENDOR: LOWES

AMOUNT: $ 184.25

ACCOUNT DISTRIBUTION: 736.3 **$** 184.25

$

BERRY'S CHAPEL UTILITY, INC.

8126

LOWE'S BUSINESS ACCT/GEMB 9/14/2012 184.25

CHECKING - TN CO 0481171 184.25

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 11-1-12

VENDOR: Lowes

AMOUNT: $ 290.09

ACCOUNT DISTRIBUTION: 736.3 **$** 290.09

_____ **$** _____

_____ **$** _____

BERRY'S CHAPEL UTILITY, INC. 8262

LOWE'S BUSINESS ACCT/GEMB 11/1/2012

Lowes/048117-1 290.09

CHECKING - TN CO 048117-1 290.09

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 12-10-12

VENDOR: LOWES

AMOUNT: $ 502.85

ACCOUNT DISTRIBUTION: 736.3 $ 502.85

BERRY'S CHAPEL UTILITY, INC. 834

LOWE'S BUSINESS ACCT/GEMB 12/10/2012

Materials & Supplies 502.85

CHECKING - TN CO Acct# 0481171 502.85

SC V

LOWES

1/1/13 THRU 12/31/13

#41

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

Pg 1

DATE: 1-9-13

VENDOR: Lowes

AMOUNT: $ 254.79

ACCOUNT DISTRIBUTION: 736.3 **$** 254.79

BERRY'S CHAPEL UTILITY INC 1051

LOWE'S BUSINESS ACCT/GEMB 1/9/2013

Supplies 254.79

CHECKING - RELIAN 048117-1 254.79

A/

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

#2

DATE: 1.30.13

VENDOR: Lowes

AMOUNT: $ 215.92

ACCOUNT DISTRIBUTION: 736.3 $ 215.92

BERRY'S CHAPEL UTILITY INC 1096

LOWE'S BUSINESS ACCT/GEMB 2/1/2013

ACCT #82131430481171 215.92

CHECKING - RELIAN ACCT #82131430481171 215.92

AP J

#3

BERRY'S CHAPEL UTILITY, INC.
PAYMENT VOUCHER

DATE: 3-12-13

VENDOR: LOWES

AMOUNT: 46.75

ACCOUNT DISTRIBUTION: 736.3 $ 46.75

BERRY'S CHAPEL UTILITY INC 1184

LOWE'S BUSINESS ACCT/GEMB 3/12/2013

Supplies 46.75

CHECKING - RELIAN Acct # 82131430481171 46.75

✓

#4

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-11-13

VENDOR: Lowes

AMOUNT: 189.22

ACCOUNT DISTRIBUTION: 736.3 189.22

BERRY'S CHAPEL UTILITY, INC. 1277

LOWE'S BUSINESS ACCT/GEMB 4/11/2013

Lowes/R & M 189.22

CHECKING - RELIAN Acct# 82131430481171 189.22

✓

Berry's Chapel Utility, Inc.
Payment Voucher

#5

DATE: 6-27-13

VENDOR: LOWES

AMOUNT: 38.34

ACCOUNT DISTRIBUTION: 736.3 38.34

BERRY'S CHAPEL UTILITY, INC. 1455

LOWE'S BUSINESS ACCT/GEMB 6/27/2013

Materials & Supplies for Sewer Plant 38.34

CHECKING - RELIAN Acct#0481171 38.34

#6

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-7-13

VENDOR: Lowes

AMOUNT: 79.30

ACCOUNT DISTRIBUTION: 736.3 79.30

BERRY'S CHAPEL UTILITY, INC.

LOWE'S BUSINESS ACCT/GEMB 1331

Lowes /Materials 5/7/2013

79.30

CHECKING - RELIAN 048117-1

79.30

V

#1

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 9-11-13

VENDOR: Lowes

AMOUNT: 257.67

ACCOUNT DISTRIBUTION: 736.3 257.67

BERRY'S CHAPEL UTILITY, INC. 16

LOWE'S BUSINESS ACCT/GEMB 9/11/2013

Materials & Supplies 257.67

CHECKING - RELIAN 048117 1 257.67

Berry's Chapel Utility, Inc.
Payment Voucher

#8

DATE: 10-1-13

VENDOR: Lowes

AMOUNT: 138.36

ACCOUNT DISTRIBUTION: 736.3 138.36

BERRY'S CHAPEL UTILITY, INC.

1672

LOWE'S BUSINESS ACCT/GEMB

Date	Type	Reference	Original Amt.	Balance Due	10/1/2013 Discount	Payment
9/17/2013	Bill	0481171	138.36	138.36		138.36
					Check Amount	138.36

CHECKING - RELIAN Materials & Supplies 138.36

Berry's Chapel Utility, Inc.
Payment Voucher

#9

DATE: 10-29-13

VENDOR: Lowes

AMOUNT: 205.33

ACCOUNT DISTRIBUTION: 736.3 205.33

BERRY'S CHAPEL UTILITY, INC.

1735

LOWE'S BUSINESS ACCT/GEMB

Date	Type	Reference	Original Amt.	Balance Due	10/29/2013 Discount	Payment
10/17/2013	Bill	0481171	205.33	205.33		205.33
					Check Amount	205.33

CHECKING - RELIAN Acct# 048117-1

205.33

#10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-23-13

VENDOR: Lowes

AMOUNT: 124.52

ACCOUNT DISTRIBUTION: 736.3 124.52

BERRY'S CHAPEL UTILITY, INC. 1855

12-23-13

Lowes

124.52

Paid by Phone

Confirmation # 60183250

800-541-9049

Berry's Chapel Utility, Inc.
Payment Voucher

#11

DATE: 12-30-13

VENDOR: Lowes

AMOUNT: 126.14

ACCOUNT DISTRIBUTION: 736.3 126.14

1866

BERRY'S CHAPEL UTILITY, INC.

12/30/2013

LOWE'S BUSINESS ACCT/GEMB

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/30/2013	Bill	0481171	126.14	126.14		126.14
					Check Amount	126.14

126.14

CHECKING - RELIAN Acct # 0481171

#12

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-6-13

VENDOR: Lowes

AMOUNT: 20.75

ACCOUNT DISTRIBUTION: 736.3 20.75

BERRY'S CHAPEL UTILITY, INC. 1531

LOWE'S BUSINESS ACCT/GEMB 8/6/2013

Lowes 20.75

CHECKING - RELIAN 0481171 20.75

LM

#13

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 6-6-13

VENDOR: Lowe's

AMOUNT: 83.01

ACCOUNT DISTRIBUTION: 736.3 $ 83.01

LOWE'S BUSINESS ACCT/GEMB

CK # 1406

6/6/2013

Lowe's M & R/Materials

83.01

CHECKING - RELIAN Acct#0481171

83.01

Southern Sales

2013

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Legend's Ridge Church PS
(Berry's Chaple Church)
Franklin, TN
615-305-1033

INVOICE

Invoice Number:	W10248
Invoice Date:	Jan 31/13
Terms:	
Customer Code:	FRLEGEND1T
Reference:	
Customer Order:	
Work Order #:	0050050
Work Order Type:	Normal WO Sv
Job Location:	Legend's Ridge Church
Called By:	Tyler Ring
Starting Date:	Dec 26/12
Ending Date:	Feb 1/13

Description	Qty	Price	Total
Work Performed			
Pull pump and clean out.			
Standard Labor	3.75 Hrs		405.00
Assistant	3.75 Hrs		262.50
Total Labor			667.50

BERRY'S CHAPEL UTILITY INC 1138

SOUTHERN SALES COMPANY INC 2/18/2013

Pull Pump and Clean out. 667.50

CHECKING - RELIAN Inv# W10248 667.50

Total Invoice 667.50

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

2

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Riverlanding #1 PS
River Landing DR
Franklin, TN
522-4250

INVOICE

Invoice Number:	W10268
Invoice Date:	Jan 31/13
Terms:	
Customer Code:	*BERIVER1T
Reference:	001-00
Customer Order:	
Work Order #:	0050161
Work Order Type:	Normal WO Sv
Job Location:	Riverlanding #1 PS
Called By:	Scott Davis
Starting Date:	Jan 14/13
Ending Date:	Jan 31/13

Description	Qty	Price	Total
Work Performed			
Do an maintainence inspection on the station. Fix anything needed that you can while on site, any major items need to be approved.			
Standard Labor	8.00 Hrs		864.00
Assistant	8.00 Hrs		560.00
Overtime Standard Labor	2.50 Hrs		405.00
Overtime Assistant Labor	2.50 Hrs		262.50

ERRY'S CHAPEL UTILITY, INC. 1264

SOUTHERN SALES COMPANY INC 4/4/2013

Maintenance & Repairs 2,091.50

CHECKING - RELIAN Inv# W10268 Date 1/31/13 2,091.50

Total Invoice 2,091.50

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

3

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN 37064
(615) 790-3632

INVOICE

Invoice Number:	W11378
Invoice Date:	Sep 19/13
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0051439
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Scott Davis
Starting Date:	Sep 3/13
Ending Date:	Sep 3/13

Work Performed
Replace float at Headworks.

Standard Labor- 9/3/13	1.25 Hrs	135.00

ERRY'S CHAPEL UTILITY, INC. 1655

SOUTHERN SALES COMPANY INC 9/23/2013
Inv# W11378/Replace Float at Headworks Labor 135 135.00

CHECKING - RELIAN Inv# W11378 135.00

Total Invoice 135.00

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 1-23-14

VENDOR: So. Sales

AMOUNT: 2000.00 Inv# 11774

ACCOUNT DISTRIBUTION: 736.2 2000.00

ERRY'S CHAPEL UTILITY, INC.

1929

SOUTHERN SALES COMPANY INC 1/23/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/13/2013	Bill	Inv#W11774	5,269.88	5,269.88		2,000.00
					Check Amount	2,000.00

CHECKING - RELIAN Work Order#0051982/Inv#W11774 2,000.00

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

5

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN 37064
(615) 790-3632

INVOICE

Invoice Number:	W11774
Invoice Date:	Dec 13/13
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0051982
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Scott
Starting Date:	Dec 6/13
Ending Date:	Dec 12/13

Work Performed
Replace Flow Meter

Materials

Vantage 2220 Dual Sensors	1.00	3,245.13 E	3,245.13
100' Cable adder	1.00	117.81 E	117.81
300' Cable adder	1.00	454.35 E	454.35
1 Day installation	1.00	1,000.00 E	1,000.00
Total Materials			4,817.29
Sales Tax	1.00	452.59	452.59

- CONDITIONS -

Subtotal	5,269.88
Total Invoice	5,269.88

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

10

To : Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Statement Date : Feb03/14
Our Reference : BERCHAP

S T A T E M E N T

nv/Chk	Date	Sales Category	Trn Typ	Amount	Balance Outstanding	Unbilled Ref/Retention
11774	Dec13/13	SVC	IN	5,269.88		0051982
1929	Jan29/14	SVC	PY	-2,000.00	3,269.88	
11913	Jan22/14	SVC	IN	324.00	324.00	0052027
				Total	3,593.88	0.00

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
324.00	3,269.88	0.00	0.00	0.00

ERRY'S CHAPEL UTILITY, INC.

1956

SOUTHERN SALES COMPANY INC

2/5/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/13/2013	Bill	Inv#W11774	5,269.88	3,269.88		3,269.88
					Check Amount	3,269.88

CHECKING - RELIAN Work Order#0051982/Inv#W11774 3,269.88

7

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-19-14

VENDOR: Southern Seales

AMOUNT: 2000.00 Partial Pay on Quot# 0051647

ACCOUNT DISTRIBUTION: 736.2 $ 2000.00

$

BERRY'S CHAPEL UTILITY, INC.

SOUTHERN SALES COMPANY INC 1983

Date	Type	Reference	Original Amt.	Balance Due		
12/13/2013	Bill	Quot#0051647	5,001.51	5,001.51	2/10/2014 Discount	Payment 2,000.00
					Check Amount	2,000.00

CHECKING - RELIAN Replace motherboard

2,000.00

8

Southern Sales Company
2929 Kraft Drive
Nashville, Tennesee 37204
615-254-0066 Fax 615-254-0791

To: Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN 37067

Job Location: Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN 37064

QUOTATION

No 0051647

Date Dec10/13

Our Refer.

Cust. Code: *FRBCWW1T

Start Date Oct7/13
Est End Date Oct7/13

We are pleased to submit our quotation for the following work:

Replace motherboard in sampler. troubleshoot pump that tripped twice over the weekend. Ordered new mother board. They want us to re-adjust and re-calibrate their meters. I did not charge for the last 2 site visits. Notes were already sent.

LABOR	Qty	Price	Total
Standard Labor	13.25 Hrs @	108.00	1,431.00
Assistant	7.00 Hrs @	70.00	490.00
Estimated to return	5.00 Hrs @	108.00	540.00

MATERIALS	Qty	Price	Total
Sampler Board	1.00	1,990.51 E	1,990.51
Timer assembly	1.00	550.00 E	550.00
			2,540.51

Subtotal	5,001.51
Tax 2	0.00
Total Quotation	5,001.51
2-19-14	− 2000.00
	3001.51

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

9

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN 37064
(615) 790-3632

INVOICE

Invoice Number:	W11265
Invoice Date:	Aug 29/13
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0051231
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Tyler Ring
Starting Date:	Aug 8/13
Ending Date:	Aug 8/13

*** C O N T I N U E D ***

Freight	1.00	13.65	13.65
Freight	1.00	88.43	88.43
Total-Other Charges			102.08

ERRY'S CHAPEL UTILITY, INC. 1656

SOUTHERN SALES COMPANY INC 9/23/2013

Partial Payment on Inv# W11265/Emergency Rush to 3,000.00

CHECKING - RELIAN Partial Pay towards Inv# W11265 3,000.00

Total Invoice 7,507.22

Bal - 3000.00
→ 4507.22
Pd 10-10-13 - 3592.00
Bal 915.22

10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-10-13

VENDOR: So. Sales

AMOUNT: 3592.00

ACCOUNT DISTRIBUTION: 736.2 — 3592.00

BERRY'S CHAPEL UTILITY, INC. 1697

SOUTHERN SALES COMPANY INC — 10/10/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/29/2013	Bill	Inv# W11265	4,507.22	4,507.22		3,592.00
					Check Amount	3,592.00

CHECKING - RELIAN Balance Due 3,592.00

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V

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN 37064
(615) 790-3632

INVOICE

Invoice Number:	W11265
Invoice Date:	Aug 29/13
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0051231
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Tyler Ring
Starting Date:	Aug 8/13
Ending Date:	Aug 8/13

*** C O N T I N U E D ***

Freight	1.00	13.65	13.65
Freight	1.00	88.43	88.43
Total-Other Charges			102.08

- CONDITIONS -

Subtotal	7,507.22
Total Invoice	7,507.22

Bal - 3000.00
4507.22
Pd 10-10-13 - 3592.00
Bal 915.22

Berry's Chapel Utility, Inc.
Payment Voucher

17

DATE: 11.7.13

VENDOR: Southern Sales

AMOUNT: $ 3,592.00

ACCOUNT DISTRIBUTION:

736.2	915.22 Inv# W11265
736.2	2676.78 Inv# W11342

Note: Inv # W11265 is pd in full.

ERRY'S CHAPEL UTILITY, INC.

1766

SOUTHERN SALES COMPANY INC

10/31/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/29/2013	Bill	Inv# W11265	4,507.22	915.22		915.22
9/16/2013	Bill	Inv#W11342	6,268.69	6,268.69		2,676.78
					Check Amount	3,592.00

13

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-10-13

VENDOR: Southern Sales

AMOUNT: 3591.91

ACCOUNT DISTRIBUTION: 231.1 (VBLVa) 3591.91

BERRY'S CHAPEL UTILITY, INC. 1831

SOUTHERN SALES COMPANY INC

12-10-13

~~11/30/2013~~

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/16/2013	Bill	Inv#W11342	6,268.69	3,591.91		3,591.91
					Check Amount	3,591.91

CHECKING - RELIAN Inv#W11342 3,591.91

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

14

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Riverlanding #1 PS
River Landing DR
Franklin, TN
522-4250

INVOICE

Invoice Number:	W11342
Invoice Date:	Sep 16/13
Terms:	
Customer Code:	*BERIVER1T
Reference:	
Customer Order:	
Work Order #:	0051309
Work Order Type:	Normal WO Sv
Job Location:	Riverlanding #1 PS
Called By:	Scott Davis
Starting Date:	Aug 27/13
Ending Date:	Aug 27/13

Description	Qty	Price	Total
Work Performed			
Troubleshoot GR PS. Replaced complete GR pump #1 Rotating assembly was replaced later at no cost to the customer.			
Materials			
T4A35-B/WW	1.00	3,602.84 E	3,602.84
Installation Labor	1.00	2,500.00 E	2,500.00
Total Materials			6,102.84
Freight	1.00	165.85	165.85

- CONDITIONS -

Subtotal	6,268.69
Total Invoice	6,268.69

-2676.78

Bal owing as of 12-9-13.

3591.91

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

15

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Riverlanding # 2 PS
Berry's Chaple Utility distric
Franklin, TN 37069
615-522-4250

INVOICE

Invoice Number:	W10269
Invoice Date:	Jan 31/13
Terms:	
Customer Code:	*BERIVER2T
Reference:	001-00
Customer Order:	
Work Order #:	0050162
Work Order Type:	Normal WO Sv
Job Location:	Riverlanding # 2 PS
Called By:	Scott Davis
Starting Date:	Jan 14/13
Ending Date:	Jan 31/13

Work Performed
Inspect GR PS SN# 99-5487-AM. Fix anything you can while onsite, get approval for major things.

Description	Qty	Price	Total
Standard Labor	8.00 Hrs		864.00
Assistant	8.00 Hrs		560.00
Overtime Standard Labor	1.50 Hrs		243.00
Overtime Assistant Labor	1.50 Hrs		157.50
Total Labor			1,824.50

BERRY'S CHAPEL UTILITY INC 1191

SOUTHERN SALES COMPANY INC 3/13/2013

InvW10269/They Called 1,824.50

CHECKING - RELIAN Inv# W10269 1,824.50

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

16

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Berry Chapel WWTP
180 Cottonwood Drive
Franklin, TN 37064
(615)522-4250

INVOICE

Invoice Number:	W10381
Invoice Date:	Feb 25/13
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0050180
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel WWTP
Called By:	Scott Davis
Starting Date:	Jan 17/13
Ending Date:	Feb 20/13

Description	Qty	Price	Total
Work Performed Troubleshoot the sampler, Customer reports it is not sampling enough, also read the data logger and bring it in. Jimmy found adjusted it and found it may need a new board. One was quoted to the customer.			
1/23/13	2.50 Hrs		270.00

BERRY'S CHAPEL UTILITY INC

1200

SOUTHERN SALES COMPANY INC 3/19/2013

Inv# W10381 270.00

CHECKING - RELIAN Inv# W10381 270.00

Total Invoice 270.00

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

17

Sold To:
Berry's Chapel Utility
106 Mission Court
Suite 203-A
Franklin, TN
37067

Job Location:
Berrys Chapel Church PS
2337 North Berry's Chapel Rd
legends Ridge
615-522-4250

INVOICE

Invoice Number:	W11131
Invoice Date:	Jul 31/13
Terms:	
Customer Code:	LEGRIDG
Reference:	
Customer Order:	
Work Order #:	0051114
Work Order Type:	Normal WO Sv
Job Location:	Berrys Chapel Church
Called By:	Scott Davis
Starting Date:	Jul 8/13
Ending Date:	Jul 22/13

Work Performed
Two Trips to Pull & Clean Pumps

Standard Labor - 7/08/13	2.25 Hrs	243.00
Standard Labor - 7/12/13	3.50 Hrs	378.00
Total Labor		621.00

BERRY'S CHAPEL UTILITY, INC. 1563

SOUTHERN SALES COMPANY INC 8/15/2013

Inv#W11131/Job Loc: Berrys Chapel church on 7/8/1 621.00

CHECKING - RELIAN Inv# W11131 621.00

Total Invoice 621.00

Southern Sales

2012

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berrys chapel
180 Cottonwood Drive
37064
(615) 522-4250

INVOICE

Invoice Number:	W10880
Invoice Date:	Aug 16/12
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0013746
Work Order Type:	Normal WO Sv
Job Location:	Berrys chapel
Called By:	Scott Davis
Starting Date:	Jun 28/12
Ending Date:	Aug 14/12

Description	Qty	Price
Work Performed Pull the pump at Legends ridge church and unstop, replace.		
Quoted Labor	4.00 Hrs	648.00

BERRY'S CHAPEL UTILITY, INC. 8092

SOUTHERN SALES COMPANY INC 8/22/2012

Inv# W10880 Pull Pump	648.00
Inv# W10882 Calibrate Flow Meters	245.00

CHECKING - TN CO Inv# W10880 & W10882 893.00

Total Invoice 648.00

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

7

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN 37064
(615) 790-3632

INVOICE

Invoice Number:	W10882
Invoice Date:	Aug 16/12
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0013829
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Scott Davis
Starting Date:	Jul 16/12
Ending Date:	Aug 14/12

Description	Qty	Price
Work Performed Calibrate Flow Meters		
REGULAR Broadrick, Jimmy	1.75 Hrs	245.00

- CONDITIONS -

Subtotal 245.00

Total Invoice 245.00

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

3

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
37064
(615) 522-4250

INVOICE

Invoice Number:	W11089
Invoice Date:	Sep 18/12
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0014073
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Scott Davis
Starting Date:	Aug 17/12
Ending Date:	Sep 5/12

Description	Qty	Price	Total
Work Performed			
Troubleshoot Breaker in can station			
Materials			
154777 SQD - Starter	2.00	680.00 E	1,360.00
REGULAR Callis, Rondy	10.00 Hrs		1,080.00

BERRY'S CHAPEL UTILITY, INC. 8241

SOUTHERN SALES COMPANY INC 10/19/2012

Partial payment on Invoice # W11089 1,220.00

CHECKING - TN CO Partial Pay on Inv#W11089 1,220.00

Total Invoice 2,440.00

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

To : Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Statement Date : Aug01/12
Our Reference : BERCHAP

S T A T E M E N T

Inv/Chk	Date	Sales Category	Trn Typ	Amount	Balance Outstanding	Unbilled Ref/Retention
W10397	May17/12	SVC	IN	3,319.88		0013354
7941	Jul12/12	SVC	PY	-1,000.00	2,319.88	
				Total	2,319.88	0.00

Current	1 Mths	2 Mths	3 Mths	Over 3 Mths
0.00	0.00	0.00	2,319.88	0.00

BERRY'S CHAPEL UTILITY, INC.

8069

SOUTHERN SALES COMPANY INC 8/10/2012

Balance of W10397 2,319.88

CHECKING - TN CO Balance of W10397 2,319.88

6

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 7-11-12

VENDOR: Southern Sales

AMOUNT: $ 2000.00

ACCOUNT DISTRIBUTION: 736.3 $ 1000.00 Bal on Inv W10216

736.2 $ 1000.00 Inv # W10397
Bal on Inv is 2319.88

_____ $ _____

_____ $ _____

BERRY'S CHAPEL UTILITY, INC. 8001

SOUTHERN SALES COMPANY INC 7/13/2012

Bal on W10216 Dated April 2012	1,000.00
Inv#W10397 Dated May 2012	1,000.00

CHECKING - TN CO Inv#W10216 & W10397 2,000.00

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

6

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN
615-522-4250

INVOICE

Invoice Number:	W10397
Invoice Date:	May 17/12
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0013354
Work Order Type:	Normal WO SV
Job Location:	Berry Chapel Utility D
Called By:	Scott
Starting Date:	Apr 26/12
Ending Date:	May 16/12

Work Performed
Our tech made an emergency call to the WWTP & found a bad sound coming from the motor along with a burnt smell. He was instructed to order a replacement ASAP.

Materials

WEG 50 HP Motor	1.00	3,021.88 E	3,021.88
Standard Labor JF 4/25/12	2.25 Hrs	108.00	243.00
Freight on Motor	1.00	55.00	55.00

Pd 1000.00 on this invoice 7-11-12
Bal due 2,319.88

- CONDITIONS -

Subtotal	3,319.88
LESS DEPOSIT	0.00
Total Invoice	3,319.88

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

1

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
Franklin, TN
(615) 790-3632

INVOICE

Invoice Number:	W10216
Invoice Date:	Apr 17/12
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	verbal scott
Work Order #:	0013006
Work Order Type:	Normal WO SV
Job Location:	Berry Chapel Utility D
Called By:	Scott Davie
Starting Date:	Mar 1/12
Ending Date:	Mar 5/12

Work Performed
Labor to install 2 valves in can station.
Confined space, fee waived

Materials

Lot of Installation Labor	1.00	1,500.00 E	1,500.00

Sent 500.00 on 6-7-12
Bal 1,000.00
Paid Bal 1000.00 on 7-11-12 LM
Judy - 254-0066

- CONDITIONS -

Subtotal	1,500.00
LESS DEPOSIT	0.00
Total Invoice	1,500.00

8

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

To : Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Statement Date : May02/12
Our Reference : BERCHAP

S T A T E M E N T

Inv/Chk	Date	Sales Category	Trn Typ	Amount	Balance Outstanding	Unbilled Ref/Retention
W10216	Apr17/12	SVC	IN	1,500.00	1,500.00	0013006
				Total	1,500.00	0.00

Pd 500 on 6-7-12

Current	1 Mths	2 Mths	3 Mths	Over 3 Mths
0.00	1,500.00	0.00	0.00	0.00

BERRY'S CHAPEL UTILITY, INC. 7941

SOUTHERN SALES COMPANY INC 6/7/2012

Inv # W10216 500.00

CHECKING - TN CO Inv # W10216 500.00

9

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-25-12

VENDOR: So Sales Co.

AMOUNT: 1628.00

ACCOUNT DISTRIBUTION: 7363 $ 1250.00

7363 $ 378

BERRY'S CHAPEL UTILITY, INC.

SOUTHERN SALES COMPANY INC

	Inv#W10053	4/25/2012	7883
	Inv# 34068		1,250.00
			378.00

CHECKING - TN CO Inv#W10053 & 34068 1,628.00

10

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

10

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berry's Chapel Utility
321 Billingsly Court
Suite 4

INVOICE

Invoice Number:	W10053
Invoice Date:	Mar 16/12
Terms:	Net 30
Customer Code:	BERCHAP
Reference:	
Customer Order:	
Work Order #:	0013058
Work Order Type:	Valves
Job Location:	Berry's Chapel Utility
Called By:	Scott Davis
Starting Date:	Mar 9/12
Ending Date:	Mar 13/12
Tax Exemption#:	123456

Description	Qty	Price	Total
Materials			
2-6"Gate Valves/4-6"Flange Kt	1.00	1,250.00 E	1,250.00

736.3

- CONDITIONS -

Subtotal	1,250.00
Total Invoice	1,250.00

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

34068

ACCT. NO.: BERRY'S

SOLD TO: Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN 37067

SHIP TO: Lynnwood UC WWTP
Franklin, TN

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES-PERSON	SALES NO.
02/29/2012		Net 30 Days			SE	67

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		Calibrate Flow Meter		
3.50	3.50	Hours of Standard Labor	108.00	378.00

	SALES AMOUNT	378.00
	TAXABLE TOTAL	0.00
0.00	SALES TAX	0.00
0.00	FREIGHT	0.00
Thank You	TOTAL	378.00

39130562 (9803)

Southern Sales Company, Inc.
PO Box 40384
Nashville, TN 37204
Phone:(615)254-0066 Fax:(615)254-0791

12

STATEMENT

Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin TN 37067

ACCOUNT NO.	DATE
BERRY'S	12/30/2011

DATE	INVOICE NO.	DESCRIPTION	CHARGES	CREDITS	BALANCE
4/11/2011	32202	OE Invoice	2,331.38		2,331.38
5/10/2011	0102200077	Payment		2,331.38	0.00
7/26/2011	32796	TYLER RING	210.00		210.00
8/10/2011	0104400054	Payment		210.00	0.00
1/29/2011	33500	Verbal - Scott	2,094.14		2,094.14

Pd 1094.14 -1-4-12

ERRY'S CHAPEL UTILITY, INC. 7744

SOUTHERN SALES COMPANY INC 1/24/2012

Balance of Inv# 33500 1,000.00

CHECKING - TN CO Balance of Inv#33500 1,000.00

Current	32 Days	62 Days	93 Days	123 Days	AMOUNT DUE
0.00	2,094.14	0.00	0.00	0.00	2,094.14

SOUTHERN SALES COMPANY, INC.
P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

13

Sold To:
Berry's Chapel Utility
321 Billingsly Court
Suite 4
Franklin, TN
37067

Job Location:
Berry Chapel Utility District
180 Cottonwood Drive
37064
(615) 522-4250

INVOICE

Invoice Number:	W11089
Invoice Date:	Sep 18/12
Terms:	
Customer Code:	*FRBCWW1T
Reference:	
Customer Order:	
Work Order #:	0014073
Work Order Type:	Normal WO Sv
Job Location:	Berry Chapel Utility D
Called By:	Scott Davis
Starting Date:	Aug 17/12
Ending Date:	Sep 5/12

Description	Qty	Price	Total
Work Performed			
Troubleshoot Breaker in can station			
Materials			
154777 SQD - Starter	2.00	680.00 E	1,360.00
REGULAR Callis, Rondy	10.00 Hrs		1,080.00

RRY'S CHAPEL UTILITY, INC.

8267

SOUTHERN SALES COMPANY INC 11/6/2012

Balance of Inv# W11089 1,220.00

CHECKING - TN CO Inv # W11089 Balance Dated 9/18/12 1,220.00

Total Invoice 2,440.00

Rory Rowan

2013

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-2-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

731.2 $ 400.00 ✓

BERRY'S CHAPEL UTILITY INC 1037

RORY ROWAN 1/2/2013

Professional Fees/Operations	400.00
Operations/R & M	200.00

CHECKING - RELIAN December 2012 600.00

2

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 1.30.13

VENDOR: Rory Rowan

AMOUNT: $ 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

736.2 $ 400.00 ✓

BERRY'S CHAPEL UTILITY INC 1094

RORY ROWAN 2/1/2013

JANUARY 2013 200.00
400.00

CHECKING - RELIAN JANUARY 2013 600.00

RV

3

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 3-1-13

VENDOR: Rowan Rory

AMOUNT: $ 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

736.2 $ 400.00 ✓

$

BERRY'S CHAPEL UTILITY INC

RORY ROWAN 1161

3/1/2013

Operations	
R & M	400.00
	200.00

CHECKING - RELIAN For February 2013

600.00

4

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-1-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION:	
731.4	200.00
736.2	400.00 ✓

BERRY'S CHAPEL UTILITY, INC. 1252

4/1/2013

RORY ROWAN

Operations	400.00
Operations/R & M	200.00

CHECKING - RELIAN March 2013 600.00

✓

6

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-1-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 200.00

736.2 400.00 ✓

BERRY'S CHAPEL UTILITY, INC.

RORY ROWAN 1320

5/1/2013

Operations/Professional Fees 200.00
Repairs & Maintenance/Operations 400.00

CHECKING - RELIAN April 2013

600.00

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-3-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 200.00

736.2 ~~400.00~~ 400.00 ✓

BERRY'S CHAPEL UTILITY, INC. 1390

RORY ROWAN 6/3/2013

Operations/Professional Fees	200.00
Operations/R & M	400.00

CHECKING - RELIAN May 2013 600.00

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-1-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 736.2 400.00 ✓

731.4 200.00

_____ _____

1461

ERRY'S CHAPEL UTILITY, INC.

7/1/2013

RORY ROWAN	Operations/Professional Fees	200.00
	Operations/R & M	400.00

600.00

CHECKING - RELIAN June 2013

✓ JM

A

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-1-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION:

731.4	200.00
736.2	400.00 √

1527

ERRY'S CHAPEL UTILITY, INC.

RORY ROWAN		8/1/2013	
	Professional Fees/Operations		200.00
	Operations/M & R		400.00

600.00

CHECKING - RELIAN July 2013

√

Q

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 8-26-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 200.00

736.2 400.00 ✓

ERRY'S CHAPEL UTILITY, INC. 1592

RORY ROWAN 9/3/2013

September 2013 200.00
400.00

CHECKING - RELIAN September 2013 600.00

✓

10

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-1-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION:

731.4	~~600.~~ 200.00
736.2	400.00 ✓

ERRY'S CHAPEL UTILITY, INC. 1674

RORY ROWAN 10/1/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2013	Bill		600.00	600.00		600.00
					Check Amount	600.00

CHECKING - RELIAN Sept 2013 600.00

LM ✓

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11-1-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION:

731.4	200.00
736.2	400.00 ✓

BERRY'S CHAPEL UTILITY, INC.

RORY ROWAN 1750

11/1/2013

Professional Fees/Operations	200.00
Operations/M & R	400.00

CHECKING - RELIAN October 2013 600.00

12

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-2-13

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION:

731.4	200.00
736.2	400.00 ✓

BERRY'S CHAPEL UTILITY, INC. 1817

RORY ROWAN 12/2/2013

Operations	200.00
R & M	400.00

CHECKING - RELIAN November 2013 600.00

V

Rory Rowan

2012

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 1-3-12

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

736.2 $ 400.00

$

BERRY'S CHAPEL UTILITY, INC. 7702

RORY ROWAN 1/3/2012

Operations/Professional Fees	200.00
Operations/Repairs & Maintenance	400.00

CHECKING - TN CO December 2011 600.00

7

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 2-1-12

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 736.2 $ 400.00

731.4 $ 200.00

$

BERRY'S CHAPEL UTILITY, INC. 7761

RORY ROWAN 2/1/2012

Professional Fees/Operations	400.00
Operations/Repairs & Maintenance	200.00

CHECKING - TN CO January 2012 600.00

7

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 3-1-12

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 736.2 $ 400.00

731.4 $ 200.00

$

BERRY'S CHAPEL UTILITY, INC. 7796

3/1/2012

RORY ROWAN	Operations/Professional Fees	200.00
	Operations/Repairs & Maintenance	400.00

600.00

CHECKING - TN CO February 2012

✓

4

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 4-2-12

VENDOR: Rowy Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 736.2 $ 400.00

731.4 $ 200.00

BERRY'S CHAPEL UTILITY, INC. 7840

RORY ROWAN 4/2/2012

Operations/Professional Fees	200.00
Operations/Repairs & Maintenance	400.00

CHECKING - TN CO March 2012 600.00

✓

5

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 5-1-12

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

736.2 $ 400.00

BERRY'S CHAPEL UTILITY, INC. 7887

RORY ROWAN 5/1/2012

Operations/Professional Fees	200.00
Maintenance & Repairs	400.00

CHECKING - TN CO April 2012 600.00

J

6

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 6-1-12

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

736.2 $ 400.00

BERRY'S CHAPEL UTILITY, INC. 7929

RORY ROWAN 6/1/2012

Operations	200.00
Operations/M & R	400.00

CHECKING - TN CO May 2012 600.00

7

BERRY'S CHAPEL UTILITY INC.

PAYMENT VOUCHER

DATE: 7-2-12

VENDOR: Rory Rowan

AMOUNT: 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 400.00

736.2 $ 200.00

$

BERRY'S CHAPEL UTILITY, INC. 7982

7/2/2012

RORY ROWAN	Professional Fees/Operations	400.00
	Operations/Repairs & Maintenance	200.00

600.00

CHECKING - TN CO June 2012

4

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 8-1-12

VENDOR: Rory Rowan

AMOUNT: $ 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00 Operations

736.2 $ 400.00 M+R

_____ $ _____

BERRY'S CHAPEL UTILITY, INC. 8042

RORY ROWAN 8/1/2012

200.00
400.00

CHECKING - TN CO 600.00

J

9

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 9-4-12

VENDOR: Rory Rowan

AMOUNT: $ 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 400.00

736.2 $ 200.00

$

8108

ERRY'S CHAPEL UTILITY, INC.

RORY ROWAN		9/4/2012	
	Operations/Professional Fees		400.00
	Operations/Maintenance & Repairs		200.00

600.00

CHECKING - TN CO August 2012

√

10

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 10-1-12

VENDOR: Rory Rowan

AMOUNT: $ 600.00

ACCOUNT DISTRIBUTION: 731.9 $ 400.00

731.4 $ 200.00

$

ERRY'S CHAPEL UTILITY, INC. 8195

RORY ROWAN 10/1/2012

Operations/Professional Fees	200.00
Operations/R & M	400.00

CHECKING - TN CO Sept 2012 600.00

✓

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 11-1-12

VENDOR: Rory Rowan

AMOUNT: $ 600.00 for Oct.

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

736.2 $ 400.00

BERRY'S CHAPEL UTILITY, INC. 8260

RORY ROWAN 11/1/2012

	Professional fees/Operations	200.00
	Operations/M & R	400.00

CHECKING - TN CO Oct. 2012 600.00

12

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 12-3-12

VENDOR: Rory Rowan

AMOUNT: $ 600.00

ACCOUNT DISTRIBUTION: 731.4 $ 200.00

731.2 $ 400.00

8322

ERRY'S CHAPEL UTILITY, INC. 12/3/2012

RORY ROWAN Professional Fees/Operations 200.00
Operations/R & M 400.00

600.00

CHECKING - TN CO

MESSCO INC

1/1/13 THRU 12/31/13

#41

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
1/1/2013	5281

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	1/7/2013		27-3271610		
Item	**Description**			**Qty**	**Rate**	**Amount**
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00

BERRY'S CHAPEL UTILITY INC 1126

MESSCO-USA, INC 2/14/2013

Inv# 5281 940.00

CHECKING - RELIAN Inv#5281 940.00

Phone #	E-mail
702-722-9152	capitalhbookkeeping@gmail.com

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
2/1/2013	5290

Bill To	Ship To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067	Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	2/4/2013		27-3271610		

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY INC 1174

MESSCO-USA, INC 3/6/2013

Monthly Service/Testing 940.00

CHECKING - RELIAN Inv 5290 Dated 2/16/13 940.00

Phone #	E-mail
702-722-9152	capitalhbookkeeping@gmail.com

Web Site

Total $940.00

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
3/1/2013	5298

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	3/4/2013		27-3271610		

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 1284

MESSCO-USA, INC 4/16/2013

Inv# 5298/Mo Service 3 sites 940.00

CHECKING - RELIAN Inv# 5298 940.00

Phone #	E-mail
702-722-9152	capitalhbookkeeping@gmail.com

Web Site

Total $940.00

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

4

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
4/1/2013	5307

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	4/8/2013		27-3271610		

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 133

MESSCO-USA, INC 5/7/2013

Monthly Service ,equip. ck, calibreation chemical,mo 940.00

✓ 4

CHECKING - RELIAN Inv# 5307 940.00

Phone #	E-mail
702-722-9152	capitalhbookkeeping@gmail.com

Web Site

Total $940.00

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

6

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
5/1/2013	5314

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	5/8/2013		27-3271610		
Item	**Description**			**Qty**	**Rate**	**Amount**
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical and monitoring of the selected 3 sites.				940.00	940.00

BERRY'S CHAPEL UTILITY, INC.

1421

MESSCO-USA, INC

6/13/2013

Mo service to include equip check,calibration,refilling 940.00

CHECKING - RELIAN Inv # 5314

✓ 6

940.00

Phone #	E-mail
702-754-3278	mikem@messcousa.com

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
6/1/2013	5321

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	6/8/2013		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 2 sites	1	940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 1514

MESSCO-USA, INC 7/25/2013

Inv# 5321/Mo service to include equip. check,calibrati 940.00

CHECKING - RELIAN Inv# 5321 940.00

Phone #	E-mail
702-754-3278	mikem@messcousa.com

Total $940.00

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
8/1/2013	5337

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	8/5/2013		27-3271610	

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.	1	940.00	940.00

BERRY'S CHAPEL UTILITY, INC.

1557

MESSCO-USA, INC

8/15/2013

Inv 5337/Mo. Service ,Equip. Ck, Calibration, refilling 940.00

CHECKING - RELIAN Inv 5337

940.00

Phone #	E-mail
702-375-5801	mikem@messcousa.com

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
7/1/2013	5328

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	7/8/2013		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.	1	940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 1577

MESSCO-USA, INC 8/26/2013

Inv#5328/Monthly Service 940.00

CHECKING - RELIAN Inv#5328 940.00

702-754-3278	mikem@messcousa.com

Total $940.00

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

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MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
9/1/2013	5344

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	9/2/2013		27-3271610		

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

1648

BERRY'S CHAPEL UTILITY, INC.

MESSCO-USA, INC

9/20/2013

Mo service to include equip. ck. calibration/monitorin 940.00

9

940.00

CHECKING - RELIAN Inv 5344

Total $940.00

702-375-5801	mikem@messcousa.com

Web Site

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
10/1/2013	5351

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	10/7/2013		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.	1	940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 1714

MESSCO-USA, INC 10/17/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2013	Bill	Inv#5351	940.00	940.00		940.00
					Check Amount	940.00

CHECKING - RELIAN Inv# 5351 940.00

Phone #	E-mail
702-375-5801	mikem@messcousa.com

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
10/1/2013	5351

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	10/7/2013		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.	1	940.00	940.00

BERRY'S CHAPEL UTILITY, INC.

1730

MESSCO-USA, INC

10/24/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2013	Bill	Inv#5351	940.00	940.00		940.00
					Check Amount	940.00

CHECKING - RELIAN Inv# 5351

940.00

Phone #	E-mail
702-375-5801	mikem@messcousa.com

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

12

Date	Invoice #
11/1/2013	5359

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	11/8/2013		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.	1	940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 1790

MESSCO-USA, INC 11/18/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/1/2013	Bill	Inv#5359	940.00	940.00		940.00
					Check Amount	940.00

CHECKING - RELIAN Inv#5359 940.00

Phone #	E-mail
702-375-5801	mikem@messcousa.com

Web Site

Total $940.00

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

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MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
11/4/2013	5365

Bill To	Ship To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067	Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	Perk Products	11/4/2013		27-3271610

Item	Description	Qty	Rate	Amount
Ferric	Ferric Sulfate 12% Delivered	225	4.00	900.00

1819

BERRY'S CHAPEL UTILITY, INC.

12/2/2013

MESSCO-USA, INC

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/4/2013	Bill	Inv#5365	900.00	900.00		900.00
					Check Amount	900.00

13

900.00

CHECKING - RELIAN Inv#5365

	E-mail
702-375-5801	mikem@messcousa.com

Web Site

Total $900.00

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

14

Date	Invoice #
12/1/2013	5367

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	12/2/2013		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.	1	940.00	940.00

1914

BERRY'S CHAPEL UTILITY, INC.

1/17/2014

MESSCO-USA, INC

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/1/2013	Bill	5367	940.00	940.00		940.00
					Check Amount	940.00

940.00

CHECKING - RELIAN Inv#5367

702-375-5801	mikem@messcousa.com

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Michael Manthey
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

Bill

BERRY'S CHAPEL UTILITY INC
106 MISSION COURT,
SUITE 203-A,
FRANKLIN, TN 37067

Date	Ref. No.
12/24/2013	5373

Vendor
MESSCO-USA, INC ATTN: Michael Manthey 3315 E.RUSSELL RD STE A-4 #235 LAS VEGAS, NV 89120

PAID

Bill Due	01/08/2014
Terms	Net 15
Memo	Monthly Service

Expenses

Account	Memo	Amount	Customer:Job	Class
REPAIRS & MAINTENANCE		940.00		

BERRY'S CHAPEL UTILITY, INC. 1943

MESSCO-USA, INC

Date	Type	Reference	Original Amt.	Balance Due	1/30/2014 Discount	Payment
12/24/2013	Bill	5373	940.00	940.00		940.00
					Check Amount	940.00

CHECKING - RELIAN Monthly Service 940.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE MCBEE To Reorder: 1-800-662-2331 or www.mcbeeinc.com

A

Expense Total : 940.00

Bill Total : $940.00

MESSCO INC

1/1/12 THRU 12/31/12

#41

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
1/2/2012	5178

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	1/9/2012		27-3271610		
Item	**Description**			**Qty**	**Rate**	**Amount**
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 7734

MESSCO-USA, INC 1/18/2012

Monthly Service 940.00

CHECKING - TN CO Inv# 5178 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
2/1/2012	5187

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	2/6/2012		27-3271610	

Item	Description	Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 7799

MESSCO-USA, INC 2/29/2012

Operations/Repairs & Maintenance 940.00

CHECKING - TN CO Inv# 5187 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
3/1/2012	5195

Bill To	Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067	Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	3/5/2012		27-3271610

Item	Description	Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 782

MESSCO-USA, INC 3/28/2012

Monthly Service to include Equip. check,calibration,re 940.00

CHECKING - TN CO Inv. 5195 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

4

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
4/2/2012	5203

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	4/2/2012		27-3271610		

Item	Description	Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 7902

MESSCO-USA, INC 5/14/2012

Inv # 5203 940.00
Inv# 5213 940.00

CHECKING - TN CO Inv# 5203 & 5213 1,880.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

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MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
6/1/2012	5225

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	6/18/2012		27-3271610		

Item	Description	Qty	Rate	Amount
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 7987

MESSCO-USA, INC 7/6/2012

Mo. Service included equipment check, calibration & 940.00

940.00

CHECKING - TN CO Inv# 5225 Dated 6/1/12

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
6/11/2012	5231

Bill To	Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067	Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15		6/8/2012		27-3271610

Item	Description	Qty	Rate	Amount
MoJo 1 gal	Ferric Sulfate 12% Delivered	210	4.00	840.00

BERRY'S CHAPEL UTILITY, INC.

7995

MESSCO-USA, INC 7/10/2012

Sulfate Ferric/12% Delivered 840.00

CHECKING - TN CO Inv#5231 840.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $840.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
7/1/2012	5234

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	7/9/2012		27-3271610		
Item	**Description**			**Qty**	**Rate**	**Amount**
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00

BERRY'S CHAPEL UTILITY, INC.

8024

MESSCO-USA, INC

7/25/2012

Inv# 5234

940.00

CHECKING - TN CO Inv#5234

940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
8/1/2012	5244

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	8/6/2012		27-3271610		
Item	**Description**			**Qty**	**Rate**	**Amount**
Lynwood Util	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 8089

MESSCO-USA, INC 8/22/2012

Messco/ Monthly service 940.00

CHECKING - TN CO Inv# 5244 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
9/1/2012	5251

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	9/4/2012		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical and monitoring of the selected 3 sites		940.00	940.00

BERRY'S CHAPEL UTILITY, INC. 820

MESSCO-USA, INC 10/3/2012

Inv#5251 Dated 9/1/12 940.00

CHECKING - TN CO Inv#5251 Dated 9/1/12 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total $940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
10/1/2012	5258

Bill To
Berry's Chapel Utility, Inc. 321 Billingsly Court Suite 4 Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number	
Net 15	MESSCO	10/1/2012		27-3271610	

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC.

8224

MESSCO-USA, INC 10/16/2012

Mo Service/equip check, calibration, refilling of chemi 940.00

CHECKING - TN CO Inv#5258 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total
$940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
11/1/2012	5265

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number
Net 15	MESSCO	11/5/2012		27-3271610

Item	Description	Qty	Rate	Amount
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.		940.00	940.00

BERRY'S CHAPEL UTILITY, INC.

MESSCO-USA, INC

82

Inv5265

11/13/2012

940.00

CHECKING - TN CO Inv#5265

940.00

702-722-9152	paula@nvbizresources.info

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.
3315 E Russell Rd
Ste A-4 #235
Las Vegas, NV 89120

MESSCO-USA, Inc.

Date	Invoice #
12/1/2012	5272

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203-A Franklin, TN 37067

Ship To
Berry's Chapel Utility, Inc. 321 Billingsly Cour Suite 4 Franklin, TN 37067

Terms	Ship Via	Ship/Service	P.O. No.	Tax ID Number		
Net 15	MESSCO	12/8/2012		27-3271610		
Item	**Description**			**Qty**	**Rate**	**Amount**
Berry's Chapel	Monthly service to include equipment check, calibration, refilling of chemical, and monitoring of the selected 3 sites.				940.00	940.00

BERRY'S CHAPEL UTILITY INC 1001

MESSCO-USA, INC 12/17/2012

Chemicals/Equipment Check/Calibration/Monthly Fee 940.00

CHECKING - RELIAN Inv# 5272 940.00

Phone #	E-mail
702-722-9152	paula@nvbizresources.info

Total	$940.00

Web Site

Remittance Address:
Messco USA, Inc
Attn: Paula Hodges
3315 E Russell Rd Ste A-4 #235
Las Vegas, NV 89120

Utility Consultants of TN

2013

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

Pg 1

DATE: 2-12-13

VENDOR: Utility Consultants of TN LLC

AMOUNT: $ 665.58 for January 2013

ACCOUNT DISTRIBUTION:

736.4 { $ 342.96 TR
$ 322.62 SD

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

ok /

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
1/31/2013	1001

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

#2

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
607	January Mileage - Tyler Ring	0.565	342.96
571	January Mileage - Scott Davis	0.565	322.62

BERRY'S CHAPEL UTILITY INC

1119

UTILITY CONSULTANTS OF TN, INC. 2/12/2013

Jan. Mileage/Tyler Ring 342.96
Jan. Mileage/Scott Davis 322.62

CHECKING - RELIAN January 2013

665.58

		Total	$665.58

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

#3

DATE: 2-12-13

VENDOR: Utility Consultants of TN Inc

AMOUNT: $ 4500.00 for January 2013

ACCOUNT DISTRIBUTION:

731.4	$ ~~4500.00~~	1800.00
731.7	$	900.00
736.1	$	1800.00 ✓
	$	
	$	
	$	

✓1

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
1/31/2013	1000

#4

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
1	January Consulting Fees	4,500.00	4,500.00

BERRY'S CHAPEL UTILITY INC 1118

UTILITY CONSULTANTS OF TN, INC. 2/12/2013

January Consulting Fees 4,500.00

CHECKING - RELIAN January 2013 4,500.00

Thank you for your business.

Total $4,500.00

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

#5

DATE: 3.4.13

VENDOR: Utility Consultants of TN

AMOUNT: $ 4500.00

ACCOUNT DISTRIBUTION:

731.4	$	1800.00
731.7	$	900.00
736.1	$	1800.00 ✓
	$	
	$	
	$	

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
2/28/2013	1004

6

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
1	February Consulting Fee	4,500.00	4,500.00

BERRY'S CHAPEL UTILITY INC 1166

UTILITY CONSULTANTS OF TN, INC. 3/4/2013

Inv #1004 - Feb 2013 Consulting Fee 1,800.00
1,800.00
900.00

CHECKING - RELIAN Inv #1004 - Feb 2013 Consulting Fee 4,500.00

Total	$4,500.00

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

1

DATE: 3.4.13

VENDOR: Utility Consultants of TN

AMOUNT: $ 551.44

ACCOUNT DISTRIBUTION:

736.4 { $ 258.77 TR
$ 292.67 SD

$

BERRY'S CHAPEL UTILITY INC 1167

UTILITY CONSULTANTS OF TN, INC. 3/4/2013

Inv #1002 - Feb 2013 Mileage 258.77
292.67

CHECKING - RELIAN Inv #1002 - Feb 2013 Mileage 551.44

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
2/28/2013	1002

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
458	February Mileage - Tyler Ring	0.565	258.77
518	February Mileage - Scott Davis	0.565	292.67

Total $551.44

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

9

DATE: 3.4.13

VENDOR: Utility Consultants of TN

AMOUNT: $ 420.00

ACCOUNT DISTRIBUTION: 736.2 $ 420.00 ✓

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1168

UTILITY CONSULTANTS OF TN, INC. 3/4/2013

420.00

CHECKING - RELIAN Inv #1003 - Feb 2013 Additional Services 420.00

✓

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
2/28/2013	1003

10

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
2	February Additional Services - Tyler Ring	75.00	150.00
6	February Additional Services - Scott Davis	45.00	270.00

Total $420.00

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

#11

DATE: 3-4-13

VENDOR: Utility Consultants of TN

AMOUNT: $ 918.25

ACCOUNT DISTRIBUTION: 731.2 $ 918.25

_____ $ _____

_____ $ _____

BERRY'S CHAPEL UTILITY INC 1169

UTILITY CONSULTANTS OF TN, INC. 3/4/2013

Inv #1005 - legal fees for Doug Brace 918.25

CHECKING - RELIAN Inv #1005 - legal fees for Doug Brace 918.25

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
2/28/2013	1005

17

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Legal Fees for Doug Brace	918.25	918.25
		Total	$918.25

13

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-12-13

VENDOR: Utility Consultants

AMOUNT: 4500.00

ACCOUNT DISTRIBUTION:

731.4	1800.00
731.7	900.00
736.1	1800.00 ✓

ERRY'S CHAPEL UTILITY, INC.

UTILITY CONSULTANTS OF TN, INC. 1280

March Consulting Fees 4/12/2013

4,500.00

CHECKING - RELIAN Inv# 1006 March Consulting Fee

4,500.00

✓

14

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-12-13

VENDOR: Utility Consultants

AMOUNT: 420.00 Additional Services

ACCOUNT DISTRIBUTION: 736.2 150.00 ✓

736.2 270.00 ✓

ERRY'S CHAPEL UTILITY, INC. 1281

UTILITY CONSULTANTS OF TN, INC. 4/12/2013

March Tyler Additional Services	150.00
March Scott Additional Services	270.00

CHECKING - RELIAN Inv# 1007 March Additional Services 420.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
3/31/2013	1007

15

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
2	March Additional Services - Tyler Ring	75.00	150.00
6	March Additional Services - Scott Davis	45.00	270.00
	Total		$420.00

16

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 4-12-13

VENDOR: Utility Consultants of TN

AMOUNT: 489.86 Mileage

ACCOUNT DISTRIBUTION:

736.4	254.82
736.4	235.04

1279

ERRY'S CHAPEL UTILITY, INC.

UTILITY CONSULTANTS OF TN, INC.		4/12/2013	
	Tyler March Mileage		254.82
	Scott March Mileage		235.04

489.86

CHECKING - RELIAN Inv# 1008 March Mileage

17

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-13-13

VENDOR: Utility Consultants of TN

AMOUNT: 176.57

ACCOUNT DISTRIBUTION:	
736.2	150.10 ✓
736.2	90.00 ✓
	-63.43
	176.67

ERRY'S CHAPEL UTILITY, INC. 1338

UTILITY CONSULTANTS OF TN, INC. 5/13/2013

2 Additional Services April - Tyler Ring	150.00
2 Additional Services April - Scott Davis	90.00
Reimbursement from American Express misc exp.	-63.43

CHECKING - REGIAN In: # 1018 176.57

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
4/30/2013	1010

18

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
2	April Additional Services - Tyler Ring	75.00	150.00
2	April Additional Services - Scott Davis	45.00	90.00
	Total		$240.00

19

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 5-13-13

VENDOR: Utility Consultants of TN

AMOUNT: 509.63

ACCOUNT DISTRIBUTION: 736.4 257.64

736.4 251.99

BERRY'S CHAPEL UTILITY, INC. 1340

UTILITY CONSULTANTS OF TN, INC. 5/13/2013

Operations/Transportation Exp/Tyler for April	257.64
Operations/Transportation Exp/Scott for April	251.99

CHECKING - RELIAN Inv #1011 April 509.63

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
4/30/2013	1011

20

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
456	April Mileage - Tyler Ring	0.565	257.64
446	April Mileage - Scott Davis	0.565	251.99
		Total	$509.63

21

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-12-13

VENDOR: Utility Consultants of TN

AMOUNT: 405.00 Additional Services

ACCOUNT DISTRIBUTION:

736.2	225.00 TR
736.2	180.00 SD

ERRY'S CHAPEL UTILITY, INC. 1413

UTILITY CONSULTANTS OF TN, INC. 6/12/2013

Tyler	225.00
Scott	180.00

CHECKING - RELIAN Additional Services 405.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
5/31/2013	1014

22

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
3	May Additional Services - Tyler Ring	75.00	225.00
4	May Additional Services - Scott Davis	45.00	180.00

Total $405.00

23

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-12-13

VENDOR: Utility Consultants of TN

AMOUNT: 4500.00 - May Consult Fees

ACCOUNT DISTRIBUTION:

731.4	1800.00
731.7	900.00
736.1	1800.00 ✓
0136.12	

RY'S CHAPEL UTILITY, INC. 1414

UTILITY CONSULTANTS OF TN, INC. 6/12/2013

Consulting fees for May 2013 4,500.00

CHECKING - RELIAN May Consulting Fees 4,500.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
5/31/2013	1013

4

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	May Consulting Fee	4,500.00	4,500.00
		Total	$4,500.00

Berry's Chapel Utility, Inc.
Payment Voucher

25

DATE: 6-12-13

VENDOR: Utility Consultants

AMOUNT: 527.72 Mileage

ACCOUNT DISTRIBUTION: 736.4 258.21 TR

736.4 269.51 SD

BERRY'S CHAPEL UTILITY, INC.

UTILITY CONSULTANTS OF TN, INC. 1415

6/12/2013

Tyler Ring 258.21
Scott Davis 269.51

CHECKING - RELIAN Mileage

527.72

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
5/31/2013	1012

26.1

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
457	May Mileage - Tyler Ring	0.565	258.21
477	May Mileage - Scott Davis	0.565	269.51

Total $527.72

Utility Consultants of TN, Inc.

390 Mallory Station Rd, Suite 106
Franklin, TN 37067

Invoice

Date	Invoice #
5/31/2013	1013

26.2

PAID 06/12/2013

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	May Consulting Fee	4,500.00	4,500.00

UTILITY CONSULTANTS OF TN, INC. 5/13/2013

Professional Fees: Operations	1,800.00
Professional Fees: Administration	900.00
Operations: Wages	1,800.00

CHECKING - RELIAN Inv #1009 4,500.00

Total	$4,500.00

Berry's Chapel Utility, Inc.
Payment Voucher

27

DATE: 7-2-13

VENDOR: Utility Consultants

AMOUNT: 450.31

ACCOUNT DISTRIBUTION:

736.4	211.31
736.4	239.00

ERRY'S CHAPEL UTILITY, INC.

1467

UTILITY CONSULTANTS OF TN, INC. 7/2/2013

Tyler ring 211.31
Scott Davis 239.00

CHECKING - RELIAN Inv# 1015

450.31

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
6/30/2013	1015

28

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
374	June Mileage - Tyler Ring	0.565	211.31
423	June Mileage - Scott Davis	0.565	239.00
		Total	$450.31

29

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 7-2-13

VENDOR: Utility Consultants

AMOUNT: 4500.00

ACCOUNT DISTRIBUTION:

731.4	1800.00
731.7	900.00
736.1	1800.00 ✓

BERRY'S CHAPEL UTILITY, INC.

1468

UTILITY CONSULTANTS OF TN, INC. 7/2/2013

June Consulting Fee 4,500.00

CHECKING - RELIAN Inv# 1016 4,500.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
6/30/2013	1016

30

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	June Consulting Fee	4,500.00	4,500.00
		Total	$4,500.00

Berry's Chapel Utility, Inc.
Payment Voucher

31

DATE: 8-12-13

VENDOR: TN Consult.

AMOUNT: ~~4800.00~~

ACCOUNT DISTRIBUTION:	
731.4	~~4500.00~~ 1800.00
731.7	900.00
736.1	1800.00 ✓

ERRY'S CHAPEL UTILITY, INC. 1543

UTILITY CONSULTANTS OF TN, INC. 8/12/2013

Professional Fees/Operations	1,800.00
Administration/Professional Fees	900.00
Operations/Wages	1,800.00

CHECKING - RELIAN Inv#1018 for July Consulting Fees 4,500.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
7/31/2013	1018

32

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	July Consulting Fees	4,500.00	4,500.00
		Total	$4,500.00

Berry's Chapel Utility, Inc.
Payment Voucher

33

DATE: 8-8-13

VENDOR: Utility Consultants

AMOUNT: 437.88

ACCOUNT DISTRIBUTION:

736.4	290.98 TR
736.4	146.90 SD

ERRY'S CHAPEL UTILITY, INC. 1539

UTILITY CONSULTANTS OF TN, INC. 8/8/2013

Tyler Ring/Mileage	290.98
Scott Davis/Mileage	146.90

CHECKING - RELIAN Inv# 1017 437.88

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
7/31/2013	1017

34

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
515	July Mileage - Tyler Ring	0.565	290.98
260	July Mileage - Scott Davis	0.565	146.90
		Total	$437.88

Berry's Chapel Utility, Inc.
Payment Voucher

35

DATE: 9-10-13

VENDOR: Utility Consultants

AMOUNT: 4500.00

ACCOUNT DISTRIBUTION:

731.4	1800.00
731.7	900.00
736.1	1800.00 ✓

BERRY'S CHAPEL UTILITY, INC. 1600

UTILITY CONSULTANTS OF TN, INC. 9/10/2013

Operations	1,800.00
Administration	900.00
Wages/Operations	1,800.00

CHECKING - RELIAN August Consulting Fee 4,500.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
8/31/2013	1019

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

36

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	August Consulting Fee	4,500.00	4,500.00
		Total	$4,500.00

Berry's Chapel Utility, Inc.
Payment Voucher

37

DATE: 9-10-13

VENDOR: Utility Consultants

AMOUNT: 403.98

ACCOUNT DISTRIBUTION:

736.4	198.88
736.4	205.10

1602

BERRY'S CHAPEL UTILITY, INC.

UTILITY CONSULTANTS OF TN, INC.	Fuel/Tyler Ring	9/10/2013	198.88
	Fuel/Scott Davis		205.10

403.98

CHECKING - RELIAN Fuel

LMV

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
8/31/2013	1020

38

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
352	August Mileage - Tyler Ring	0.565	198.88
363	August Mileage - Scott Davis	0.565	205.10

Total $403.98

Berry's Chapel Utility, Inc.
Payment Voucher

39

DATE: 9-10-13

VENDOR: Utility Consultants

AMOUNT: 420.00

ACCOUNT DISTRIBUTION: 736.2 150.00 ✓

736.2 270.00 ✓

BERRY'S CHAPEL UTILITY, INC. 160

UTILITY CONSULTANTS OF TN, INC. 9/10/2013

Additional Services Tyler Ring	150.00
Additional Services Scott Davis	270.00

CHECKING - RELIAN Additional Services 420.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
8/31/2013	1021

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

40

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2	Additional Services - Tyler Ring	75.00	150.00
6	Additional Services - Scott Davis	45.00	270.00
	Total		$420.00

41

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 10-10-13

VENDOR: Utility Consultants of TN

AMOUNT: 4500.00

ACCOUNT DISTRIBUTION:

734.1	~~4500~~ 1800.00
731.7	900.00
736.1	1800.00 ✓

ERRY'S CHAPEL UTILITY, INC. 1700

UTILITY CONSULTANTS OF TN, INC. 10/10/2013

Operations	1,800.00
Administration	900.00
Wages	1,800.00

4,500.00

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
9/30/2013	1022

42

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	September Consulting Fee	4,500.00	4,500.00

Total	$4,500.00

Berry's Chapel Utility, Inc.
Payment Voucher

43

DATE: 10-10-13

VENDOR: Utility Consult. of TN for Sept 2013

AMOUNT: 512.46

ACCOUNT DISTRIBUTION:

736.4	~~512.46~~ 284.76
736.4	227.70

ERRY'S CHAPEL UTILITY, INC.

1701

UTILITY CONSULTANTS OF TN, INC. 10/10/2013

Mileage/Tyler Ring	284.76
Mileage/Scott Davis	227.70

CHECKING - RELIAN Mileage

512.46

Utility Consultants of TN, Inc.

321 Billingsly Court
Suite 3
Franklin, TN 37067

Invoice

Date	Invoice #
9/30/2013	1023

44

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
504	September Mileage - Tyler Ring	0.565	284.76
403	September Mileage - Scott Davis	0.565	227.70
		Total	$512.46

45

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11.6.13

VENDOR: Utility Consultants

Inv # 1024

AMOUNT: 270.00 Additional Srvs Oct 2013

ACCOUNT DISTRIBUTION: 736.2 270.00

ERRY'S CHAPEL UTILITY, INC. 1761

UTILITY CONSULTANTS OF TN, INC. 11/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/6/2013	Bill	Inv#1025 Oct 2013	4,500.00	4,500.00		4,500.00
11/6/2013	Bill	Inv#1026 Oct 2013	270.00	270.00		270.00
11/6/2013	Bill	Inv#1024 Oct 2013	444.66	444.66		444.66
					Check Amount	5,214.66

CHECKING - RELIAN Inv#1025/Inv#1024/Inv#1026 Oct 2013 5,214.66

46

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11.6.13

VENDOR: Utility Consultants

AMOUNT: 444.66 #1024 Oct 13 mileage

ACCOUNT DISTRIBUTION: 736.4 444.60

Tyler	221.48
Scott	223.18

47

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 11.6.13

VENDOR: Utility Consultants

AMOUNT: 4500 ^w Inv # 1025
Oct 2013

ACCOUNT DISTRIBUTION:

731.4	1800.^w
731.7	900 ^w
736.1	1800 ^w ✓

Utility Consultants of TN, Inc.

390 Mallory Station Rd, Suite 106
Franklin, TN 37067

Invoice

Date	Invoice #
10/31/2013	1025

48

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	October Consulting Fees	4,500.00	4,500.00
		Total	$4,500.00

Utility Consultants of TN, Inc.

390 Mallory Station Rd, Suite 106
Franklin, TN 37067

Invoice

Date	Invoice #
10/31/2013	1026

49

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
3	Additional Services - Tyler Ring - No Charge	0.00	0.00
6	Additional Services - Scott Davis	45.00	270.00 ✓
		Total	$270.00

Utility Consultants of TN, Inc.

390 Mallory Station Rd, Suite 106
Franklin, TN 37067

Invoice

Date	Invoice #
10/31/2013	1024

50

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
392	October Mileage - Tyler Ring	0.565	221.48
395	October Mileage - Scott Davis	0.565	223.18
		Total	$444.66

51

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12-10-13

VENDOR: Utility Consultants

AMOUNT: ~~4865.00~~ for November

ACCOUNT DISTRIBUTION:

731.4	1800.00
731.7	900.00
736.1	1800.00 ✓
736.4	179.11
736.4	185.89

ERRY'S CHAPEL UTILITY, INC. 1830

12-10-13
~~11/30/2013~~

UTILITY CONSULTANTS OF TN, INC.

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2013	Bill	Inv#1027	4,500.00	4,500.00		4,500.00
11/30/2013	Bill	Inv#1028	365.00	365.00		365.00
					Check Amount	4,865.00

CHECKING - BELIAN 4,865.00

Utility Consultants of TN, Inc.

390 Mallory Station Rd, Suite 106
Franklin, TN 37067

Invoice

Date	Invoice #
11/30/2013	1027

52

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	November Consulting Fees	4,500.00	4,500.00
		Total	$4,500.00

Utility Consultants of TN, Inc.

390 Mallory Station Rd, Suite 106
Franklin, TN 37067

Invoice

Date	Invoice #
11/30/2013	1028

53

Bill To
Berry's Chapel Utility, Inc. 106 Mission Court Suite 203A Franklin, Tn 37067

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
317	November Mileage - Tyler Ring	0.565	179.11
329	November Mileage - Scott Davis	0.565	185.89
		Total	$365.00

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

42. Refer to the Administrative Expense Schedule (E-ADM) included with the Company's work papers. Provide a copy of the lease agreement supporting the $850.00 monthly charges from the Company's landlord from January 1, 2012 through December 31, 2013.

Response:

Please see attached copy of the lease.

COMMERCIAL LEASE

For and in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, **Berry's Chapel Utility, Inc.** as tenant (hereinafter referred to as "Tenant"), and **Gary Aydelott**. as landlord (hereinafter collectively referred to as "Landlord"), do hereby enter into this Lease Agreement ("Lease" or "Agreement") on **September 10, 2012** ("Binding Agreement Date"). Landlord leases to Tenant, and Tenant leases from Landlord, the Property described as follows: **106 Mission Commons, Suite 203A, Franklin TN 37067** (Address), as recorded in **Williamson County** together with all fixtures, landscaping, improvements, and appurtenances, all being hereinafter collectively referred to as the "Property. **Exhibit A** describing the property is attached.

1. Term and Rent. The initial term of this Lease shall be for a term of **36 months**, commencing on Date: **10/1/2012, (Commencement Date)** and terminating on date: **09/30/2015.**

2. Rent. Tenant shall pay base rent to Landlord without demand, deduction or setoff in advance in the sum of **$850** per month on the **first (1rst) day** of each month during the term of the Lease or any renewals thereof, at the address set forth below (or at such other address as may be designated from time to time by Landlord in writing).

3. Renewal Term. Tenant may renew this lease for an additional 12 months for a rental amount of **$900** per month. All other terms and conditions remain the same.

4. Possession. If Landlord is unable to deliver possession of the Property on the Commencement Date, rent shall be abated on a daily basis until possession is granted. If possession is not granted within fourteen (15) days from the Commencement Date, Tenant may terminate this Lease in which event Landlord shall promptly refund all payments and deposits to Tenant. The aforementioned remedies are the sole remedies recoverable from the Landlord for delays in delivery of possession to Tenant.

5. Late Payment; Service Charge for Returned Checks. Rent not paid in full by the seventh (7th) day of the month shall be late. Landlord reserves the right not to accept any rent after the seventh (7^{th}) and consider this lease in default. If Landlord accepts the late payment, Landlord has the right to charge Tenant a late charge of $50 (Fifty Dollars) and, if applicable, a service charge for any returned check of $75 (Thirty Five Dollars) and the right to refuse to accept personal checks from Tenant after one or more of Tenant's personal checks have been returned by the bank unpaid.

6. Security Deposit. Tenant has paid to Landlord as security for Tenant's fulfillment of the conditions of this Lease a security deposit of **$850** in cash, money order and/or check ("Security Deposit"). Landlord shall deposit the Security Deposit in Landlord's general account with Landlord retaining the interest if the account is interest bearing. Tenant shall receive a full refund of Security Deposit upon Tenant's fulfillment of the conditions of this Lease.

7. Repairs and Tenant Improvements. Tenant acknowledges that Tenant has inspected the Property and that it is fit for its stated use and is taking the property in its current state of condition and Landlord has not made any promises to alter, decorate, improve, and repair the property unless specified in this Lease

8. Maintenance. . Landlord shall keep the property in good working order and repair during the term of this lease, normal wear and tear excepted, by the Landlord. Tenant shall take care of the rented space and notify Landlord of any items in need of repair.

9. Utilities. Landlord will supply Electric, Water and Gas currently in the space. Tenant will pay all utility costs as long as Suite B is vacant. At the time Suite B is rented, Landlord will divide the cost 50/50 between suite A and B.

10. Renewal Term. Either party may terminate this Lease at the end of the term by giving the other party sixty (60) days written notice prior to the end of the term. If neither party gives notice of termination, the Lease will automatically be extended on a month-to-month basis with all terms remaining the same except that Landlord reserves the right to increase the amount of rent upon delivery of written notice to Tenant sixty (60) days prior to the effective date of any increase. Thereafter, Tenant may terminate this Lease upon sixty (60) days written notice to Landlord and Landlord may terminate this Lease upon sixty (60) days written notice to Tenant.

11. Sublet and Assignment. Tenant may not sublet the Property in whole or in part or assign this Lease without the prior written consent of Landlord.

12. Right of Access, Signage. Tenant shall permit Landlord or Landlord's agents to enter upon the premises at reasonable times and upon reasonable notice, for the purposes of inspecting the same, and will permit Landlord at any time within sixty (60) days prior to the expiration of this lease, to place upon the premises any usual "To Let" or "For Lease" signs, and permit persons desiring to lease the same to inspect the premises thereafter.

13. Use. The Property shall only be used for the purposes set out as follows: **Office Space.** The Property shall be used so as to comply with all federal, state, county, and municipal laws and ordinances and any applicable rules and regulations. Tenant shall not use or permit the Property to be used for any disorderly or unlawful purpose; nor shall Tenant engage in any activity on the Property which would endanger the health and safety of other Tenants or which otherwise creates a nuisance.

14. Property Loss. Storage of personal property by Tenant shall be at Tenant's risk and Landlord shall not be responsible for any loss or damage. Tenant shall be responsible to insure Tenant's personal property against loss or damage. Landlord shall not be responsible for any damage to Tenant's property, unless such damage is caused by Landlord's gross negligence or willful misconduct.

15. Default. If Tenant defaults under any term, condition or provision of this Lease including, but not limited to, failure to pay rent or failure to reimburse Landlord for any damages, repairs or costs when due, Landlord shall have the right to terminate this Lease by giving written notice to Tenant and to accelerate all remaining payments that Tenant is required to pay under this Lease. These payments shall be due and payable fifteen (15) days after Tenant receives the aforementioned notice. Landlord and Tenant acknowledge that Landlord shall be damaged by Tenant's default, that Landlord's actual damages are hard to estimate, and that the above amount represents a reasonable pre-estimate of Landlord's damages rather than a penalty. If Landlord accelerates as provided in this subparagraph, it shall seek another tenant for the Property and credit any amounts received to the Tenant, less the following:

(1) Reimbursement for all expenses incurred as a result of Tenant's failure to perform its obligations under the Lease;

(2) The costs of securing another tenant, including, but not limited to, advertising and brokerage commissions; and

(3) The costs of altering, dividing, painting, repairing, and replacing the Property to accommodate a new tenant.

Landlord's rights expressed herein are cumulative of any and all other rights expressed in this Lease. Tenant shall remain liable for rents from and after any action by Landlord under a proceeding against Tenant for holding over or distress warrant, whether or not Tenant retains the right to possession of the Property. If Tenant abandons the Property or violates any of the Rules and Regulations set forth herein, or otherwise fails to abide by and perform any of the obligations, terms, conditions, or provisions of this Lease, each and any such breach shall constitute a default under this Lease. If any such default continues for ten (10) calendar days after Landlord delivers written notice of said default to Tenant, Landlord may, at his option, terminate this Lease by delivering written notice thereof to Tenant and pursue the remedy described herein. All rights and remedies available to Landlord by law or in this Lease shall be cumulative and concurrent.

16. Alterations. Tenant shall not have the right to make alterations to the interior and exterior of the building. Tenant shall obtain written consent of Landlord if Tenant needs to make any alterations. Landlord will not restrict Tenant from making any reasonable renovations.

17. Destruction of Premises. In the event of a partial destruction of the premises during the term hereof, from a natural cause, Landlord shall repair the property to its original condition, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations. Such partial destruction shall not terminate this lease, except that Tenant shall be entitled to a proportionate reduction of rent while such repairs are being made. Landlord, at his option, may make the same within a reasonable time, this lease continuing in effect with the rent proportionately abated as aforesaid, and in the event that Landlord shall not elect to make such repairs this lease may be terminated at the option of either party.

18. Insurance. Tenant agrees that during the term of the Lease, Tenant will carry, maintain and supply proof of such to the Landlord, at its sole cost, the following types of insurance, in the amounts specified and in the form hereinafter provided for;

A. General Commercial Liability Insurance (or reasonable equivalent thereto). Such insurance shall cover Property and Tenant's use thereof against claims for personal injury, bodily injury or death, property damage and products liability occurring upon, in, or about the Property. The limits of such policy shall be in such amounts as Landlord may from time to time reasonably require, but in any event not less than **One Million Dollars ($1,000,000)** for each occurrence. Such insurance shall be endorsed to cover independent contractors and contractual liability.

19. Personal Property Taxes. Tenant shall pay any and all taxes (including assessments and license fees) assessed or imposed upon Tenant's fixtures, furniture, appliances, and personal property located in the Property.

20. Condemnation. If all or any part of the Property is taken or appropriated by any public or quasi-public authority under the power of eminent domain, and if the remaining portion of the Property is thereby rendered untenantable or unusable for the purposes herein stated, this Lease shall terminate when the condemning authority takes possession, and any rent paid for any period beyond possession by the condemning authority shall be repaid to Tenant. Landlord shall receive the entire condemnation award without deduction there from for an interest of Tenant in the Property, but Tenant shall have the right to make a separate claim with the condemning authority for, and to receive therefore, (a) any

moving expenses incurred by Tenant as a result of such condemnation; (b) any costs incurred or paid by Tenant in connection with any alteration or improvement made by Tenant to the Property; (c) the value of Tenant's personal property taken; (d) Tenant's loss of business income; and (e) any other separate claim which Tenant may be permitted to make under applicable law, provided that such other separate claims shall not reduce or adversely affect the amount of Landlord's award.

21. Landlord's Remedies on Default. If Tenant defaults in the payment of rent, or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, Landlord shall give Tenant notice of such default and the remaining balance of lease is due and payable immediately. On the date specified in such notice the term of this lease shall terminate, and Tenant shall then quit and surrender the premises to Landlord, but Tenant shall remain liable as hereinafter provided. If this lease shall have been so terminated by Landlord, Landlord may at any time thereafter resume possession of the premises by any lawful means and remove Tenant or other occupants and their effects. No failure to enforce any term shall be deemed a waiver.

22. Notices. Any notice which either party may, or is required to give, shall be given at the address shown below.

23. Heirs, Assigns, Successors. This lease is binding upon and inures to the benefit of the heirs, successors in interest to the parties.

24. Disclaimer. Tenant and Landlord acknowledge that they have not relied upon any advice, representations or statements of Brokers (including their firms and affiliated licensees) and waive and shall not assert any claims against Brokers (including their firms and affiliated licensees) involving same. Tenant and Landlord agree that Brokers, their firms and affiliated licensees shall not be responsible for any matter which could have been revealed through a survey, title search or inspection of the Property; for the condition of the Property, any portion thereof, or any item therein; for the necessity or cost of any repairs to the Property; for hazardous or toxic materials; for the tax or legal consequences of this transaction; for the appraised or future value of the Property; and any condition(s) existing off the Property which may affect the Property; for the terms, conditions and availability of financing; and for the uses and zoning of the Property whether permitted or proposed. Tenant and Landlord acknowledge that Brokers, their firms, and affiliated licensees are not experts with respect to the above matters and that, if any of these matters or any other matters are of concern to them, they shall seek independent expert advice relative thereto. Tenant further acknowledges that in every neighborhood there are conditions which different tenants may find objectionable. Tenant shall therefore be responsible to become fully acquainted with neighborhood and other off-site conditions which could affect the Property.

25. Other Provisions.

A. **Time of Essence.** Time is of the essence in this Lease.

B. **Definitions.** "Landlord" as used in this Lease shall include its representatives, heirs, agents, assigns, and successors in title to Property. In this Agreement, the term "Broker" shall mean a licensed Tennessee real estate broker or brokerage firm and, where the context would indicate, the Broker's affiliated licensees The terms "Landlord" and "Tenant" shall include singular and plural, and corporations, partnerships, companies or individuals, as may fit the particular circumstances. "Property taxes" means any form of real or personal property taxes, assessments, special assessments, fees, charges, levies, penalties, service payments in lieu of taxes, excises,

assessments, and charges for transit, housing, or any other purposes, impositions or taxes of every kind and nature whatsoever, assessed or levied by any authority having the power to tax against the Property or any legal or equitable interest of Landlord in the Property, whether imposed now or in the future, excepting only taxes measured by the net income of Landlord from all sources.

C. **Indemnification.** Tenant releases Landlord, Broker, Broker's firm and Broker's affiliated licensees from liability for and agrees to indemnify Landlord, Broker, Broker's firm and Broker's affiliated licensees against all losses incurred by Landlord, Broker, Broker's firm and/or Broker's licensees as a result of: (a) Tenant's failure to fulfill any condition of this Lease; (b) any damage or injury happening in or about the Property to Tenant or Tenant's invitee or licensees or such persons' property, except where such damage or injury is due to gross negligence or willful misconduct of Landlord, Broker, Broker's firm or Broker's affiliated licensees; (c) Tenant's failure to comply with any requirements imposed by any governmental authority; and (d) any judgment lien or other encumbrance filed against the Property as a result of Tenant's actions.

D. **Governing Law and Venue.** This Agreement may be signed in multiple counterparts and shall be governed by and interpreted pursuant to the laws and in the courts of the state of Tennessee.

E. **Severability.** If any portion or provision of this Agreement is held or adjudicated to be invalid or unenforceable for any reason, each such portion or provision shall be severed from the remaining portions or provisions

26. Brokerage. Brokers listed below have performed a service in this transaction. Broker is entitled to a commission agreed upon in a separate agreement between the Landlord and the Loch Company.

27. Special Conditions.

A. Landlord pays all property taxes and HOA dues.
B. Tenant shall be allowed to make modification to interior door. Dutching the door for service access.
C. Tenant shall receive the month of October, 2012. Normal monthly rent shall begin on November, 1, 2012. Tenant shall pay ½ of deposit at lease signing. The 2nd half of deposit with 1rst month (November) rent. This lease is contingent on Tenant receiving approval to lease the property from Tennessee Regulative Authority (TRA). In event TRA does not approve this lease, Landlord retains the deposit made at lease signing and this lease is void.

28. Entire Agreement. The foregoing constitutes the entire agreement between the parties and may be modified only in **a writing signed by both** parties. The following Exhibits, if any, have been made a part of this lease before the parties' execution hereof:

Binding Agreement Date: SEPT. 13, 2012

Landlord: [signature] Address: 1017 WALTON ROAD FRANKLIN TN 37069

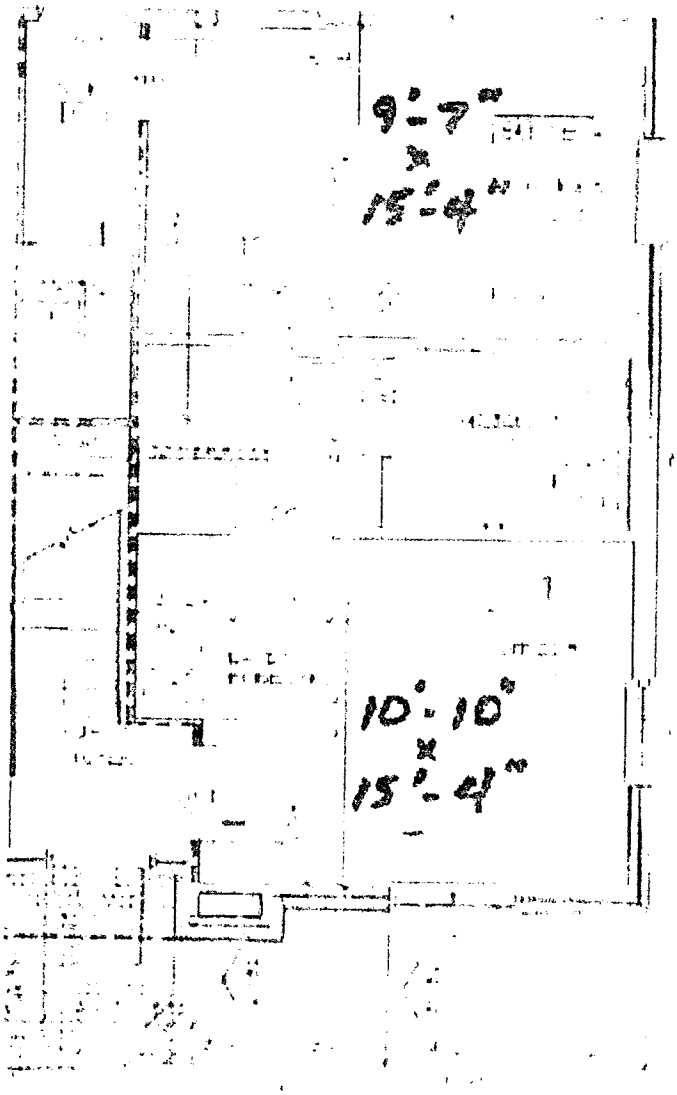
Tenant: [signature] BCUI Address:

TYLER KING PRESIDENT BERRY'S CHAPEL UTILITY, INC.

Broker: **Tom Lochbihler, Loch Company: 615-790-5099, PO. Box 92, Arrington, TN 37014**

EMAIL: GARY.AYDELOTT@DCCUSA.COM

Exhibit A



BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

43. Refer to the Regulatory Expense Schedule (E-REG) included with the Company's work papers. Provide a copy of the individual monthly bills supporting the charges from the Company's regulatory providers from January 1, 2012 through December 31, 2013. In addition, provide the source and support for each of the Company's attrition year adjustments on this schedule.

Response:

The attrition year adjustments are reducing the invoices from Robert T. Buckner, CPA to $600 per month. See Attached copies.

STATEMENT

Date:	1/17/2013
Customer ID:	331201

TN Dept Env & Conservation
14th Floor, L&C Tower
401 Church Street
Nashville TN 37243
(615) 532-0065 Ext. 0000

1

LYNWOOD UTILITY CORPORATION
321 BILLINGSLY COURT, SUITE 4
-
FRANKLIN TN 37067

DUE DATE: 01/31/13

Document No.	Date	Code	Description	Reference	Amount	Balance
INV00000000244845	11/15/2012	INV	INV00000000244845		$1,730.00	$1,730.00
FCHRG000000210122	1/18/2013	PI	Penalty - Second Demand	INV00000000244845	$86.50	$1,816.50
FCHRG000000210151	1/18/2013	PI	Interest - Second Demand	INV00000000244845	$14.69	$1,831.19

BERRY'S CHAPEL UTILITY INC

1129

TN DEPT OF ENVIRONMENT & CONSERVATION 2/18/2013

TN Dept ENV & Conservation/CustomerID 331201/ 1,831.19

CHECKING - RELIAN Customer#331201/Inv# 244845

1,831.19

Amount Due:	**$1,831.19**

Current	31 - 60 Days	61 - 90 Days	91 and Over
$101.19	$1,730.00	$0.00	$0.00

Codes:
INV = Sales / Invoices
SCH = Scheduled Payments
DR = Debit Memos
PI = Penalty Interest
SVC = Service / Repairs
WRN = Warranties
CR = Credit Memos
RTN = Returns
PMT = Payments

STATEMENT

Date:	2/13/2013
Customer ID:	331201

TN Dept Env & Conservation
14th Floor, L&C Tower
401 Church Street
Nashville TN 37243
(615) 532-0065 Ext. 0000

(2)

LYNWOOD UTILITY CORPORATION
321 BILLINGSLY COURT, SUITE 4
-
FRANKLIN TN 37067

DUE DATE: 2/28/2013

Document No.	Date	Code	Description	Reference	Amount	Balance
	11/15/2012	BBF			$1,730.00	$1,730.00
FCHRG000000210122	1/18/2013	PI	Penalty - Second Demand	INV00000000244845	$86.50	$1,816.50
FCHRG000000210151	1/18/2013	PI	Interest - Second Demand	INV00000000244845	$14.69	$1,831.19
FCHRG000000210800	2/13/2013	PI	Penalty - Third Demand	INV00000000244845	$90.83	$1,922.02
FCHRG000000210822	2/13/2013	PI	Interest - Third Demand	INV00000000244845	$13.27	$1,935.29

$ 1831.19 PD 2/18/13

BERRY'S CHAPEL UTILITY INC

1144

TN DEPT OF ENVIRONMENT & CONSERVATION

2/19/2013

PENALTY & INTEREST

104.10

CHECKING - RELIAN CUSTOMER ID#331201

104.10

Current	31 - 60 Days	61 - 90 Days	91 and Over
$205.29	$0.00	$1,730.00	$0.00

Codes:
INV = Sales / Invoices
SCH = Scheduled Payments
DR = Debit Memos
PI = Penalty Interest
SVC = Service / Repairs
WRN = Warranties
CR = Credit Memos
RTN = Returns
PMT = Payments

Ch # 7738

3

1/19/2012

TREAURER STATE OF TENNESSEE **1,730.00

One Thousand Seven Hundred Thirty and 00/100**********

TREAURER STATE OF TENNESSEE

Customer ID # 331201

TREAURER STATE OF TENNESSEE	Cust ID 331201/Inv#210393	1/19/2012	1,730.00

CHECKING - TN CO Customer ID # 331201 1,730.00

TREAURER STATE OF TENNESSEE	Cust ID 331201/Inv#210393	1/19/2012	1,730.00

CHECKING - TN CO Customer ID # 331201 1,730.00

Paid
1/31/12

TN Dept Env & Conservation
14th Floor, L&C Tower
401 Church Street
Nashville TN 37243
Phone: (615) 532-0065

COPY

WPC_STP-2560

Invoice	INV00000000210393
Date	12/15/2011
Page	1

Due Date : 1/31/2012

A

Bill To:
Customer ID: 331201

LYNWOOD UTILITY CORPORATION
Tyler Ring
321 Billingsly Court, Suite 4
Franklin TN 37067

Billed	Fee Item	Fee Name	Unit Price	Total
1.00	TN0029718	WPC-00605-SEWAGE TREATMENT FROM FLOW 0.1 TO 0.25 MGD	$1,730.00	$1,730.00

Subtotal	$1,730.00
Total	$1,730.00

Please read the additional information (on the back or enclosed) concerning this invoice.

---------- **Tear off and mail back above portion with your payment** ----------

Customer ID: 331201
LYNWOOD UTILITY CORPORATION
Tyler Ring
321 Billingsly Court, Suite 4
Franklin TN 37067

WPC_STP-2560
Invoice: INV00000000210393
Date: 12/15/2011
Due Date: 1/31/2012
Total: $1,730.00
Remit to: **TN Dept Env & Conservation**
14th Floor, L&C Tower
401 Church Street
Nashville TN 37243

BERRY'S CHAPEL UTILITY INC 1249

TENNESSEE REGULATORY AUTHORITY	3/28/2013	
Regulatory Expense		2,906.00



CHECKING - RELIAN Company ID #39/Form UD-20 2,906.00

BERRY'S CHAPEL UTILITY, INC.

8221

TENNESSEE REGULATORY AUTHORITY 10/12/2012

TRA Gross Earnings & Computation of Ins. Fee 2,402.00



CHECKING - TN CO Company ID 39/Form UD-20 2,402.00

745.1

7

Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2012

Company ID: 39
Lynwood Utility Corporation

State the gross receipts from all sources of the utility for the Calendar Year 2011 as provided by Tenn. Code Ann. § 65-4-303:

Gross Receipts:		**Entire Company**	**Tennessee**
Energy & Water:			
	Gas Revenues	$	$
	Electric Revenues		
	Water Revenues		
	Miscellaneous (Wastewater)	576,992	576,992
Less:	Uncollectibles	6,868	6,868
TOTAL REVENUES		$ 570,124	$ 570,124

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	$ 570,124
2. Less: Exemptions	5,000.00
3. Net Intrastate Gross Receipts (Line 1 - Line 2)	565,124
4. 0.425% x First $1,000,000 or line 3, if smaller	2,402
5. 0.325% x All over $1,000,000	
6. **Total Inspection Fee** (Line 4 + Line 5) or **Minimum Fee of $100 (whichever is greater)**	$ 2,402

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2011, and the inspection fee computed therefrom.

NAME James B. Ford (Please Print)
SIGNATURE James B Ford
TITLE Secretary - Treasurer
TELEPHONE (615) 790-3632

Sworn to and subscribed to before me this 12th day of October, 2012.

NOTARY PUBLIC Laura L Morrissey
My Commission Expires 8-27-14

LAURA L. MORRISSEY NOTARY PUBLIC STATE OF TENNESSEE COUNTY OF WILLIAMSON

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

PS0368

8

BRADLEY, ARANT, BOULT

(HENRY WALKER)

#43

9

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 1/31/14

VENDOR: BABC

AMOUNT: $1,700.00 chk#897934

ACCOUNT DISTRIBUTION: 171.5 $1,700.00 ✓

BRADLEY ARANT BOULT CUMMINGS LLP
ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

10

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

January 8, 2014
Matter No. 202510-301005
Atty: HW
Invoice No. 897937

Federal Tax ID: 63-0243316

RE: 2013 Rate Case

For Legal Professional Services Posted Through 12/31/13	$1,700.00
For Expenses Posted Through 12/31/13	$0.00
TOTAL THIS INVOICE	$1,700.00
Previous Outstanding Balance as of 01/08/14	$1,381.25
CURRENT AMOUNT DUE THIS MATTER	$3,081.25

Outstanding Invoice(s) as of January 8, 2014

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
09/30/13	877877	$1,168.75	$0.00	$1,168.75
11/27/13	890188	$212.50	$0.00	$212.50
Total Outstanding				$1,381.25

11

RE: 2013 Rate Case

Description of Services

Date		Tkpr	Hours
12/11/13	Call from Terry on timing of rate case filing.	HW	0.25
12/13/13	Call from Terry about rate case issues.	HW	0.50
12/16/13	Discussed rate case issues with board of Berry's Chapel; discussed rate case with Terry prior to meeting.	HW	0.50
12/18/13	Research on new statute allowing rate adjustments; email to Terry with information; discussions with TRA party staff about rate case filing and their participation in case.	HW	1.50
12/20/13	Read article on rate case; emails to and from Tyler on rate case and article's impact.	HW	0.50
12/30/13	Did on-camera interview with Channel 4 explaining rate case issues; prepared by reviewing rate case information.	HW	0.75
	Total Legal Professional Services Posted Through 12/31/13		$1,700.00
	Total This Invoice		$1,700.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

12

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

January 8, 2014
Matter No. 202510-301005

REGARDING: **2013 Rate Case**

INVOICE: **897937** **TOTAL THIS INVOICE:** **$1,700.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

13

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *$212.50 Inv# 890188

ACCOUNT DISTRIBUTION:

171.5	*$212.50 ✓

14

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 27, 2013
Matter No. 202510-301005
Atty: HW
Invoice No. 890188

Federal Tax ID: 63-0243316

RE: 2013 Rate Case

For Legal Professional Services Posted Through 10/31/13	$212.50
For Expenses Posted Through 10/31/13	$0.00
TOTAL THIS INVOICE	$212.50
Previous Outstanding Balance as of 11/27/13	$1,168.75
CURRENT AMOUNT DUE THIS MATTER	$1,381.25

Outstanding Invoice(s) as of November 27, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
09/30/13	877877	$1,168.75	$0.00	$1,168.75
Total Outstanding				$1,168.75

15

RE: 2013 Rate Case

Description of Services

Date		Tkpr	Hours
10/22/13	Call from Terry about rate case issues.	HW	0.50
	Total Legal Professional Services Posted Through 10/31/13		$212.50
	Total This Invoice		$212.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

16

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 27, 2013
Matter No. 202510-301005

REGARDING: **2013 Rate Case**

INVOICE: **890188** **TOTAL THIS INVOICE:** **$212.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

17

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $1,168.75 check 877877

ACCOUNT DISTRIBUTION:

171.5	$1,168.75 ✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

18

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

September 30, 2013
Matter No. 202510-301005
Atty: HW
Invoice No. 877877

Federal Tax ID: 63-0243316

RE: 2013 Rate Case

For Legal Professional Services Posted Through 08/31/13	$1,168.75
For Expenses Posted Through 08/31/13	$0.00
TOTAL THIS INVOICE	$1,168.75

?

Michael = 252-3556 Burk

19

RE: 2013 Rate Case

Description of Services

Date		Tkpr	Hours
08/19/13	Read reply brief filed by CAD; call to Shiva; drafted public notice after reviewing rules; research on several new issues raised by CAD; talked to Tyler about notice.	HW	2.00
08/19/13	Call from Tyler about new development and various legal issues to discuss with attorney for developer.	HW	0.50
08/23/13	Prepared for prehearing conference; reviewed initial and reply briefs.	HW	0.25
	Total Legal Professional Services Posted Through 08/31/13		$1,168.75
	Total This Invoice		$1,168.75

BRADLEY ARANT BOULT CUMMINGS LLP

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

20

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

September 30, 2013
Matter No. 202510-301005

REGARDING: **2013 Rate Case**

INVOICE: **877877** **TOTAL THIS INVOICE:** **$1,168.75**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

(21)

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 1/31/14

VENDOR: BABC

AMOUNT: * 9,473.91 check # 897935

ACCOUNT DISTRIBUTION:

745.1	* 9,473.91 ✓

J

22

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

January 8, 2014
Matter No. 202510-301001
Atty: HW
Invoice No. 897935

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 12/31/13	$9,467.50
For Expenses Posted Through 12/31/13	$6.41
TOTAL THIS INVOICE	$9,473.91
Previous Outstanding Balance as of 01/08/14	$157,691.16
CURRENT AMOUNT DUE THIS MATTER	$167,165.07

Outstanding Invoice(s) as of January 8, 2014

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05

23

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
07/31/13	867546	$2,018.75	$0.00	$2,018.75
08/30/13	873079	$9,137.50	$0.00	$9,137.50
09/30/13	877875	$10,366.65	$0.00	$10,366.65
10/28/13	882797	$14,866.55	$0.00	$14,866.55
11/27/13	890186	$8,007.76	$0.00	$8,007.76
12/31/13	897291	$7,701.38	$0.00	$7,701.38
Total Outstanding				$157,691.16

RE: Regulatory

Description of Services

Date		Tkpr	Hours
12/02/13	Emails to and from Stacy on cut-offs related to Round 3; finished audit letter and sent to auditor.	HW	1.00
12/02/13	Office conference with Barbara Kimmins; revise description pending regulatory matter; review proposed draft of response to inquiry letter from client's auditor concerning certain loss contingencies in connection with annual financial statement.	RFW	0.25
12/03/13	Emails to and from Stacy on Round 3; call from David Foster on tariffs; call to Terry on tariffs; email from Terry; email to Foster; call from Channel 4; call to TRA staff about Kilgore.	HW	1.50
12/04/13	Call from Stacy canceling board meeting; emails to and from Stacy to reschedule; email to Tyler on Channel 4 call.	HW	0.50
12/05/13	Two calls from Channel 4; three calls to TRA staff; prepared for interview; met with Channel 4 reporter; email to clients about interview; read Kilgore's letter and called Lisa.	HW	1.50
12/06/13	Call to Lisa about her discussion with Channel 4 and letter from Kilgore; drafted response to Kilgore's letter; looked up TRA rules on complaints; call from Tyler; emails to and from Stacy.	HW	2.00
12/09/13	Emails to and from Stacy on Kildgore complaint and his bill; revised letter to TRA and filed it with Lisa Cooper; email to Lisa; response from TRA.	HW	1.50
12/10/13	Emails on cancellation of board meeting and setting up new meeting; emails to and from Stacy on termination of Round III customers; email to Dewey and Tom summarizing Round III; call from Lisa at TRA on Kildgore; email to Stacy; letter to TRA postponing termination.	HW	1.50
12/11/13	Email from Dewey about Round III and Kilgore; sent response about Kilgore; finished letter to Lisa Cooper extending Kilgore's termination and sent to her with copies to Dewey and Stacy; emails to and from Stacy on next four terminations and contract with HB and TS.	HW	1.50

Date		Tkpr	Hours
12/12/13	Call from Tyler about debt refinancing; call from Craig Gabbert about refinancing; long email from Craig confirming need to re-issue debt; sent response; call to Terry Buckner; call to Sharla at TRA; read new letter from Kildgore to TRA; read letter from CAD to TRA; email to Lisa Cooper; drafted response.	HW	3.00
12/13/13	Talked to Terry about numerous issues including debt restructure, termination strategy and letter to CAD; redrafted letter to CAD and sent to Vance and to clients.	HW	1.00
12/16/13	Attended board meeting at offices of Berry's Chapel; discussion with Terry following meeting; call to Tyler after meeting; call to Shiva at TRA about Kildgore.	HW	1.50
12/17/13	Call to Lisa and Kelly at TRA about Kildgore case and putting up bond; worked on termination letters to three customers.	HW	1.00
12/18/13	Discussion with Lisa again about Kildgore case.	HW	0.25
12/23/13	Read letter from Lisa Cooper to Kildgore; emails to and from Stacy on billing Kildgore account; call from Lisa about her letter.	HW	1.00
12/26/13	Read TRA's brief to court of appeals on recovery of legal fees.	HW	0.50
12/27/13	Drafted and sent letter to Kildgore responding to TRA staff suggestions; emails to Stacy and Tyler.	HW	1.25
12/30/13	Call from Kildgore; reread Lisa's letter to Kildgore and my response to Lisa; call to Kildgore with message; several emails and calls from Channel 4 news; email to Tyler, Scott and Stacey about Channel 4 interview.	HW	1.50
	Total Legal Professional Services Posted Through 12/31/13		$9,467.50

Description of Expenses

	Amount
Copy Charges	$0.30
Postage Charges	$6.11

Total Expenses Posted Through 12/31/13	$6.41
Total This Invoice	$9,473.91

BRADLEY ARANT BOULT CUMMINGS LLP

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

27

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

January 8, 2014
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **897935** **TOTAL THIS INVOICE:** **$9,473.91**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

28

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $212.50 Check# 897295

ACCOUNT DISTRIBUTION:

171.44	$212.50 ✓

✓

29

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 31, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 897295

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 11/30/13	$212.50
For Expenses Posted Through 11/30/13	$0.00
TOTAL THIS INVOICE	$212.50
Previous Outstanding Balance as of 12/31/13	$42,252.95
CURRENT AMOUNT DUE THIS MATTER	$42,465.45

Outstanding Invoice(s) as of December 31, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50
04/17/13	846370	$3,935.50	$0.00	$3,935.50
04/17/13	846372	$531.25	$0.00	$531.25
05/24/13	853401	$2,975.00	$0.00	$2,975.00
06/27/13	860009	$8,075.00	$0.00	$8,075.00
07/31/13	867484	$1,806.25	$0.00	$1,806.25
08/30/13	873081	$4,181.45	$0.00	$4,181.45
09/30/13	877876	$7,862.50	$0.00	$7,862.50
10/28/13	882798	$5,312.50	$0.00	$5,312.50
11/27/13	890187	$2,550.00	$0.00	$2,550.00
Total Outstanding				$42,252.95

30

RE: Flood

Description of Services

Date		Tkpr	Hours
11/25/13	Attended TRA conference for decision on settlement; talked to staff afterwards about recovery of flood and odor expenses; call to Terry and Tyler on same issues.	HW	0.50
	Total Legal Professional Services Posted Through 11/30/13		$212.50
	Total This Invoice		$212.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

31

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 31, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **897295** **TOTAL THIS INVOICE:** **$212.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

32

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 31, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 897295

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 11/30/13	$212.50
For Expenses Posted Through 11/30/13	$0.00
TOTAL THIS INVOICE	$212.50
Previous Outstanding Balance as of 12/31/13	$42,252.95
CURRENT AMOUNT DUE THIS MATTER	$42,465.45

Outstanding Invoice(s) as of December 31, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50
04/17/13	846370	$3,935.50	$0.00	$3,935.50
04/17/13	846372	$531.25	$0.00	$531.25
05/24/13	853401	$2,975.00	$0.00	$2,975.00
06/27/13	860009	$8,075.00	$0.00	$8,075.00
07/31/13	867484	$1,806.25	$0.00	$1,806.25
08/30/13	873081	$4,181.45	$0.00	$4,181.45
09/30/13	877876	$7,862.50	$0.00	$7,862.50
10/28/13	882798	$5,312.50	$0.00	$5,312.50
11/27/13	890187	$2,550.00	$0.00	$2,550.00
Total Outstanding				$42,252.95

RE: Flood

Description of Services

Date		Tkpr	Hours
11/25/13	Attended TRA conference for decision on settlement; talked to staff afterwards about recovery of flood and odor expenses; call to Terry and Tyler on same issues.	HW	0.50
	Total Legal Professional Services Posted Through 11/30/13		$212.50
	Total This Invoice		$212.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

34

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 31, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **897295** **TOTAL THIS INVOICE:** **$212.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

35

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABc

AMOUNT: $ 2,550.00 Inv# 890187

ACCOUNT DISTRIBUTION:

~~TASC~~ 171.41	$ 2,550.00 ✓

✓

36

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 27, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 890187

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 10/31/13	$2,550.00
For Expenses Posted Through 10/31/13	$0.00
TOTAL THIS INVOICE	$2,550.00
Previous Outstanding Balance as of 11/27/13	$39,702.95
CURRENT AMOUNT DUE THIS MATTER	$42,252.95

Outstanding Invoice(s) as of November 27, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50
04/17/13	846370	$3,935.50	$0.00	$3,935.50
04/17/13	846372	$531.25	$0.00	$531.25
05/24/13	853401	$2,975.00	$0.00	$2,975.00
06/27/13	860009	$8,075.00	$0.00	$8,075.00
07/31/13	867484	$1,806.25	$0.00	$1,806.25
08/30/13	873081	$4,181.45	$0.00	$4,181.45
09/30/13	877876	$7,862.50	$0.00	$7,862.50
10/28/13	882798	$5,312.50	$0.00	$5,312.50
Total Outstanding				$39,702.95

37

RE: Flood

Description of Services

Date		Tkpr	Hours
10/16/13	Email from Terry with spreadsheet on late fees; call to Shiva to discuss strategy.	HW	0.25
10/17/13	Email from CAD to Hearing Officer; emails to and from Shiva.	HW	0.25
10/18/13	Call to Shiva about transcript and strategy; prepared for next day of hearing; reviewed Novak's testimony and worked on closing statement; emails between CAD and Hearing Officer; reviewed briefs and other exhibits; outlined closing argument on settlement and legal issues.	HW	1.50
10/21/13	Spent Sunday evening preparing for hearing at TRA; attended hearing on settlement to determine if Berry's Chapel would get credit for flood and order expenses; continued hearing in the afternoon.	HW	4.00
	Total Legal Professional Services Posted Through 10/31/13		$2,550.00
	Total This Invoice		$2,550.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

38

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 27, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **890187**

TOTAL THIS INVOICE: **$2,550.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

39

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *7,701.38 Inv.# 897291

ACCOUNT DISTRIBUTION: 745.1 *7,701.38 ✓

√

40

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 31, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 897291

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 11/30/13	$7,523.75
For Expenses Posted Through 11/30/13	$177.63
TOTAL THIS INVOICE	$7,701.38
Previous Outstanding Balance as of 12/31/13	$149,989.78
CURRENT AMOUNT DUE THIS MATTER	$157,691.16

Outstanding Invoice(s) as of December 31, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05

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Inv Date	Inv Number	Inv Amount	Payments	Balance Due
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
07/31/13	867546	$2,018.75	$0.00	$2,018.75
08/30/13	873079	$9,137.50	$0.00	$9,137.50
09/30/13	877875	$10,366.65	$0.00	$10,366.65
10/28/13	882797	$14,866.55	$0.00	$14,866.55
11/27/13	890186	$8,007.76	$0.00	$8,007.76
Total Outstanding				$149,989.78

RE: Regulatory

Description of Services

Date		Tkpr	Hours
11/01/13	Signed and sent ten collection letters; copies to TRA and Dewey.	HW	0.50
11/04/13	Emails to and from Stacy on letter to Castle; made edits to Stacy's draft and emailed to her to send.	HW	0.50
11/05/13	Email from Stacey about deal with customer; sent responses; follow up emails to and from Stacey on responses to second round of letters; summary from Stacey of responses thus far.	HW	1.00
11/06/13	Emails to and from Stacy on further responses to second round of letters; reviewed summary of responses so far; gave approval to 18 month payment.	HW	0.75
11/11/13	Emails from Stacy with new info on customer payments; emails to and from Tyler and Stacy; report of whole situation to TRA and to HB&TS about one termination.	HW	1.25
11/12/13	Emails to and from Stacy about terminations; email to TRA.	HW	0.50
11/13/13	Email to TRA about termination; emails to and from Stacy.	HW	0.50
11/14/13	Email to Dewey, Tom and TRA staff; reply from Dewey and Tom; email from Dewey to go to next round; counted outstanding debtors; email to Stacey, Tyler and Dewey.	HW	1.00
11/15/13	Call from Dewey Branstetter; letters for Round 3; talked to Stacy about Round 3; emails to and from Stacy and Tyler to discuss next steps; call from TRA staff; reviewed next round of delinquent cases.	HW	1.25
11/20/13	Call from Jim about audit letter; emails to set up board meeting.	HW	0.50
11/21/13	Many emails to and from Stacy about Round 3 of letters; reviewed revised list; signed and sent letters; emails to and from Stacy on customers not following pay plan.	HW	1.25

Date		Tkpr	Hours
11/21/13	Received letter from client requesting us to advise client's accountants about certain legal matters we have handled to assist in annual audit and preparation of financial statement; review letter to determine matters about which client has requested information; Preparation of information request about such matters to be circulated to attorneys and paralegals in the firm; review billing information for preparation of audit letter.	BKI	1.25
11/22/13	More letters to customers on termination of service; emails to and from Stacy on variety of issues; call from one customer; email from HB&TS; sent response and email to TRA staff; sent customers a copy of tariff language.	HW	2.00
11/25/13	Call from customer in Round 3; emails to and from Stacy on tariff issue; talked to David Foster; read letter from another customer and drafted response; sent draft to Dewey and Terry; emails to and from Stacy on bills.	HW	2.00
11/25/13	Attended TRA conference for decision on settlement; talked to staff afterwards about recovery of flood and odor expenses; call to Terry and Tyler on same issues.	HW	0.50
11/25/13	Review responses to inquiry for audit letter; preparation of final audit letter; have audit letter approved by Audit Letter Committee and transmitted.	BKI	1.00
11/26/13	Call to Terry about rate case and tariff; call from Patsy Fulton about tariff; worked on letter to customer; emails to and from Stacy on billing issues; call from customer; call to Lisa Cooper; call from Shiva about next steps.	HW	2.00
11/27/13	Email from Franklin Mayor's office; sent lengthy response and copied Tyler and Terry; call from customer with questions on bill; revised and mailed Kilgore letter; emails to Stacy and TRA.	HW	1.25
	Total Legal Professional Services Posted Through 11/30/13		$7,523.75

Description of Expenses

	Amount
Copy Charges	$11.40

44

	Amount
Postage Charges	$166.23
Total Expenses Posted Through 11/30/13	$177.63
Total This Invoice	$7,701.38

BRADLEY ARANT BOULT CUMMINGS LLP

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

46

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 31, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **897291** **TOTAL THIS INVOICE:** **$7,701.38**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

46

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $ 8,007.76 Chk # 890186

ACCOUNT DISTRIBUTION:

745.1	8,007.76 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

47

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 27, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 890186

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 10/31/13	$7,968.75
For Expenses Posted Through 10/31/13	$39.01
TOTAL THIS INVOICE	$8,007.76
Previous Outstanding Balance as of 11/27/13	$153,630.52
CURRENT AMOUNT DUE THIS MATTER	$161,638.28

Outstanding Invoice(s) as of November 27, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/24/12	764782	$6,996.25	$2,249.00	$4,747.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
07/31/13	867546	$2,018.75	$0.00	$2,018.75
08/30/13	873079	$9,137.50	$0.00	$9,137.50
09/30/13	877875	$10,366.65	$0.00	$10,366.65
10/28/13	882797	$14,866.55	$0.00	$14,866.55
Total Outstanding				$153,630.52

RE: Regulatory

Description of Services

Date		Tkpr	Hours
10/01/13	Emails to and from Stacy about negotiations with customers; emails to and from Dewey about final letter; sent final letter to customers; emails to and from TRA staff with copies of letters; call from Tyler to discuss next steps; email with copies of letter to HB&TS; call to Jean Stone at TRA.	HW	2.00
10/02/13	Emails to and from Laura on letters to customers.	HW	0.50
10/03/13	Call from Tyler; talked about proof of delivery of letters.	HW	0.25
10/04/13	Call to staff at Berry's Chapel; call to TRA staff.	HW	0.50
10/07/13	Read hearing notice from TRA on next hearing; emails to and from Laura re: newspaper notice and other issues.	HW	0.50
10/09/13	Email to Tyler and Laura; email from Laura about one customer.	HW	0.25
10/10/13	Emails to and from Stacey; call with Stacey and Laura about their conversation with customers; second call to Stacey; edited email to customer.	HW	1.00
10/15/13	Several emails to and from staff about contacts with remaining delinquent customers; email to Tyler about how to treat Castle; call from Tyler to discuss Foushee and Moore; call from Stacey about Foushee; call from Paul Green about tariff filing; call to Terry Buckner about tariff; call to staff about after-hours plan; email to Lisa and David at TRA about shutoffs.	HW	2.25
10/16/13	Many emails to and from Laura and Stacy over then reconnection of Bryant's service; got list of delinquents and selected next group of delinquent customers.	HW	1.00
10/16/13	Email from Terry with spreadsheet on late fees; call to Shiva to discuss strategy.	HW	0.25

50

Date		Tkpr	Hours
10/17/13	Email from Dewey about fourteen additional names; checked letters to customers; call from Dewey to discuss next steps; email to BC staff about next steps; reply from Terry about $50 charge; response to Terry about timing of rate case; reply from staff.	HW	1.25
10/17/13	Filed newspaper notices at TRA including corrected version. copies to CAD and staff.	HW	0.25
10/18/13	Call to Shiva about transcript and strategy; prepared for next day of hearing; reviewed Novak's testimony and worked on closing statement; emails between CAD and Hearing Officer; reviewed briefs and other exhibits; outlined closing argument on settlement and legal issues.	HW	1.50
10/21/13	Spent Sunday evening preparing for hearing at TRA; attended hearing on settlement to determine if Berry's Chapel would get credit for flood and order expenses; continued hearing in the afternoon.	HW	4.00
10/22/13	Call from Jim Ford about taxes and bank loan.	HW	0.50
10/28/13	Email from Stacy about charter and question from Tyler; looked up charter on TRA files and sent response.	HW	0.50
10/29/13	Email from Doug Berry; email to Tyler and staff.	HW	0.50
10/30/13	Email from Stacey on terminations; email from Tyler on TDEC meeting; emails to and from Tyler.	HW	0.75
10/31/13	Email from Stacy with new list of delinquent customers; picked out targets; edited letters to ten customers; email to Stacy and Dewey.	HW	1.00
	Total Legal Professional Services Posted Through 10/31/13		$7,968.75

Description of Expenses

	Amount
Copy Charges	$5.70
Postage Charges	$33.31
Total Expenses Posted Through 10/31/13	$39.01

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Total This Invoice	$8,007.76

BRADLEY ARANT BOULT CUMMINGS LLP

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

52

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 27, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **890186**

TOTAL THIS INVOICE: **$8,007.76**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

53

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABc

AMOUNT: * 2,018.75 Inv# 867546

ACCOUNT DISTRIBUTION:

745.1	* 2,018.75 ✓

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BRADLEY ARANT BOULT CUMMINGS LLP

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

54

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 31, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 867546

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 06/30/13	$2,018.75
For Expenses Posted Through 06/30/13	$0.00
TOTAL THIS INVOICE	$2,018.75
Previous Outstanding Balance as of 07/31/13	$130,553.07
CURRENT AMOUNT DUE THIS MATTER	$132,571.82

Outstanding Invoice(s) as of July 31, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90

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Inv Date	Inv Number	Inv Amount	Payments	Balance Due
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
Total Outstanding				$130,553.07

RE: Regulatory

Description of Services

Date		Tkpr	Hours
06/03/13	Two calls to Terry about settlement filing and discussions with CAD.	HW	0.25
06/04/13	Discussion with Shiva on CAD's reaction to settlement and staff's reaction and planned strategy to present settlement to TRA.	HW	0.25
06/06/13	Discussion with Terry about his offer to meet with CAD to answer questions.	HW	0.25
06/07/13	Call from Shiva about settlement; read TRA conference agenda; call to Terry; call to Foster.	HW	0.25
06/12/13	Read letter filed by CAD concerning settlement.	HW	0.50
06/17/13	Participated by telephone in TRA agenda conference concerning show cause docket.	HW	0.25
06/20/13	Call from Ryan that he is being reassigned; drafted motion to hearing officer to hold prehearing conference; re-read CAD's filing on objections to settlement.	HW	0.50
06/21/13	Call to Shiva about settlement and filling request for prehearing conference; call to Foster on timing of settlement hearing; edits to letter to Kelly.	HW	0.25
06/21/13	Emails to and from Jim and Tyler to set up board meeting; letter from Foster about changing tariff; email to Terry and to Foster.	HW	0.50
06/24/13	Call to Hearing Officer about a conference; several emails to and from Hearing Officer about scheduling pre-hearing conference; call to Shiva.	HW	0.25
06/25/13	Read TRA order approving deferred accounting; call from Tyler about settlement and strategy; prepared for pre-hearing conference; email to Terry.	HW	0.50
06/26/13	Prepared for pre-hearing conference; call to Terry Buckner to attend conference; call to Shiva; attended conference at TRA; call to Terry to report.	HW	1.00

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Total Legal Professional Services Posted Through 06/30/13	$2,018.75
Total This Invoice	$2,018.75

BRADLEY ARANT BOULT CUMMINGS LLP

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

58

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 31, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **867546**

TOTAL THIS INVOICE: **$2,018.75**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

59

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $6,268.75 Inv# 860007

ACCOUNT DISTRIBUTION:

745.1	$6,268.75 ✓

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BRADLEY ARANT BOULT CUMMINGS LLP

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

60

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

June 27, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 860007

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 05/31/13	$6,268.75
For Expenses Posted Through 05/31/13	$0.00
TOTAL THIS INVOICE	$6,268.75
Previous Outstanding Balance as of 06/27/13	$127,566.42
CURRENT AMOUNT DUE THIS MATTER	$133,835.17

Outstanding Invoice(s) as of June 27, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
✓ 05/24/12 Pd	785763	Pd $3,282.10	$0.00	Pd $3,282.10 Pd 7-3-13
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

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Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05
05/24/13	853400	$1,806.25	$0.00	$1,806.25
Total Outstanding				$127,566.42

67

RE: Regulatory

Description of Services

Date		Tkpr	Hours
05/01/13	Jim Ford called for update on negotiations.	HW	0.25
05/02/13	Shiva called about refund of late charges; email to Terry Buckner; second call to Shiva about refund; talked to Ryan.	HW	1.00
05/03/13	Worked on settlement agreement with Shiva; read AG opinion on settlement.	HW	0.75
05/06/13	Discussion of settlement terms and strategy with Tyler, Shiva, Ryan and Terry in separate discussions following TRA conference.	HW	1.00
05/07/13	Rechecked allocation between flood and regulatory expenses at Shiva's request and made adjustments.	HW	0.50
05/08/13	Call from Tyler about settlement language; conference call with Shiva and Terry to address Tyler's concerns and other issue.	HW	0.75
05/16/13	Terry/Shiva/Tiffany/Shiva/Tyler. Calls to Shiva, Tiffany and Terry on settlement issues; second call to Shiva; call from Tyler on settlement issue.	HW	0.50
05/17/13	Read revised settlement agreement sent by Shiva; looked at other settlement documents to compare language; call to Terry about preparing his testimony on the escrow account and to discuss Tiffany's testimony; read draft of Tiffany's testimony.	HW	1.25
05/20/13	Worked on Terry's revised testimony; call from Terry; read Shiva's revised settlement; call from Tyler about settlement and his concerns on various issues.	HW	0.75
05/21/13	Went over revised settlement document and started editing process; call to Shiva; call to Terry Buckner.	HW	0.50
05/22/13	Call to Terry to discuss additional testimony; read revised draft and shared with Shiva and Tiffany; emails to and from Terry; email from Jim Ford about settlement; sent response; email with Terry's revised testimony; draft number 6; talked to Shiva about filing deadline.	HW	1.00

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Date		Tkpr	Hours
05/23/13	Call from Shiva to discuss his edits to latest draft; several more emails back and forth; gave approval to final draft and sent copy to Terry with comments; email to Tyler with comments.	HW	0.75
05/24/13	Another round of edits to settlement document language; called Shiva to discuss; called Terry to discuss; emails to and from Terry to amend one section of testimony to support settlement.	HW	0.75
05/28/13	Drafted new language for Terry supporting Tiffany.	HW	0.25
05/29/13	Made three rounds of revisions to proposed settlement; call to Shiva to tell him about changes and ask about legal fee amount; sent revised agreement to Shiva and Terry; email from Laura about problem with board minutes; sent response.	HW	2.25
05/30/13	Call from Shiva about settlement; call to Terry; sent Terry's exhibit to Shiva; three calls to Terry to work on final revisions to his testimony; sent final testimony to Shiva; call to John Ring; call to Scott about reaching Tyler; emailed settlement to Scott; talked to Shiva about timing of filing settlement; reviewed section 25 of settlement and discussed with Terry.	HW	1.25
05/31/13	Several calls to and from Shiva over final edits; call to Scott; long call from John Ring; call from Tyler; gave final approval to file at TRA; copy to Terry.	HW	1.25
	Total Legal Professional Services Posted Through 05/31/13		$6,268.75
	Total This Invoice		$6,268.75

BRADLEY ARANT BOULT CUMMINGS LLP

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

64

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

June 27, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **860007** **TOTAL THIS INVOICE:** **$6,268.75**

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

65

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $1,806.25 check # 853400

ACCOUNT DISTRIBUTION: 745.1 $1,806.25 ✓

√

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

May 24, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 853400

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 04/30/13	$1,806.25
For Expenses Posted Through 04/30/13	$0.00
TOTAL THIS INVOICE	$1,806.25
Previous Outstanding Balance as of 05/24/13	$125,760.17
CURRENT AMOUNT DUE THIS MATTER	$127,566.42

Outstanding Invoice(s) as of May 24, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05

Total Outstanding $125,760.17

68

RE: Regulatory

Description of Services

Date		Tkpr	Hours
04/08/13	Got copy of corrected tariff from TRA showing it had been approved; call from Tyler to discuss settlement and tariff issues.	HW	1.00
04/09/13	Report from Shiva on TRA conference; call from Tyler.	HW	0.50
04/23/13	Call to Shiva to report on results of going over legal bills on flood issue and set up meeting with Ryan and TRA staff; got additional timesheet information and went over specific time entries questioned by CAD.	HW	2.00
04/29/13	Reviewed conference agenda concerning Berry's Chapel; call to Shiva about settlement discussions; call to Ryan on same topic and details of offer.	HW	0.50
04/30/13	Call to Shiva to check on progress of settlement and discuss May 8 conference; call to Ryan on same issue.	HW	0.25
	Total Legal Professional Services Posted Through 04/30/13		$1,806.25
	Total This Invoice		$1,806.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

(69)

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

May 24, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **853400** **TOTAL THIS INVOICE:** **$1,806.25**

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

70

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *6,905.00 check #846369

ACCOUNT DISTRIBUTION: 745.1 *6,905.00 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

71

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 846369

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 03/31/13	$6,902.00
For Expenses Posted Through 03/31/13	$3.00
TOTAL THIS INVOICE	$6,905.00
Outstanding Balance as of 04/17/13	$118,855.17
CURRENT AMOUNT DUE THIS MATTER	$125,760.17

Outstanding Invoice(s) as of April 17, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

72

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/22/13	830291	$9,453.90 ✓	$0.00	$9,453.90
02/25/13	835462	$6,917.95 ✓	$0.00	$6,917.95
04/17/13	846226	$11,244.75 ✓	$0.00	$11,244.75
04/17/13	846371	$1,384.05 ✓	$0.00	$1,384.05
Total Outstanding				$118,855.17

RE: Regulatory

Description of Services

Date		Tkpr	Hours
03/01/13	Talked to staff at Berry's Chapel about implementation of shut-off tariff; talked to Terry about letter to Broemel and refund of service charge; call to Shiva about timing of refund of service charge; call to Shiva about timing of refund and my letter to Vance Broemel; call to Ryan; call from Tyler about Broemel's letter and my response; long discussion with Dewey Branstetter about shut-off procedures and working with HB&ST.	HW	2.75
03/04/13	Email from TRA staff asking about effective date on amended tariff; revised tariff and corrected the effective date; filed revised tariff at TRA; email to TRA staff.	HW	0.75
03/08/13	Calls to Shiva, Terry and Tyler about timing of refunds.	HW	0.50
03/11/13	Received cost bill from court of appeals.	HW	0.37
03/12/13	Email to Laura; call to Shiva at TRA.	HW	0.50
03/13/13	Call from Ryan about settlement; call from Shiva about settlement.	HW	0.75
03/14/13	Reviewed draft letter to customers about refund; redrafted letter; made two rounds of edits and sent revised draft to TRA and CAD for comments.	HW	1.50
03/15/13	Talked to Foster about negotiations; call from Terry about letter to customers; revised letter again; discussed late payment penalty with Terry.	HW	1.00
03/18/13	Call from Shiva about negotiations and letter to customers; call to Ryan about TRA deadline.	HW	0.50
03/20/13	Read email from Stacy with questions and responded to each; finished new version of letter to customers about refund; call to Shiva to discuss; circulated draft letter to CAD and staff; reviewed letter to former customers composed by Stacey and approved mailing; email to Franklin city attorney reminding her to file letter at TRA; email to CAD about confidentiality.	HW	1.50

Date		Tkpr	Hours
03/21/13	Reviewed Tiffany's report; emails to and from Terry; call to Shiva about letter to customers; talked to Ryan.	HW	1.00
03/22/13	Talked to Terry about letter to customers; Terry called again with final changes.	HW	0.37
03/25/13	Email from staff about letter to customers on late charge; email from Tyler; sent response suggesting hold on letter.	HW	0.50
03/26/13	Call from Terry about settlement; call to Shiva; call to Tiffany; worked on letter on odorization.	HW	1.00
03/27/13	Conference call with Terry and Tiffany and Shiva on odorization issue; reviewed Tiffany's figures on odor control expenses; call to Terry about filter expense; email to Shiva about filter expense and possible increase in expense.	HW	1.00
03/28/13	Call from Shiva asking for letter to customers on refund; talked to Terry about cost of filters and sent him Tiffany's calculation; call from Shiva asking us to file customer letter; filed letter at TRA; read reassignment order.	HW	1.50
03/29/13	Read conference agenda; drafted letter to TRA regarding Berry's Chapel on the agenda; edits to draft.	HW	0.75
	Total Legal Professional Services Posted Through 03/31/13		$6,902.00

Description of Expenses

	Amount
Copy Charges	$3.00
Total Expenses Posted Through 03/31/13	$3.00
Total This Invoice	$6,905.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

75

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **846369**

TOTAL THIS INVOICE: **$6,905.00**

REMIT

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

76

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $1,384.05 Ck# 846371

ACCOUNT DISTRIBUTION:

745.1	$1,384.05 ✓

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BRADLEY ARANT BOULT CUMMINGS LLP

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

77

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 846371

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 04/02/13	$1,381.25
For Expenses Posted Through 04/02/13	$2.80
TOTAL THIS INVOICE	$1,384.05
Outstanding Balance as of 04/17/13	$124,376.12
CURRENT AMOUNT DUE THIS MATTER	$125,760.17

Outstanding Invoice(s) as of April 17, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

78

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
Total Outstanding				$124,376.12

19

RE: Regulatory

Description of Services

Date		Tkpr	Hours
04/01/13	Read letter from CAD on refund issue; made revisions to letter to TRA on April 8 conference and filed it.	HW	0.75
04/01/13	Drafted response to letter from Vance; called Ryan to discuss.	HW	0.50
04/02/13	Reviewed and revised email response to letter from CAD on refund issue; call to Ryan at CAD; sent email to CAD and staff; email from Franklin City attorney; sent response; second email from Franklin; sent response; email David Foster; call from reporter for Tennessean about refund issue.	HW	2.00
	Total Legal Professional Services Posted Through 04/02/13		$1,381.25

Description of Expenses

	Amount
Copy Charges	$2.80
Total Expenses Posted Through 04/02/13	$2.80
Total This Invoice	$1,384.05

BRADLEY ARANT BOULT CUMMINGS LLP

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

80

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **846371** **TOTAL THIS INVOICE:** **$1,384.05**

REMIT

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

81

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *11,244.75 chk# 846226

ACCOUNT DISTRIBUTION:

745.1	*11,244.75 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP
ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 846226

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 02/28/13	$11,232.75
For Expenses Posted Through 02/28/13	$12.00
TOTAL THIS INVOICE	$11,244.75
Outstanding Balance as of 04/17/13	$114,515.42
CURRENT AMOUNT DUE THIS MATTER	$125,760.17

Outstanding Invoice(s) as of April 17, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

83

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/22/13	830291 ✓	$9,453.90	$0.00	$9,453.90
02/25/13	835462 ✓	$6,917.95	$0.00	$6,917.95
04/17/13	846369 ✓	$6,905.00	$0.00	$6,905.00
04/17/13	846371 ✓	$1,384.05	$0.00	$1,384.05
Total Outstanding				$114,515.42

RE: Regulatory

Description of Services

Date		Tkpr	Hours
01/31/13	Read email from Terry to TRA on accounting issues; read complaint filed by CAD and forwarded with comments to Tyler; looked up TRA rule on termination; response from Tyler.	HW	1.12
02/01/13	Call from Tyler on contract; call from David Foster on letter from City attorney of Franklin; email with copy of letter; looked up tariff and TRA rule and sent long email to Franklin City Attorney; call to Ryan about settlement; Call to Franklin City Attorney; read CAD's complaint on tariff.	HW	2.50
02/04/13 ok	Call from Terry about settlement offer; email from Tyler about company meeting; read letter from Franklin again; call from newspaper reporter on water termination issue; sent copy of filing to reporter and comments about TRA rules; reply email from reporter.	HW	2.00
02/05/13 ok	Emails to and from Tennessean reporter about new tariff; reviewed email to Franklin and called Franklin City Attorney to discuss tariff; checked TRA website for other filings; rewrote tariff language to satisfy Franklin and sent draft to City Attorney for comment; sent draft tariff to David Foster; emails to and from Foster; called Terry about global settlement; called Shiva about global settlement.	HW	2.75
02/06/13 ok	Call to Terry about settlement; call to Jerry Kettles at TRA about settlement; read letter to TRA from Rep. Sergeant; call to Franklin City Attorney; call from Tyler about newspaper article; read article; call to Tennessean reporter; sent him info on TRA filings; call from Terry on discussions with TRA; call from Ryan about newspaper article; call to David Foster about management contract; call from Tyler about changes to article and hourly rate in contract; call to Shiva about newspaper article and to encourage him to talk to reporter; third call from Tyler.	HW	3.50
02/07/13	Call from Tyler about article and other issues; call to Franklin City Attorney about tariff; email to Jerry Kettles and Shiva; checked newspaper article on line; call to Ryan.	HW	0.69

Date		Tkpr	Hours
02/08/13	Emails to and from Franklin City Attorney to finalize changes to tariff; call to Terry prior to meeting.	HW	0.87
02/11/13	Calls to Terry, Shiva and Ryan to reschedule settlement conference; revised tariff on shut-offs and sent to Franklin City Attorney for review.	HW	1.25
02/12/13	Talked to Foster about new bill and its impact on sewer companies; sent reminder email to City of Franklin attorney about tariffs.	HW	0.50
02/13/13	Emails to and from Franklin approving revised tariff; sent draft to Tyler and Terry; call to David Foster to review draft.	HW	1.00
02/14/13	Talked to Foster about revised tariff and agreement with Franklin City Attorney; sent him revised draft of tariff.	HW	0.75
02/18/13	Prepared new tariff for filing at TRA; left message for Foster.	HW	0.50
02/19/13	Call from Tyler about annual and quarterly reports; call to Terry and Ryan about settlement ; second call to Terry about audit issues; called to Tyler to explain audit; filed revised tariff at TRA and sent copies to Franklin and to CAD.	HW	1.00
02/22/13	Call from Shiva about meeting on Tuesday.	HW	0.25
02/25/13	Talked to Terry about settlement; talked to Jim Ford on settlement; talked to Ryan about negotiations.	HW	0.75
02/26/13	Talked to Shiva prior to meeting; talked to Ryan prior to meeting; went to TRA for settlement discussions with TRA staff and CAD; talked to Terry afterwards.	HW	0.50
02/27/13	Read letter from CAD objecting to tariff; call to CAD; prepared answer to complaint and got it ready to file at TRA.	HW	1.50
02/28/13	Call from Shiva about beginning refund; call to Terry to discuss early refund and deferral proposal; drafted response to letter from Vance on shut-off tariff; made final round of edits to answer to complaint on cutoff issue and filed at TRA; sent copy of answer to Tyler and Terry; made several rounds of edits to letter responding to Vance and sent draft to Terry to review; discussed draft letter with Terry; made final edits and filed at TRA; sent copy of letter to Don Scholes, a lawyer for HB&TS; emails to and from Don on working with HB&TS to collect back due amounts.	HW	5.00

Total Legal Professional Services Posted Through 02/28/13	$11,232.75

Description of Expenses

	Amount
Copy Charges	$12.00
Total Expenses Posted Through 02/28/13	$12.00
Total This Invoice	$11,244.75

BRADLEY ARANT BOULT CUMMINGS LLP

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

87

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **846226** **TOTAL THIS INVOICE:** **$11,244.75**

REMIT

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

88

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $6,917.95 Check # 835462

ACCOUNT DISTRIBUTION:

745.1	$6,917.95 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

89

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

February 25, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 835462

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 01/31/13	$6,906.25
For Expenses Posted Through 01/31/13	$11.70
TOTAL THIS INVOICE	$6,917.95
Previous Outstanding Balance as of 02/25/13	$99,308.42
CURRENT AMOUNT DUE THIS MATTER	$106,226.37

Outstanding Invoice(s) as of February 25, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

90

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
01/22/13	830291	$9,453.90	$0.00	$9,453.90

Total Outstanding $99,308.42

RE: Regulatory

Description of Services

Date		Tkpr	Hours
01/02/13	Call to Tyler about contract; call to Shiva and Jerry to set up meeting; call to Terry Buckner about strategy at meeting; call from Patsy about shut-off tariff; call to Foster about tariff; call to Tyler about meeting and strategy.	HW	1.25
01/03/13	Read filing by CAD on tariff; two calls to David Foster; two calls to Terry; emails to and from Shiva; research on response to CAD.	HW	1.75
01/04/13	Drafted response to CAD on tariff; call to Terry and Tyler; call to TRA staff; sent draft response to CAD for comments; went to TRA for meeting with CAD and staff; follow up discussion with Ryan; made edits to response; call to David Foster.	HW	4.25
01/07/13	Call from Tyler about letter to customers; read draft letter, made substantial edits, and sent to Tyler; made final round of edits to response to CAD on tariff and filed at TRA; call to Ryan; call to Foster; attended TRA conference in case tariff issue came up.	HW	2.50
01/08/13	Read revised letter to customers and sent copy to Ryan and Shiva for comments; call to Tyler.	HW	0.50
01/09/13	Call from Tyler on various issues, including letter to customers; call to Ryan to get CAD's position on letter; call to Shiva and Lisa Cooper at TRA; email to Lisa on letter to customers and termination issues; read CAD filing on refund.	HW	1.25
01/10/13	Call from Tyler on contract; reviewed contract language and called TRA staff; email from Lisa Cooper; talked to Tyler again about contract and letters to customers.	HW	1.25
01/11/13	Call from Tyler on contract; call to Shiva on contract and how to file; call to Tyler to relay information.	HW	0.50

Date		Tkpr	Hours
01/14/13	At staff's request, filed management contract at TRA; sent note to Shiva and Ryan; worked on draft letter to customers on water shut off; research on state statutes relating to water termination.	HW	1.00
01/17/13	Worked on shut off letter to customers; call to CAD.	HW	0.50
01/28/13	Letter from staff approving contract; letter from staff on tariff; long email to Tyler and Terry.	HW	0.75
01/29/13	Read letter from CAD on management contract; call to Ryan about letter; call to Shiva to discuss letter.	HW	0.75
	Total Legal Professional Services Posted Through 01/31/13		$6,906.25

Description of Expenses

	Amount
Copy Charges	$11.70
Total Expenses Posted Through 01/31/13	$11.70
Total This Invoice	$6,917.95

BRADLEY ARANT BOULT CUMMINGS LLP

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

93

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

February 25, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **835462** **TOTAL THIS INVOICE:** **$6,917.95**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

94

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $ 9,453.90 Check 830291

ACCOUNT DISTRIBUTION:	
745.1	$ 9,453.90 ✓

J

BRADLEY ARANT BOULT CUMMINGS LLP

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

96

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

January 22, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 830291

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 12/31/12	$9,442.50
For Expenses Posted Through 12/31/12	$11.40
TOTAL THIS INVOICE	$9,453.90
Previous Outstanding Balance as of 01/23/13	$89,854.52
CURRENT AMOUNT DUE THIS MATTER	$99,308.42

BCWD

(28,836.15)
472.37 D.F

Outstanding Invoice(s) as of January 22, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84 ✓	$708.75	$22,430.09
05/24/12	785763	$3,282.10 ✓	$0.00	$3,282.10
06/27/12	790884	$8,880.25 ✓	$0.00	$8,880.25
07/23/12	795168	$11,212.90 ✓	$0.00	$11,212.90
08/28/12	801589	$4,160.00 ✓	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00

96

Total Outstanding	$89,854.52

97

RE: Regulatory

Description of Services

Date		Tkpr	Hours
11/29/12	Received letter from client requesting us to advise client's accountants about certain legal matters we have handled to assist in annual audit and preparation of financial statement; review letter to determine matters about which client has requested information; Preparation of information request about such matters to be circulated to attorneys and paralegals in the firm; review billing information for preparation of audit letter.	BKI	2.00
11/29/12	Finished rewrite of tariffs and service contract; discussion with Barbara on audit letter.	HW	1.00
11/30/12	Finished tariff; call to Jim Ford; call to David Foster; sent draft tariff to David for review; talked to Jean and Terry about other issues.	HW	1.50
12/03/12	Review responses to inquiry for audit letter; preparation of final audit letter; have audit letter approved by Audit Letter Committee and transmitted.	BKI	1.00
12/03/12	Call to David Foster about tariffs.	HW	0.25
12/04/12	Call from Tyler about tariffs; call from Jim about audit letter; finished audit letter and sent to Jim and Tyler; call to David Foster about tariff.	HW	1.25
12/04/12	Follow up with Henry Walker on status of accounts receivable and issuance of audit letter.	RFW	0.25
12/06/12	Made final edits to tariff; call from Terry with questions from Laura and to discuss tariff issues.	HW	0.75
12/07/12	Put new date on tariffs and filed at TRA; reviewed tariff language final time; sent copies to David and Shiva.	HW	0.50
12/10/12	(appeal) Prepared for oral argument; reviewed briefs.	HW	1.00
12/11/12	(appeal) Prepared for oral argument at court of appeals; research on regulation of rates through judicial process; call to AG's office; call to TRA legal division.	HW	2.00
12/12/12	Call from Tyler on various issues.	HW	0.50

Date		Tkpr	Hours
12/12/12	(appeal) Prepared for oral argument at Court of Appeals.	HW	2.50
12/13/12	(appeal) Prepared for oral argument at court of appeals; participated in argument and talked to Tyler afterward.	HW	2.00
12/19/12	Call from Shiva at TRA about management contract; call to Tyler.	HW	0.50
12/20/12	Call from Jim about oral argument and various accounting issues to comply with settlement; call to David Foster about those issues; call from CAD about tariff changes and management agreement; call to Tyler; call to Jim about filing minutes of meetings.	HW	1.50
12/21/12	Long discussion with Tyler on management contract, loan issues and possible refund; call to Terry about refund petition.	HW	1.00
12/21/12	Emails to and from Jim on minutes of board meeting; second call to D. Foster on loan conditions; call to Jim.	HW	0.50
12/27/12	Call to T. Buckner; call to D. Foster about loan; call from Tyler about management contract, deed court decision and called TRA to discuss; call to Shiva at Legal Division; called Tyler and sent him copy of decision; call to J. Ford about loan; call from Tyler to discuss response to court decision; looked up language of original charter and called Tyler back; studied decision language; reviewed management agreement.	HW	3.00
12/28/12	Met with Jim to discuss loan, refund, court case and management contract.	HW	1.25
12/31/12	Email from TRA to set up meeting on court decision.	HW	0.25
	Total Legal Professional Services Posted Through 12/31/12		$9,442.50

Description of Expenses

	Amount
Copy Charges	$11.40
Total Expenses Posted Through 12/31/12	$11.40
Total This Invoice	$9,453.90

BRADLEY ARANT BOULT CUMMINGS LLP

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

99

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

January 22, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **830291**

TOTAL THIS INVOICE: **$9,453.90**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

100

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $ 3,330.00 Inv# 826063

ACCOUNT DISTRIBUTION:

745.1	$ 3,330.00 ✓

J

BRADLEY ARANT BOULT CUMMINGS LLP

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

101

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 18, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 826063

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 11/30/12	$3,330.00
For Expenses Posted Through 11/30/12	$0.00
TOTAL THIS INVOICE	$3,330.00 ✓
Previous Outstanding Balance as of 12/18/12	$86,524.52
CURRENT AMOUNT DUE THIS MATTER	$89,854.52

Outstanding Invoice(s) as of December 18, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$116.25	$7,088.00
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43

102

Total Outstanding	$86,524.52

RE: Regulatory

Description of Services

Date		Tkpr	Hours
11/05/12	Got copies of tariffs used by other sewer companies; call to David Foster about amendments to tariff; drafted new tariff for TWSI; reviewed management contract; call to Terry; talked to Foster about audit.	HW	1.50
11/06/12	Call to Tyler to discuss various issues; two calls to David Foster on bill audit and tariff changes; emails to and from Linda to get tariff; reviewed tariff language from other carriers and drafted new tariff language; call to Terry Buckner.	HW	2.00
11/09/12	Email from Tyler about customer complaint; read letter from customer and drafted suggested response.	HW	0.75
11/12/12	Read letter to complaining customer; email to Tyler.	HW	0.25
11/13/12	Call from Terry Buckner about audit and other issues; call from David Foster on same issues; call to Jean Stone.	HW	0.75
11/14/12	Call from Shiva at TRA about contract and billing audit; call to Terry.	HW	0.50
11/15/12	Email from Terry with his email from Pat Murphy; called Terry to discuss billing audit and other issues.	HW	0.50
11/20/12	Worked on tariffs.	HW	0.50
11/21/12	Continued work on tariffs; emails to and from Rose; read 499 form.	HW	1.00
11/29/12	Follow up with Barbara Kimmins and Henry Walker concerning audit response letter.	RFW	0.25
	Total Legal Professional Services Posted Through 11/30/12		$3,330.00
	Total This Invoice		$3,330.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

104

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

December 18, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **826063** **TOTAL THIS INVOICE:** **$3,330.00**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

105

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $4,150.43 Draft 819869

ACCOUNT DISTRIBUTION:

745.1	$4,150.43 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

106

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 28, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 819869

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 10/31/12	$4,112.50
For Expenses Posted Through 10/31/12	$37.93
TOTAL THIS INVOICE	$4,150.43
Previous Outstanding Balance as of 11/28/12	$84,490.34
CURRENT AMOUNT DUE THIS MATTER	$88,640.77

Outstanding Invoice(s) as of November 28, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25

107

Total Outstanding	$84,490.34

RE: Regulatory

Description of Services

Date		Tkpr	Hours
09/27/12	Review and analyze Appellee briefs filed by Tennessee Regulatory Authority and Consumer Advocate to identify issues to be raised in Reply Brief; begin drafting Reply Brief	HHW	4.50
09/28/12	Draft and revise Reply Memorandum; conduct legal research regarding limits on jurisdiction and scope of authority of Tennessee Regulatory Authority	HHW	2.75
10/01/12	Draft, revise, and finalize Reply Brief for Filing	HHW	3.50
10/01/12	Reviewed, edited and signed reply brief in court of appeals.	HW	0.75
10/18/12	Call from TRA staff about contract.	HW	0.25
10/30/12	(appeal) Call from TRA attorney about oral argument; email to Heather about argument.	HW	0.25
10/31/12	Talked to David Foster about billing and it and related issues.	HW	0.50
	Total Legal Professional Services Posted Through 10/31/12		$4,112.50

Description of Expenses

	Amount
Copy Charges	$1.20
Copy Charges - OUTSIDE SOURCES	$33.73
Postage Charges	$3.00
Total Expenses Posted Through 10/31/12	$37.93
Total This Invoice	$4,150.43

BRADLEY ARANT BOULT CUMMINGS LLP

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

109

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

November 28, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **819869**

TOTAL THIS INVOICE: **$4,150.43**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

110

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *1,556.25 lw# 813122

ACCOUNT DISTRIBUTION:		
	745.1	*1,556.25 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

111

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 25, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 813122

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 09/30/12	$1,556.25
For Expenses Posted Through 09/30/12	$0.00
TOTAL THIS INVOICE	$1,556.25
Previous Outstanding Balance as of 10/25/12	$85,870.34
CURRENT AMOUNT DUE THIS MATTER	$87,426.59

Outstanding Invoice(s) as of October 25, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
04/26/12	780543	$23,138.84	$0.00	$23,138.84
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
Total Outstanding				$85,870.34

9/7

113

RE: Regulatory

Description of Services

Date		Tkpr	Hours
09/04/12	Call from Tyler about lease contract; call to Terry Buckner; reviewed language of certificate transfer order.	HW	0.50
09/05/12	Reviewed language of order on approval of contracts; talked to Tyler about info needed for TRA; call to David Foster at staff; email from Tyler with info; sent email to Foster; call to Terry.	HW	1.25
09/07/12	Call from Tyler and Scott about management contract; reviewed contract; draft and discussed with Terry Buckner; sent draft to Shiva and Jerry with comments; reply from Jerry; call from Tyler.	HW	1.00
09/12/12	Call from Shiva about oral argument; call to Vance to postpone argument by 30 days; call to Court Clerk; email from Tyler about complaint.	HW	0.75
09/18/12	Call from TRA about management contract.	HW	0.25
	Total Legal Professional Services Posted Through 09/30/12		$1,556.25
	Total This Invoice		$1,556.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

114

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 25, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **813122**

TOTAL: **$87,426.59**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

115

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $3,765.25 dw# 807362

ACCOUNT DISTRIBUTION:

745.1	$3,765.25 ✓

✓

116

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

September 25, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 807362

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 08/31/12	$3,735.00
For Expenses Posted Through 08/31/12	$30.25
TOTAL THIS INVOICE	$3,765.25
Previous Outstanding Balance as of 09/25/12	$90,762.79
CURRENT AMOUNT DUE THIS MATTER	$94,528.04

Outstanding Invoice(s) as of September 25, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
09/26/11	743337	$2,736.85	$2,000.00	$736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
04/26/12	780543	$23,138.84	$0.00	$23,138.84
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00

117

Total Outstanding	$90,762.79

RE: Regulatory

Description of Services

Date		Tkpr	Hours
07/31/12	Call from Terry about billing info; call to David Foster at TRA; met with Tyler and John at BABC to discuss options for TRA and court appeal.	HW	2.00
08/01/12	Email from Shiva; talked to Heather about reply brief; talked to CAD about reply brief.	HW	0.75
08/02/12	Call from Jim to discuss amendments to tariff and several changes that need to be made.	HW	0.25
08/03/12	Call to Vance about reply brief; call to TRA staff about reply; call to Heather; read Heather's motion for extension.	HW	1.00
08/13/12	Call from Tyler on clogged sewer and pending management agreement; call to David Foster at TRA; call to Shiva at TRA about contract.	HW	1.00
08/14/12	Call from Shiva about management contract; call to Tyler to discuss contract and leak issues; email from Shiva; email to Tyler.	HW	0.50
08/16/12	Read customer complaint about rates and response from David Foster.	HW	0.25
08/20/12	Talked to Shiva about problem making refunds to customers.	HW	0.25
08/21/12	Read TRA final order in rate case; call to Terry Buckner about order and about refund calculation.	HW	0.50
08/23/12	Call from Tyler to go over several issues including management contract, new office space.	HW	0.50
08/28/12	Reviewed draft of cutoff letter to customers.	HW	0.50
08/29/12	Read draft collection letter; call to Tyler about contract; call to Terry	HW	0.25
08/30/12	Rewrite letter to customers after call from TRA legal staff; call to CAD; call to Foster about letter; call to Terry	HW	1.00
08/31/12	Call from Tyler about letter to customer; call to Terry	HW	0.25
	Total Legal Professional Services Posted Through 08/31/12		$3,735.00

119

Description of Expenses

	Amount
Copy Charges	$1.50
Postage Charges	$28.75
Total Expenses Posted Through 08/31/12	$30.25
Total This Invoice	$3,765.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

120

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

September 25, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **807362**

TOTAL: **$94,528.04**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

Berry's Chapel Utility, Inc.
Payment Voucher

121

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $4,160.00 check 801589

ACCOUNT DISTRIBUTION:

745.1	$4,160.00 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

128

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

August 28, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 801589

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 07/31/12	$4,150.00
For Expenses Posted Through 07/31/12	$10.00
TOTAL THIS INVOICE	$4,160.00
Previous Outstanding Balance as of 08/28/12	$86,602.79
CURRENT AMOUNT DUE THIS MATTER	$90,762.79

Outstanding Invoice(s) as of August 28, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	~~$8,606.25~~	$6,606.25	~~$2,000.00~~
09/26/11	743337	$2,736.85	$2,000.00	$736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
04/26/12	780543	$23,138.84	$0.00	$23,138.84
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
Total Outstanding				$86,602.79

123

RE: Regulatory

Description of Services

Date		Tkpr	Hours
06/29/12	(rate case) Emails to and from Linda about letter to customers on rate case; made edits to draft and looked up statute and docket number; sent revised letter to Linda; email from Linda asking for copy of TRA approval of new tariff; sent response and sent copy of letter; several more emails to and from Linda with questions about letter to customers.	HW	1.50
07/02/12	(rate case) Call to David Foster about delay in issuance of final order; call to CAD to discuss customer notice and contract issues; reviewed tariff language of TWS for inclusion in tariff.	HW	0.50
07/02/12	Call to David Foster about delay in issuance of final order; call to CAD to discuss customer notice and contract issues; reviewed tariff language of TWS for inclusion in tariff.	HW	0.75
07/09/12	Email from Shiva about Williamson County bond; email reply; call to David Foster about status of order; email to Terry.	HW	0.75
07/16/12	Conference call with Tyler and Jim on billing problem; call to staff.	HW	0.50
07/17/12	Read order on transfer of certificate; went over conditions of certificate; call to CAD about order; sent copy to Tyler and Jim; call to David Foster.	HW	1.00
07/20/12	Call from TRA staff about billing of volumetric charge; email to Jim with question.	HW	0.25
07/23/12	(rate case) Call from Jim about customer misinterpretation of TRA press release; call to David Foster about need to get order out and post new tariff on website.	HW	0.50
07/25/12	Call from TRA legal staff about getting billing records from Franklin and Harpeth; discussed employment contract and refunds of surcharge with TRA staff.	HW	0.50
07/26/12	Call from Jim about various issues; call to CAD; call to Jim; call from Shiva on legal staff about court appeal; looked up statutes on appealing TRA decision and called Shiva again.	HW	0.75

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Date		Tkpr	Hours
07/27/12	Call from Shiva at TRA about issues on appeal and trying to reach settlement on show cause issues; discussed getting billing info.	HW	0.50
07/30/12	Call to Terry Buckner about billing information and to go over issues for directors' meeting today; call to Tyler about directors' meeting; call to Terry; attended directors' meeting at company office in Brentwood.	HW	2.50
	Total Legal Professional Services Posted Through 07/31/12		$4,150.00

Description of Expenses

	Amount
Messenger/Delivery Charges	$10.00
Total Expenses Posted Through 07/31/12	$10.00
Total This Invoice	$4,160.00

125

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

August 28, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **801589**

TOTAL: **$90,762.79**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

126

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $11,212.90 lw# 795168

ACCOUNT DISTRIBUTION:

145.1	$11,212.90 ✓

✓

127

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

July 23, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 795168

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 06/30/12	$11,205.00
For Expenses Posted Through 06/30/12	$7.90
TOTAL THIS INVOICE	$11,212.90
Previous Outstanding Balance as of 07/23/12	$77,389.89
CURRENT AMOUNT DUE THIS MATTER	$88,602.79

Outstanding Invoice(s) as of July 23, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
04/26/12	780543	$23,138.84	$0.00	$23,138.84
05/24/12	785763	$3,282.10	$0.00	$3,282.10
06/27/12	790884	$8,880.25	$0.00	$8,880.25
Total Outstanding				$77,389.89

RE: Regulatory

Description of Services

Date		Tkpr	Hours
06/01/12	(rate) Studied Jim's cross-ex; long email from Tyler; call from Laura.	HW	0.50
06/01/12	Discussed certificate issues with Tyler; two calls from Shiva; sent Shiva email comment on conditions; read CAD petition to intervene; call from Shiva to discuss settlement on certificate issue.	HW	1.00
06/04/12	Call from Tyler; read revised certificate conditions proposed by Staff and sent comments to Shiva; call to Shiva to discuss certification docket.	HW	1.00
06/04/12	(rate case) Call from Tyler about his testimony; read Tyler's email on responses to questions from CAD; worked on cross-examination.	HW	0.50
06/05/12	(rate case) Pre-hearing conference on rate case; read supplemental testimony of CAD; call to Scott Jackson.	HW	1.00
06/05/12	Worked with TRA staff on certification issues; long discussion with Tyler to go over certificate conditions; signed settlement agreement with TRA staff; talked again to Tyler.	HW	1.50
06/06/12	(rate case) Met with Scott, Tyler and John to prepare for rate and flood cases; went over Tyler's summary and prepared him for cross examination; prepared cross-ex for Dave Peters; call to CAD about hearing; read Hearing Officer's order; read comments filed by consumers; wrote filing on public notice to file at TRA.	HW	2.50
06/06/12	Met with Tyler and John to discuss conditions on certificate and employment contract; talked to Shiva; read comments filed by consumers.	HW	1.00
06/07/12	Attended TRA conference for ruling on certification issue; talked to TRA staff following meeting; call from Tyler.	HW	2.00
06/07/12	(rate case) Rate hearing at TRA.	HW	1.50

Date		Tkpr	Hours
06/08/12	(rate case) Attended TRA conference for decision on rate case; met with TRA staff following conference to discuss tariff changes; call to Paul Green to get tariff language from TWSI; call to Tyler to discuss case result; call to David Foster to discuss order language and filing of additional claims for flood damage; talked to Tyler again about final order and tariff language; worked on tariff filing.	HW	1.50
06/08/12	Attended TRA conference for decision on rate case; met with TRA staff following conference to discuss tariff changes; call to Paul Green to get tariff language from TWSI; call to Tyler to discuss case result; call to David Foster to discuss order language and filing of additional claims for flood damage; talked to Tyler again about final order and tariff language; worked on tariff filing.	HW	1.50
06/11/12	(rate case) Worked on draft of revised tariff and sent to Jim and Paul Green for review; several discussions with TRA staff on tariff issues; looked up 2009 Lynnwood tariff; several discussions with Jim on tariff issues; read final draft of tariff and filed at TRA; call to CAD about tariff issues and odorization tariff; talked to Tyler about hiring Terry; talked to CAD on same issue; talked to Foster about hiring Darlene.	HW	1.25
06/11/12	Worked on draft of revised tariff and sent to Jim and Paul Green for review; several discussions with TRA staff on tariff issues; looked up 2009 Lynnwood tariff; several discussions with Jim on tariff issues; read final draft of tariff and filed at TRA; call to CAD about tariff issues and odorization tariff; talked to Tyler about hiring Terry; talked to CAD on same issue; talked to Foster about hiring Darlene.	HW	1.00
06/12/12	(rate case) Call from Jim about elementary school rate, flood amount, and revenue requirement; second call from Jim on same issues; call to David Foster to discuss all three issues and compliance with order; talked to Jim about hiring new accountant; call to CAD; call to Foster on same issue.	HW	0.50
06/12/12	Call from Jim about elementary school rate, flood amount, and revenue requirement; second call from Jim on same issues; call to David Foster to discuss all three issues and compliance with order; talked to Jim about hiring new accountant; call to CAD; call to Foster on same issue.	HW	0.50

Date		Tkpr	Hours
06/13/12	Shiva called about Court of Appeals; email from Shiva with draft motion; read and called with edits; call from Terry Buckner; call to Tyler about hiring Terry; call to TRA about Buckner.	HW	1.00
06/13/12	(rate case) Jim called and sent tariff on bad debt charge to calculation for review; call to David Foster.	HW	0.50
06/14/12	(rate case) Call from Jim about rate case order; call to Foster; call to Jim; call to Foster; two calls to Tyler.	HW	1.00
06/15/12	Talked to David Foster about order and about hiring Terry Buckner; call to Terry Buckner about meeting with company and his duties; call to Shiva about pending finance petition.	HW	0.75
06/18/12	Call from Jim about billing the elementary school; call from CAD on meeting with Terry.	HW	0.25
06/19/12	(rate case) Discussed implementation of rates with Jim and Tyler; discussed Franklin bill and statement on bill; discussed rate case fall out.	HW	0.50
06/19/12	Several discussions with Tyler and Terry over transition from Jim to Terry and follow-up meetings with CAD and TRA.	HW	0.75
06/20/12	(rate case) Discussion with Terry on implementation of rate case decision.	HW	0.25
06/20/12	Discussion with Terry on transition from Jim and preparation for next rate filing based on conversations with TRA staff.	HW	0.25
06/21/12	Call from Jim on FDIC calling note.	HW	0.25
06/25/12	Call from Terry about tariff issues.	HW	0.25
06/26/12	Reviewed proposed contract with Tyler and questions about letters to customers; call from Chairman Hill about press release on rate case.	HW	0.50
06/27/12	(rate case) Worked on letter to customers; call to David Foster at TRA.	HW	0.75
06/28/12	Call from Tyler to go over a number of issues including contract, letter to customers, hiring of Terry, bank loan, and issuance of order in rate case and certificate case; talked to TRA General Counsel about state appeal and settlement possibility; talked to Ryan.	HW	1.25

Total Legal Professional Services Posted Through 06/30/12	$11,205.00

Description of Expenses

	Amount
Copy Charges	$7.90
Total Expenses Posted Through 06/30/12	$7.90
Total This Invoice	$11,212.90

BRADLEY ARANT BOULT CUMMINGS LLP

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

137

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

July 23, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **795168**

TOTAL: **$88,602.79**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

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Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *8,880.25 check 790884

ACCOUNT DISTRIBUTION:

745.1	8,880.25 ✓

✓

134

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

June 27, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 790884

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 05/31/12	$8,818.75
For Expenses Posted Through 05/31/12	$61.50
TOTAL THIS INVOICE	$8,880.25
Previous Outstanding Balance as of 06/27/12	$68,509.64
CURRENT AMOUNT DUE THIS MATTER	$77,389.89

Outstanding Invoice(s) as of June 27, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
04/26/12	780543	$23,138.84	$0.00	$23,138.84
05/24/12	785763	$3,282.10	$0.00	$3,282.10
Total Outstanding				$68,509.64

135

RE: Regulatory

Description of Services

Date		Tkpr	Hours
05/01/12	(rate) Meeting with clients to discuss CAD testimony and highlight rebuttal issues; follow up call from Jim to go over issues.	HW	1.00
05/01/12	Call from Shiva about show cause issues; talked to Jim.	HW	0.25
05/02/12	(rate) Call from Scott Jackson about discussions between Hal Novak and Jim Ford; discussed other issues raised by Jim; call from Jim to go over the issues again and discuss CAD's response.	HW	0.75
05/02/12	Discussed with Jim the loan documents needed by TRA staff; call to Shiva to discuss; call back to Jim.	HW	0.50
05/03/12	Discussion with TRA staff on show cause docket.	HW	0.50
05/03/12	(rate) Pre-hearing conference at TRA; follow-up discussion with CAD; call from Jim.	HW	0.50
05/04/12	Calls to and from staff to set up meeting at TRA; talked to CAD about meeting; talked to Shiva about show cause proceeding.	HW	0.50
05/04/12	(rate case) Went over draft rebuttal testimony and talking point list from Jim.	HW	0.50
05/07/12	(rate case) Call from Scott; prepared for meeting.	HW	0.50
05/08/12	(rate case) Met with Jim to go over rebuttal.	HW	1.00
05/09/12	(rate case) Met with CAD and TRA staff to discuss rate case, show cause and flood issues.	HW	1.50
05/14/12	(rate case) Call from Jim about production of documents to CAD.	HW	0.25
05/16/12	(rate case) Call to Scott Jackson on filing rebuttal.	HW	0.25
05/16/12	Met with John and Tyler at TRA and talked to staff about show cause issues.	HW	0.50

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Date		Tkpr	Hours
05/21/12	(rate case) Reviewed rebuttal testimony and made edits; call to Jim Ford; call to CAD about extension; call to Hearing Officer on extension; several emails about extension issue; second call to Jim about rebuttal.	HW	1.50
05/22/12	(rate case) Three calls to and from Jim Ford; emails to and from Myra on getting rebuttal filed; email from Hearing Officer; sent response.	HW	0.75
05/23/12	(rate case) Calls from Shiva, Ryan and Jim Ford on settlement; call from Tyler.	HW	0.25
05/24/12	Worked on draft on transfer petition; two calls from TRA staff.	HW	1.50
05/24/12	(rate case) Two conference calls with Jerry and Shiva on rate issues; call to Jim Ford about meeting and to go over accounting issues; read Hearing Officer's Notice of Hearing.	HW	0.75
05/25/12	(rate case) Studied fax list of issues sent by Jim; went to TRA and met with CAD and staff to discuss flood, rate case, certificate and show cause order; call from Shiva following meeting; call to Jim about meeting; email with 1099 documents sent to CAD; emails between CAD and Jim; call from Jim about filing documents at TRA; emails on notice issues; call to Shiva.	HW	1.75
05/25/12	Finished draft petition to transfer authority to Berry's Chapel and filed petition at TRA; call to Shiva; sent petition to CAD	HW	2.00
05/30/12	(rate case) Reviewed Jim's rebuttal points especially on flood issues.	HW	0.75
05/31/12	(rate case) Hearing at TRA; meeting with clients prior to hearing and follow up discussions about strategy and next steps.	HW	2.00
05/31/12	Met with TRA staff about certification conditions; follow up email from Shiva outlining conditions; discussed with Tyler.	HW	1.50
	Total Legal Professional Services Posted Through 05/31/12		$8,818.75

Description of Expenses

137

	Amount
Copy Charges	$13.00
Filing Fees	$25.00
Messenger/Delivery Charges	$23.50
Total Expenses Posted Through 05/31/12	$61.50
Total This Invoice	$8,880.25

138

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $22,430.09 Check 180543

ACCOUNT DISTRIBUTION:

745.1	$22,430.09 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

139

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

April 26, 2012
Matter No. 202510-301001
Atty: HW
Invoice No. 780543

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 03/31/12	$23,052.50
For Expenses Posted Through 03/31/12	$86.34
TOTAL THIS INVOICE	$23,138.84
Previous Outstanding Balance as of 04/26/12	$42,088.70
CURRENT AMOUNT DUE THIS MATTER	$65,227.54

Outstanding Invoice(s) as of April 26, 2012

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
07/27/11	734235	$8,606.25	$6,606.25	$2,000.00
09/26/11	743337	$2,736.85	$0.00	$2,736.85
10/20/11	747871	$7,920.85	$0.00	$7,920.85
11/18/11	753663	$7,204.25	$0.00	$7,204.25
12/13/11	758932	$5,797.50	$0.00	$5,797.50
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$0.00	$2,531.75
Total Outstanding				$42,088.70

Balance as of 3/28/13 22,430.09

Payment 708.75 Ck# 8298 11-14-13

140

RE: Regulatory

Description of Services

Date		Tkpr	Hours
02/23/12	(regulatory) Call from Jim; talked to Terry and Ryan; read hearing notice from TRA.	HW	0.50
02/23/12	(regulatory) Got information from Jim Ford in preparation for hearing on show cause issues; talked to Lisa at TRA; got list of complaints from Lisa and sent to Jim.	HW	1.00
02/24/12	(regulatory) Worked on preparation for show cause hearing.	HW	1.00
02/27/12	(regulatory) Attended TRA hearing for report on responses to customer complaints; prepared for hearing; follow up discussion with CAD.	HW	2.50
02/28/12	(rate case) Two calls from Jim; long discussion with Vance at KAD; emails to hearing officer about pre-hearing conference.	HW	1.00
02/29/12	(regulatory) Discussion with David Foster about pending dockets; two calls from Jim Ford.	HW	1.00
02/29/12	(rate case) Preparation for pre-hearing conference on rate case; emails to and from Hearing Officer.	HW	1.00
03/01/12	(rate case) Attended pre-hearing conference on rate case docket; talked to Scott afterwards; talked to Jim Ford.	HW	1.00
03/01/12	(regulatory) Attended pre-hearing conference at TRA on flood surcharge petition; read staff data requests on show cause docket; called Jim Ford to discuss drafted response.	HW	1.25
03/02/12	(regulatory) Call to David about response to staff data requests; drafted letter to Jerry Kettles; call from Jim Ford; drafted response to question on CCN.	HW	1.25
03/07/12	(rate case) Call and email from Scott about missing discovery responses; sent email to Jim.	HW	1.00
03/08/12	(rate) Meeting between Rings and Vance and Scott at AG's office; call to Scott to set up meeting; follow up discussion with John and Tyler.	HW	1.50

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Date		Tkpr	Hours
03/08/12	(rate) Call from Tyler about hiring Terry; call to Vance to discuss; call to David Foster to discuss.	HW	0.75
03/09/12	(rate) Call from Tyler about hiring Terry; call to Vance to discuss; call to Foster to discuss; draft motion on procedure and appointment of staff as a party and sent to Scott and Vance for review.	HW	1.25
03/12/12	(rate) Call to Tyler about discovery; call from Jim Ford about CAD meeting and motion to be filed at TRA; emails to and from Scott and Vance; finalized joint motion and filed at TRA; conference call with Scott to Hearing Officer.	HW	2.25
03/12/12	(regulatory) Worked on motion on flood control docket to postpone testimony.	HW	0.25
03/13/12	(rate) Call from Scott Jackson about meeting at Berry's Chapel office; emails to and from Scott on discovery issues; call to Jim Ford on discovery issues.	HW	1.00
03/13/12	(regulatory) Worked on court of appeals brief; talked to Heather about argument; read briefs and order from TRA docket; looked up TCA statute on appeals.	HW	1.00
03/13/12	(regulatory) Finished and filed motion with Hearing Officer on flood surcharge; talked to Jim Ford about flood issue; talked to Scott about motion and about meeting at Berry's Chapel office; email from Hearing Officer about granting of motion.	HW	0.50
03/13/12	Conference with Mr. Walker regarding brief to be filed with Court of Appeals	HHW	0.50
03/14/12	(rate) Email from Scott about Friday meeting since response; call to Jim Ford; call to TRA about staff participation.	HW	0.50
03/15/12	Draft and revise appellate brief to Court of Appeals; conferences with H.Wright regarding drafting same	MMB	3.25
03/15/12	Conference with Ms. Burton regarding Appellant Brief	HHW	0.25
03/15/12	(rate) Call from Jim Ford to prepare for meeting; call to David Foster; prepared for meeting on discovery.	HW	1.00
03/16/12	Draft and revise appellate brief; conferences with H.Wright regarding same	MMB	4.25

142

Date		Tkpr	Hours
03/16/12	(rate) Meeting with Attorney General at company offices; handle discovery issues and other rate case issues; discussion with clients before and after meeting with Attorney General's office.	HW	3.00
03/16/12	Discussion of flood control issues in meeting with Attorney General at company offices; discussion of show cause issues also.	HW	1.25
03/18/12	Attend to e-mail with H.Wright regarding appellate brief	MMB	0.25
03/18/12	Review and revise Appellant Brief	HHW	1.75
03/19/12	Revise appellate brief; attend to e-mail with H.Walker and H.Wright regarding same; conferences with H.Walker regarding same	MMB	5.25
03/20/12	Revise brief to the Court of Appeals in preparation for filing; conferences with H.Walker regarding same	MMB	4.00
03/20/12	Call from Jim about responses to discovery, flood surcharge issues and making refund.	HW	0.25
03/20/12	Finalized court of appeals brief on appeal of TRA decision.	HW	1.50
03/21/12	Spent time with TRA Chairman Hill.	HW	1.00
03/21/12	Read final version of brief; calls to CAD about reply brief; call to TRA General Counsel about reply brief; call from Court Clerk's office; call to Melissa Burton.	HW	1.50
03/22/12	(rate) Talked to David about assigning staff to rate case; call from Jim Ford.	HW	0.75
03/22/12	Call from Tyler on easement issue; reviewed easement language and called him back to discuss solution.	HW	1.00
03/23/12	Call from John Ring about foreclosure; talked to Richard Warren; call to Tyler to explain answer and discuss other issue.	HW	0.75
03/26/12	Further discussion with Tyler about indemnity letter.	HW	0.25
03/26/12	Drafted indemnity agreement for new customer to sign.	HW	0.75
03/27/12	(rate case) Call from Scott about discovery issues; read Hearing Officer's order; call to Jim Ford.	HW	0.75

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Date		Tkpr	Hours
03/27/12	Got address for indemnity letter; email to Tyler; discussed show cause proceeding with Jean Stone; discussed show cause docket with CAD.	HW	0.75
03/28/12	(rate case) Email and follow up call from Scott with supplemental discovery requests; reviewed requests; call to Jim Ford to discuss response.	HW	1.25
03/28/12	Call from TRA staff on show cause issue; discussed show cause issues with Scott; emailed indemnity letter to Tyler.	HW	0.75
03/29/12	(rate case) Talked to TRA staff about intervening in rate case. Discussion with Jim about response to CAD's data request; discuss date requests with Ryan at CAD; went over questions again.	HW	1.50
03/29/12	Sent transcript of TRA meeting to Tyler Ring and Jim Ford; call from Tyler to discuss; call from Jim to discuss; call from TRA staff on show cause docket.	HW	1.00
03/30/12	Meeting with staff at TRA to discuss show cause proceeding; set up meeting with company and staff; call to Shiva about brief; call from John about transcript and meeting with staff; emails to and from John and Tyler.	HW	1.25
03/30/12	(rate case) Talked to TRA staff about rate case in meeting at TRA; follow-up emails to and from Jim, Tyler and John; call from John.	HW	1.25

Total Legal Professional Services Posted Through 03/31/12 $23,052.50

Description of Expenses

	Amount
Copy Charges	$29.50
Copy Charges - OUTSIDE SOURCES	$46.84
Messenger/Delivery Charges	$10.00
Total Expenses Posted Through 03/31/12	$86.34
Total This Invoice	$23,138.84

BRADLEY ARANT BOULT CUMMINGS LLP

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

144

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

April 26, 2012
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **780543**

TOTAL: **$65,227.54**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

145

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $10,366.65 Check # 877875

ACCOUNT DISTRIBUTION:

745.1	$10,366.65 ✓

✓

146

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

September 30, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 877875

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 08/31/13	$10,306.25
For Expenses Posted Through 08/31/13	$60.40
TOTAL THIS INVOICE	$10,366.65
Previous Outstanding Balance as of 09/30/13	$134,621.32
CURRENT AMOUNT DUE THIS MATTER	$144,987.97

Outstanding Invoice(s) as of September 30, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95

147

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
07/31/13	867546	$2,018.75	$0.00	$2,018.75
08/30/13	873079	$9,137.50	$0.00	$9,137.50

Total Outstanding $134,621.32

RE: Regulatory

Description of Services

Date		Tkpr	Hours
08/01/13	Read printed version of newspaper article and discussed with Terry; call to Jerry Kettles on reply brief; emails to and from Charlena on setting up conference call; talked to Terry and Jerry about rebuttal testimony; email to Tyler; worked on reply brief.	HW	1.00
08/02/13	Worked on reply brief; research on financial security requirement; reviewed CAD brief again; research on discretion of Commissioners; read notice of pre-hearing conference on discovery issues; sent response to Hearing Officer.	HW	1.00
08/05/13	Worked on brief; reviewed case law on separation of functions; email to Shiva.	HW	1.00
08/06/13	Call to Shiva to discuss brief and conference call with CAD; continued work on brief; research on separation of functions issue; emails to and from librarian; read case recommended by Shiva; call from Shiva following conference call with CAD on scheduling; finished rough draft of brief.	HW	2.00
08/07/13	Made edits to brief and sent to Shiva for review; continued making edits; call to Brian to discuss draft and strategy at hearing; made additional edits based on discussion with Shiva; research on retroactive ratemaking issue.	HW	1.00
08/08/13	Two calls from Shiva to discuss issues in brief; made substantial edits and sent revised draft to Shiva; read his draft and case law on separation of functions.	HW	1.25
08/09/13	Two discussions with Shiva about pre-hearing conference and briefs due on Monday; finished third and fourth rewrites of brief and circulated for review; emails to and from Terry and Tiffany.	HW	1.50
08/12/13	Finished and filed initial brief; two calls from Shiva; attended hearing on discovery disputes at TRA; talked to Shiva afterwards; research on whether customers have a property interest in utility rates.	HW	1.50

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Date		Tkpr	Hours
08/12/13	Call from Tyler about Harpeth River group; emails to and from Tyler on call from Southern Environmental Law Center; call from Scott to discuss call and response.	HW	1.00
08/13/13	Read Staff's supplemental discovery; emails to and from Shiva; got more info on inquiry from Southern Environmental Law Center.	HW	0.50
08/14/13	Talked to Shiva again about settlement and his responses to CAD discovery; read consumer complaint sent by Shiva; discussed possible new settlement offer and filing for additional legal reimbursement; got more information resolving inquiry from SELC and sent info to Scott and Tyler.	HW	0.75
08/15/13	Read Hearing Officer's order on discovery dispute; read emails between Staff and CAD; read CAD's second motion to compel; call from Shiva to discuss; studied CAD's motion and formulated response to suggest to Staff.	HW	0.75
08/16/13	Emails to and from Laura on delinquent accounts.	HW	0.25
08/19/13	Read reply brief filed by CAD; call to Shiva; drafted public notice after reviewing rules; research on several new issues raised by CAD; talked to Tyler about notice.	HW	2.00
08/20/13	Several emails to and from Shiva about the reply brief; further research on TRA's legal authority; finished draft of brief; made three rounds of edits; and circulated to Terry, Shiva and Tiffany for comments; drafted public notice of hearing; re-read CAD's reply brief to make sure our brief addressed all new issues.	HW	2.50
08/20/13	Call from attorney for developer; went over easement issues; sent email report to Tyler; letter from same attorney saying project is delayed for a week; email to Tyler to report.	HW	1.00
08/21/13	Reviewed reply brief again; emails to and from Terry about brief; call to Shiva to discuss filing brief and CAD's possible response; further review of CAD's initial and reply briefs to look for new arguments; redrafted notice of hearing and sent to Shiva for review; message from Jean Stone; sent copies of filed brief to Tyler, Terry and others; emails to and from Shiva on specific points in CAD's reply brief.	HW	1.50

150

Date		Tkpr	Hours
08/22/13	Call from Terry to discuss the upcoming hearing on the Settlement Agreement; reread reply brief; sent hearing notice to Laura and Terry.	HW	0.50
08/26/13	Call from Shiva about his discussion with Vance and plans for hearing; call to Terry to discuss his testimony and cross-examination; read CAD's petition to intervene; call from Shiva to discuss petition to intervene and impact on Settlement; reread petition for cost recovery; email to Shiva about petition.	HW	0.75
08/27/13	Call to Shiva about pre-hearing conference on scheduling; prepared for hearing; attended pre-hearing conference at TRA; follow up discussion with Shiva and Terry Kettles about strategy.	HW	1.00
08/28/13	Read two filings from CAD asking for any customer complaints; call to Terry.	HW	0.25
08/29/13	Read filings by CAD asking for information from TRA and to put complaints in the record; call to Shiva; call to Terry.	HW	0.25
08/29/13	Reviewed info from client on delinquent accounts.	HW	0.25
08/30/13	Email from hearing officer about hearing on September 9 and continued into October; call from Shiva to discuss schedule; read formal notice of hearing; call to Terry to prepare for hearing; emails to and from staff about public notice of the hearing.	HW	0.50
08/30/13	Call from Tyler about issue of landscaping; sent email to TWSI asking their policy.	HW	0.25
	Total Legal Professional Services Posted Through 08/31/13		$10,306.25

Description of Expenses

	Amount
Copy Charges	$60.40
Total Expenses Posted Through 08/31/13	$60.40
Total This Invoice	$10,366.65

BRADLEY ARANT BOULT CUMMINGS LLP

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

151

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

September 30, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **877875**

TOTAL THIS INVOICE: **$10,366.65**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

152

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $ 9,137.50 JMT 873079

ACCOUNT DISTRIBUTION:		
	745.1	$ 9,137.50 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

153

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

August 30, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 873079

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 07/31/13	$9,137.50
For Expenses Posted Through 07/31/13	$0.00
TOTAL THIS INVOICE	$9,137.50
Previous Outstanding Balance as of 08/30/13	$131,584.32
CURRENT AMOUNT DUE THIS MATTER	$140,721.82

Outstanding Invoice(s) as of August 30, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
11/18/11	753663	$7,204.25	$1,103.75	$6,100.50
12/13/11	758932	$5,797.50	$1,822.50	$3,975.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90

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Inv Date	Inv Number	Inv Amount	Payments	Balance Due
02/25/13	835462	$6,917.95	$0.00	$6,917.95
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
07/31/13	867546	$2,018.75	$0.00	$2,018.75

Total Outstanding $131,584.32

RE: Regulatory

Description of Services

Date		Tkpr	Hours
07/03/13	Read the CAD's brief in opposition to the settlement; discussed brief with Shiva; emails from CAD on taking discovery on settlement; discussed with Shiva; drafted motion to strike and made several rounds of edits.	HW	2.00
07/05/13	Made several rounds of edits to Motion to Strike CAD's brief; email from Terry; looked up a prior filing on other cases where CAD had agreed to legal fees and sent the info to Terry with comments about his upcoming meeting with Charlena; emails to and from Charlena about meeting with Terry; finished first draft of Motion and sent to Shiva with comments; continued working on Motion over the weekend and made further, substantial edits.	HW	2.50
07/08/13	Terry call to discuss his meeting with Charlena approval of the settlement agreement by the board of directors; call to Shiva about strategy and changes in Motion to Strike; research on AG's opinion on settlements and dictionary meaning of "claim." Did two more rounds of edits and sent to Shiva for review; studied language of settlement again; call to Shiva; made final edits and filed at TRA;; call to Tyler about settlement; email to Terry.	HW	1.50
07/09/13	Went to Berry's Chapel for Board meeting to discuss and formally approve settlement agreement; call to Terry afterwards to discuss that and needed tariff changes; two calls to Shiva to discuss CAD's meeting with Staff; follow-up email to Shiva about strategy.	HW	1.75
07/10/13	Two discussions with Shiva on settlement issues and possible hearing; went over Tiffany's testimony.	HW	0.25
07/10/13	Call to TRA staff about collections policies; call to Laura to get names of customers who have not paid; read documents related to collections sent by Tyler; discussed collections with Terry.	HW	1.25
07/11/13	Email to Laura to get updates on delinquent accounts; response from Laura.	HW	0.25

Date		Tkpr	Hours
07/12/13	Call from Shiva about CAD's discovery requests relating to settlement; read discovery questions; call to Terry to discuss discovery; email to Shiva with suggestions following advice from Terry.	HW	0.75
07/15/13	Read CAD's response to motion to strike; call from Shiva to discuss response and strategy; email to Terry about CAD's response; email to Terry about discussions with Tiffany on discovery; read Jim's letter to Kilgore and Kilgore's letter to Berry's Chapel call to Laura about concerns over letter.	HW	1.00
07/16/13	Call from Charlena about continuances; call to Shiva to discuss.	HW	0.75
07/17/13	Emails to and from Terry on dispute over settlement; call from Shiva about CAD's request for continuance; read Charlena's joint motion; rewrote motion and circulated to other parties; emails from Charlena and Shiva; read Charlena's edits and agreed to sign motion; read filed version at TRA.	HW	0.75
07/18/13	Call from Tyler about letter to Kilgore and issue with old tap fee; revised letter to Kilgore and sent to Tyler to sign and send.	HW	0.50
07/18/13	Call from Terry about discovery request from CAD to Berry's Chapel; discussed responses to discovery requests to Staff; read Tiffany's draft answers and discussed with Terry; worked on revised answers and called Shiva to discuss; read Terry's email to Tiffany with suggested answers.	HW	0.50
07/19/13	Read Hearing Officer's opinion on motion to strike; talked to Shiva about next stops; worked with Terry and Shiva on final draft of responses to discovery; read filed version of responses.	HW	0.50
07/19/13	Two calls from Tyler about various regulatory issues.	HW	0.50
07/22/13	Read CAD's notice of withdrawal of filing; call to Shiva; email to Tyler.	HW	0.25
07/24/13	Read motion to compel discovery; call to Shiva; research on discovery issues; second call to Shiva with suggested strategy; email to Terry Buckner on developments.	HW	0.75

157

Date		Tkpr	Hours
07/25/13	Call from Tyler about Moore's engineering project; emails to and from Tyler; read tariff language on construction projects.	HW	1.00
07/26/13	Emails to and from Laura on collection issues; read payment plan on delinquent customer; looked for tariff provisions on new construction; worked on letters to individual customers.	HW	1.50
07/29/13	Call to Shiva on petition to recover costs; call to Terry on same issue; read brief and testimony filed by CAD; research on res judicata issue; prepared bill for Berry's Chapel on flood costs; sent bill with comments to Terry and Linda; drafted petition to recover costs.	HW	1.25
07/30/13	Read brief filed by CAD and discussed with Shiva; read Hal's testimony and discussed with Terry; research on various legal issues; outlined reply brief; read Shiva's response to Motion to Compel; continued review of CAD's brief.	HW	1.50
07/31/13	Continued work on reply brief; call from newspaper about settlement; read reporter's story and called with a correction.	HW	0.50
	Total Legal Professional Services Posted Through 07/31/13		$9,137.50
	Total This Invoice		$9,137.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

158

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

August 30, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **873079**

TOTAL THIS INVOICE: **$9,137.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

159

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $14,866.55 Inv # 887-797

ACCOUNT DISTRIBUTION:

745.1	$14,866.55 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

160

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 28, 2013
Matter No. 202510-301001
Atty: HW
Invoice No. 882797

Federal Tax ID: 63-0243316

RE: Regulatory

For Legal Professional Services Posted Through 09/30/13	$14,861.25
For Expenses Posted Through 09/30/13	$5.30
TOTAL THIS INVOICE	$14,866.55
Previous Outstanding Balance as of 10/28/13	$141,875.97
CURRENT AMOUNT DUE THIS MATTER	$156,742.52

Outstanding Invoice(s) as of October 28, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
12/13/11	758932	$5,797.50	$4,934.50	$863.00
01/24/12	764782	$6,996.25	$0.00	$6,996.25
02/27/12	769756	$6,901.25	$0.00	$6,901.25
03/30/12	775411	$2,531.75	$405.00	$2,126.75
04/26/12	780543	$23,138.84	$708.75	$22,430.09
06/27/12	790884	$8,880.25	$0.00	$8,880.25
07/23/12	795168	$11,212.90	$0.00	$11,212.90
08/28/12	801589	$4,160.00	$0.00	$4,160.00
09/25/12	807362	$3,765.25	$0.00	$3,765.25
10/25/12	813122	$1,556.25	$0.00	$1,556.25
11/28/12	819869	$4,150.43	$0.00	$4,150.43
12/18/12	826063	$3,330.00	$0.00	$3,330.00
01/22/13	830291	$9,453.90	$0.00	$9,453.90
02/25/13	835462	$6,917.95	$0.00	$6,917.95

161

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846226	$11,244.75	$0.00	$11,244.75
04/17/13	846369	$6,905.00	$0.00	$6,905.00
04/17/13	846371	$1,384.05	$0.00	$1,384.05
05/24/13	853400	$1,806.25	$0.00	$1,806.25
06/27/13	860007	$6,268.75	$0.00	$6,268.75
07/31/13	867546	$2,018.75	$0.00	$2,018.75
08/30/13	873079	$9,137.50	$0.00	$9,137.50
09/30/13	877875	$10,366.65	$0.00	$10,366.65
Total Outstanding				$141,875.97

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RE: Regulatory

Description of Services

Date		Tkpr	Hours
09/03/13	Call from Tyler about hearing; call to Shiva to discuss hearing; call from Terry about preparation; call back to Tyler with more information; read published notice; email to staff to republish notice after discussion with Shiva; more emails to and from the staff about notice issue; email from hearing officer on order of proof; email from CAD; call to Shiva to discuss; email to CAD in reply; emails from Shiva to hearing officer; set up meeting for Wednesday with Shiva and CAD.	HW	1.50
09/04/13	Conference call with Shiva and CAD; talked to Shiva prior to call to discuss strategy; follow up call to Shiva after the call; emails from Shiva to Hearing Officer; read Hearing Officer's order; emails to and from CAD and Shiva about order; call from CAD; email from CAD to Hearing Officer; read hearing exhibits sent by CAD; analyzed them and sent long email to Shiva; read transcript excerpts from Vance.	HW	1.25
09/05/13	Went to TRA for hearing preparation with Terry and TRA staff; follow up email to Shiva about objecting to exhibit; read emails to and from Shiva and CAD; call to Shiva to discuss and suggest going to Hearing Officer; more emails between CAD and Staff over exhibit; emails to and from Hearing Officer to set up hearing on whether to admit the exhibit; email from CAD with revised exhibit; legal research on rules of evidence and case law; talked to Julie to get old case; talked to Heather to get more recent cases; read staff's argument on exhibit; read CAD's argument on exhibit; wrote long email to Hearing Officer discussing case law and making argument to exclude exhibit for multiple reasons.	HW	3.00

Date		Tkpr	Hours
09/06/13	Email to Hearing Officer; read response of CAD to our objection to exhibit; composed reply and sent to Hearing Officer; email from Hearing Officer about filing motions and response; call from Shiva to discuss; second call from Shiva about his negotiations with CAD and his response to their motion; worked on negotiations with CAD and his response to their motion; worked on brief in response to CAD's Motion; read CAD's filing; read Shiva's filings; made edits to our reply and filed at TRA.	HW	2.50
09/09/13	Spent part of September 9 preparing for hearing; reviewed testimony; worked on opening statement; participated in day-long hearing at TRA on September 9; discussion with Shiva and Terry following the hearing; call from Tyler following hearing.	HW	4.00
09/10/13	Worked on collection issues; call to Don Scholes; drafted letter to customers; call to Lisa at TRA; call to Stacey at company; looked up disconnection rules; call from Terry; research on TDEC rules.	HW	2.50
09/10/13	Multiple telephone calls to Tennessee Department of Environment and Conservation regarding statutory notification requirement for terminating water service; review Safe Drinking Water Act; e-mail and telephone conference with Henry Walker regarding same	CAB	0.75
09/11/13	Revised letters to delinquent customers and sent to Lisa Cooper for review; call to Dewey Branstetter; long email to Dewey with proposed notice to customers.	HW	1.50
09/12/13	Emails to and from Jean Stone at TRA about letter to customers; emails to and from Lisa Cooper on same subject; call to Dewey about HB & TS water company; call to Berry's Chapel about HB and TS contract; second call to Dewey about contract; email to Jean and Lisa about postponing letter.	HW	2.25
09/16/13	Call from Dewey about presentation to board of HV and TS utility district; got background info on commissioners; email to Tyler.	HW	0.75
09/17/13	Long discussion with Tyler about meeting with board of water utility and tariff issues.	HW	0.75

Date		Tkpr	Hours
09/18/13	Email to Tyler about billing issue; call from Tyler about Harpeth Valley; second call from Tyler on Johnny's discussion with Mr. Bond; call to Dewey Branstetter about Mr. Bond's comment; email to Tyler.	HW	0.50
09/20/13	Call from Tyler about his efforts to reach Tom; email from Stacey with tariff amendments; went over changes to tariff and forwarded tariffs and a summary of changes to David Foster; email to Stacey with more questions.	HW	1.50
09/23/13	Email from Stacey with revisions to new tariff and a copy of the old tariff; call to Tyler to discuss his call to HB&TS; composed email from Tyler to HB&TS after reviewing TRA rules, tariffs and letter to Vance about tariff; email to Dewey Branstetter about meeting on Wednesday.	HW	2.00
09/24/13	Emails to and from Tyler on language of email to HBTS and who should send; call from Tyler to discuss; read final draft of email and made edits; sent copy of email to Dewey with comments; call from Dewey to discuss meeting and strategy; call from Berry's Chapel staff about certified letters and names of five customers; call to Stacey; second call to Tyler to tell him of conversation with Dewey.	HW	2.00
09/25/13	Call from Tyler about results of meeting of HB&TS; call from Dewey Branstetter about same meeting; call to Tyler to discuss additional information; call to TRA staff about results of meeting; revised letter to customers based on HB&TS requirements; reviewed TRA shut-off rules again about timing of notice; read order complaint and company response.	HW	2.00
09/26/13	Rewrote letter to customers again; sent email to Scott; asked for tariff page from TRA staff; drafted letter for Tyler to send to HB&TS in response to conditions of termination; sent copy of tariff page to Stacy; emails back and forth to Stacy about termination; sent tariff page to Dewey with note; studied HB&TS conditions and rewrote again letter to customers; call to David Foster at TRA to discuss termination letter and likely customer response; emailed revised customer letter to Tyler and to HB&TS; emails to Stacy about updated customer bills.	HW	3.00

165

Date		Tkpr	Hours
09/27/13	Call to David Foster about amended letter to customers; call to Tyler about letter to customers; dictated response to Tom; email to Dewey with copy of emails to and from Tom; read Tom's response.	HW	1.50
09/30/13	Read email from Dewey to Tom and Tyler; email to Stacey about updated numbers; got new numbers and revised letter to customers; emails to and from client on how much time to give customers; emails to and from Dewey; checked rules again; call to TRA staff about timing of letter.	HW	2.00
	Total Legal Professional Services Posted Through 09/30/13		$14,861.25

Description of Expenses

	Amount
Copy Charges	$5.30
Total Expenses Posted Through 09/30/13	$5.30
Total This Invoice	$14,866.55

421.60 per hr on this Regulatory

BRADLEY ARANT BOULT CUMMINGS LLP

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

166

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 28, 2013
Matter No. 202510-301001

REGARDING: **Regulatory**

INVOICE: **882797** **TOTAL THIS INVOICE:** **$14,866.55**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

167

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $5,312.50 Inv# 882798

ACCOUNT DISTRIBUTION:

171.41	$5,312.50 ✓

✓

168

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 28, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 882798

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 09/30/13	$5,312.50
For Expenses Posted Through 09/30/13	$0.00
TOTAL THIS INVOICE	$5,312.50
Previous Outstanding Balance as of 10/28/13	$34,390.45
CURRENT AMOUNT DUE THIS MATTER	$39,702.95

Outstanding Invoice(s) as of October 28, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50
04/17/13	846370	$3,935.50	$0.00	$3,935.50
04/17/13	846372	$531.25	$0.00	$531.25
05/24/13	853401	$2,975.00	$0.00	$2,975.00
06/27/13	860009	$8,075.00	$0.00	$8,075.00
07/31/13	867484	$1,806.25	$0.00	$1,806.25
08/30/13	873081	$4,181.45	$0.00	$4,181.45
09/30/13	877876	$7,862.50	$0.00	$7,862.50
Total Outstanding				$34,390.45

169

RE: Flood

Description of Services

Date		Tkpr	Hours
09/03/13	Call from Tyler about hearing; call to Shiva to discuss hearing; call from Terry about preparation; call back to Tyler with more information; read published notice; email to staff to republish notice after discussion with Shiva; more emails to and from the staff about notice issue; email from hearing officer on order of proof; email from CAD; call to Shiva to discuss; email to CAD in reply; emails from Shiva to hearing officer; set up meeting for Wednesday with Shiva and CAD.	HW	1.50
09/04/13	Conference call with Shiva and CAD; talked to Shiva prior to call to discuss strategy; follow up call to Shiva after the call; emails from Shiva to Hearing Officer; read Hearing Officer's order; emails to and from CAD and Shiva about order; call from CAD; email from CAD to Hearing Officer; read hearing exhibits sent by CAD; analyzed them and sent long email to Shiva; read transcript excerpts from Vance.	HW	1.25
09/05/13	Went to TRA for hearing preparation with Terry and TRA staff; follow up email to Shiva about objecting to exhibit; read emails to and from Shiva and CAD; call to Shiva to discuss and suggest going to Hearing Officer; more emails between CAD and Staff over exhibit; emails to and from Hearing Officer to set up hearing on whether to admit the exhibit; email from CAD with revised exhibit; legal research on rules of evidence and case law; talked to Julie to get old case; talked to Heather to get more recent cases; read staff's argument on exhibit; read CAD's argument on exhibit; wrote long email to Hearing Officer discussing case law and making argument to exclude exhibit for multiple reasons.	HW	3.00

170

Date		Tkpr	Hours
09/06/13	Email to Hearing Officer; read response of CAD to our objection to exhibit; composed reply and sent to Hearing Officer; email from Hearing Officer about filing motions and response; call from Shiva to discuss; second call from Shiva about his negotiations with CAD and his response to their motion; worked on negotiations with CAD and his response to their motion; worked on brief in response to CAD's Motion; read CAD's filing; read Shiva's filings; made edits to our reply and filed at TRA.	HW	2.50
09/09/13	Spent part of September 9 preparing for hearing; reviewed testimony; worked on opening statement; participated in day-long hearing at TRA on September 9; discussion with Shiva and Terry following the hearing; call from Tyler following hearing.	HW	4.00
09/10/13	Call from Terry about his testimony at hearing.	HW	0.25
	Total Legal Professional Services Posted Through 09/30/13		$5,312.50
	Total This Invoice		$5,312.50

425.00 per hr. @ Flood.

BRADLEY ARANT BOULT CUMMINGS LLP

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

171

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

October 28, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **882798** **TOTAL THIS INVOICE:** **$5,312.50**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

172

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12 / 31 / 13

VENDOR: BABC

AMOUNT: $1,806.25 Check 867484

ACCOUNT DISTRIBUTION:

171.41	$1,806.25 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP
ALABAMA | DISTRICT OF COLUMBIA | MISSISSIPPI | NORTH CAROLINA | TENNESSEE

173

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 31, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 867484

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 06/30/13	$1,806.25
For Expenses Posted Through 06/30/13	$0.00
TOTAL THIS INVOICE	$1,806.25

174

RE: Flood

Description of Services

Date		Tkpr	Hours
06/03/13	Two calls to Terry about settlement filing and discussions with CAD.	HW	0.25
06/04/13	Discussion with Shiva on CAD's reaction to settlement and staff's reaction and planned strategy to present settlement to TRA.	HW	0.25
06/06/13	Discussion with Terry about his offer to meet with CAD to answer questions.	HW	0.25
06/07/13	Call from Shiva about settlement; read TRA conference agenda; call to Terry; call to Foster.	HW	0.25
06/12/13	Sent copy to Terry; call to Shiva; call from CAD; sent copy to Tyler with comments.	HW	0.50
06/17/13	Participated by telephone in TRA agenda conference concerning show cause docket.	HW	0.25
06/20/13	Call from Ryan that he is being reassigned; drafted motion to hearing officer to hold prehearing conference; re-read CAD's filing on objections to settlement.	HW	0.50
06/21/13	Call to Shiva about settlement and filling request for prehearing conference; call to Foster on timing of settlement hearing; edits to letter to Kelly.	HW	0.25
06/24/13	Call to Hearing Officer about a conference; several emails to and from Hearing Officer about scheduling pre-hearing conference; call to Shiva.	HW	0.25
06/25/13	Read TRA order approving deferred accounting; call from Tyler about settlement and strategy; prepared for pre-hearing conference; email to Terry.	HW	0.50
06/26/13	Prepared for pre-hearing conference; call to Terry Buckner to attend conference; call to Shiva; attended conference at TRA; call to Terry to report.	HW	1.00
	Total Legal Professional Services Posted Through 06/30/13		$1,806.25

175

Total This Invoice $1,806.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

176

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

July 31, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **867484** **TOTAL THIS INVOICE:** **$1,806.25**

PREVIOUS INVOICE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

177

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *8,075.00 Inv # 860009

ACCOUNT DISTRIBUTION:		
	171.41	*8,075.00 ✓

✓

178

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

June 27, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 860009

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 05/31/13	$8,075.00
For Expenses Posted Through 05/31/13	$0.00
TOTAL THIS INVOICE	$8,075.00
Previous Outstanding Balance as of 06/27/13	$12,465.25
CURRENT AMOUNT DUE THIS MATTER	$20,540.25

Outstanding Invoice(s) as of June 27, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50
04/17/13	846370	$3,935.50	$0.00	$3,935.50
04/17/13	846372	$531.25	$0.00	$531.25
05/24/13	853401	$2,975.00	$0.00	$2,975.00
Total Outstanding				$12,465.25

179

RE: Flood

Description of Services

Date		Tkpr	Hours
05/03/13	Reviewed draft of settlement sent by Shiva; three calls to Shiva with changes; emails to and from Terry; read CAD's filing on flood expenses and made notes about response.	HW	1.00
05/06/13	Prepared for TRA conference and vote on petition to defer flood costs; reviewed CAD's brief and outlined a response; attended TRA conference and talked to Jean Stone about CAD's filing; talked to Shiva afterwards about settlement; talked to Ryan about settlement; talked to Terry about settlement.	HW	2.00
05/07/13	Call from Shiva asking me to review again flood expense bills; got bills from Tiffany and went over them; reviewed allocation of time on daily timesheet and made adjustments.	HW	1.00
05/08/13	Talked to Shiva again about legal fees; continued going over bills again to make sure flood expenses are accurate.	HW	1.50
05/09/13	Finished review of all flood bills and made adjustments; sent email to Shiva and Tiffany explaining adjustments; follow up call to Shiva to discuss.	HW	1.00
05/10/13	Conference call with Terry and Tiffany to go over revisions to flood expenses; made appointment for Monday; reviewed timesheets in preparation for meeting.	HW	1.00
05/13/13	Went to TRA and met with Shiva and Tiffany to go over legal bills for flood damage; preparation for meeting; emails to and from Shiva.	HW	1.50
05/16/13	Terry/Shiva/Tiffany/Shiva/Tyler. Calls to Shiva, Tiffany and Terry on settlement issues; second call to Shiva; call from Tyler on settlement issue.	HW	0.50
05/17/13	Read revised settlement agreement sent by Shiva; looked at other settlement documents to compare language; call to Terry about preparing his testimony on the escrow account and to discuss Tiffany's testimony; read draft of Tiffany's testimony.	HW	0.75

180

Date		Tkpr	Hours
05/20/13	Worked on Terry's revised testimony; call from Terry; read Shiva's revised settlement; call from Tyler about settlement and his concerns on various issues.	HW	0.75
05/21/13	Went over revised settlement document and started editing process; call to Shiva; call to Terry Buckner.	HW	0.50
05/22/13	Call to Terry to discuss additional testimony; read revised draft and shared with Shiva and Tiffany; emails to and from Terry; email from Jim Ford about settlement; sent response; email with Terry's revised testimony; draft number 6; talked to Shiva about filing deadline.	HW	1.00
05/23/13	Call from Shiva to discuss his edits to latest draft; several more emails back and forth; gave approval to final draft and sent copy to Terry with comments; email to Tyler with comments.	HW	0.75
05/24/13	Another round of edits to settlement document language; called Shiva to discuss; called Terry to discuss; emails to and from Terry to amend one section of testimony to support settlement.	HW	0.75
05/28/13	Email to Terry suggesting additional language in testimony; drafted suggested language.	HW	0.25
05/29/13	Made three rounds of revisions to proposed settlement; call to Shiva to tell him about changes and ask about legal fee amount; sent revised agreement to Shiva and Terry; email from Laura about problem with board minutes; sent response.	HW	2.25
05/30/13	Call from Shiva about settlement; call to Terry; sent Terry's exhibit to Shiva; three calls to Terry to work on final revisions to his testimony; sent final testimony to Shiva; call to John Ring; call to Scott about reaching Tyler; emailed settlement to Scott; talked to Shiva about timing of filing settlement; reviewed section 25 of settlement and discussed with Terry.	HW	1.25
05/31/13	Several calls to and from Shiva over final edits; call to Scott; long call from John Ring; call from Tyler; gave final approval to file at TRA; copy to Terry.	HW	1.25
	Total Legal Professional Services Posted Through 05/31/13		$8,075.00

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Total This Invoice	$8,075.00

BRADLEY ARANT BOULT CUMMINGS LLP

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

182

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

June 27, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **860009** **TOTAL THIS INVOICE:** **$8,075.00**

REMITTANCE

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

183

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: *531.25 Check 894372

ACCOUNT DISTRIBUTION:

171.41	*531.25 ✓

✓

184

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 846372

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 04/02/13	$531.25
For Expenses Posted Through 04/02/13	$0.00
TOTAL THIS INVOICE	$531.25 ✓

185

RE: Flood

Description of Services

Date		Tkpr	Hours
04/01/13	Call to Shiva about deferred accounting petition; call to Foster on deferred accounting; made final edits to petition and filed it; sent copy to Tyler.	HW	1.25
	Total Legal Professional Services Posted Through 04/02/13		$531.25
	Total This Invoice		$531.25

BRADLEY ARANT BOULT CUMMINGS LLP

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

186

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **846372**

TOTAL THIS INVOICE: **$531.25**

REMIT

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

187

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $3,935.50 Due #846370

ACCOUNT DISTRIBUTION:

171.41	$3,935.50 ✓

✓

BRADLEY ARANT BOULT CUMMINGS LLP

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

188

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 846370

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 03/31/13	$3,935.50
For Expenses Posted Through 03/31/13	$0.00
TOTAL THIS INVOICE	$3,935.50 ✓

189

RE: Flood

Description of Services

Date		Tkpr	Hours
03/11/13	Talked to Shiva at TRA about settlement.	HW	0.13
03/12/13	Call to Terry about settlement; call to Ryan about settlement and whether Hal needs to review data.	HW	0.50
03/13/13	Call from Ryan about settlement; call from Shiva about settlement.	HW	0.25
03/19/13	Call from Shiva about settlement and petition to defer legal expenses; worked on draft of petition; looked up examples of petition to defer; call to David Foster.	HW	1.75
03/20/13	Call to TRA staff about petition; finished draft of petition to defer costs and circulated to TRA and to Terry.	HW	1.50
03/22/13	Reviewed draft petition to defer legal costs and discussed new issue with Terry.	HW	0.38
03/26/13	Went over files sent by Tiffany to CAD including files on legal bills; call to Terry to discuss CAD's objections to settlement.	HW	1.00
03/27/13	Talked to Terry on negotiations; talked to Shiva about negotiations and legal fee issue; looked up Tennessee cases on payment of attorney fees connected with rate cases and discussed with Shiva; reviewed Tiffany's figures on overall settlement; call to Ryan about settlement and legal fee issue.	HW	2.00
03/28/13	Talked to Shiva following his discussion with CAD on settlement and their objections to legal fees.	HW	0.50
03/29/13	Rewrote petition for deferred accounting in light of developments in settlement discussions; made edits to draft.	HW	1.25
	Total Legal Professional Services Posted Through 03/31/13		$3,935.50
	Total This Invoice		$3,935.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

190

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **846370** **TOTAL THIS INVOICE:** **$3,935.50**

RETAINED

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

191

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $4,181.45 Inv # 873081

ACCOUNT DISTRIBUTION:	
171.41	$4,181.45 ✓

✓

192

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

August 30, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 873081

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 07/31/13	$4,143.75
For Expenses Posted Through 07/31/13	$37.70
TOTAL THIS INVOICE	$4,181.45
Previous Outstanding Balance as of 08/30/13	$22,346.50
CURRENT AMOUNT DUE THIS MATTER	$26,527.95

Outstanding Invoice(s) as of August 30, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50
04/17/13	846370	$3,935.50	$0.00	$3,935.50
04/17/13	846372	$531.25	$0.00	$531.25
05/24/13	853401	$2,975.00	$0.00	$2,975.00
06/27/13	860009	$8,075.00	$0.00	$8,075.00
07/31/13	867484	$1,806.25	$0.00	$1,806.25
Total Outstanding				$22,346.50

RE: Flood

Description of Services

Date		Tkpr	Hours
07/09/13	Went to Berry's Chapel for Board meeting to discuss and formally approve settlement agreement; call to Terry afterwards to discuss that and needed tariff changes; two calls to Shiva to discuss CAD's meeting with Staff; follow-up email to Shiva about strategy.	HW	1.50
07/10/13	Two discussions with Shiva on settlement issues and possible hearing; went over Tiffany's testimony.	HW	0.25
07/12/13	Call from Shiva about CAD's discovery requests relating to settlement; read discovery questions; call to Terry to discuss discovery; email to Shiva with suggestions following advice from Terry.	HW	0.75
07/16/13	Call to Charlena to discuss; reviewed CAD's response to motion to strike; email from Laura; read letter from Tyler; sent response.	HW	0.50
07/17/13	Emails to and from Terry on dispute over settlement; call from Shiva about CAD's request for continuance; read Charlena's joint motion; rewrote motion and circulated to other parties; emails from Charlena and Shiva; read Charlena's edits and agreed to sign motion; read filed version at TRA.	HW	0.75
07/18/13	Call from Terry about discovery request from CAD to Berry's Chapel; discussed responses to discovery requests to Staff; read Tiffany's draft answers and discussed with Terry; worked on revised answers and called Shiva to discuss; read Terry's email to Tiffany with suggested answers.	HW	0.50
07/24/13	Read motion to compel discovery; call to Shiva; research on discovery issues; second call to Shiva with suggested strategy; email to Terry Buckner on developments.	HW	0.75
07/29/13	Call to Shiva on petition to recover costs; call to Terry on same issue; read brief and testimony filed by CAD; research on res judicata issue; prepared bill for Berry's Chapel on flood costs; sent bill with comments to Terry and Linda; drafted petition to recover costs.	HW	1.25

Date		Tkpr	Hours
07/30/13	Read brief filed by CAD and discussed with Shiva; read Hal's testimony and discussed with Terry; research on various legal issues; outlined reply brief; read Shiva's response to Motion to Compel; continued review of CAD's brief.	HW	1.50
07/30/13	Made edits to petition to recover costs; talked to Shiva and Terry about the petition; signed and filed petition; sent copies with comments to client; call from Shiva about docket number.	HW	1.50
07/31/13	Continued work on reply brief; call from newspaper about settlement; read reporter's story and called with a correction.	HW	0.50
	Total Legal Professional Services Posted Through 07/31/13		$4,143.75

Description of Expenses

	Amount
Copy Charges	$12.70
Filing Fees	$25.00
Total Expenses Posted Through 07/31/13	$37.70
Total This Invoice	$4,181.45

195

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

August 30, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **873081** **TOTAL THIS INVOICE:** **$4,181.45**

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

196

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $7,862.50 Check # 877816

ACCOUNT DISTRIBUTION:

171.41	$7,862.50 ✓

✓

197

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

September 30, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 877876

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 08/31/13	$7,862.50
For Expenses Posted Through 08/31/13	$0.00
TOTAL THIS INVOICE	$7,862.50
Previous Outstanding Balance as of 09/30/13	$26,527.95
CURRENT AMOUNT DUE THIS MATTER	$34,390.45

Outstanding Invoice(s) as of September 30, 2013

Inv Date	Inv Number	Inv Amount	Payments	Balance Due
04/17/13	846230	$5,023.50	$0.00	$5,023.50 ✓
04/17/13	846370	$3,935.50	$0.00	$3,935.50 ✓
04/17/13	846372	$531.25	$0.00	$531.25 ✓
05/24/13	853401	$2,975.00	$0.00	$2,975.00 ✓
06/27/13	860009	$8,075.00	$0.00	$8,075.00 ✓
07/31/13	867484	$1,806.25	$0.00	$1,806.25 ✓
08/30/13	873081	$4,181.45	$0.00	$4,181.45
Total Outstanding				$26,527.95

RE: Flood

Description of Services

Date		Tkpr	Hours
08/01/13	Read printed version of newspaper article and discussed with Terry; call to Jerry Kettles on reply brief; emails to and from Charlena on setting up conference call; talked to Terry and Jerry about rebuttal testimony; email to Tyler; worked on reply brief.	HW	1.00
08/02/13	Worked on reply brief; research on financial security requirement; reviewed CAD brief again; research on discretion of Commissioners; read notice of pre-hearing conference on discovery issues; sent response to Hearing Officer.	HW	1.00
08/05/13	Worked on brief; reviewed case law on separation of functions; email to Shiva.	HW	1.00
08/06/13	Call to Shiva to discuss brief and conference call with CAD; continued work on brief; research on separation of functions issue; emails to and from librarian; read case recommended by Shiva; call from Shiva following conference call with CAD on scheduling; finished rough draft of brief.	HW	2.00
08/07/13	Made edits to brief and sent to Shiva for review; continued making edits; call to Brian to discuss draft and strategy at hearing; made additional edits based on discussion with Shiva; research on retroactive ratemaking issue.	HW	1.00
08/08/13	Two calls from Shiva to discuss issues in brief; made substantial edits and sent revised draft to Shiva; read his draft and case law on separation of functions.	HW	1.25
08/09/13	Two discussions with Shiva about pre-hearing conference and briefs due on Monday; finished third and fourth rewrites of brief and circulated for review; emails to and from Terry and Tiffany.	HW	1.50
08/12/13	Finished and filed initial brief; two calls from Shiva; attended hearing on discovery disputes at TRA; talked to Shiva afterwards; research on whether customers have a property interest in utility rates.	HW	1.50

199

Date		Tkpr	Hours
08/13/13	Read Staff's supplemental discovery; emails to and from Shiva; got more info on inquiry from Southern Environmental Law Center.	HW	0.25
08/14/13	Talked to Shiva again about settlement and his responses to CAD discovery; read consumer complaint sent by Shiva; discussed possible new settlement offer and filing for additional legal reimbursement; got more information resolving inquiry from SELC and sent info to Scott and Tyler.	HW	0.25
08/15/13	Read Hearing Officer's order on discovery dispute; read emails between Staff and CAD; read CAD's second motion to compel; call from Shiva to discuss; studied CAD's motion and formulated response to suggest to Staff.	HW	0.75
08/20/13	Several emails to and from Shiva about the reply brief; further research on TRA's legal authority; finished draft of brief; made three rounds of edits; and circulated to Terry, Shiva and Tiffany for comments; drafted public notice of hearing; re-read CAD's reply brief to make sure our brief addressed all new issues.	HW	2.50
08/21/13	Reviewed reply brief again; emails to and from Terry about brief; call to Shiva to discuss filing brief and CAD's possible response; further review of CAD's initial and reply briefs to look for new arguments; redrafted notice of hearing and sent to Shiva for review; message from Jean Stone; sent copies of filed brief to Tyler, Terry and others; emails to and from Shiva on specific points in CAD's reply brief.	HW	1.50
08/22/13	Call from Terry to discuss the upcoming hearing on the Settlement Agreement; reread reply brief; sent hearing notice to Laura and Terry.	HW	0.25
08/23/13	Prepared for prehearing conference; reviewed initial and reply briefs.	HW	0.25
08/26/13	Call from Shiva about his discussion with Vance and plans for hearing; call to Terry to discuss his testimony and cross-examination; read CAD's petition to intervene; call from Shiva to discuss petition to intervene and impact on Settlement; reread petition for cost recovery; email to Shiva about petition.	HW	0.50

n Rate Case Expense

200

Date		Tkpr	Hours
08/27/13	Call to Shiva about pre-hearing conference on scheduling; prepared for hearing; attended pre-hearing conference at TRA; follow up discussion with Shiva and Terry Kettles about strategy.	HW	1.00
08/28/13	Read two filings from CAD asking for any customer complaints; call to Terry.	HW	0.25
08/29/13	Read filings by CAD asking for information from TRA and to put complaints in the record; call to Shiva; call to Terry.	HW	0.25
08/30/13	Email from hearing officer about hearing on September 9 and continued into October; call from Shiva to discuss schedule; read formal notice of hearing; call to Terry to prepare for hearing; emails to and from staff about public notice of the hearing.	HW	0.50
	Total Legal Professional Services Posted Through 08/31/13		$7,862.50
	Total This Invoice		$7,862.50

BRADLEY ARANT BOULT CUMMINGS LLP

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

201

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

September 30, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **877876** **TOTAL THIS INVOICE:** **$7,862.50**

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THANK YOU.

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

202

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 12/31/13

VENDOR: BABC

AMOUNT: $5,023.50 Check #14623D

ACCOUNT DISTRIBUTION:

171.41	$5,023.50 ✓

✓

203

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301004
Atty: HW
Invoice No. 846230

Federal Tax ID: 63-0243316

RE: Flood

For Legal Professional Services Posted Through 02/28/13	$5,023.50
For Expenses Posted Through 02/28/13	$0.00
TOTAL THIS INVOICE	$5,023.50 ✓

RE: Flood

Description of Services

Date		Tkpr	Hours
01/31/13	Call to Terry to go over each issue and strategy for settlement.	HW	0.38
02/07/13	Worked on settlement; talked to Shiva 3 times; call from Tyler again about meeting; two calls to Terry.	HW	2.06
02/08/13	Attended BCUI board meeting at Berry's Chapel offices in Brentwood; discussions with Tyler before and after board meeting.	HW	2.63
02/12/13	Call from Terry with update on settlement and his discussions with Jim and Tyler; talked to Tiffany at TRA about review of legal charges and settlement meeting; talked to Ryan about settlement meeting and getting Vance and Terry together.	HW	1.50
02/20/13	Call from Shiva about postponing conference at TRA and settlement issues; call to Terry about same issues and staff's questions on flood-related legal expenses; research on legal expenses; reviewed court of appeals decision in Chattanooga and Tenn-American cases; call to Terry to discuss; looked up settlement in odorization case and Atmos environmental rider case; called Terry again to discuss; long discussion with Jerry Kettles on staff's handling of this issue and other settlement terms.	HW	2.75
02/21/13	Emails to and from Shiva; call to Terry; explained attorney fee issue to Shiva and sent him copies of TRA decisions.	HW	1.00
02/26/13	Talked to Shiva prior to meeting; talked to Ryan prior to meeting; went to TRA for settlement discussions with TRA staff and CAD; talked to Terry afterwards.	HW	1.50
	Total Legal Professional Services Posted Through 02/28/13		$5,023.50
	Total This Invoice		$5,023.50

205

Berry's Chapel Utility f/k/a Lynwood Utility Corporation
Attention Tyler Ring
PO Box 1667
Franklin, Tennessee 37064-1667

April 17, 2013
Matter No. 202510-301004

REGARDING: **Flood**

INVOICE: **846230** **TOTAL THIS INVOICE:** **$5,023.50**

REMIT

PLEASE RETURN THIS PAGE WITH PAYMENT.
THANK YOU.

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

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

44. Refer to the Rate Case Worksheet (E-RATE CASE1) included with the Company's work papers. Provide the source and support for the Company's forecast of $64,000 included as the estimated cost of the current case on this schedule.

Response:

The Company's forecast of $64,000 in rate case cost is the same amount approved in TRA Docket #11-00198 Order dated August 21, 2012, page 12.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

45. Refer to the Insurance Expense Schedule (E-INS) included with the Company's work papers. Provide a copy of each of the Company's insurance policies listed on this schedule. In addition, provide a copy of the individual monthly bills supporting the charges from each of the Company's insurance carriers from January 1, 2012 through December 31, 2013.

Response:

Please see attached policies, copies of checks & invoices.

Banner Life Insurance

Banner Life® Insurance Company

1701 Research Boulevard
Rockville, MD 20850

RIGHT TO EXAMINE POLICY FOR 20 DAYS. Within 20 days after this policy is received, it may be returned to the agent through whom it was purchased or to our home office. We will pay the Face Amount to the Beneficiary if the Insured dies while this policy is in force. Such payment will be subject to the provisions of this policy.

READ YOUR POLICY CAREFULLY - This policy is a legal contract between the policy owner and Banner Life Insurance Company.

In this policy, Banner Life Insurance Company will be referred to as "we", "our" or "us".

We will pay the face amount to the beneficiary if the insured dies while this policy is in force. Such payment will be subject to the provisions of this policy.

All payments are subject to the terms of this policy The following pages are part of this policy.

This policy is issued in consideration of the application and of the payment of the first premium as provided herein. A copy of the application is attached and is made a part of the policy

Signed for Banner Life Insurance Company at its home office in Rockville, Maryland, on the policy date.

Bryan R Newcomb
Secretary

David S Lenaburg
President

Renewable and Convertible Term Life Insurance

A change of premium provision is applicable subject to guaranteed maximum premiums

The face amount is payable at death prior to expiration date

Premiums are payable to the expiration date

This policy is renewable to the expiration date

This policy is convertible to the end of the conversion period

This policy is nonparticipating and no dividends are payable

RT-97

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Payment Options 7

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Concluded with:

Riders, benefits, amendments, and endorsements, if any; and copy of applications

PLEASE READ YOUR POLICY CAREFULLY

POLICY SCHEDULE

FORM NUMBER	TYPE OF COVERAGE	EXPIRATION DATE	FACE AMOUNT	*ANNUAL PREMIUM	RATING CLASSIFICATION
RT-97	RENEWABLE AND CONVERTIBLE TERM	04/29/2038	$500,000	$3,845.00	NON-TOBACCO PLUS RATED
	RATED PREMIUM CLASS 150% OF BASE PREMIUM			$5,767.50	TABLE 06
	POLICY FEE			$50.00	
			TOTAL	$9,662.50	

MAXIMUM ANNUAL PREMIUM: YEAR 1 $9,662.50
YEARS 2 + SEE SCHEDULE PAGE 3A

* PREMIUMS MAY BE CHANGED AS PROVIDED IN THE CHANGE OF PREMIUM PROVISION, BUT THE ANNUAL PREMIUM WILL NOT EXCEED THE MAXIMUM ANNUAL PREMIUM SHOWN.

PREMIUM MODE: ANNUAL
PREMIUM DUE DATE: 04/29

*PREMIUM MODES AVAILABLE:	ANNUAL	SEMI-ANNUAL	QUARTERLY	PAC
	$9,662.50	$4,927.88	$2,512.25	$845.47

END OF CONVERSION PERIOD: 04/28/2013

END EXCHANGE PERIOD: 04/28/2018

INSURED: JOHN D RING
ISSUE AGE & SEX: 65 MALE
OWNER: LYNNWOOD UTILITY CORP

TERM PERIOD: 10 YEARS
ISSUE DATE: 05/14/2008
POLICY DATE: 04/29/2008
POLICY NUMBER: 180160931



POLICY SCHEDULE (CONTINUED)

YEAR	MAXIMUM ANNUAL RENEWAL PREMIUM	YEAR	MAXIMUM ANNUAL RENEWAL PREMIUM
2	9,662.50	17	333,237.50
3	9,662.50	18	372,775.00
4	9,662.50	19	417,837.50
5	9,662.50	20	467,925.00
6	9,662.50	21	500,000.00
7	9,662.50	22	500,000.00
8	9,662.50	23	500,000.00
9	9,662.50	24	500,000.00
10	9,662.50	25	500,000.00
11	169,100.00	26	500,000.00
12	191,162.50	27	500,000.00
13	214,975.00	28	500,000.00
14	240,362.50	29	500,000.00
15	267,925.00	30	500,000.00
16	298,625.00		

DEFINITIONS

Home and Administrative Office
Our Home Office and Administrative office is located at 1701 Research Boulevard, Rockville, Maryland 20850.

Policy Date
The Policy Date is shown on the Policy Schedule. This date is used to determine premium due dates, policy anniversaries, years and months. Coverage will be effective on the Policy Date.

Issue Date
The Issue Date is the date we complete the processing of the insured's approved application, and issue to the insured or the owner this life insurance policy. It is shown on the Policy Schedule.

Written Notice/Recording Thereof
Written Notice means a notification or request received from the owner in a form satisfactory to us. Written notices are recorded at our administrative office. We will not be responsible for the validity of any written notice.

Term Period
A Term Period is the period of time that premiums are level. The Term Periods are shown in the Policy Schedule.

Renewal Date
A Renewal Date is the date on which the previous term period ended.

Expiration Date
The Expiration Date is the end of the last term period. The Expiration Date is shown in the Policy Schedule.

Age
Age is shown in the Policy Schedule and is the insured's Age as of the nearest birthday on the Policy Date.

Beneficiary
The person to receive the proceeds payable at the insured's death.

OWNERSHIP

The owner of this policy is shown in the policy schedule unless later changed. During the insured's lifetime, only the owner may exercise all the rights and agree with us as to changes in the policy. If the insured is not the owner and the owner dies, then the insured will become the owner.

All rights of the owner are subject to the rights of any assignee and of any Irrevocable Beneficiary designation we have on record.

Assignment of Policy
This policy may be assigned. We will not be responsible for the validity of an assignment. We will not be liable for any payments made or actions taken before written notice of any assignment is received by us. Payments to any assignee will only be made in a lump sum.

PREMIUMS

Payment of Premiums
The first premium must be paid before any insurance becomes effective. The due date of the first premium is the policy date. Each subsequent premium is due on the premium due date(s) shown in the policy schedule. The owner may change the frequency of the premium payment to any frequency we offer on the date such change is requested. All premiums after the first are payable in advance at our administrative office. A premium receipt signed by one of our officers will be furnished upon request. In no event may premiums be paid beyond the expiration date.

Grace Period
Except for the first premium, we will allow a 31 day grace period after the premium due date to pay each premium. During the grace period, the policy will remain in force. If a premium is not paid before the end of the grace period, the policy will terminate without value. If death occurs during the grace period, the premium required to provide insurance from the premium due date to the end of the policy month in which the insured's death occurs will be deducted from the proceeds.

Reinstatement
A policy which terminates in accordance with the grace period provision may be reinstated if:

1. written request for reinstatement is made within five years after the expiration of the grace period and before the expiration date of the policy. The reinstated policy will be inforce from the date we approve the application for Reinstatement and the required premiums are paid;
2. the owner submits a written application;
3. evidence of the insured's insurability is received and approved by us; and
4. all due and unpaid premiums, with interest payable at an annual rate of 6%, are paid.

CHANGE OF PREMIUM

We may change the premium for this policy after the initial term period, exclusive of any riders, subject to the following;

1. the annual premium for this policy will not exceed the maximum annual premium shown in the policy schedule;



2. the premium may not be changed more than once during any 12 month period;
3. we will send the owner, at the address in our records, a written notice of any change in premium at least 30 days before the date on which the change will be effective;
4. any change of premium will be based on our expectations as to future experience for such elements as persistency, expenses, mortality, taxes, and investment earnings;
5. the modal premium will be calculated on the same basis as used on the issue date of this policy; and
6. any change in premium will be on a uniform basis applying to all policies with the same issue age, sex, rating classification, duration, and plan of insurance as this policy. A change of health will not cause a change of premium.
7. will take effect on the policy anniversary date following the date we make the change.

RENEWAL

Renewability

This policy may be renewable for additional term periods. Evidence of the insured's insurability need not be furnished. Renewal will occur only if premiums have been paid to the renewal date. This policy, however, will not continue beyond the expiration date.

Effective Date of Renewal

The renewal premium must be paid within 31 days of the renewal date in order for the renewal to become effective. This policy will be renewed automatically if the insured dies during the 31-day period before the payment of a premium. If the insured dies during this period, the portion of the renewal premium required to provide insurance from the premium due date to the end of the policy month in which the insured's death occurs will be deducted in the calculation of proceeds payable.

Renewal Premiums

The maximum annual renewal premium rates for this policy, including riders and benefits, are shown in the policy schedule.

Automatic Renewal

This policy will be automatically renewed on the renewal date if:

1. it contains a total disability benefit; and
2. premiums are being waived to the renewal date under such disability benefit.

We will waive renewal premiums as long as the insured continues to be totally disabled under such total disability benefit.

CONVERSION

This policy may be converted to a new policy on the insured's life. Evidence of the insured's insurability is not required. The conversion may be made:

1. on any premium due date, but not later than the end of the conversion period shown in the policy schedule;
2. if we receive the owner's written request and application for conversion;
3. the first premium for the new policy is paid; and
4. the owner returns this policy to us.

The new policy will be issued:

1. with the date of exchange as its policy date;
2. at the insured's age on the date of exchange;
3. with the same rating classification as that under this policy;
4. on any permanent life plan which we have available for conversion and, for the amount exchanged, we customarily issue on the date of exchange to applicants with the insured's rating classification;
5. with premiums based on our rates for the rating classification and plan of insurance on the date of exchange;
6. for an amount of insurance not less than our minimum for the plan selected, nor greater than the face amount of this policy on the conversion date. At least one plan of insurance will be available for conversion in an amount equal to the face amount of this policy on the conversion date;
7. the new policy will be issued so that the time limit specified in the Incontestability and Suicide provisions of the new policy will be measured from the Policy Date of this policy; and
8. the new policy will be subject to any assignment of this Policy received at our office.

The new policy will contain a total disability benefit and/or accidental death benefit if:

1. this policy contains such benefit;
2. on the date of exchange, we customarily issue such benefit to applicants with the insured's age, sex, and rating classification; and
3. on the date of exchange, we customarily issue such benefit in conjunction with the plan to which the insured converts.

If more than one type of total disability benefit is available on the date of exchange, the benefit attached to the new policy will be the benefit with the lowest premium.

Automatic Conversion
This policy will be converted to a permanent life plan selected by us at the end of the conversion period if:

1. this policy contains a total disability benefit;
2. the insured is totally disabled under the terms of the disability benefit at the end of the conversion period; and
3. such disability continued during the 6 months prior to the end of the conversion period.

The new policy's premiums will be based on the insured's age on the date this policy is converted. The new policy will be issued for an amount equal to the face amount of this policy on the conversion date. Any premium falling due while the insured continues to be totally disabled will be waived.

EXCHANGE OF POLICY FOR SAME PLAN

This policy may be exchanged for a new policy on the insured's life. Evidence of the insured's insurability satisfactory to us is required. The exchange may be made at any time during the exchange period. The exchange period expires as indicated in the policy schedule.

To make the exchange:

(1) we must receive a new application for the exchange before the end of the exchange period while this policy is in force; and
(2) all premiums due on this policy must be paid to the exchange date.

The new policy will be issued:

(1) on the same plan of insurance as this policy; and
(2) for a face amount not less than the minimum for this plan nor greater than the face amount of this policy on the exchange date.

Premiums for the new policy will be at the rates in effect for the insured's attained age on the exchange date. The new policy will be subject to our rules on frequency of premium payment and minimum premium in effect on the exchange date.

The issue date of the new policy will be the exchange date. The first premium for the new policy must be paid before coverage under the new policy begins. Coverage under this policy will end when coverage under the new policy begins.

The suicide provision in the new policy will be waived.

The new policy may contain any rider(s) included in this policy, subject to our rules and at the premium rates in effect on the exchange date.

GENERAL PROVISIONS

Contract
This policy, attached riders, amendments, benefits, and the application form the entire contract. Only the President, a Vice President, or the Secretary of Banner Life Insurance Company may change or waive any provision of this contract. Any changes or waivers must be in writing.

We may not change or amend this policy without the owner's consent except as expressly provided in the policy. However, we may change or amend the policy if such change or amendment is necessary for it to comply with any state or federal law, rule, or regulation.

Incontestability
Statements in the application are considered representations, not warranties. Statements may be used to contest the validity of this policy or in defense of a claim only if they are contained in the application or in an endorsement or amendment, and a copy of that application, endorsement, or amendment is attached to the policy at issue or is made part of the policy when a change becomes effective.

We will not contest this policy after it has been in force during the Insured's lifetime for two years from the Issue Date, except for failure to pay premiums. If this policy is reinstated, it will be incontestable after it has been in force during the insured's lifetime for two years from the effective date of the Reinstatement. The Incontestability period will be based on the most recent applications.

Misstatement of Age and Sex
If the insured's age or sex has been misstated, we will pay the amount of insurance that the premiums paid would have purchased at the correct age and sex.

Suicide
The benefits payable are limited if the insured commits suicide, while sane or insane, within two years from the Issue Date. In such case, our liability will be limited to a refund of all premiums paid to us.

Non-participating
This policy is non-participating and the owner will not share in Banner Life Insurance Company's profits or surplus. No dividends are payable on this policy.

AMOUNT OF PROCEEDS

The life insurance proceeds payable at the insured's death will be (1) plus (2) plus (3) minus (4) where:



(1) is the face amount of this policy, shown in the policy schedule;
(2) is any insurance on the insured's life provided by riders;
(3) is the portion of any premium paid for a period beyond the policy month in which the insured's death occurs; and
(4) is any premium which is due and unpaid for a period from the premium due date to the end of the policy month in which the insured's death occurs.

We reserve the right to require the return of the policy at time of settlement.

BENEFICIARY PROVISIONS

Beneficiary
Unless otherwise provided by written notice to us, the beneficiaries are named in the application.

Change in Beneficiary
During the insured's lifetime, the owner may change the beneficiary designation unless he or she has waived the right to do so. No beneficiary change will take effect until a written notice is received at our administrative office. Such changes will become effective on the date written notice is received by us. All changes will be subject to any payment made by us before notice was received.

Death of a Beneficiary
Unless otherwise provided in the beneficiary designation:

1. the interest of any beneficiary who dies before the insured will pass to any surviving beneficiaries according to their respective interests; or
2. if no beneficiary survives the insured, the proceeds will be paid in one sum to the owner, if living; otherwise, to the owner's estate.

PAYMENT OF PROCEEDS

Any amount payable under this contract will be paid in one sum unless otherwise provided. All or part of this sum may be applied to any payment option. However, options will not be available if:

1. the net proceeds are less than $2,500;
2. the amount of each payment is less than $50; or
3. in the case of payment option 1, 2 or 3, the payee is not a natural person receiving payment in his or her own right.

Proceeds left with us may be withdrawn by written notice where such right is given. The payment of any withdrawal may be postponed for as long as six months from the date we receive written notice.

We may require evidence of the survival of any Payee before any settlement payment payable to the payee is made.

ELECTION OF PAYMENT OPTIONS

By Owner
During the insured's lifetime, the owner may elect any payment option and may change such election if he or she has reserved the right to do so.

If the owner elects a payment option for the beneficiary, the beneficiary may not:

1. change or cancel the election;
2. assign or transfer the amount held by us; or
3. withdraw any future installments or unpaid interest installments unless these rights are granted in the election.

By Beneficiary
If the owner does not elect a payment option, the beneficiary may do so after the insured's death.

Such election by the Beneficiary:

1. must be made before the payment of any Policy Proceeds has been made; and
2. shall be effective as of the date of the Insured's death.

Conditions for Election
Any election or change must be made by written notice to us. No election or change will be effective until we record it.

PAYMENT OPTIONS

The following sections describe the payment options available under this policy.

Option 1 - Life Income
We will make equal monthly payments during the payee's lifetime. Payments will end with the last monthly payment before his or her death. The amount of each payment, per $1,000 of Policy Proceeds, will not be less than that shown in the Option 1 table.

Option 2 - Life Income With Period Certain
We will make equal monthly payments during the payee's lifetime, with a minimum period guaranteed (60, 120, 180 or 240 months). The amount of each payment, per $1,000 of Policy Proceeds, will not be less than that shown in the Option 2 table. At the Payee's death, we will continue to pay the balance of the unpaid payments, if any, to the Payee's Beneficiary for the balance of the guaranteed period.

Option 3 - Joint Life Income
We will make payments for as long as either of two designated persons live. The amount of each payment, per $1,000 of Policy Proceeds, will not be less than that shown in the Option 3 table.

Option 4 - Payments for a Fixed Period
We will make payments for a fixed period. The amount of each payment, per $1,000 of Policy Proceeds, will not be less than that shown in the Option 4 table. At the Payee's death, we will continue to pay the balance of the unpaid payments to the Payee's Beneficiary.

Option 5 - At Interest
The proceeds may be left with us to draw interest. Interest may be paid annually, semi-annually, quarterly, or monthly. The first payment will be made at the end of the interest frequency period chosen. The guaranteed interest rate is 3% a year, compounded yearly. Interest shall not be paid beyond the lifetime of one Payee except with our consent.

Evidence of Survival
We have the right to require satisfactory proof of any payee's age. The right to change options is not available after payments commence under this option.

Automatic Payment Option
If settlement of the proceeds of this policy is delayed over 30 days, option 5 will be applied automatically. Interest will be paid yearly and the person(s) entitled to the proceeds has the right to withdraw the proceeds or elect any payment option permitted by this policy. The legal rate indicated by the state will be used if it is higher than our declared rate.

Basis of Values
The payment option tables are based on 3% interest compounded yearly. For options involving lifetime income, rates in the tables are based on Table "a" mortality rates. We may offer more favorable rates than those determined on this basis.

Additional Options
Any proceeds payable under this policy may be paid under any other method of payment agreed to by us at the time of settlement.



ANNUITY TABLES
Monthly Income per $1,000 of proceeds

Age	OPTION1 LIFE ONLY		OPTION 2 LIFE WITH PERIOD CERTAIN							
			60 MONTHS		120 MONTHS		180 MONTHS		240 MONTHS	
	MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	MALE	FEMALE
50	4.30	3.94	4.29	3.93	4.26	3.92	4.20	3.89	4.11	3.85
51	4.38	4.00	4.37	3.99	4.33	3.98	4.27	3.95	4.17	3.90
52	4.47	4.07	4.45	4.06	4.41	4.04	4.34	4.01	4.23	3.96
53	4.56	4.14	4.54	4.13	4.49	4.11	4.41	4.07	4.29	4.02
54	4.65	4.21	4.63	4.21	4.58	4.18	4.49	4.14	4.35	4.07
55	4.75	4.29	4.73	4.29	4.67	4.26	4.57	4.21	4.42	4.14
56	4.86	4.38	4.83	4.37	4.77	4.34	4.65	4.28	4.48	4.20
57	4.97	4.47	4.94	4.46	4.87	4.42	4.74	4.36	4.55	4.26
58	5.09	4.56	5.06	4.55	4.97	4.51	4.82	4.44	4.61	4.33
59	5.22	4.67	5.18	4.65	5.09	4.61	4.92	4.52	4.68	4.40
60	5.35	4.77	5.32	4.76	5.20	4.71	5.01	4.61	4.74	4.47
61	5.50	4.89	5.46	4.87	5.33	4.81	5.11	4.70	4.81	4.54
62	5.65	5.01	5.61	4.99	5.46	4.92	5.20	4.80	4.87	4.61
63	5.82	5.14	5.77	5.12	5.59	5.04	5.31	4.90	4.93	4.69
64	6.00	5.28	5.94	5.25	5.73	5.16	6.41	5.00	4.99	4.76
65	6.19	5.43	6.12	5.40	5.88	5.29	5.51	5.10	5.05	4.83
66	6.40	5.59	6.31	5.55	6.04	5.43	5.61	5.21	5.11	4.90
67	6.61	5.76	6.51	5.71	6.19	5.57	5.71	5.32	5.16	4.97
68	6.85	5.94	6.72	5.89	6.36	5.72	5.81	5.43	5.20	5.03
69	7.10	6.14	6.95	6.08	6.52	5.88	5.91	5.54	5.25	5.09
70	7.36	6.36	7.19	6.28	6.70	6.05	6.01	5.66	5.29	5.15
71	7.65	6.59	7.44	6.50	6.87	6.22	6.10	5.77	5.32	5.20
72	7.95	6.84	7.71	6.73	7.05	6.40	6.19	5.88	5.35	5.25
73	8.28	7.11	7.99	6.98	7.23	6.59	6.27	5.99	5.38	5.30
74	8.63	7.41	8.29	7.25	7.40	6.79	6.34	6.09	5.41	5.34
75	9.00	7.72	8.60	7.54	7.58	6.98	6.42	6.19	5.43	5.37
76	9.41	8.07	8.92	7.84	7.75	7.19	6.48	6.28	5.45	5.40
77	9.84	8.44	9.26	8.17	7.93	7.39	6.54	6.37	5.46	5.42
78	10.30	8.85	9.61	8.51	8.09	7.59	6.59	6.45	5.47	5.44
79	10.79	9.29	9.98	8.87	8.25	7.79	6.64	6.52	5.48	5.46
80	11.32	9.77	10.35	9.26	8.40	7.98	6.68	6.58	5.49	5.47
81	11.88	10.29	10.73	9.66	8.54	8.17	6.72	6.63	5.50	5.48
82	12.48	10.85	11.12	10.08	8.67	8.34	6.75	6.68	5.50	5.49
83	13.12	11.46	11.51	10.51	8.80	8.51	6.77	6.72	5.51	5.50
84	13.79	12.11	11.91	10.96	8.91	8.66	6.80	6.75	5.51	5.50
85	14.50	12.82	12.30	11.41	9.01	8.80	6.81	6.78	5.51	5.51
86	15.24	13.58	12.69	11.86	9.11	8.92	6.83	6.80	5.51	5.51
87	16.03	14.39	13.08	12.32	9.19	9.03	6.84	6.82	5.51	5.51
88	16.86	15.26	13.46	12.76	9.26	9.13	6.85	6.83	5.51	5.51
89	17.75	16.17	13.83	13.19	9.33	9.22	6.86	6.84	5.51	5.51
90	18.70	17.13	14.20	13.60	9.39	9.29	6.86	6.85	5.51	5.51
91	19.71	18.12	14.57	14.00	9.44	9.35	6.86	6.86	5.51	5.51
92	20.79	19.16	14.92	14.38	9.48	9.41	6.87	6.86	5.51	5.51
93	21.96	20.24	15.26	14.73	9.51	9.45	6.87	6.87	5.51	5.51
94	23.22	21.37	15.59	15.07	9.54	9.49	6.87	6.87	5.51	5.51
95	24.59	22.55	15.91	15.40	9.56	9.53	6.87	6.87	5.51	5.51

ANNUITY TABLES
Monthly Income per $1,000 of proceeds

AGE OF FEMALE	OPTION 3 JOINT LIFE INCOME AGE OF MALE									
	50	55	60	65	70	75	80	85	90	95
50	3.63	3.71	3.78	3.84	3.87	3.90	3.91	3.92	3.93	3.93
55	3.77	3.91	4.02	4.11	4.18	4.22	4.25	4.27	4.28	4.29
60	3.91	4.10	4.28	4.43	4.55	4.64	4.69	4.73	4.75	4.76
65	4.02	4.28	4.54	4.78	4.99	5.15	5.26	5.33	5.37	5.40
70	4.12	4.43	4.77	5.14	5.48	5.77	5.99	6.14	6.23	6.29
75	4.19	4.55	4.97	5.47	5.99	6.49	6.90	7.21	7.42	7.56
80	4.23	4.63	5.12	5.74	6.45	7.21	7.94	8.54	9.00	9.32
85	4.26	4.68	5.22	5.93	6.80	7.84	8.95	10.01	10.91	11.63
90	4.28	4.71	5.28	6.04	7.04	8.29	9.78	11.36	12.87	14.24
95	4.29	4.73	5.31	6.11	7.18	8.58	10.35	12.40	14.54	16.71

Income Payments for ages not shown furnished upon request.



ANNUITY TABLES

Monthly Income per $1,000 of proceeds

OPTION 4 ANNUITY CERTAIN YEAR	INCOME
5	17.91
6	15.14
7	13.16
8	11.68
9	10.53
10	9.61
11	8.86
12	8.24
13	7.71
14	7.26
15	6.87
16	6.53
17	6.23
18	5.96
19	5.73
20	5.51
21	5.32
22	5.15
23	4.99
24	4.84
25	4.71
26	4.59
27	4.47
28	4.37
29	4.27
30	4.18

BANNER LIFE INSURANCE COMPANY

Rockville, Maryland

AMENDMENT TO APPLICATION

PROPOSED INSURED - JOHN D RING

FILE NUMBER - 180160931 DATE OF APPLICATION - 02/26/2008

THE BANNER LIFE INSURANCE COMPANY IS HEREBY AUTHORIZED TO AMEND THE APPLICATION IDENTIFIED ABOVE IN THE FOLLOWING MANNER:

Part I Question #18 shall read: 62-1602949
Part I Question #25 plan shall read: $500,000; Opterm 10
Part I remarks shall read: This policy has been rated classification table 6 standard plus nontobacco

IT IS AGREED THAT THIS AMENDMENT SHALL FORM A PART OF MY APPLICATION AND THAT A COPY HEREOF IS TO BE ATTACHED TO THE POLICY.

Proposed Insured's Signature

Owner's Signature

Witness

Date

LU-14(54-62)

BANNER LIFE INSURANCE COMPANY

Legal & General AMERICA

Banner Life Insurance Company

Billing Notice - Life Insurance

Date Prepared: 01/07/2013

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
106 MISSION CT
SUITE 203A
FRANKLIN TN 37067

Date Due: **01/29/2013**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 01/29/2013 or within the grace period to avoid termination of coverage.

Message Center

- **After 30 years as a Legal & General America company, we have changed our name to ... you guessed it .., Legal & General America.**
- **We are still the Banner company you know and trust. To learn more, visit www.LGAmerica.com.**
- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

01/07/13

BERRY'S CHAPEL UTILITY INC 1071

BANNER LIFE INSURANCE 1/21/2013

Life Ins. (John) Policy# 180160931 2,512.25

CHECKING - REGIAN - Policy # 180160931 2,512.25

Legal & General AMERICA **Banner Life Insurance Company**

Billing Notice - Life Insurance

Date Prepared: 04/08/2013

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
106 MISSION CT
SUITE 203A
FRANKLIN TN 37067

Date Due: **04/29/2013**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 04/29/2013 or within the grace period to avoid termination of coverage.

Message Center

- **After 30 years as a Legal & General America company, we have changed our name to ... you guessed it ... Legal & General America.**
- **We are still the Banner company you know and trust. To learn more, visit www.LGAmerica.com.**
- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

04/08/13

ERRY'S CHAPEL UTILITY, INC.

1287

BANNER LIFE INSURANCE

4/16/2013

Policy # 180160931 JR

2,512.25

Banner Life Insurance Company
3275 Bennett Creek Avenue
Frederick, Maryland 21704
800-638-8428

3

Billing Notice - Life Insurance

Date Prepared: 07/08/2013

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
106 MISSION CT
SUITE 203A
FRANKLIN TN 37067

Date Due: **07/29/2013**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 07/29/2013 or within the grace period to avoid termination of coverage.

Message Center

- **After 30 years as a Legal & General America company, we have changed our name to ... you guessed it ... Legal & General America.**
- **We are still the Banner company you know and trust. To learn more, visit www.LGAmerica.com.**
- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

07/08/13

ERRY'S CHAPEL UTILITY, INC. 1504

BANNER LIFE INSURANCE 7/23/2013

John Life Insurance Policy # 180160931 2,512.25

CHECKING ... RELIAN ... Policy Number: 180160931

Legal & General AMERICA

Banner Life Insurance Company
3275 Bennett Creek Avenue
Frederick, Maryland 21704
800-638-8428

Billing Notice - Life Insurance

Date Prepared: 10/07/2013

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
106 MISSION CT
SUITE 203A
FRANKLIN TN 37067

Date Due: **10/29/2013**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 10/29/2013 or within the grace period to avoid termination of coverage.

Message Center

Manage your policy online at www.LGAmerica.com
- Expedite premium payments
- Change your address
- Update beneficiaries
- Download forms
- View policy information

Please note we cannot accept credit cards,cash,money orders, starter checks or cashier checks as a form of payment.

If you are changing the amount remitted or frequency of payment, please contact Customer Service.

Online Bill Pay service now available! Visit our website at www.LGAmerica.com.

Customer Service is available 8AM to 5PM (M-F EST). www.LGAmerica.com is available at anytime.

10/07/13

ERRY'S CHAPEL UTILITY, INC.

1720

BANNER LIFE INSURANCE

10/17/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2013	Bill	John Ring	2,512.25	2,512.25		2,512.25
					Check Amount	2,512.25

BannerLife® Insurance Company

5

Policy Number: 180160931
Insured: JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT
SUITE 4
FRANKLIN TN 37067

Billing Notice - Life Insurance

Date Prepared: 01/06/2012

Date Due: **01/29/2012**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.bannerlife.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 01/29/2012 or within the grace period to avoid termination of coverage.

Message Center

- **BANNER LIFE HAS MOVED TO A NEW HEADQUARTERS!! As of May 31, 2011 our new mailing address is: 3275 Bennett Creek Avenue Frederick, MD 21704**
- Please refer to policy number mentioned above when calling or making payments.
- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

01/06/12

ERRY'S CHAPEL UTILITY, INC.

7742

BANNER LIFE INSURANCE 1/24/2012

Life Ins (John) 2,512.25

CHECKING - TN CO Policy # 180160931 2.512.25

Legal & General AMERICA **Banner Life Insurance Company**

Billing Notice - Life Insurance

Date Prepared: 04/06/2012

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT
SUITE 4
FRANKLIN TN 37067

Date Due: **04/29/2012**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 04/29/2012 or within the grace period to avoid termination of coverage.

Message Center

- **After 30 years as a Legal & General America company, we have changed our name to ... you guessed it ... Legal & General America.**
- **We are still the Banner company you know and trust. To learn more, visit www.LGAmerica.com.**
- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

750.5

04/06/12

ERRY'S CHAPEL UTILITY, INC. 7852

BANNER LIFE INSURANCE 4/10/2012

Pol # 180160931/John Ring 2,512.25

CHECKING - TN CO Policy # 180160931/John Ring 2,512.25

Legal & General AMERICA **Banner Life Insurance Company**

Billing Notice - Life Insurance

Date Prepared: 07/06/2012

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT
SUITE 4
FRANKLIN TN 37067

Date Due: **07/29/2012**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 07/29/2012 or within the grace period to avoid termination of coverage.

Message Center

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- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

07/06/12

ERRY'S CHAPEL UTILITY, INC.

8022

BANNER LIFE INSURANCE 7/23/2012

John Life Ins. 2,512.25

Legal & General AMERICA **Banner Life Insurance Company**

4

Billing Notice - Life Insurance

Date Prepared: 10/08/2012

Policy Number: 180160931
Insured(s): JOHN D RING

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT
SUITE 4
FRANKLIN TN 37067

Date Due: **10/29/2012**

Policy Payment Information

Quarterly Premium	$2,512.25
Total Amount Due:	**$2,512.25**

Contact Us

Access your policy online at: www.LGAmerica.com
Email: customerservice@bannerlife.com
Call: 1 (800) 638-8428
Fax: 1 (301) 294-6960 Attn: Customer Service
Mail: 3275 Bennett Creek Ave., Frederick, MD 21704

Please remit your premium payment by 10/29/2012 or within the grace period to avoid termination of coverage.

Message Center

- **After 30 years as a Legal & General America company, we have changed our name to ... you guessed it ... Legal & General America.**
- **We are still the Banner company you know and trust. To learn more, visit www.LGAmerica.com.**
- Please note we cannot accept cash, money orders, starter checks or cashier checks as a form of payment.
- **Online Bill Pay service now available! Visit our website at LGAmerica.com.**
- If you are changing the amount remitted or frequency of payment, please contact Customer Service.

10/08/12

ERRY'S CHAPEL UTILITY, INC.

8237

BANNER LIFE INSURANCE 10/19/2012

Live Ins John ring/Policy#180160931 2,512.25

West Coast Life Insurance



West Coast Life
Insurance Company
A PROTECTIVE COMPANY

343 Sansome Street, San Francisco, CA 94104
P.O. Box 193892, San Francisco, CA 94119-3892
Home Office : San Francisco, California
1-800-366-9378

LPMERGE -JOB04443-LCM@P83 -05/20/2008-23224897-WN5RL

Z05037710

TYLER L RING

West Coast Life Insurance Company (hereinafter called: "the Company," "We," "Our" or "Us") will pay the Death Benefit to the Beneficiary subject to the provisions of the Policy. The Death Benefit is payable upon receipt at Our Home Office of due proof of the Insured's death. This Policy is issued in consideration of the Application and payment of the premium(s) as described within the Policy. This Policy is a legal Contract between the Owner ("You" or "Your") and Us.

READ YOUR POLICY CAREFULLY.

NOTICE OF 30 DAY RIGHT TO CANCEL POLICY

No later than thirty (30) days after this Policy is delivered, You may cancel it by returning the Policy, with a written request to cancel, to the agent who sold it or to Our Home Office. Upon delivery of the Policy and request to cancel, the Policy shall be void from the beginning. We will refund all premiums paid within ten (10) days after the Policy and request to cancel are received at the Home Office.

Signed for West Coast Life Insurance Company.

Deborah J. Long
Secretary

Kathryn Valle
Registrar

Carolyn M. Johnson
President

TERM LIFE INSURANCE POLICY TO AGE 100

Insurance Payable at Death
Premiums are Payable to Age 100
See Policy Specifications for Amount of Insurance and Premiums
Premiums Subject to Change as Shown in Policy Specifications
Convertible Conditionally to Age 75
Nonparticipating

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Additional benefits and riders, if any, and a copy of the Application are attached to the Policy.

POLICY SPECIFICATIONS

INSURED TYLER L RING

POLICY NUMBER Z05037710

FACE AMOUNT $1,000,000

SEX MALE

CLASSIFICATION PREFERRED NON-TOBACCO

ISSUE AGE 37

LATEST CONVERSION DATE APRIL 3, 2028

POLICY DATE APRIL 3, 2008

BENEFICIARY **REFER TO APPLICATION - UNLESS SUBSEQUENTLY CHANGED**

OWNER: LYNNWOOD UTILITY CORP

FORM NO.	INSURANCE BENEFITS	ANNUAL PREMIUM **	INITIAL PREMIUM PERIOD	GUARANTEED PREMIUM PERIOD
0511317TN	FACE AMOUNT PAYABLE AT DEATH	$740.00	20 YRS	20 YRS

** After the Initial Premium Period, premiums increase annually to age 100 as shown in the Table of Premiums on Page 4. We will send you a premium notice prior to the date each year when premiums change.

TOTAL PREMIUMS

PER PAYMENT PER YEAR	ANNUALLY	SEMI-ANNUALLY	QUARTERLY	MONTHLY
	$740.00 *	$384.80	$196.10	$64.75
	$740.00 *	$769.60	$784.40	$777.00

*** PREMIUM PAYMENT METHOD AT ISSUE**

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POLICY SPECIFICATIONS

POLICY NUMBER Z05037710

TABLE OF PREMIUMS

POLICY YEAR	MAXIMUM ANNUAL PREMIUM	POLICY YEAR	MAXIMUM ANNUAL PREMIUM
1	$740.00	33	$44,440.00
2	740.00	34	49,920.00
3	740.00	35	55,990.00
4	740.00	36	62,390.00
5	740.00	37	69,090.00
6	740.00	38	76,210.00
7	740.00	39	84,050.00
8	740.00	40	92,960.00
9	740.00	41	103,250.00
10	740.00	42	115,190.00
11	740.00	43	128,570.00
12	740.00	44	143,480.00
13	740.00	45	159,700.00
14	740.00	46	176,890.00
15	740.00	47	195,660.00
16	740.00	48	216,520.00
17	740.00	49	239,720.00
18	740.00	50	265,230.00
19	740.00	51	292,810.00
20	740.00	52	322,140.00
21	13,880.00	53	352,900.00
22	15,020.00	54	383,520.00
23	16,280.00	55	413,690.00
24	17,900.00	56	445,290.00
25	20,020.00	57	478,620.00
26	22,610.00	58	513,710.00
27	25,440.00	59	548,470.00
28	28,000.00	60	582,400.00
29	30,260.00	61	618,570.00
30	32,890.00	62	657,120.00
31	36,110.00	63	698,270.00
32	39,870.00		

The Maximum Annual Premiums include the charges for any additional benefits.

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DEFINITIONS

APPLICATION - The Application for this Policy which is attached to and made a part of this Policy.

BENEFICIARY - The person or persons named to receive the Death Benefit of this Policy upon the Insured's death.

POLICY - This life insurance contract.

FACE AMOUNT - A specified amount as indicated in the Policy Specifications.

INSURED - The person named as such in the Policy Specifications.

POLICY DATE - The effective date of coverage under this Policy if all the terms of the Application are satisfied, including the payment of the premium due. This is the date from which Policy anniversaries, Policy years, Policy months and premium due dates are determined. This date is shown in the Policy Specifications, unless later changed by written agreement signed by the Policy Owner.

DEATH BENEFIT - The amount payable to the beneficiary upon the Insured's death.

PREMIUM - The amount payable in U.S. dollars for this Policy.

OWNER - The person(s) or legal entity to whom this Policy belongs.

PAYEE - The person to whom any of the proceeds of this Policy and any riders are payable under a Settlement Option.

POLICY OWNERSHIP

Owner

Owner means Policy Owner. If no Owner is named in the Application, the Insured will be the Owner. If more than one (1) Owner is named, the term Owner, as used herein, shall refer to all Owners. In the event that more than one Owner is named, all elections and other actions that may be taken by You pursuant to the terms of this Policy require joint action of all such persons. While this Policy is in force, You may exercise the rights of Ownership. If You die while the Insured is living, Ownership will pass to the contingent Owner if named. If no contingent Owner is named, Ownership passes to Your estate. The rights of the Owner, the contingent Owner, and the Beneficiary may be subject to the rights of:

1. Any assignee of record; and
2. Any irrevocable Beneficiary.

PREMIUMS

Premiums are payable at Our Home Office or to Our authorized agent. A receipt for premium payments signed by an officer of the Company will be furnished if requested. Premiums are payable during the lifetime of the Insured and prior to the Policy anniversary coincident with the insureds attained age 100. Full premium is payable in advance and must be paid when due to avoid loss of coverage or reduction of benefits.

The first premium is due on the Policy Date shown in the Policy Specifications. Subsequent premiums are due annually, semi-annually, quarterly, or monthly, depending upon the frequency of payment chosen by the Owner. The Owner may change the frequency of future premium payments by requesting the change in writing. The change must conform to any premium payment rules We have in effect at the time. The initial premiums for each frequency of payment are shown in the Policy Specifications.

Premiums are based on the rates then in use for the classification to which the Insured belongs. Premiums are not refundable except as described in this Policy.

Premium Refund
Any portion of a premium paid to Us which applies to a period beyond the end of the Policy month of death of the Insured will be added to the death proceeds, unless this premium was waived under a rider providing for waiver of premium.

Should the Policy Owner elect to cancel this Policy, the portion of the premium paid to Us that applies to a period beyond the end of the Policy month of cancellation will be refunded.

DEATH BENEFIT

Proceeds
The Face Amount shown in the Policy Specifications is payable to the Beneficiary upon receipt of due proof of the death of the Insured while the Policy was in force. Any unpaid premiums will be deducted from the Face Amount. The current value of any unused premiums will be included in the death benefit.

Payment of Proceeds
Any proceeds payable under the terms of this Policy are subject to any adjustments provided in the Misstatement of Age or Sex, Incontestability, Grace Period, and Suicide provisions.

Proceeds may be paid in one (1) sum or under the Settlement Options provision of this Policy.

TERMINATION OF COVERAGE

The Policy coverage will terminate on the first to occur of:
1. The Insured's death; or
2. Expiration of the Grace Period; or
3. The Policy anniversary coincident with the insured's attained age 100.

REINSTATEMENT

If this Policy lapses, the Owner may reinstate it within five years of the due date of the unpaid premium resulting in lapse by providing the following:

1. A written application for reinstatement;
2. Evidence of insurability satisfactory to Us; and
3. Payment of all overdue premiums with 6% interest compounded annually. Compounding of interest means that each year interest is added to the amount owed and begins to bear interest itself.

We may contest a reinstated policy for two years after the date of reinstatement. Thereafter, the reinstated policy is incontestable. We will only contest the reinstated policy with respect to statements made in the application for reinstatement.

CONVERSION

Prior to the latest conversion date shown on the Policy Specifications and prior to the Insured's 75th birthday, the Owner may convert this base policy (the original policy) or convert a portion of this base policy's death benefit (a partial conversion) without evidence of insurability to a new policy of flexible premium adjustable life insurance, universal life insurance, whole life insurance, or other similar plan of life insurance (a conversion policy), subject to the following terms:

1. From time to time, the Company will designate one or more policies of flexible premium adjustable life insurance, universal life insurance, whole life insurance, or other similar plan of life insurance as available conversion policies under this provision. The Company will always have at least one conversion policy available. The Company is not required to have more than one conversion policy available. The designation of any particular policy as a conversion policy will be effective only during the time when that policy remains so designated by the Company. The designation of a policy as a

conversion policy may be withdrawn by the Company at any time for any reason. After the designation of a conversion policy is withdrawn, that policy will no longer be available as a conversion policy under this provision.

2. The Owner must submit a written request to the Company for conversion of the original policy to a conversion policy. The designation of the conversion policy or policies in effect on the date the Owner's written request for conversion is received by the Company will be the policy or policies from which the Owner may choose a conversion policy under this provision.
3. The conversion policy will not provide a face amount of insurance (the face amount) that is greater than the face amount of the original policy or less than $50,000. If more than one policy is available as a conversion policy, the Owner may not select, as the conversion policy, one that has a required minimum face amount that is greater than the face amount of the original policy. However, if the minimum allowable face amount of each available conversion policy is greater than the face amount of the original policy, then the Owner may select any of those policies, and the conversion policy will not have a face amount greater than the face amount of the original policy.
4. The date of issue of the conversion policy will be a date selected by the Company based on its administrative systems and any other relevant factors, but in no event more than 90 days after the Owner's request for conversion is received by the Company. The conversion policy will be modified to show that the contestable and suicide periods will be measured from the date of issue of the original policy or the approval date of the last reinstatement, whichever is later. The conversion policy will be modified to show that the suicide period will be measured from the date of issue of the original policy.
5. Premiums for the original policy must be paid to the date of conversion.
6. The premiums for the original policy and the conversion policy may differ. The conversion policy will be issued at the attained age of the Insured as defined under the conversion policy. The conversion policy will be issued with a risk classification that, in the Company's judgment, most closely corresponds to the risk classification of the original policy, based on the Company's underwriting rules in effect on the date of issue of the original policy and in effect on the date of issue of the conversion policy.
7. The issuance of any rider under the conversion policy will be at the discretion of the Company. Evidence of insurability, the intended use of the policy, and continued adequate insurable interest, in each case satisfactory to the Company in its discretion may be required to obtain any rider under the conversion policy. Any evidence of insurability required by the Company will be obtained at the Owner's expense.

Even after it is issued, the conversion policy will not become effective until the Company receives the minimum premium required to initiate insurance coverage under the conversion policy, and the conversion policy is delivered to the Owner during the Insured's life. Once effective, the terms of the conversion policy will control. With the exception of a partial conversion, the original policy will terminate automatically. Only in instances where a partial conversion takes place will the Company provide insurance coverage for the same Insured under both the original policy and the conversion policy. In the case of a partial conversion, the aggregate face amount of the two policies will be no greater than the face amount of the original policy.

GENERAL PROVISIONS

Contract and Representations

This Policy and the attached copy of the Application, including any supplements or amendments to the Application, constitute the entire life insurance contract. All statements in the Application, in the absence of fraud, will be deemed representations and not warranties. No statement will be used to contest the Policy or be used in defense of a claim under it unless:

1. It is contained in the written Application, including any supplements or amendments attached to the Application; and

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2. A copy of the Application, including any supplements or amendments, is attached to the Policy on the Policy Date.

Grace Period
If any premium after the first one is not paid when due, a Grace Period of 31 days will be allowed for payment. This Policy will continue in force during this period. If the Insured dies during the Grace Period, the premium required to pay for coverage to the end of the policy month of death will be deducted from the Death Benefit.

Incontestability
After this Policy has been in force during the lifetime of the Insured for two years from the Policy Date, We will not contest it for any reason.

If the Policy is reinstated, We may contest only representations made in the reinstatement application if death occurs within two years of the date of reinstatement. If the insured is living, Our. right to contest the representations in the reinstatement application expires two years from the date of the reinstatement.

Suicide
If the Insured dies from suicide, whether sane or insane, within two (2) years from the Policy Date, We are liable only for the return of any premium(s) received.

Misstatement of Age or Sex
If the age and/or sex of the Insured has been misstated, all payments and benefits under this Policy will be provided based on the Insured's correct age and sex and according to the scale of premiums in effect on the Policy Date. The adjustment will be made as follows:

If the amount of premium paid is greater than the amount that should have been paid, we will refund the overpaid premium.

If the amount of premium paid is less than the amount that should have been paid, the amount of insurance will be adjusted down by multiplying the amount of insurance by the ratio of the last premium that was paid to the premium that should have been paid if the insureds' correct age and sex had been used.

Basis of Values
All calculations are based on the Commissioners 2001 Standard Ordinary Mortality Table Male or Female, Smoker or Nonsmoker and the Guaranteed Interest Rate shown in the Policy Specifications. The values are equal to or greater than the minimum required by law. We have filed a detailed statement of the calculation method with the insurance supervisory official in the state where this Policy is delivered.

Assignment
No assignment will bind Us until recorded at Our Home Office. We are not obliged to see that an assignment is valid or sufficient. Any claim by an assignee is subject to proof of the validity and extent of the assignee's interest in the Policy.

Power to Modify
Only Our President, Vice President, or Secretary has the power to:
1. Change this Policy;
2. Extend the time for payment of premiums; or
3. Waive any Policy provisions.

Any change in the Policy must be by endorsement signed by one of the above named officers and attached to this Policy.

BENEFICIARY INFORMATION

Beneficiary
The Beneficiary will receive the Death Benefit of the Policy when the Insured dies. If there are two or more living Beneficiaries, they will receive equal shares, unless the Owner has provided otherwise. If no Beneficiary is living when the Insured dies, We will consider the Owner to be the Beneficiary. If the Owner is not living, We will consider the estate of the Owner to be the Beneficiary.

The Beneficiary or Beneficiaries and any contingent Beneficiaries are named in the Application, unless the Beneficiary is changed by the Owner as provided in the Change of Beneficiary provision. A contingent Beneficiary becomes Beneficiary if the Beneficiary dies before the Insured.

Change of Beneficiary
You may change a Beneficiary if:
1. The Insured is living; and
2. Written request, in a form acceptable to Us, is filed at Our Home Office.

The change will not take effect until it is recorded at Our Home Office. However, once such a change is recorded, the change will take effect as of the date the request was signed, whether or not the Insured is living on the date the change is recorded, subject to any payment made or other action taken by Us before such recording. The change is subject to:
1. The rights of an assignee of record; and
2. The rights of an irrevocable Beneficiary.

OPTIONAL METHODS OF POLICY SETTLEMENT

Policy Settlement means payment of the Policy proceeds when the Insured dies. Policy Settlement may be paid in a lump sum, or under any option below.

You may choose one Settlement Option or a combination of options. You may choose a Settlement Option only if the total amount placed under the option is at least $2,000 and payments are at least $20 each. The payee under the Settlement Option must be a natural person, unless We agree otherwise.

The Policy Owner may choose, revoke, or change settlement options any time during the lifetime of Insured.

Settlement Options must be chosen, revoked, or changed by request in writing, in a form satisfactory to Us. After We record an option, revocation, or change at Our Home Office, it will become effective as of the date it was requested. We may require proof of age of any person to be paid under a Settlement Option.

If no Settlement Option is in effect when the Insured dies, We will pay the Policy Settlement in a lump sum.

Before the lump sum is paid, but no later than one year after the Insured dies, the Beneficiary may choose an alternative settlement option.

Option 1. INTEREST INCOME
Any amounts payable in settlement of this Policy may be left with us and will receive interest of at least 2.5% annually. We will determine once a year any interest to be provided over and above 2.5%. Interest may either be left to accumulate or it may be paid at the end of every twelve, six, three or one month interval from the effective date of the settlement option. Amounts remaining with Us may be withdrawn at any time upon proper written request.

Option 2. INCOME FOR A FIXED PERIOD
Any amounts payable in settlement of this Policy will be paid over the number of years selected. The amount payable monthly for each $1,000 will be at least as much as the amount shown in Table A. Payments may also be made on annual, semi-annual, or quarterly basis, if selected. Each payment will include a portion of the amounts left us and interest of at least 2.5%. Any time after payments begin, the remaining portion of the amounts left with us may be withdrawn upon written request.

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Option 3. FIXED INCOME FOR VARYING PERIODS
Any amounts payable in settlement of this Policy will be paid in equal amounts on an annual, semi-annual, quarterly or monthly basis as selected by the payee. At least 5% of the amount left with us will be paid each year. Payments will be made until amounts left with us, together with compound interest at a rate of at least 2.5% annually on the remaining balance, has been paid. Any time after the payments begin, the remaining balance may be withdrawn upon proper written request.

Option 4. LIFE INCOME WITH PAYMENTS GUARANTEED
Any amounts payable in settlement of this Policy will be paid over the lifetime of the payee. A guaranteed period of 10 or 20 years may be selected. Payments will continue to the end of this period even if the payee dies. The minimum amount payable monthly for each $1,000 left with us is shown in Table B. The life contingent payments are calculated using the 2000 Individual Annuity Mortality Table with interest rate of 2.5% compounded annually. Payments may also be made on an annual, semi-annual or quarterly basis, if selected. Amounts left with us under this option may not be withdrawn.

Option 5. JOINT AND SURVIVOR LIFE INCOME
Any amounts payable in settlement of this Policy will be paid during the lifetimes of the two payees. Payments will continue as long as both payees continue to live. At the death of one payee, 2/3 of the original payment will continue during the lifetime of the survivor. Examples of total amounts payable monthly for each $1,000 left with us are shown in Table C. The life contingent payments are calculated using the 2000 Individual Annuity Mortality Table with interest rate of 2.5% compounded annually. Life Income amounts payable for other combinations of age and sex will be furnished on request. Payments also may be made on an annual, semi-annual or quarterly basis. Payments will be made jointly. Amounts left with us under this option may not be withdrawn.

Option 6. OTHER
Policy Settlement may be paid in any other manner agreed to by us.

ALTERNATE OPTIONS
Settlement Options with higher guaranteed minimum payments than those shown in this Policy may be in use by us at settlement. If so, the more favorable Settlement Options will be used.

GENERAL INFORMATION
If the payee under a Settlement Option dies and no one else has been designated as a payee, We will pay any amount remaining due to the estate of the payee.

Settlement Option payments are not assignable. To the extent allowed by law, Settlement Option payments are not subject to the claims of creditors or to legal process.

CONVERSION TABLE FOR PAYMENTS UNDER SETTLEMENT OPTIONS 2, 4 and 5
To convert from monthly payments to quarterly, semi-annual, or annual payments under the settlement options shown in the settlement options tables; multiply the monthly payments by the appropriate factor shown below.

	Option 2	Options 4 & 5
Quarterly	2.994	2.987
Semi-Annual	5.969	5.931
Annual	11.865	11.691

SETTLEMENT OPTION TABLES

Table A

Option 2 – Monthly Payments for Each $1,000 Applied to Provide Income for a Fixed Period

Years	Payment	Years	Payment	Years	Payment	Years	Payment	Years	Payment
1	$84.28	7	$12.95	13	$7.49	19	$5.49	25	$4.46
2	42.66	8	11.47	14	7.03	20	5.27	26	4.34
3	28.79	9	10.32	15	6.64	21	5.08	27	4.22
4	21.86	10	9.39	16	6.30	22	4.90	28	4.12
5	17.70	11	8.64	17	6.00	23	4.74	29	4.02
6	14.93	12	8.02	18	5.73	24	4.60	30	3.93

Table B

Option 4 – Monthly Payments for Each $1,000 Applied to Provide Life Income with or without Guaranteed Period

Age Of Payee	Life Annuity M	Life Annuity F	Life Annuity with Guaranteed Period 10 Years M	10 Years F	20 Years M	20 Years F
5	$2.46	$2.41	$2.46	$2.41	$2.46	$2.41
6	2.47	2.42	2.47	2.42	2.47	2.42
7	2.49	2.43	2.48	2.43	2.48	2.43
8	2.50	2.44	2.50	2.44	2.49	2.44
9	2.51	2.45	2.51	2.45	2.51	2.45
10	2.52	2.46	2.52	2.46	2.52	2.46
11	2.54	2.47	2.54	2.47	2.53	2.47
12	2.55	2.49	2.55	2.49	2.55	2.48
13	2.56	2.50	2.56	2.50	2.56	2.50
14	2.58	2.51	2.58	2.51	2.57	2.51
15	2.59	2.53	2.59	2.53	2.59	2.52
16	2.61	2.54	2.61	2.54	2.60	2.54
17	2.63	2.55	2.63	2.55	2.62	2.55
18	2.64	2.57	2.64	2.57	2.64	2.57
19	2.66	2.58	2.66	2.58	2.65	2.58
20	2.68	2.60	2.68	2.60	2.67	2.60
21	2.70	2.62	2.70	2.62	2.69	2.61
22	2.72	2.63	2.72	2.63	2.71	2.63
23	2.74	2.65	2.74	2.65	2.73	2.65
24	2.76	2.67	2.76	2.67	2.75	2.67
25	2.78	2.69	2.78	2.69	2.77	2.68
26	2.81	2.71	2.80	2.71	2.80	2.70
27	2.83	2.73	2.83	2.73	2.82	2.72
28	2.85	2.75	2.85	2.75	2.84	2.75
29	2.88	2.77	2.88	2.77	2.87	2.77
30	2.91	2.80	2.90	2.80	2.89	2.79
31	2.93	2.82	2.93	2.82	2.92	2.81
32	2.96	2.85	2.96	2.84	2.95	2.84
33	2.99	2.87	2.99	2.87	2.98	2.86
34	3.03	2.90	3.02	2.90	3.01	2.89
35	3.06	2.93	3.06	2.93	3.04	2.92
36	3.10	2.96	3.09	2.96	3.07	2.95
37	3.13	2.99	3.13	2.99	3.11	2.98
38	3.17	3.02	3.17	3.02	3.14	3.01
39	3.21	3.06	3.21	3.05	3.18	3.04
40	3.26	3.09	3.25	3.09	3.22	3.07
41	3.30	3.13	3.29	3.12	3.26	3.11
42	3.35	3.17	3.34	3.16	3.30	3.14
43	3.40	3.21	3.38	3.20	3.34	3.18
44	3.45	3.25	3.43	3.24	3.38	3.22
45	3.50	3.30	3.49	3.29	3.43	3.26

Age of Payee	Life Annuity M	Life Annuity F	Life Annuity with Guaranteed Period 10 Years M	10 Years F	20 Years M	20 Years F
46	$3.56	$3.34	$3.54	$3.33	$3.48	$3.30
47	3.61	3.39	3.59	3.38	3.53	3.35
48	3.68	3.44	3.65	3.43	3.58	3.39
49	3.74	3.50	3.71	3.49	3.63	3.44
50	3.81	3.56	3.78	3.54	3.69	3.49
51	3.88	3.62	3.85	3.60	3.74	3.54
52	3.95	3.68	3.92	3.66	3.80	3.60
53	4.03	3.74	3.99	3.73	3.86	3.65
54	4.11	3.82	4.07	3.79	3.92	3.71
55	4.20	3.89	4.15	3.86	3.98	3.77
56	4.29	3.97	4.24	3.94	4.05	3.83
57	4.39	4.05	4.33	4.02	4.11	3.90
58	4.49	4.14	4.42	4.10	4.18	3.97
59	4.60	4.23	4.52	4.19	4.24	4.03
60	4.72	4.33	4.63	4.28	4.31	4.10
61	4.84	4.43	4.74	4.38	4.38	4.18
62	4.98	4.55	4.85	4.48	4.45	4.25
63	5.12	4.67	4.98	4.59	4.51	4.32
64	5.27	4.79	5.11	4.71	4.58	4.40
65	5.43	4.93	5.24	4.83	4.65	4.47
66	5.61	5.07	5.38	4.96	4.71	4.54
67	5.79	5.23	5.53	5.09	4.77	4.62
68	5.99	5.39	5.68	5.23	4.83	4.69
69	6.20	5.57	5.83	5.38	4.88	4.76
70	6.43	5.77	6.00	5.54	4.93	4.82
71	6.66	5.97	6.16	5.71	4.98	4.88
72	6.92	6.20	6.33	5.88	5.03	4.94
73	7.19	6.44	6.51	6.06	5.06	4.99
74	7.48	6.71	6.68	6.25	5.10	5.04
75	7.79	6.99	6.86	6.45	5.13	5.08
76	8.13	7.30	7.04	6.64	5.16	5.12
77	8.49	7.64	7.22	6.85	5.18	5.15
78	8.87	8.00	7.40	7.05	5.20	5.18
79	9.28	8.39	7.57	7.26	5.22	5.20
80	9.72	8.81	7.74	7.46	5.24	5.22
81	10.18	9.28	7.91	7.65	5.25	5.24
82	10.69	9.78	8.07	7.85	5.26	5.25
83	11.22	10.32	8.22	8.03	5.27	5.26
84	11.79	10.91	8.36	8.20	5.27	5.27
85 +	12.41	11.55	8.49	8.36	5.28	5.27

Table C

Option 5 – Monthly Payments for Each $1,000 Applied to Provide Joint and Two-Thirds Survivor Life Income

Age of Payee Male	Female	Payment	Age of Payee Male	Female	Payment	Age of Payee Male	Female	Payment
45	45	$3.27	61	61	$4.37	69	69	$5.46
50	50	3.53	62	62	4.48	70	70	5.64
55	55	3.85	63	63	4.59	71	71	5.83
56	56	3.92	64	64	4.71	72	72	6.04
57	57	4.00	65	65	4.84	73	73	6.26
58	58	4.09	66	66	4.98	74	74	6.50
59	59	4.17	67	67	5.13	75	75	6.76
60	60	4.27	68	68	5.29			

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ACCELERATED DEATH BENEFIT RIDER

NOTICE

Death benefit and policy values, if any, will be reduced if an accelerated benefit payment is made. Payments may or may not be taxable. Whether or not you or the beneficiary incurs a tax liability when payments are made depends on how the IRS interprets applicable portions of the Tax Code. As with all tax matters, you should consult a personal tax advisor to assess the impact of this benefit.

CONSIDERATION

There is no charge for this rider prior to the time of application for benefit.

DEFINITIONS

We, our, us refers to the West Coast Life Insurance Company.

You refers to the Owner of the policy to which this rider is attached.

Insured is the Insured under the policy to which this rider is attached or the last surviving insured if more than one insured were covered under the policy.

The Policy is the policy on which this rider is attached.

Physician means an individual who is licensed to practice medicine and treat illness or injury in the state in which treatment is received and who is acting within the scope of that license. Physician does not include:

1. the Insured;
2. you;
3. either your spouse or the Insured's spouse;
4. a person who lives with the insured or you;
5. a person who is part of the Insured's or your Immediate Family.

Terminal Illness is a non-correctable medical condition which will result in the death of the Insured within 12 months from the date of the Physician Statement.

Immediate Family is the child, brother, sister, parent, grandparent or grandchild of:

1. the Insured or of his or her spouse; or
2. you or your spouse.

Physician statement is a statement acceptable to us, signed by a Physician, which:

1. gives the Physician's diagnosis of the Insured's Terminal Illness;

2. states that, with reasonable medical certainty, the Terminal Illness will result in the death of the Insured in less than 12 months from the date of the Physician Statement.

Eligible Policy is any of our policies still in force, covering the same Insured, owned by you and containing an Accelerated Benefit Rider. In addition the policy must not mature or be scheduled to expire within two years of the date of claim on this rider.

BENEFITS

We will pay you the accelerated benefit you requested once we receive an appropriate Physician Statement, subject to all of the following conditions:

1. payment is at least $15,000;

2. payment is no more than $250,000 or 75% of the Death Benefit of the Policy at the time of the request, whichever is less;

3. the sum of all payments to date on all Eligible Policies is no more than $250,000.

This payment is treated as a loan against the death benefit and will create a lien against the Policy. Interest on the loan will accrue annually and will be added to the lien.

The interest used will be the larger of

1. the policy loan rate;

2. the current yield on 90 day Treasury Bills.

Interest accruing on any portion of the Terminal Illness payment equal to the cash value less any policy loan will not be greater than interest calculated using the policy loan rate stated in the policy. Any amounts due will be billed to you, and if not paid within 60 days will be added to the lien.

ADJUSTMENTS TO POLICY

The amount of the lien and any unpaid lien interest will reduce the death benefit otherwise payable upon the death of the Insured. Premiums and Net Cash Surrender Values are unaffected by the lien except that access to Net Cash Surrender Values through policy loans or partial withdrawals is limited to the excess of the Net Cash Surrender Value over the total lien plus any unpaid lien interest. Surrender or lapse of the Policy will require payment of the lien in full or in part.

CONDITIONS

Payment of an Accelerated Benefit is subject to the following conditions:

1. Your written request in a form satisfactory to us. Upon receipt of such request we will mail a claim form for completion by the owner.

2. Written consent, in a form satisfactory to us, by any persons and/or irrevocable beneficiaries, if any, having an interest in this policy, based on our records.

3. Payment of a $50 application fee that will be reimbursed if the Accelerated Benefit is approved.

4. We may require a second medical certification at our expense from a Physician selected by us.

No payment is available if you are required to request it by any third party, including any creditor, governmental agency, trustee in bankruptcy or any other person or as a result of a court action.

IMPACT ON OTHER RIDERS

If the policy to which this rider is attached also has a Waiver of Premium Benefit then the eligibility conditions for the Waiver Benefit will be deemed satisfied.

TERMINATION OF RIDER OR POLICY

This rider will terminate on the earliest of:

1. the date we receive a written request from you to terminate this rider; or
2. the date the Accelerated Benefit lien plus accrued interest is higher than the death benefit less any loan and loan interest on the Policy (this will also terminate your Policy); or
3. the date of death of the Insured; or
4. the maturity date of the Policy, if any; or
5. the date the policy terminates for any reason; or
6. the date you receive total accelerated payments of $250,000.

Signed for the Company

Deborah J. Long

Secretary

Carolyn M. Jake

President

LPMERGE -JOB04443-LCM@P83 -05/20/2008-23224897-WN5RL

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

West Coast Life Insurance Company
A PROTECTIVE COMPANY

37067644501 Z05037710 130103
D234904978
PREPARED 12-14-12

00001302

LYNNWOOD UTILITY CORP
321 BILLINGSLY CT STE 4
FRANKLIN TN 37067-6445

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 01-03-13
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. UNLESS YOUR PAYMENT IS MADE BY 02/03/13, YOUR POLICY WILL TERMINATE OR LAPSE.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

IERRY'S CHAPEL UTILITY INC 1030

WEST COAST LIFE 12/28/2012

Policy # Z05037710 196.10

CHECKING - RELIAN Policy# Z05037710/Tyler Ring 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

West Coast Life Insurance Company
A PROTECTIVE COMPANY

37067644501 Z05037710 120403
D207405411
PREPARED 03-14-12

00001294

LYNNWOOD UTILITY CORP
321 BILLINGSLY CT STE 4
FRANKLIN TN 37067-6445

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 04-03-12
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. TO ENSURE YOUR POLICY STAYS IN FULL FORCE AND DOES NOT LAPSE, YOUR PAYMENT SHOULD BE RECEIVED BY 05/04/12.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

BERRY'S CHAPEL UTILITY, INC.

785

WEST COAST LIFE 4/10/2012

Life Insurance/Tyler Ring/Z05037710 196.10

CHECKING - TN CO Policy# Z05037710/Tyler L. Ring 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

West Coast Life Insurance Company
A PROTECTIVE COMPANY

37067644501 Z05037710 120703
D216504924
PREPARED 06-13-12

00001178

LYNNWOOD UTILITY CORP
321 BILLINGSLY CT STE 4
FRANKLIN TN 37067-6445

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 07-03-12
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. TO ENSURE YOUR POLICY STAYS IN FULL FORCE AND DOES NOT LAPSE, YOUR PAYMENT SHOULD BE RECEIVED BY 08/03/12.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

ERRY'S CHAPEL UTILITY, INC. 7973

WEST COAST LIFE 6/22/2012

West Coast Life/Tyler/Policy # Z50537710 196.10

CHECKING - TN CO Policy# Z05037710 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

West Coast Life Insurance Company
A PROTECTIVE COMPANY

37067644501 Z05037710 121003
D225705183
PREPARED 09-13-12

00001309

LYNNWOOD UTILITY CORP
321 BILLINGSLY CT STE 4
FRANKLIN TN 37067-6445

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 10-03-12
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. UNLESS YOUR PAYMENT IS MADE BY 11/03/12, YOUR POLICY WILL TERMINATE OR LAPSE.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

780.5

1341

ERRY'S CHAPEL UTILITY, INC. 8167

WEST COAST LIFE 9/24/2012

Policy # Z05037710/Life Ins/Tyler Ring 196.10

CHECKING - TN CO Policy # Z05037710 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

Protective
West Coast
Life Insurance Company

5

37067644101 Z05037710 140103
D335013513
PREPARED 12-16-13

00003349

LYNNWOOD UTILITY CORP
106 MISSION CT STE 203
FRANKLIN TN 37067-6441

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 01-03-14
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. UNLESS YOUR PAYMENT IS MADE BY 02/03/14, YOUR POLICY WILL TERMINATE OR LAPSE.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

ERRY'S CHAPEL UTILITY, INC. 1859

WEST COAST LIFE 12/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/30/2013	Bill	Policy#Z05037710	196.10	196.10		196.10
					Check Amount	196.10

CHECKING - RELIAN Tyler Life Ins 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

West Coast Life Insurance Company
A PROTECTIVE COMPANY

37067644101 Z05037710 130403
D307305187
PREPARED 03-14-13

00001227

LYNNWOOD UTILITY CORP
106 MISSION CT STE 203
FRANKLIN TN 37067-6441

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 04-03-13
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. UNLESS YOUR PAYMENT IS MADE BY 05/04/13, YOUR POLICY WILL TERMINATE OR LAPSE.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

01243

BERRY'S CHAPEL UTILITY INC 1242

WEST COAST LIFE 3/27/2013

Tyler Life Insurance/Qtr Payment 196.10

CHECKING - RELIAN Policy# Z05037710 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

West Coast Life
Insurance Company
A PROTECTIVE COMPANY

37067644101 Z05037710 130703
D316404741
PREPARED 06-13-13

00001090

LYNNWOOD UTILITY CORP
106 MISSION CT STE 203
FRANKLIN TN 37067-6441

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 07-03-13
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. UNLESS YOUR PAYMENT IS MADE BY 08/03/13, YOUR POLICY WILL TERMINATE OR LAPSE.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

ERRY'S CHAPEL UTILITY, INC. 1431

WEST COAST LIFE 6/19/2013

Tyler Ring Life Ins 196.10

CHECKING - RELIAN Policy# Z05037710 196.10

West Coast Life Insurance Company
Customer Service
P.O. Box 12687
Birmingham, AL 35202-6687

Protective
West Coast
Life Insurance Company

37067644101 Z05037710 131003
D325605125
PREPARED 09-13-13

00001213

LYNNWOOD UTILITY CORP
106 MISSION CT STE 203
FRANKLIN TN 37067-6441

FIRST NOTICE OF PAYMENT DUE

INSURED: TYLER L RING
PAYOR: LYNNWOOD UTILITY CORP

POLICY # Z05037710
DUE DATE 10-03-13
BILLING PERIOD 3 MONTHS
AMOUNT DUE $196.10

PREMIUM	196.10
TOTAL DUE	196.10

THANK YOU FOR ALLOWING US TO SERVE YOUR INSURANCE NEEDS. UNLESS YOUR PAYMENT IS MADE BY 11/03/13, YOUR POLICY WILL TERMINATE OR LAPSE.

TO CHANGE YOUR ADDRESS OR FOR OTHER CUSTOMER SERVICE NEEDS, PLEASE CALL US AT 1-800-866-9933, TTY-1(800)361-6950 OR FAX US AT 1-205-268-3402. FOR YOUR CONVENIENCE YOU MAY ALSO CHANGE YOUR ADDRESS IN THE AREA PROVIDED BELOW.

NOTE: ANY CHECK SENT TO THE ADDRESS BELOW WILL BE DEPOSITED BUT THAT DEPOSIT DOES NOT BIND COVERAGE. WE RESERVE THE RIGHT TO RETURN PREMIUM RECEIVED AFTER THE GRACE PERIOD.

1236

ERRY'S CHAPEL UTILITY, INC.

1653

WEST COAST LIFE 9/20/2013

Tyler Life Insurance 196.10

CHECKING - RELIAN Tyler Ring/Policy# Z05037710 196.10

Hartford

Flood Insurance

THE HARTFORD

Policy Number: 87044208702013

FLOOD POLICY DECLARATIONS

Hartford Insurance Company of the Midwest

Type: Renewal
Policy Period: 04/17/2013 To 04/17/2014
Form: General Property

To report a claim call: (800) 759-8656
These Declarations are effective
as of: 04/17/2013 at 12:01 AM

Address Info

Producer Name and Mailing Address:
BB & T INSURANCE SERVICES INC
PO BOX 139
NASHVILLE, TN 37202-0139

Insured Name and Mailing Address:
BERRY'S CHAPEL UTILITY INC
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441

Agent/Agency #: 04500-20241-372
Reference #:
Phone #: (615)292-9000

Processed by:
Flood Insurance Processing Center
P.O. Box 2057 Kalispell MT 59903-2057

Property Info

Insured Property Address:
180 COTTONWOOD LANE
FRANKLIN, TN 37064

Coverage Limitations May Apply, Refer to Your Flood Insurance Policy for Details.

Premium Payor: Insured
Rated Zone: AE **Current Zone:**
Community Number: 47 0204 0181 F
Community Name: WILLIAMSON COUNTY *
Grandfathered: No
Post-Firm Construction
Program Type: Regular

Building Description:
Non-Residential
One Floor
Slab On Grade
COMMERCIAL

Replacement Cost: $674,016
Number of Units: 1

Coverage & Rating

Type	Coverage	Rates	Deduct	Discount	Sub Total
Building:	332,800	.200 / .080	1,000		476.00
Contents:	289,400	.220 / .120	1,000		497.00
Contents Location:	Lowest Floor Only Above Ground Level				

Premium Calculation	
Premium Subtotal:	973.00
ICC Premium:	5.00
CRS Discount:	49.00
Federal Policy Fee:	40.00
Probation Surcharge:	.00
Endorsement Amount:	.00
Total Premium Paid:	969.00

Mortgage Info

First Mortgage:
SABAL FINANCIAL GROUP LP
ATTN: LOAN SERVICING DEPT
465 N HALSTEAD ST STE 105
PASADENA, CA 91107-3144

Third Mortgage:

Second Mortgage:

Fourth Mortgage:

This Declaration Page, in conjunction with the policy, constitutes your Flood Insurance Policy.
In WITNESS WHEREOF, we have signed this policy below and hereby enter into this Insurance Agreement.

André A. Napoli, President

Terence Shields, Secretary

FLOOD POLICY DECLARATIONS

General Property

Renewal

Mail To: Insured

BERRY'S CHAPEL UTILITY INC
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441



Dear Hartford Flood Policyholder,

Thank you for placing your business with Hartford Flood in conjunction with the NFIP (National Flood Insurance Program). We want to take this opportunity to share with you some important information.

If you have a flood claim you or your agent should notify our claims vendor, National Flood Services. This can be done either by calling the flood claim telephone number found on your policy (1-800-759-8656), by fax or email.

Upon receipt of the flood claim an adjuster will be assigned to handle it. The adjuster will contact you or your agent to arrange for an inspection of the loss to determine how the claim will be resolved.

If you experience a problem with a flood claim already reported to our vendor or have a claims customer service issue please contact The Hartford Flood Team toll free support line at:

1-866-55FLOOD, Option # 3
8am to 5pm E.S.T.

We want you to be confident that the "Hartford Experience" of how your flood claim is handled is the very best in the industry.

Thank you for your business. We appreciate it.

The Hartford Flood Team

IMPORTANT INFORMATION ABOUT THE NATIONAL FLOOD INSURANCE PROGRAM

Federal law requires insurance companies that participate in the National Flood Insurance Program to provide you with the enclosed Summary of Coverage. It's important to understand that the Summary of Coverage provides only a general overview of the coverage afforded under your policy. You will need to review your flood insurance policy, Declarations Page, and any applicable endorsements for a complete description of your coverage. The enclosed Declarations Page indicates the coverage you purchased, your policy limits, and the amount of your deductible.

You will soon receive additional information about the National Flood Insurance Program. This information will include a Claims Handbook, a history of flood losses that have occurred on your property, as contained in FEMA's data base, and an acknowledgement letter.

If you have any questions about your flood insurance policy, please contact your agent or insurance company [which ever is applicable, to be supplied by the WYO company]

Print Date. 2/16/2013

POLICY NUMBER: 87044208702012

5

HARTFORD INSURANCE COMPANY OF THE MIDWEST
FLOOD INSURANCE RENEWAL PREMIUM NOTICE

IMPORTANT: THIS FLOOD INSURANCE POLICY WILL EXPIRE: 4/17/2013

PAYOR NAME & MAILING ADDRESS

BERRY'S CHAPEL UTILITY INC
106 MISSION CT STE 203A
FRANKLIN, TN 37067-6441

PRODUCER NAME & MAILING ADDRESS

PRODUCER#:04500-20241-372-00018
BB & T INSURANCE SERVICES INC
PO BOX 139
NASHVILLE, TN 37202-0139
(615)292-9000

INSURED NAME

BERRY'S CHAPEL UTILITY INC

LOCATION OF INSURED PROPERTY

180 COTTONWOOD LANE
FRANKLIN, TN 37064-0000

BUILDING DESCRIPTION: COMMERCIAL

If you are no longer responsible for the payment of the premium on this policy please notify your agent.

	COVERAGE	DEDUCTIBLE	PREMIUM OPTIONS
1. Option 1 provides coverage at amounts of insurance currently in force.	BUILDING $302,500 CONTENTS $275,600	BUILDING $1,000 CONTENTS $1,000	1 $931.00
2. Option 2 includes an increase in insurance to allow for increased property value.	BUILDING $332,800 CONTENTS $289,400	BUILDING $1,000 CONTENTS $1,000	2 $969.00

ALL CHANGES TO THIS POLICY MUST BE ADDRESSED TO THE AGENT/PRODUCER SHOWN ON THE FORM.

If paying by CHECK, please detach and return bottom remittance portion with your payment in the enclosed envelope.

BERRY'S CHAPEL UTILITY, INC.

1278

HARTFORD FIRE INSURANCE COMPANY 4/12/2013

Flood Ins. Policy 87044208702012 969.00

CHECKING - RELIAN Policy# 87044208702012 969.00

Important Information

1. The policy indicated on the reverse side will expire at 12:01 A.M. on the date shown unless the renewal payment is received by the Flood Insurance Processing Center within 30 days of the expiration date, in which case the policy will be renewed without any lapse in coverage. If payment is not received within 30 days of the expiration date, the policy may be renewed and a thirty-day waiting period, **commencing from the date premium is received,** will apply before coverage is effective.

2. CERTIFIED MAIL – In those cases where the renewal premium payment and this notice are mailed to the Flood Insurance Processing Center via Certified Mail, the date the premium was mailed will be considered the date of receipt.

3. If the premium is not received by the expiration date, any mortgagee of record for the insured property, as indicated on the Policy Declarations Page, will be provided written notice of expiration.

4. Replacement cost coverage is provided under the Standard Flood Insurance Policy Dwelling Form for a SINGLE FAMILY DWELLING, which is the insured's principal residence, provided the amount of building insurance is at least 80% of the replacement cost value of the structure at the time of loss or is the maximum coverage amount available under the National Flood Insurance Program, whichever is less. This applies to building coverage only. Please contact your agent for details.

5. To avoid a co-insurance penalty, buildings insured under the Residential Condominium Building Association Policy must be insured within 80% of the replacement cost value of the building at the time of the loss. Please contact your agent to review the coverage amount and replacement cost of the building to ensure the building is not underinsured.

6. If the payor information on this form is incorrect, please notify the agent immediately. The agent should be advised to notify the Flood Insurance Processing Center of the correct payor name.

PLEASE DO NOT STAPLE

INSURED NAME & MAILING ADDRESS
BERRY'S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

PRODUCER 04500-20241-372-00018

POLICY NUMBER **87044208702011**

RENEWAL EFFECTIVE DATE: 4/17/2012
PAYMENT DUE BY: 4/17/2012

Payment must be received by the due date to retain the Policy Effective Date

SELECT COVERAGE OPTION:

☐ **$895** ☒ **$931**

CHECK PAYMENT COUPON ONLY

(See reverse side for credit card payment option.)

Make check payable to:
HARTFORD INSURANCE COMPANY OF THE MIDWEST

Please see the enclosed notice for important information about your policy renewal.

HARTFORD INSURANCE COMPANY OF THE MIDWEST
Flood Insurance Processing Center
PO Box 731178
Dallas, TX 75373-1178

8704420870201119682117800008950000000931003

7858

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLY CT, SUITE 4
FRANKLIN, TN 37067

TENNESSEE Commerce Bank FRANKLIN, TN
87-854-641

EZShield™ Check Fraud Protection for Business

4/10/2012

PAY TO THE ORDER OF HARTFORD INSURANCE COMPANY OF THE MIDWEST $ **931.00

Nine Hundred Thirty-One and 00/100********** DOLLARS

HARTFORD INSURANCE COMPANY OF THE MID
FLOOD INS. PROCESSING CENTER
P O BOX 731178
DALLAS, TX 75373-1178

MEMO Policy #87044208702011

Laura L. Mooresey
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈007858⑈ ⑆064108540⑆ 302 284 6⑈

Auto Owners

Insurance

AGENCY 19-0150-00

BB&T INSURANCE SERVICES
4400 HARDING RD
NASHVILLE, TN 37205-2244

(615) 292-9000

Auto-Owners Insurance
Life Home Car Business
The No Problem People®

P.O. Box 30315, LANSING, MICHIGAN 48909-7815

01-14-2013

BERRY' S CHAPEL UTILITY INC/
LYNWOOD UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	02-01-2013	$958.96	$10,498.68

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. An $8.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 125063

BERRY'S CHAPEL UTILITY INC

1095

AUTO OWNERS INSURANCE

2/1/2013

COMMERCIAL UMBRELLA	223.88
AUTO	82.17
GENERAL LIABILITY	448.33
WORKERS COMP	199.58
FEE	5.00

CHECKING - RELIAN - ACCT #011996663

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC/

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
)MMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2013 [D: A4G 5A4 9R7 Expiration: 01-01-2014	986.04					
Policy Payment 01-03-2013				82.17		
Current Policy Balance					903.87	82.17
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\ILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 [D: T8X 58G 3V5 Expiration: 01-01-2014	5,380.00					
Policy Payment 01-03-2013				448.33		
Current Policy Balance					4,931.67	448.33
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)MMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2013 [D: 3R3 N37 C7N Expiration: 01-01-2014	2,686.60					
Policy Payment 01-03-2013				223.88		
Current Policy Balance					2,462.72	223.88
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)RKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2013 [D: 6G3 R9C 69K Expiration: 01-01-2014	2,395.00					
Policy Payment 01-03-2013				199.58		
Current Policy Balance					2,195.42	199.58
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:ES	5.00					
Payment 01-03-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	10,860.03	0.00	0.00	958.96	10,498.68	958.96

AGENCY 19-0150-00

m

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02-11-2013

2/25/13 Per Jill -
this payment includes
$884.00 adj as a result
of 2012 wcomp audit.

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	03-01-2013	$1,718.96	$10,877.72

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

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***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 110978

BERRY'S CHAPEL UTILITY INC 1151

AUTO OWNERS INSURANCE 2/25/2013

COMMERCIAL UMBRELLA	218.13
AUTO	80.03
GENERAL LIABILITY	436.67
WORKERS COMP	979.13
FEE	5.00

CHECKING - RELIAN ACCT#011996663 1,718.96

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
OMMERCIAL AUTO Policy: 48-678879-00	903.87					
Effective: 01-01-2013						
ID: A4G 5A4 9R7 Expiration: 01-01-2014						
Policy Credit 01-23-2013			-41.99			
Policy Payment 02-05-2013				61.54		
Current Policy Balance					800.34	80.03
AILORED PROTECTION Policy: 114619 03678879						
Effective: 01-01-2012						
ID: T8X 58G 3V5 Expiration: 01-01-2013						
Audit 01-23-2013			-492.00			
Policy Credit 01-23-2013		492.00				
Current Policy Balance					0.00	0.00
AILORED PROTECTION Policy: 114619 03678879	4,931.67					
Effective: 01-01-2013						
ID: T8X 58G 3V5 Expiration: 01-01-2014						
Policy Credit 01-23-2013			-229.10			
Policy Payment 02-05-2013				335.80		
Current Policy Balance					4,366.77	436.67
OMMERCIAL UMBRELLA Policy: 48-678879-01	2,462.72					
Effective: 01-01-2013						
ID: 3R3 N37 C7N Expiration: 01-01-2014						
Policy Credit 01-23-2013			-113.92			
Policy Payment 02-05-2013				167.48		
Current Policy Balance					2,181.32	218.13
ORKERS COMPENSATION Policy: 111719 03054384						
Effective: 01-01-2012						
ID: 6G3 R9C 69K Expiration: 01-01-2013						
Total						

AGENCY **19-0150-00**

5

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03-12-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	04-01-2013	$915.15	$8,196.46

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104455

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *****

1199

BERRY'S CHAPEL UTILITY INC

AUTO OWNERS INSURANCE

3/19/2013

General Liability	423.91
Fee	5.00
WC	211.71
Current Policy Bal	274.53

CHECKING - RELIAN

915.15

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
:OMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2013 'ID: A4G 5A4 9R7 Expiration: 01-01-2014	800.34					
Cancellation 03-01-2013 Policy Credit 03-01-2013 Current Policy Balance		166.96	-967.30		0.00	0.00
'AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 ID: T8X 58G 3V5 Expiration: 01-01-2014	4,366.77					
Policy Credit 03-01-2013 Policy Payment 03-04-2013 Current Policy Balance			-43.23	508.29	3,815.25	423.91
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2013 ID: 3R3 N37 C7N Expiration: 01-01-2014	2,181.32					
Policy Credit 03-01-2013 Policy Payment 03-04-2013 Current Policy Balance			-21.79	254.10	1,905.43	211.71
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 ID: 6G3 R9C 69K Expiration: 01-01-2013	696.34					
Policy Credit 03-01-2013 Payment 03-04-2013 Current Policy Balance			-68.94	627.40	0.00	0.00
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2013 :D: 6G3 R9C 69K Expiration: 01-01-2014	2,827.95					
Total						

AGENCY 19-0150-00

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04-11-2013

BERRY'S CHAPEL UTILITY INC
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Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	05-01-2013	$915.15	$7,286.31

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***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 102821

ERRY'S CHAPEL UTILITY, INC.

1299

AUTO OWNERS INSURANCE 4/19/2013

Workers Comp/Policy#111719 03054384/1/1/13 = 1/	274.53
Commercial Umbrella/#48-678879-01/1/1/13 = 1/1/14	211.71
Tailored Protection/#114619 03678879/1/1/13 = 1/1/1	428.91

CHECKING - RELIAN Acct# 011996663

915.15

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

9

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
AILORED PROTECTION Policy: 114619 03678879	3,815.25					
Effective: 01-01-2013						
ID: T8X 58G 3V5 Expiration: 01-01-2014						
Policy Payment 03-26-2013				423.91		
Current Policy Balance					3,391.34	423.91
OMMERCIAL UMBRELLA Policy: 48-678879-01	1,905.43					
Effective: 01-01-2013						
ID: 3R3 N37 C7N Expiration: 01-01-2014						
Policy Payment 03-26-2013				211.71		
Current Policy Balance					1,693.72	211.71
ORKERS COMPENSATION Policy: 111719 03054384	2,470.78					
Effective: 01-01-2013						
ID: 6G3 R9C 69K Expiration: 01-01-2014						
Policy Payment 03-26-2013				274.53		
Current Policy Balance					2,196.25	274.53
EES	5.00					
Payment 03-26-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	8,196.46	0.00	0.00	915.15	7,286.31	915.15

AGENCY 19-0150-00



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05-13-2013

BERRY'S CHAPEL UTILITY INC
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Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	06-01-2013	$915.15	$6,376.16

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117854

ERRY'S CHAPEL UTILITY, INC.

1378

AUTO OWNERS INSURANCE 5/28/2013

WC	274.53
General Liability	211.71
Facility	423.91
Fee	5.00

CHECKING - RELIAN Acct# 011996663

015 15

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

10

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
\ILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 ID: T8X 58G 3V5 Expiration: 01-01-2014	3,391.34					
Policy Payment 04-24-2013				423.91		
Current Policy Balance					2,967.43	423.91
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2013 ID: 3R3 N37 C7N Expiration: 01-01-2014	1,693.72					
Policy Payment 04-24-2013				211.71		
Current Policy Balance					1,482.01	211.71
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2013 ID: 6G3 R9C 69K Expiration: 01-01-2014	2,196.25					
Policy Payment 04-24-2013				274.53		
Current Policy Balance					1,921.72	274.53
EES	5.00					
Payment 04-24-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	7,286.31	0.00	0.00	915.15	6,376.16	915.15

AGENCY **19-0150-00**

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06-11-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
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Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	07-01-2013	$915.16	$5,466.01

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***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 103960

ERRY'S CHAPEL UTILITY, INC.

1427

AUTO OWNERS INSURANCE 6/19/2013

Tailored Protection	423.92
Commercial Umbrella	211.71
WC	274.53
Fee	5.00

CHECKING - RELIAN 011996663

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
\ILORED PROTECTION Policy: 114619 03678879	2,967.43					
Effective: 01-01-2013						
ID: T8X 58G 3V5 Expiration: 01-01-2014						
Policy Payment 06-04-2013				423.91		
Current Policy Balance					2,543.52	423.92
OMMERCIAL UMBRELLA Policy: 48-678879-01	1,482.01					
Effective: 01-01-2013						
ID: 3R3 N37 C7N Expiration: 01-01-2014						
Policy Payment 06-04-2013				211.71		
Current Policy Balance					1,270.30	211.71
ORKERS COMPENSATION Policy: 111719 03054384	1,921.72					
Effective: 01-01-2013						
ID: 6G3 R9C 69K Expiration: 01-01-2014						
Policy Payment 06-04-2013				274.53		
Current Policy Balance					1,647.19	274.53
EES	5.00					
Payment 06-04-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	6,376.16	0.00	0.00	915.15	5,466.01	915.16

AGENCY **19-0150-00**

3

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07-12-2013

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BERRY'S CHAPEL UTILITY INC
PO BOX 1667
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Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	08-01-2013	$915.16	$4,555.85

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******* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *******

105207

ERRY'S CHAPEL UTILITY, INC.

1508

AUTO OWNERS INSURANCE

7/23/2013

Tailored Protection Facility	423.92
Commercial Umbrella General Liability	211.71
Workmans Comp	274.53
Fee	5.00

CHECKING RELIAN Acct# 011996663

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

14

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
ILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 D: T8X 58G 3V5 Expiration: 01-01-2014	2,543.52					
Policy Payment 06-25-2013				423.92		
Current Policy Balance					2,119.60	423.92
MMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2013 D: 3R3 N37 C7N Expiration: 01-01-2014	1,270.30					
Policy Payment 06-25-2013				211.71		
Current Policy Balance					1,058.59	211.71
RKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2013 D: 6G3 R9C 69K Expiration: 01-01-2014	1,647.19					
Policy Payment 06-25-2013				274.53		
Current Policy Balance					1,372.66	274.53
ES	5.00					
Payment 06-25-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	5,466.01	0.00	0.00	915.16	4,555.85	915.16

AGENCY 19-0150-00

15

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08-12-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
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Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	09-01-2013	$915.17	$3,645.69

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***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 099099

ERRY'S CHAPEL UTILITY, INC.

1573

AUTO OWNERS INSURANCE 8/21/2013

General Liability/Tailored Protection	423.92
Facility/Commercial Umbrella	211.72
Workmans Comp	274.53
Fee	5.00

CHECKING - RELIAN Acct# 011996663

915.17

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

10

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
AILORED PROTECTION Policy: 114619 03678879	2,119.60					
Effective: 01-01-2013						
ID: T8X 58G 3V5 Expiration: 01-01-2014						760.3
Policy Payment 07-31-2013				423.92		
Current Policy Balance					1,695.68	423.92
OMMERCIAL UMBRELLA Policy: 48-678879-01	1,058.59					
Effective: 01-01-2013						
ID: 3R3 N37 C7N Expiration: 01-01-2014						760.1
Policy Payment 07-31-2013				211.71		
Current Policy Balance					846.88	211.72
ORKERS COMPENSATION Policy: 111719 03054384	1,372.66					
Effective: 01-01-2013						
ID: 6G3 R9C 69K Expiration: 01-01-2014						760.4 WC
Policy Payment 07-31-2013				274.53		
Current Policy Balance					1,098.13	274.53
EES	5.00					
Payment 07-31-2013				5.00		
Service Fee --- Current Invoice					5.00	760.5
Total	4,555.85	0.00	0.00	915.16	3,645.69	915.17

AGENCY 19-0150-00



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P.O. Box 30315, LANSING, MICHIGAN 48909-7815

09-11-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	10-01-2013	$915.17	$2,735.52

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***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 103790

ERRY'S CHAPEL UTILITY, INC.

1642

AUTO OWNERS INSURANCE 9/20/2013

General Liability	423.92
Facility	211.72
WC	274.53
Fee	5.00

CHECKING - RELIAN Acct# 011996663 915.17

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

18

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 ID: T8X 58G 3V5 Expiration: 01-01-2014	1,695.68					
Policy Payment 08-27-2013				423.92		
Current Policy Balance					1,271.76	423.92
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2013 ID: 3R3 N37 C7N Expiration: 01-01-2014	846.88					
Policy Payment 08-27-2013				211.72		
Current Policy Balance					635.16	211.72
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2013 ID: 6G3 R9C 69K Expiration: 01-01-2014	1,098.13					
Policy Payment 08-27-2013				274.53		
Current Policy Balance					823.60	274.53
EES	5.00					
Payment 08-27-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	3,645.69	0.00	0.00	915.17	2,735.52	915.17

AGENCY **19-0150-00**

19

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10-14-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
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Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	11-01-2013	$915.17	$1,825.35

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each policy. The PID Code(s) are located on the back of this invoice for each enrollable policy.

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A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. An $8.00 convenience fee will be charged when making a payment by phone.

******* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ******* 138015

ERRY'S CHAPEL UTILITY, INC.

1737

AUTO OWNERS INSURANCE 10/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/14/2013	Bill	WC Ins.	915.17	915.17		915.17
					Check Amount	915.17

CHECKING - RELIAN Policy# 011996663 915.17

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY'S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
\ILORED PROTECTION Policy: 114619 03678879	1,271.76					
Effective: 01-01-2013						
[D: T8X 58G 3V5 Expiration: 01-01-2014						
Policy Payment 09-25-2013				423.92		
Current Policy Balance					847.84	423.92
)MMERCIAL UMBRELLA Policy: 48-678879-01	635.16					
Effective: 01-01-2013						
[D: 3R3 N37 C7N Expiration: 01-01-2014						
Policy Payment 09-25-2013				211.72		
Current Policy Balance					423.44	211.72
)RKERS COMPENSATION Policy: 111719 03054384	823.60					
Effective: 01-01-2013						
[D: 6G3 R9C 69K Expiration: 01-01-2014						
Policy Payment 09-25-2013				274.53		
Current Policy Balance					549.07	274.53
:ES	5.00					
Payment 09-25-2013				5.00		
Service Fee --- Current Invoice					5.00	
Total	2,735.52	0.00	0.00	915.17	1,825.35	915.17

AGENCY 19-0150-00

21



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

BB&T INSURANCE SERVICES
4400 HARDING RD
NASHVILLE, TN 37205-2244

(615) 292-9000

11-11-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY	011996663	12-01-2013	$910.18	$10,252.78

Balance with Discount
$9,626.78

To pay all policies in full and receive the paid in full discount, please pay "Balance with Discount". Payments must be received by the above due date. Late payments are not eligible for the discount.

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each policy. The PID Code(s) are located on the back of this invoice for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. An $8.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *****

089814

BERRY'S CHAPEL UTILITY, INC.

1809

AUTO OWNERS INSURANCE

11/11/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/11/2013	Bill	Acct#011996663	910.18	910.18		910.18
					Check Amount	910.18

CHECKING - RELIAN Acct# 011996663

910.18

Account Number 011996663 BERRY'S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
\ILORED PROTECTION Policy: 114619 03678879	847.84					
Effective: 01-01-2013						
:D: T8X 58G 3V5 Expiration: 01-01-2014						
Policy Payment 11-04-2013				423.92		
Current Policy Balance					423.92	423.92
\ILORED PROTECTION Policy: 114619 03678879						
Effective: 01-01-2014						
:D: T8X 58G 3V5 Expiration: 01-01-2015						
Renewal 10-24-2013		6,656.00				
Discount if Paid in Full $626.00						
Current Policy Balance					6,656.00	0.00
)MMERCIAL UMBRELLA Policy: 48-678879-01	423.44					
Effective: 01-01-2013						
:D: 3R3 N37 C7N Expiration: 01-01-2014						
Policy Payment 11-04-2013				211.72		
Current Policy Balance					211.72	211.72
)MMERCIAL UMBRELLA Policy: 48-678879-01						
Effective: 01-01-2014						
:D: 3R3 N37 C7N Expiration: 01-01-2015						
Renewal 10-17-2013		2,686.60				
Current Policy Balance					2,686.60	0.00
)RKERS COMPENSATION Policy: 111719 03054384	549.07					
Effective: 01-01-2013						
:D: 6G3 R9C 69K Expiration: 01-01-2014						
Policy Payment 11-04-2013				274.53		
Current Policy Balance					274.54	274.54
Total						

23

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
FEES	5.00					
Payment 11-04-2013				5.00		
Service Fee --- Current Invoice					0.00	
Total	1,825.35	9,342.60	0.00	915.17	10,252.78	910.18

BB&T INSURANCE SERVICES
4400 HARDING RD
NASHVILLE, TN 37205-2244

(615) 292-9000

Auto-Owners Insurance
Life Home Car Business
The "No Problem" People®

P.O. Box 30315, LANSING, MICHIGAN 48909-7815

24

12-12-2013

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY	011996663	01-01-2014	$1,039.79	$12,477.60

Balance with Discount
$11,851.60

To pay all policies in full and receive the paid in full discount, please pay "Balance with Discount". Payments must be received by the above due date. Late payments are not eligible for the discount.

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each policy. The PID Code(s) are located on the back of this invoice for each enrollable policy.

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A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. An $8.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 094635

BERRY'S CHAPEL UTILITY, INC.

AUTO OWNERS INSURANCE 1861

Date	Type	Reference	Original Amt.	Balance Due	12/25/2013 Discount	Payment
12/12/2013	Bill	ACCT#011996663	1,039.79	1,039.79		1,039.79
					Check Amount	1,039.79

CHECKING - RELIAN aCCT#011996663

1,039.79

Account Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
TAILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 PID: T8X 58G 3V5 Expiration: 01-01-2014	423.92					
Policy Payment 12-06-2013				423.92		
Current Policy Balance					0.00	0.00
TAILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2014 PID: T8X 58G 3V5 Expiration: 01-01-2015	6,656.00					
Discount if Paid in Full $626.00						
Current Policy Balance 750.1					6,656.00	554.66
COMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2013 PID: 3R3 N37 C7N Expiration: 01-01-2014	211.72					
Policy Payment 12-06-2013				211.72		
Current Policy Balance					0.00	0.00
COMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2014 PID: 3R3 N37 C7N Expiration: 01-01-2015	2,686.60					
Current Policy Balance 350.3					2,686.60	223.88
WORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2013 PID: 6G3 R9C 69K Expiration: 01-01-2014	274.54					
Policy Payment 12-06-2013				274.54		
Current Policy Balance					0.00	0.00
Total						

Account Number 011996663 BERRY'S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
WORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2014 PID: 6G3 R9C 69K Expiration: 01-01-2015						750.4
Renewal 11-21-2013 Current Policy Balance 750.4		3,135.00			3,135.00	261.25
Total	9,626.78	3,135.00	0.00	910.18	12,477.60	1,039.75

094636

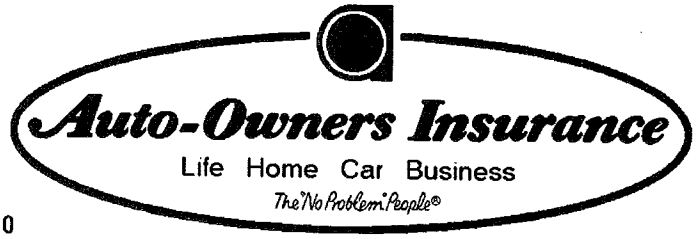
AGENCY 19-0150-00 POLICY 114619-03678879

13563 (8-03)

BB&T INSURANCE SERVICES
4400 HARDING RD
NASHVILLE, TN 37205

02-01-2013

Your agency's phone number is (615) 292-9000



P.O. BOX 30660, LANSING, MICHIGAN 48909-8160 • 517-323-1200
AUTO-OWNERS INSURANCE COMPANY
AUTO-OWNERS LIFE INSURANCE COMPANY
HOME-OWNERS INSURANCE COMPANY
OWNERS INSURANCE COMPANY
PROPERTY-OWNERS INSURANCE COMPANY
SOUTHERN-OWNERS INSURANCE COMPANY

BERRY'S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

You may view your policy online at www.auto-owners.com. To enroll, use the policy number **03678879** and Personal ID code **T8X 58G 3V5** . Once enrolled, you may choose to stop receiving the paper policy in the mail.

Thank you for allowing Auto-Owners to handle your insurance needs.

Auto-Owners Insurance Group is financially sound with sufficient reserves to be ranked among the leaders in the industry for financial security. Our A++ (Superior) rating by the A.M. Best Company signifies that we have the financial strength to provide the insurance protection you need.

If your policy is an audited policy, the billing of the audit premium will be included in your regular premium billing account. This premium is due in full upon billing and failure to pay as billed may result in the cancellation of all policies on the billing account. If you have questions on your audit or about your insurance needs, please contact your agent at the telephone number shown at the top of this letter.

Auto-Owners Insurance - The "No Problem" People ®

Pay your premium in full, by the due date, and you will receive a discount as shown below:

Total Policy Premium	$5,380.00
Paid in Full Discount	$494.00
Total Policy Premium If Paid In Full	$4,886.00

*** * * * * * * THIS IS NOT A BILL. * * * * * * ***

IF ADDITIONAL PREMIUM IS OWED, A BILL WILL BE MAILED SEPARATELY. PLEASE PAY ANY UNPAID BILLS.

~ Serving Our Policyholders and Agents for More Than 90 Years ~

59390 (7-08)

NOTIFICATION OF POSSIBLE CHANGES IN COVERAGE FOR TERRORISM

Dear Policyholder:

The Terrorism Risk Insurance Act (including ensuing Congressional actions pursuant to the Act) will expire on December 31, 2014 unless the Federal Government extends the Act. What this means to you is the following:

1. Subject to policy terms and conditions, the enclosed policy will provide insurance coverage for certified acts of terrorism as defined in the Act only until December 31, 2014.

2. A conditional endorsement entitled, Conditional Exclusion Of Terrorism Involving Nuclear, Biological Or Chemical Terrorism (Relating To Disposition Of Federal Terrorism Risk Insurance Act) is enclosed. This conditional endorsement will only apply if the Act is not extended or if the Act is revised to increase statutory deductibles, decrease the federal government's share in potential losses above the statutory deductibles, change the levels, terms or conditions of coverage and we are no longer required to make terrorism coverage available and elect not to do so. It will not apply if the Act is simply extended.

3. The conditional endorsement will provide coverage for an incident of terrorism pursuant to the terms and conditions of the policy only if the incident does not involve nuclear, biological or chemical material.

4. A premium charge for the conditional endorsement will be applied effective January 1, 2015. The premium will be prorated for the remainder of the policy term and is one-half of the current premium charge appearing in the Declarations for TERRORISM - CERTIFIED ACTS. However, it will only be made if the Terrorism Risk Insurance Act (including ensuing Congressional actions pursuant to the Act) is not extend. Revised Declarations will be mailed to you after January 1, 2015.

5. If the Act is extended without any revision, the enclosed policy will continue to provide coverage for certified acts of terrorism. The conditional endorsement will not be activated and the changes in coverage or premium referenced above will not apply.

6. If the Act is extended with revisions or is replaced, and we are required or elect to continue to offer coverage for certified acts of terrorism, we may amend this policy in accordance with the provisions of the revised Act or its replacement.

This notice is for informational purposes only.

If you have any questions concerning your policy or this notice, please contact your Auto-Owners agency.

54846 (1-07)

NOTICE TO POLICYHOLDER
EQUIPMENT BREAKDOWN ENDORSEMENT

Dear Policyholder,

Effective with this renewal, the new **Equipment Breakdown Endorsement, 54843 (01-07),** has been added to your policy.

PLEASE REVIEW THIS NEW ENDORSEMENT, 54843 (01-07), AND YOUR POLICY CAREFULLY.

COVERAGES INCLUDED WITH THIS ENDORSEMENT:

Covered Property

Covered Property, as it applies to the Equipment Breakdown Endorsement, means commercial property owned by you. Coverage for Covered Property is afforded to the Named Insured up to the limits scheduled in the Declarations. Covered Property also includes personal property of others in your care, custody or control, located within 100 feet of the described premises, up to a limit of $2,500.

Refrigerant Contamination

Refrigerant Contamination, as the result of an "Equipment Breakdown", is covered up to the limits scheduled in the Declarations, with a maximum of $750,000.

Chlorofluorocarbon (CFC) Refrigerants

Coverage for the additional cost to repair or replace Covered Property because of the presence or use of a refrigerant containing CFC substances has been added.

Off Premises Service Interruption

If coverage for Business Income or Extra Expense is provided at the covered location, Off Premises Service Interruption will be covered for losses occurring within 1,000 feet of the premises described in the Declarations.

Data Restoration

Data Restoration coverage as a result of an "Equipment Breakdown" provides the reasonable and necessary cost to research, replace and restore lost information on electronic media and records. Coverage is provided up to a limit of $25,000.

Spoilage

The Spoilage coverage provided under the Equipment Breakdown Endorsement is limited to a maximum of $750,000.

This notice is for informational purposes only. **NO COVERAGE IS PROVIDED BY THIS NOTICE AND IT MUST NOT BE CONSTRUED TO REPLACE OR MODIFY ANY PROVISIONS OF YOUR POLICY OR ENDORSEMENTS. YOUR POLICY CONTAINS THE SPECIFIC TERMS, LIMITS AND CONDITIONS OF COVERAGE, AND SUPERCEDES THIS NOTICE.**

If you have any questions concerning this endorsement, please contact your Auto-Owners agent.

Owners

55039 (11-87)
Issued 02-01-2013

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

Reissue Effective 01-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 MKT TERR 104 (615) 292-9000 **POLICY NUMBER 114619-03678879-13**

INSURED BERRY'S CHAPEL UTILITY INC

ADDRESS PO BOX 1667
FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 01-01-2013 to 12:01 a.m. 01-01-2014

COMMON POLICY INFORMATION

BUSINESS DESCRIPTION: Sewer Plant

ENTITY: Corporation

PROGRAM: Institutional - Other

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S).	PREMIUM
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.	
COMMERCIAL PROPERTY COVERAGE	$3,514.00
COMMERCIAL GENERAL LIABILITY COVERAGE	1,866.00
TOTAL	$5,380.00
PAID IN FULL DISCOUNT	$494.00
TOTAL POLICY PREMIUM IF PAID IN FULL	$4,886.00

The Paid in Full Discount does not apply to fixed fees, statutory charges or minimum premiums. The Paid in Full Discount is based on favorable loss experience for the collective group of policyholders who choose to pay their premiums in full directly to the Company.

PREMIUM SHOWN ABOVE FOR COMMERCIAL GENERAL LIABILITY COVERAGE IS AN ADVANCED PREMIUM DEPOSIT AND MAY BE SUBJECT TO AUDIT.

FORMS THAT APPLY TO ALL COVERAGE PART SHOWN ABOVE (EXCEPT GARAGE LIABILITY, DEALER'S BLANKET, COMMERCIAL AUTOMOBILE, IF APPLICABLE)
55003 (01-87) IL0017 (11-85) 55056 (07-87)

A 16% CUMULATIVE MULTI-POLICY DISCOUNT APPLIES. SUPPORTING POLICIES ARE MARKED WITH AN (X): COMM UMB(X) COMM AUTO(X) WC(X) LIFE( ) PERSONAL( ) FARM( )

A Merit Rating Plan Factor of 0.90 Applies.

Countersigned By: _____

33

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

Reissue Effective 01-01-2013

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104 (615) 292-9000

POLICY NUMBER 114619-03678879-13

INSURED **BERRY'S CHAPEL UTILITY INC**

ADDRESS PO BOX 1667

FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 01-01-2013 to 12:01 a.m. 01-01-2014

PROPERTY PLUS COVERAGE
PACKAGE DECLARATION

The coverages and limits below apply separately to each location or sublocation that sustains a loss to Covered Property and is designated in the Commercial Property Coverage Declarations.

** The deductible (DED) which applies to each coverage indicated below is the same as the deductible which applies to each location and sub-location shown on the Commercial Property Coverage Declarations, unless otherwise indicated:

COVERAGE	LIMIT	DED
ARSON REWARD	$7,500	NONE
BUSINESS INCOME & EXTRA EXPENSE INCLUDING NEWLY ACQUIRED LOCATIONS	$50,000	NONE
BUSINESS PERSONAL PROPERTY - AT FAIRS OR EXHIBITIONS	$5,000	**
BUSINESS PERSONAL PROPERTY - EXPANDED COVERAGE	UP TO 1,000 FEET	**
DEBRIS REMOVAL	$25,000	NONE
FIRE EXTINGUISHER AND FIRE SUPPRESSION SYSTEM RECHARGE	$10,000	NONE
GLASS BREAKAGE	WITHIN BLDG OR BUSINESS PERSONAL PROPERTY LIMIT	**
INVENTORY	UP TO 25% OF BPP LIMIT	NONE
NEWLY ACQUIRED OR CONSTRUCTED PROPERTY	$1,000,000 FOR 90 DAYS	**
NEWLY ACQUIRED BUSINESS PERSONAL PROPERTY	$500,000 FOR 90 DAYS	**
OFF-PREMISES UTILITY SERVICE FAILURE	$50,000	**
ORDINANCE OR LAW	$50,000	**
OUTDOOR PROPERTY	$10,000	**
TREES, SHRUBS OR PLANTS	$1,000 PER ITEM	**
PERSONAL EFFECTS AND PROPERTY OF OTHERS	$15,000	**
POLLUTANT CLEAN UP AND REMOVAL	$25,000	NONE

Continued on next page

OWNERS INS. CO.

55198 (01-07)
Issued 02-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 MKT TERR 104

Company Bill

POLICY NUMBER 114619-03678879-13

INSURED BERRY'S CHAPEL UTILITY INC

Term 01-01-2013 to 01-01-2014

PROPERTY PLUS COVERAGE
PACKAGE DECLARATION

COVERAGE	LIMIT	DED
PROPERTY IN TRANSIT	$25,000	**
PROPERTY OFF PREMISES	$25,000	**
REFRIGERATED PRODUCTS	$10,000	**
REKEYING OF LOCKS	$1,000	NONE
WATER BACK-UP FROM SEWERS OR DRAINS	$15,000	**
ACCOUNTS RECEIVABLE	$100,000	**
SIGNS (ATTACHED AND DETACHED)	$5,000 PER SIGN	**
ELECTRONIC DATA PROCESSING EQUIPMENT	$25,000	**
SALESPERSON'S SAMPLES	$10,000	**
VALUABLE PAPERS	$50,000	**
FINE ARTS, COLLECTIBLES AND MEMORABILIA	$10,000	NONE
	$2,500 PER ITEM	
BAILEES	$5,000	NONE
	$2,500 PER ITEM	
EMPLOYEE DISHONESTY	$15,000	**
FORGERY AND ALTERATION	$10,000	**
MONEY AND SECURITIES INSIDE PREMISES	$15,000	**
MONEY AND SECURITIES OUTSIDE PREMISES	$15,000	**
FIRE DEPARTMENT SERVICE CHARGE	$5,000	NONE

FORMS THAT APPLY TO THIS COVERAGE PART:

54182 (06-00)	54205 (01-07)	54188 (06-00)	54199 (06-00)	54198 (06-00)
54190 (06-00)	54223 (06-00)	54184 (06-00)	54185 (06-00)	54334 (04-06)
54208 (06-00)	54191 (06-00)	54195 (06-00)	54197 (06-00)	54192 (06-00)
54196 (06-00)	54189 (08-10)	54183 (06-00)	54186 (06-00)	54218 (06-00)
54207 (06-00)	54217 (06-00)	54216 (06-00)	54214 (06-00)	54221 (06-00)
54220 (06-00)	54219 (06-00)	54193 (06-00)	54338 (01-07)	54339 (01-07)

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104 (615) 292-9000

Reissue Effective 01-01-2013

POLICY NUMBER 114619-03678879-13

INSURED **BERRY'S CHAPEL UTILITY INC**

ADDRESS PO BOX 1667

FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 01-01-2013 to 12:01 a.m. 01-01-2014

COMMERCIAL PROPERTY COVERAGE

COVERAGES PROVIDED

INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR COVERAGES FOR WHICH A LIMIT OF INSURANCE IS SHOWN.

LOCATION 001

ADDITIONAL FORMS THIS LOCATION: None

LOC 001 **BLDG** 001 180 Cottonwood Dr
Franklin, TN 37069-4154

OCCUPIED AS: Sewage Treatment

COVERAGE: Building — Limit of Insurance $775,000

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.039	$302.00
Basic Group II	90%	1,000	0.085	659.00
Special	90%	1,000	0.032	248.00
Theft	90%	1,000		Included

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Building
1.027

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$22.00
Property Plus Coverage Package	See Dec Page	1,000		76.00

COVERAGE: Personal Property — Limit of Insurance $127,270

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.046	$59.00
Basic Group II	90%	1,000	0.058	74.00
Special	90%	1,000	0.021	27.00
Special Including Theft	90%	1,000	0.041	52.00

OWNERS INS. CO.

54104 (07-87)
Issued 02-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 MKT TERR 104

Company Bill

POLICY NUMBER 114619-03678879-13

INSURED BERRY'S CHAPEL UTILITY INC

Term 01-01-2013 to 01-01-2014

COMMERCIAL PROPERTY COVERAGE

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Personal Property
1.037

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$4.00
Property Plus Coverage Package	See Dec Page	1,000		13.00

ADDITIONAL FORMS THIS BUILDING: 59350 (01-08) 54835 (07-08) IL0250 (02-89) IL0003 (07-02) CP0090 (07-88) CP0010 (10-91) 54082 (02-05) 54843 (10-09)

SECURED INTERESTED PARTIES: See Attached Schedule

RATING INFORMATION

Territory: 940
Program: Institutional - Other
Class Rate - Building: 0.113

County: Williamson
Construction: Non-Comb
PC: 02 Class Code: 1070
Class Rate - Contents: 0.135

LOC 001 **BLDG** 002 180 Cottonwood Dr
Franklin, TN 37069-4154

OCCUPIED AS: Sewage Treatment

COVERAGE: Building Limit of Insurance $350,000

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.039	$137.00
Basic Group II	90%	1,000	0.085	298.00
Special	90%	1,000	0.032	112.00
Theft	90%	1,000		Included

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Building
1.027

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$10.00
Property Plus Coverage Package	See Dec Page	1,000		34.00

COVERAGE: Personal Property Limit of Insurance $15,280

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.046	$7.00
Basic Group II	90%	1,000	0.058	9.00
Special	90%	1,000	0.021	3.00
Special Including Theft	90%	1,000	0.303	46.00

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

Reissue Effective 01-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 MKT TERR 104 (615) 292-9000

POLICY NUMBER 114619-03678879-13

INSURED BERRY'S CHAPEL UTILITY INC

ADDRESS PO BOX 1667
FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 01-01-2013 to 12:01 a.m. 01-01-2014

COMMERCIAL PROPERTY COVERAGE

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Personal Property
1.037

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$1.00
Property Plus Coverage Package	See Dec Page	1,000		4.00

ADDITIONAL FORMS THIS BUILDING: 59350 (01-08) 54835 (07-08) IL0250 (02-89) IL0003 (07-02) CP0090 (07-88) CP0010 (10-91) 54082 (02-05) 54843 (10-09)

SECURED INTERESTED PARTIES: See Attached Schedule

RATING INFORMATION

Territory: 940
Program: Institutional - Other
Class Rate - Building: 0.113

County: Williamson
Construction: Non-Comb
PC: 02 Class Code: 1070
Class Rate - Contents: 0.135

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 54835, 59390 $22.00

LOCATION 001 PREMIUM $2,219.00

LOCATION 002

ADDITIONAL FORMS THIS LOCATION: None

LOC 002 **BLDG** 001 Berry's Chappel & Hillsboro Rd
Franklin, TN 37064

OCCUPIED AS: Sewage Treatment

OWNERS INS. CO.

54104 (07-87)
Issued 02-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 MKT TERR 104

Company Bill

POLICY NUMBER 114619-03678879-13

INSURED BERRY'S CHAPEL UTILITY INC

Term 01-01-2013 to 01-01-2014

COMMERCIAL PROPERTY COVERAGE

COVERAGE: Building — Limit of Insurance $200,000

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.039	$78.00
Basic Group II	90%	1,000	0.085	170.00
Special	90%	1,000	0.032	64.00
Theft	90%	1,000		Included

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Building
1.027

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$6.00
Property Plus Coverage Package	See Dec Page	1,000		20.00

ADDITIONAL FORMS THIS BUILDING: 59350 (01-08) 54835 (07-08) IL0250 (02-89) IL0003 (07-02) CP0090 (07-88) CP0010 (10-91) 54082 (02-05) 54843 (10-09)

SECURED INTERESTED PARTIES: None

RATING INFORMATION

Territory: 940 — County: Williamson
Program: Institutional - Other — Construction: Non-Comb
Class Rate - Building: 0.113 — PC: 02 — Class Code: 1070

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 54835, 59390 $3.00

LOCATION 002 PREMIUM $341.00

LOCATION 003

ADDITIONAL FORMS THIS LOCATION: None

LOC 003 **BLDG** 001 River Landing Dr & Windburn Lane
Franklin, TN 37064

OCCUPIED AS: Sewage Treatment

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY BB&T INSURANCE SERVICES
19-0150-00 MKT TERR 104 (615) 292-9000

Reissue Effective 01-01-2013

POLICY NUMBER 114619-03678879-13

INSURED BERRY'S CHAPEL UTILITY INC

ADDRESS PO BOX 1667
FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 01-01-2013 to 12:01 a.m. 01-01-2014

COMMERCIAL PROPERTY COVERAGE

COVERAGE: Building — Limit of Insurance $250,000

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.039	$98.00
Basic Group II	90%	1,000	0.085	213.00
Special	90%	1,000	0.032	80.00
Theft	90%	1,000		Included

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Building
1.027

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$7.00
Property Plus Coverage Package	See Dec Page	1,000		24.00

ADDITIONAL FORMS THIS BUILDING: 59350 (01-08) 54835 (07-08) IL0250 (02-89) IL0003 (07-02) CP0090 (07-88) CP0010 (10-91) 54082 (02-05) 54843 (10-09)

SECURED INTERESTED PARTIES: None

RATING INFORMATION

Territory: 940
Program: Institutional - Other
Class Rate - Building: 0.113
County: Williamson
Construction: Non-Comb
PC: 02 Class Code: 1070

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 54835, 59390 $4.00

LOCATION 003 PREMIUM $426.00

LOCATION 004

ADDITIONAL FORMS THIS LOCATION: None

COMMERCIAL PROPERTY COVERAGE

LOC 004 **BLDG** 001 Ne Crnr Mentelle Dr & Gillette
Franklin, TN 37064

OCCUPIED AS: Sewage Treatment

COVERAGE: Building — Limit of Insurance $208,000

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.039	$81.00
Basic Group II	90%	1,000	0.085	177.00
Special	90%	1,000	0.032	67.00
Theft	90%	1,000		Included

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Building
1.027

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$6.00
Property Plus Coverage Package	See Dec Page	1,000		20.00

COVERAGE: Personal Property — Limit of Insurance $15,280

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.046	$7.00
Basic Group II	90%	1,000	0.058	9.00
Special	90%	1,000	0.021	3.00
Special Including Theft	90%	1,000	0.303	46.00

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Personal Property
1.037

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$1.00
Property Plus Coverage Package	See Dec Page	1,000		4.00

ADDITIONAL FORMS THIS BUILDING: 59350 (01-08) 54835 (07-08) IL0250 (02-89)
IL0003 (07-02) CP0090 (07-88) CP0010 (10-91) 54082 (02-05) 54843 (10-09)

SECURED INTERESTED PARTIES: None

RATING INFORMATION

Territory: 940
Program: Institutional - Other
Class Rate - Building: 0.113

County: Williamson
Construction: Non-Comb
PC: 02 Class Code: 1070
Class Rate - Contents: 0.135

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

Reissue Effective 01-01-2013

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104 (615) 292-9000

POLICY NUMBER 114619-03678879-13

INSURED **BERRY'S CHAPEL UTILITY INC**

ADDRESS **PO BOX 1667**

FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 12:01 a.m.
01-01-2013 to 01-01-2014

COMMERCIAL PROPERTY COVERAGE

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 54835, 59390 $4.00

LOCATION 004 PREMIUM $425.00

LOCATION 006

ADDITIONAL FORMS THIS LOCATION: None

LOC 006 **BLDG** 001 106 Mission Ct Ste 203A
Franklin, TN 37067-6441

OCCUPIED AS: Office

COVERAGE: Personal Property Limit of Insurance $10,090

CAUSES OF LOSS	COINSURANCE	DEDUCTIBLE	RATE	PREMIUM
Basic Group I	90%	$1,000	0.276	$28.00
Basic Group II	90%	1,000	0.058	6.00
Special	90%	1,000	0.021	2.00
Special Including Theft	90%	1,000	0.570	58.00

OPTIONAL COVERAGE:

Replacement Cost

Inflation Guard Factor
Personal Property
1.037

	LIMITS	DEDUCTIBLE	RATE	PREMIUM
Equipment Breakdown	See Form 54843	$1,000		$2.00
Property Plus Coverage Package	See Dec Page	1,000		6.00

OWNERS INS. CO.

55040 (11/87)
Issued 02-01-2013

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104

Company Bill **POLICY NUMBER 114619-03678879-13**

INSURED **BERRY'S CHAPEL UTILITY INC**

Term 01-01-2013 to 01-01-2014

COMMERCIAL GENERAL LIABILITY COVERAGE

LIMITS OF INSURANCE

General Aggregate (Other Than Products-Completed Operations)	$2,000,000
Products-Completed Operations Aggregate	2,000,000
Personal Injury And Advertising Injury	1,000,000
Each Occurrence	1,000,000

Commercial General Liability Plus Endorsement

Damage to Premises Rented to You (Fire, Lightning, Explosion, Smoke or Water Damage)	300,000	Any One Premises
Medical Payments	10,000	Any One Person
Hired Auto & Non-Owned Auto	1,000,000	Each Occurrence

Expanded Coverage Details See Form:
Extended Watercraft
Personal Injury Extension
Broadened Supplementary Payments
Broadened Knowledge Of Occurrence
Additional Products-Completed Operations Aggregate
Blanket Additional Insured - Lessor of Leased Equipment
Blanket Additional Insured - Managers or Lessors of Premises
Newly Formed or Acquired Organizations Extension
Blanket Waiver of Subrogation

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55300.

AUDIT TYPE: Annual Audit

FORMS THAT APPLY TO THIS COVERAGE: 59350 (01-08) 55146 (06-04) 55091 (10-08) 55300 (07-05) IL0250 (02-89) IL0017 (11-85) 55373 (01-07) 55296 (09-09) IL0021 (07-02)

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 001 **BLDG** 001 180 Cottonwood Dr
Franklin, TN 37069-4154

TERRITORY: 008 **COUNTY:** Williamson

Classification	Subline	Premium Basis	Rates	Premium
CODE 00501				
Commercial General Liability Plus Endorsement Included At 7.5% Of The Premises Operation Premium	Prem/Op	Prem/Op Prem Inc	Inc	Inc

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INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

Reissue Effective 01-01-2013

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104 (615) 292-9000 **POLICY NUMBER 114619-03678879-13**

INSURED **BERRY'S CHAPEL UTILITY INC**

ADDRESS PO BOX 1667
FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 12:01 a.m.
01-01-2013 to 01-01-2014

COMMERCIAL GENERAL LIABILITY COVERAGE

CODE 98810				
Sewage Disposal - Plant Operations	Prem/Op	Payroll 125,000	Each 1000 10.243	$1,280.0
	Prod/Comp Op	125,000	.158	$20.0
CODE 49950				
Additional Interests Blanket Add'L Insured - O/L/C	Prod/Comp Op	Flat Charge		$500.0

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 55405, 59390 $18.00

LOCATION 001 PREMIUM $1,818.00

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 002 **BLDG** 001 Berry's Chappel & Hillsboro Rd
Franklin, TN 37064

TERRITORY: 008 **COUNTY:** Williamson

Classification	Subline	Premium Basis	Rates	Premium
CODE 98810				
Sewage Disposal - Plant Operations	Prem/Op	Payroll If Any	Each 1000 10.243	Inc
	Prod/Comp Op	If Any	.158	Inc

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 55405, 59390 INCLUDED

LOCATION 002 PREMIUM $0.00

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OWNERS INS. CO.

55040 (11/87)
Issued 02-01-2013

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104

Company Bill **POLICY NUMBER 114619-03678879-13**

INSURED **BERRY'S CHAPEL UTILITY INC**

Term 01-01-2013 to 01-01-2014

COMMERCIAL GENERAL LIABILITY COVERAGE

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 003 **BLDG** 001 River Landing Dr & Windburn Lane
Franklin, TN 37064

TERRITORY: 008 **COUNTY:** Williamson

Classification	Subline	Premium Basis	Rates	Premium
CODE 98810				
Sewage Disposal - Plant Operations	Prem/Op	Payroll	Each 1000	
		If Any	10.243	Inc
	Prod/Comp Op	If Any	.158	Inc

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 55405, 59390 INCLUDED

LOCATION 003 PREMIUM $0.00

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 004 **BLDG** 001 Ne Crnr Mentelle Dr & Gillette
Franklin, TN 37064

TERRITORY: 008 **COUNTY:** Williamson

Classification	Subline	Premium Basis	Rates	Premium
CODE 98810				
Sewage Disposal - Plant Operations	Prem/Op	Payroll	Each 1000	
		If Any	10.243	Inc
	Prod/Comp Op	If Any	.158	Inc

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 55405, 59390 INCLUDED

LOCATION 004 PREMIUM $0.00

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 006 **BLDG** 001 106 Mission Ct Ste 203A
Franklin, TN 37067-6441

TERRITORY: 008 **COUNTY:** Williamson

Issued 02-01-2013

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

Reissue Effective 01-01-2013

AGENCY **BB&T INSURANCE SERVICES**
19-0150-00 MKT TERR 104 (615) 292-9000 **POLICY NUMBER 114619-03678879-13**

INSURED **BERRY'S CHAPEL UTILITY INC**

ADDRESS PO BOX 1667
FRANKLIN, TN 37065-1667

Company Bill

POLICY TERM
12:01 a.m. 12:01 a.m.
01-01-2013 to 01-01-2014

COMMERCIAL GENERAL LIABILITY COVERAGE

Classification	Subline	Premium Basis		Rates	Premium
CODE 61226		Area		Each 1000	
Buildings Or Premises - Office - Noc	Prem/Op		800	58.827	$47.0
Other Than Not-For-Profit	Prod/Comp Op		800	.525	$1.0

TERRORISM - CERTIFIED ACTS SEE FORM 59350, 55405, 59390 INCLUDED

LOCATION 006 PREMIUM $48.00

IMPORTANT INFORMATION REGARDING TERRORISM RISK INSURANCE COVERAGE

The Terrorism Risk Insurance Act of 2002 was signed into law on November 26, 2002. The Act (including ensuing Congressional actions pursuant to the Act) defines an act of terrorism, to mean any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States to be (i) an act of terrorism; (ii) to be a violent act or an act that is dangerous to human life, property or infrastructure; (iii) to have resulted in damage within the United States or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and (iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States government by coercion.

Subject to the policy terms and conditions, this policy provides insurance coverage for acts of terrorism as defined in the Act.

Any coverage for certain commercial lines of property and casualty insurance provided by your policy for losses caused by certified acts of terrorism are partially paid by the federal government under a formula established by federal law. Under this formula, the government will reimburse us for 85% of such covered losses that exceed the statutory deductible paid by us. **You should also know that in the event aggregate insured losses exceed $100 billion during any year the Act is in effect, then the federal government and participating United States insurers that have met their insurer deductible shall not be liable for the payment of any portion of that amount of the loss that exceeds $100 billion. In the event that aggregate insured losses exceed $100 billion annually, no additional claims will be paid by the federal government or insurers.** This formula is currently effective through December 31, 2014.

The premium charge, if any, for this coverage is shown separately on the attached Declarations page. In the event of a certified act of terrorism, future policies also may include a government assessed terrorism loss risk-spreading premium in accordance with the provisions of the Act.

Please contact us if you would like to reject coverage for certified acts of terrorism.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONDITIONAL EXCLUSION OF TERRORISM INVOLVING NUCLEAR, BIOLOGICAL OR CHEMICAL TERRORISM (RELATING TO DISPOSITION OF FEDERAL TERRORISM RISK INSURANCE ACT)

This endorsement modifies insurance provided under the following:

COMMERCIAL PROPERTY COVERAGE PART

A. Applicability Of This Endorsement

1. The provisions of this endorsement will apply if and when one of the following situations occurs:

a. The federal Terrorism Risk Insurance Program ("Program"), established by the Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act), terminates; or

b. The Program is renewed, extended or otherwise continued in effect:

(1) With revisions that increase insurers' statutory percentage deductible or decrease the federal government's statutory percentage share in potential terrorism losses above such deductible, or that results in a change in the level or terms or conditions of coverage; and

(2) We are not required by the Program to make terrorism coverage available to you and elect not to do so.

2. When this endorsement becomes applicable in accordance with the terms of A.1.a. or A.1.b. above, it supersedes any terrorism endorsement already endorsed to this policy that addresses "certified acts of terrorism".

3. If this endorsement does NOT become applicable, then any terrorism endorsement already endorsed to this policy, that addresses "certified acts of terrorism", will remain in effect. However, if the Program is renewed, extended or otherwise continued in effect with revisions that change the level or terms or conditions of coverage, and we are required to offer you the revised coverage or to provide the revised coverage to those who previously accepted coverage under the Program, then we will take the appropriate steps in response to the federal requirements.

B. The following definition is added and applies under this endorsement wherever the term terrorism is enclosed in quotation marks.
"Terrorism" means activities against persons, organizations or property of any nature:

1. That involve the following or preparation for the following:

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Auto-Owners

(MUTUAL) INSURANCE COMPANY 16144
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY

ENDORSEMENT EFF. 01-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 4400 HARDING RD (615) 292-9000
NASHVILLE TN 37205 MKT TERR 104

ITEM 1
INSURED BERRY'S CHAPEL UTILITY INC

ADDRESS PO BOX 1667
FRANKLIN TN 37065-1667

COMPANY BILL

POLICY NUMBER
111719 03054384

ITEM 2 POLICY PERIOD
FROM 12:01 A.M. 01-01-2013
TO 12:01 A.M. 01-01-2014
AT THE INSURED'S MAILING ADDRESS

INSURED IS - CORPORATION

OTHER WORK PLACES NOT SHOWN ABOVE:

TEM 3 A. WORKERS' COMPENSATION INSURANCE: PART ONE OF THE POLICY APPLIES TO WORKERS' COMPENSATION LAW OF THE STATES LISTED HERE: TN

B. EMPLOYERS LIABILITY INSURANCE: PART TWO OF THE POLICY APPLIES TO WORK IN EACH STATE LISTED IN ITEM 3. THE LIMITS OF OUR LIABILITY UNDER PART TWO ARE:

BODILY INJURY BY ACCIDENT	$100,000	EACH ACCIDENT
BODILY INJURY BY DISEASE	$100,000	EACH EMPLOYEE
BODILY INJURY BY DISEASE	$500,000	POLICY LIMIT

C. OTHER STATES INSURANCE: PART THREE OF THE POLICY APPLIES TO THE STATES, IF ANY, LISTED HERE: AL, AR, AZ, CO, FL, GA, IA, ID, IL, IN, KS, KY, MI, MN, MO, NC, NE, PA, SC, SD, TN, UT, VA & WI UNLESS ALREADY LISTED IN ITEM 3A.

TEM 4 THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

CLASSIFICATIONS OF OPERATIONS	CLASS CODE	PREMIUM BASIS: ESTIMATED TOTAL ANNUAL REMUNERATION	RATES: RATE PER $100	ESTIMATED ANNUAL PREMIUM
STATE OF TENNESSEE				
ID# 0010 (SEE FED NUM 001) DESC 000				
SEWAGE DISPOSAL PLANT OPERATION & DRIVERS	7580	99,997	2.88	2,880
ID# 0020 (SEE FED NUM 001) DESC 001				
CLERICAL OFFICE EMPLOYEES NOC	8810	26,435	.30	79

BB & T INSURANCE SERVICES
DIV. #3 NASHVILLE, TN.
RECEIVED
FEB 11 2013
CONFIDENTIAL

ISSUED 2-06-2013

Auto-Owners (MUTUAL) INSURANCE COMPANY 16144
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY

ENDORSEMENT EFF. 01-01-2013

AGENCY BB&T INSURANCE SERVICES
19-0150-00 4400 HARDING RD (615) 292-9000
NASHVILLE TN 37205 MKT TERR 104

ITEM 1
INSURED BERRY'S CHAPEL UTILITY INC

ADDRESS PO BOX 1667
FRANKLIN TN 37065-1667

COMPANY BILL

POLICY NUMBER
111719 03054384

ITEM 2 POLICY PERIOD
FROM 12:01 A.M. 01-01-2013
TO 12:01 A.M. 01-01-2014
AT THE INSURED'S
MAILING ADDRESS

TOTAL		2,959
3.0% SCHEDULE DEBIT - TENNESSEE	89	3,048
EXPENSE CONSTANT	180	3,228
TERRORISM-SEE FORM 27317	13	3,241
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) SEE FORM 27322	38	3,279
TOTAL ESTIMATED ANNUAL PREMIUM		3,279
PREVIOUS ESTIMATED ANNUAL PREMIUM		2,395
ADDITIONAL PREMIUM (THIS IS NOT A BILL)		884

FEDERAL ID - 621781405

TN NAICS - 221320

TN NUMBER OF EMPLOYEES - 2

COUNTY 094

MINIMUM PREMIUM $626 TENNESSEE

AUDIT IS - ANNUAL

ENDORSEMENTS:
2704 (WC000000B) 27317 (WC000422A) 27322 (WC000421C) 27942 (WC000414) 59220

YOU MAY VIEW YOUR POLICY ONLINE AT WWW.AUTO-OWNERS.COM .
TO ENROLL, USE THE POLICY NUMBER 03054384 AND PERSONAL
ID CODE 6G3 R9C 69K.

ISSUED 2-06-2013

Auto-Owners
(MUTUAL) INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY
ATTACHED TO AND FORMING PART OF

ENDORSEMENT EFF. 01-01-2013

AGENCY 19-0150-00
BB&T INSURANCE SERVICES
4400 HARDING RD
NASHVILLE TN 37205
(615) 292-9000
MKT TERR 104

ITEM 1
INSURED BERRY'S CHAPEL UTILITY INC

ADDRESS PO BOX 1667
FRANKLIN TN 37065-1667

COMPANY BILL

POLICY NUMBER
111719 03054384

ITEM 2 POLICY PERIOD
FROM 12:01 A.M. 01-01-2013
TO 12:01 A.M. 01-01-2014
AT THE INSURED'S MAILING ADDRESS

FED NUM 001 STATE TN
FED ID 621781405
ENTITY CORPORATION
NAICS 221320
NUMBER OF EMPLOYEES 0

BERRY'S CHAPEL UTILITY INC
106 MISSION CT STE 203-A
FRANKLIN TN 37067-6441

ISSUED 2-06-2013

AGENCY **19-0150-00**

53

Auto-Owners Insurance
Life Home Car Business
The "No Problem" People®

P.O. Box 30315, LANSING, MICHIGAN 48909-7815

01-12-2012

BB&T INSURANCE SERVICES
4400 HARDING RD
NASHVILLE, TN 37205-2244

(615) 292-9000

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	02-01-2012	$836.42	$8,319.40

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A $7.00 convenience fee will be charged when making a payment by phone.

******* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *******

107525

ERRY'S CHAPEL UTILITY, INC.

7752

AUTO OWNERS INSURANCE 1/30/2012

Commercial Auto	79.30
Tailored Protection	455.66
Commercial Umbrella	223.88
WC	72.58
Fee	5.00

CHECKING - TN CO 011996663 836.42

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

54

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minim Due
OMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 Expiration: 01-01-2013	841.73					
Policy Payment 12-30-2011				48.69		
Current Policy Balance					793.04	79.30
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 Expiration: 01-01-2013	4,836.44					
Policy Payment 12-30-2011				279.76		
Current Policy Balance					4,556.68	455.66
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 Expiration: 01-01-2013	2,376.96					
Policy Payment 12-30-2011				138.12		
Current Policy Balance					2,238.84	223.88
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 Expiration: 01-01-2013	770.40					
Policy Payment 12-30-2011				44.56		
Current Policy Balance					725.84	72.58
EES	5.00					
Payment 12-30-2011				5.00		
Service Fee --- Current Invoice					5.00	
Total	8,248.37	0.00	0.00	516.13	8,319.40	836.42

AGENCY 19-0150-00

65

BB&T INSURANCE SERVICES
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Auto-Owners Insurance
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P.O. Box 30315, LANSING, MICHIGAN 48909-7815

02-10-2012

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	03-01-2012	$836.42	$7,487.98

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A $7.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *****

090011

BERRY'S CHAPEL UTILITY, INC.

7780

AUTO OWNERS INSURANCE

2/21/2012

Commercial Auto	79.30
Workers Comp	72.58
Tailored Protection/Facility	455.66
Commercial Umbrella	223.88
Fees	5.00

CHECKING - TN CO 011996663

836.42

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

56

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
OMMERCIAL AUTO Policy: 48-678879-00	793.04					
Effective: 01-01-2012						
Expiration: 01-01-2013						
Policy Payment 02-03-2012				79.30		
Current Policy Balance					713.74	79.30
AILORED PROTECTION Policy: 114619 03678879	4,556.68					
Effective: 01-01-2012						
Expiration: 01-01-2013						
Policy Payment 02-03-2012				455.66		
Current Policy Balance					4,101.02	455.66
OMMERCIAL UMBRELLA Policy: 48-678879-01	2,238.84					
Effective: 01-01-2012						
Expiration: 01-01-2013						
Policy Payment 02-03-2012				223.88		
Current Policy Balance					2,014.96	223.88
ORKERS COMPENSATION Policy: 111719 03054384	725.84					
Effective: 01-01-2012						
Expiration: 01-01-2013						
Policy Payment 02-03-2012				72.58		
Current Policy Balance					653.26	72.58
EES	5.00					
Payment 02-03-2012				5.00		
Service Fee --- Current Invoice					5.00	
Total	8,319.40	0.00	0.00	836.42	7,487.98	836.42

AGENCY **19-0150-00**

59

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03-12-2012

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	04-01-2012	$836.43	$6,656.56

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A $7.00 convenience fee will be charged when making a payment by phone.

******* SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ******* 111331

ERRY'S CHAPEL UTILITY, INC.

7826

AUTO OWNERS INSURANCE 3/28/2012

Vehicle	79.30
General Liability	455.67
Facility	223.88
WC	72.58
General Fee	5.00

CHECKING - TN CO 011996663 836.43

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

54

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
OMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 Expiration: 01-01-2013	713.74					750.2
Policy Payment 02-21-2012				79.30		
Current Policy Balance					634.44	79.30
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 Expiration: 01-01-2013	4,101.02					750.3
Policy Payment 02-21-2012				455.66		
Current Policy Balance					3,645.36	455.67
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 Expiration: 01-01-2013	2,014.96					750.1
Policy Payment 02-21-2012				223.88		
Current Policy Balance					1,791.08	223.88
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 Expiration: 01-01-2013	653.26					750.4
Policy Payment 02-21-2012				72.58		
Current Policy Balance					580.68	72.58
EES	5.00					Fee
Payment 02-21-2012				5.00		
Service Fee --- Current Invoice					5.00	501.63
Total	7,487.98	0.00	0.00	836.42	6,656.56	836.43

AGENCY **19-0150-00**

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05-15-2012

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

PLEASE READ THE ENCLOSED NOTICE OF CANCELLATION

Your premium payment is past due. Your insurance will be canceled as indicated on the enclosed notice of Cancellation if the Minimum Due is not received by the Due Date shown below.

Payment of your premium via check, to Auto-Owners Insurance or your agency, authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

If your check is returned for insufficient funds (NSF), we may re-present the check as an electronic ACH transaction.

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Billing Plan	Account Number	Account Balance	Due Date	Minimum Due
MONTHLY	011996663	$8,448.13	06-01-2012	$3,078.99

SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE.

Keep the top portion of this invoice for your records.

ERRY'S CHAPEL UTILITY, INC.

7911

AUTO OWNERS INSURANCE

5/21/2012

Auto Owners/past due

3,078.99

CHECKING - TN CO Acct# 011996663

3,078.99

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

60

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
OMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 Expiration: 01-01-2013	531.51	750.2				151.86
Previous Invoice Past Due						75.93
Current Policy Balance					531.51	75.93
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 Expiration: 01-01-2013	3,053.90	750.1				872.54
Previous Invoice Past Due						436.27
Current Policy Balance					3,053.90	436.27
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 Expiration: 01-01-2013	1,501.23	750.3				428.92
Previous Invoice Past Due						214.46
Current Policy Balance					1,501.23	214.46
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2011 Expiration: 01-01-2012	1,199.02	750.4				2398.04
Previous Invoice Past Due		wc				1,199.02
Current Policy Balance					1,199.02	1,199.02
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 Expiration: 01-01-2013	486.47	750.4				416.65
Previous Invoice Past Due		wc				69.49
Policy Change 04-27-2012		1,666.00				
Current Policy Balance					2,152.47	347.16
Total						

AGENCY 19-0150-00

61

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07-12-2012

(615) 292-9000

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

PLEASE READ THE ENCLOSED NOTICE OF CANCELLATION

Your premium payment is past due. Your insurance will be canceled as indicated on the enclosed notice of Cancellation if the Minimum Due is not received by the Due Date shown below.

Payment of your premium via check, to Auto-Owners Insurance or your agency, authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

If your check is returned for insufficient funds (NSF), we may re-present the check as an electronic ACH transaction.

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information.
A separate Personal ID (PID) Code is required to enroll each billing account and policy.
The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Billing Plan	Account Number	Account Balance	Due Date	Minimum Due
MONTHLY	011996663	$5,394.14	08-01-2012	$2,172.64

SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE.

Keep the top portion of this invoice for your records.

BERR'S CHAPEL UTILITY, INC.

AUTO OWNERS INSURANCE 8012

Ins. 7/19/2012 2,172.64

CHECKING - TN CO Acct# 011996663

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

02

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
OMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 Expiration: 01-01-2013	379.65			750.2		
Previous Invoice Past Due						75.93
Current Policy Balance					379.65	75.93
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 Expiration: 01-01-2013	2,181.36			750.1		
Previous Invoice Past Due						436.27
Current Policy Balance					2,181.36	436.27
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 Expiration: 01-01-2013	1,072.31			750.5		
Previous Invoice Past Due						214.46
Current Policy Balance					1,072.31	214.46
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 Expiration: 01-01-2013	1,735.82			750.4		
Previous Invoice Past Due						347.16
Current Policy Balance					1,735.82	347.16
EES	5.00					
Cancellation Invoice Fee 07-12-2012		15.00				
Service Fee --- Current Invoice		5.00		750.5	25.00	
Total	5,374.14	20.00	0.00	0.00	5,394.14	2,172.64

AGENCY 19-0150-00

63



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

BB&T INSURANCE SERVICES
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09-11-2012

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	10-01-2012	$1,078.83	$2,152.68

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A $7.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 103696

BERRY'S CHAPEL UTILITY, INC.

8166

AUTO OWNERS INSURANCE 9/24/2012

Vehicle	75.93
WC	347.17
Facility	436.27
General Liability	214.46
Service Fee	5.00

CHECKING - TN CO Acct#011996663Dated 9/11/12 1,078.83

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

64

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
COMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 PID: A4G 5A4 9R7 Expiration: 01-01-2013	227.79					
Policy Payment 08-27-2012				75.93		
Current Policy Balance 750.2					151.86	75.93
TAILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 PID: T8X 58G 3V5 Expiration: 01-01-2013	1,308.82					
Policy Payment 08-27-2012				436.27		
Current Policy Balance 750.1					872.55	436.27
COMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 PID: 3R3 N37 C7N Expiration: 01-01-2013	643.39					
Policy Payment 08-27-2012				214.46		
Current Policy Balance 750.3					428.93	214.46
WORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 PID: 6G3 R9C 69K Expiration: 01-01-2013	1,041.50					
Policy Payment 08-27-2012				347.16		
Current Policy Balance 750.4					694.34	347.17
FEES	5.00					
Payment 08-27-2012				5.00		
Service Fee --- Current Invoice					5.00	
508.6						
Total	3,226.50	0.00	0.00	1,078.82	2,152.68	1,078.83

AGENCY 19-0150-00

15

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10-12-2012

BERRY' S CHAPEL UTILITY INC
PO BOX 1667
FRANKLIN, TN 37064-1667

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY	011996663	11-01-2012	$1,078.85	$6,449.85
				Balance with Discount
				$5,956.85

To pay all policies in full and receive the paid in full discount, please pay "Balance with Discount". Payments must be received by the above due date. Late payments are not eligible for the discount.

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

750.5

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A $7.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *****

104692

ERRY'S CHAPEL UTILITY, INC.

8238

AUTO OWNERS INSURANCE 10/19/2012

WC/General Liability/Auto/Commercial Umbrella	1,073.85
Fee Charge	5.00

CHECKING - TN CO Acct # 011996663 1,078.85

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
OMMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 Expiration: 01-01-2013	151.86					
Policy Payment 10-01-2012				75.93		
Current Policy Balance					75.93	75.93
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 Expiration: 01-01-2013	872.55					
Policy Payment 10-01-2012				436.27		
Current Policy Balance					436.28	436.28
AILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 Expiration: 01-01-2014						
Renewal 10-11-2012		5,371.00				
Discount if Paid in Full $493.00						
Current Policy Balance					5,371.00	0.00
OMMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 Expiration: 01-01-2013	428.93					
Policy Payment 10-01-2012				214.46		
Current Policy Balance					214.47	214.47
ORKERS COMPENSATION Policy: 111719 03054384 Effective: 01-01-2012 Expiration: 01-01-2013	694.34					
Policy Payment 10-01-2012				347.17		
Current Policy Balance					347.17	347.17
Total						

AGENCY 19-0150-00

BB&T INSURANCE SERVICES
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12-12-2012

BERRY' S CHAPEL UTILITY INC/
LYNWOOD UTILITY INC
PO BOX 1667
FRANKLIN, TN 37065-1667

Billing Plan	Account Number	Due Date	Minimum Due	Balance without Discount
MONTHLY	011996663	01-01-2013	$958.96	$11,447.64

Balance with Discount
$10,855.03

To pay all policies in full and receive the paid in full discount, please pay "Balance with Discount". Payments must be received by the above due date. Late payments are not eligible for the discount.

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. An $8.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE ***** 093356

BERRY'S CHAPEL UTILITY INC 1033

AUTO OWNERS INSURANCE 12/28/2012

Commercial Umbrella	223.88
Auto	82.17
General Liability	448.33
WC	199.58
Fee	5.00

Account Number 011996663
Account PID 4K1 A9K 19T

BERRY' S CHAPEL UTILITY INC/

Account/Policy Information	Previous Balance	New Charges	New Credits	Payments Applied	Current Balance	Minimum Due
)MMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2012 :D: A4G 5A4 9R7 Expiration: 01-01-2013 Current Policy Balance	2010	FORD			0.00	0.00
)MMERCIAL AUTO Policy: 48-678879-00 Effective: 01-01-2013 :D: A4G 5A4 9R7 Expiration: 01-01-2014 Renewal 11-21-2012 Discount if Paid in Full $98.61 Current Policy Balance		986.04			986.04	82.17
\ILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2012 :D: T8X 58G 3V5 Expiration: 01-01-2013 Current Policy Balance					0.00	0.00
\ILORED PROTECTION Policy: 114619 03678879 Effective: 01-01-2013 :D: T8X 58G 3V5 Expiration: 01-01-2014 Policy Change 12-06-2012 Discount if Paid in Full $494.00 Current Policy Balance	5,371.00	9.00			5,380.00	448.33
)MMERCIAL UMBRELLA Policy: 48-678879-01 Effective: 01-01-2012 :D: 3R3 N37 C7N Expiration: 01-01-2013 Current Policy Balance					0.00	0.00
Total						

AGENCY **19-0150-00**

BB&T INSURANCE SERVICES
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P.O. Box 30315, LANSING, MICHIGAN 48909-7815

08-13-2012

BERRY' S CHAPEL UTILITY INC
321 BILLINGSLY CT STE 4
FRANKLIN, TN 37067-6445

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
MONTHLY	011996663	09-01-2012	$1,078.82	$3,226.50

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each billing account and policy. The PID Codes are located on the back of this invoice for the billing account and for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to $15.00 will be charged if a cancellation notice is issued. A fee of up to $25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. A $7.00 convenience fee will be charged when making a payment by phone.

ERRY'S CHAPEL UTILITY, INC. 8085

AUTO OWNERS INSURANCE 8/22/2012

Commercial Auto	75.93
Tailored Protection	436.27
Commercial Umbrella	214.46
WC	347.16
Fee	5.00

CHECKING - TN CO Acct#011996663 1,078.82

Laura Morrissey

LAURA MORRISSEY

7332 Planters Road
Fairview, TN 37062

DATE: February 25, 2013

BILL TO:
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203
Franklin, TN 37067

1/1/2013	AARP OVATIONS AUTO DRAFT	41.70
1/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
1/1/2013	HEALTH SERVICES	99.00
2/1/2013	AARP OVATIONS AUTO DRAFT	41.70
2/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
2/1/2013	HEALTH SERVICES	99.00
3/1/2013	AARP OVATIONS AUTO DRAFT	41.70
3/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
3/1/2013	HEALTH SERVICES	99.00
	TOTAL	876.96

BERRY'S CHAPEL UTILITY INC 1154

LAURA MORRISSEY 2/25/2013

INSURANCE FOR 1ST QTR 2013` 802.17

CHECKING - RELIAN INSURANCE FOR 1ST QTR 2013 802.17

2

LAURA MORRISSEY

INVOICE

7332 Planters Road
Fairview, TN 37062

DATE: April 5, 2013

BILL TO:
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203
Franklin, TN 37067

4/1/2013	AARP OVATIONS AUTO DRAFT		41.70
4/1/2013	GERBER INSURANCE AUTO DRAFT		151.62
4/1/2013	HEALTH SERVICES		99.00
5/1/2013	AARP OVATIONS AUTO DRAFT		41.70
5/1/2013	GERBER INSURANCE AUTO DRAFT		151.62
5/1/2013	HEALTH SERVICES		99.00
6/1/2013	AARP OVATIONS AUTO DRAFT		41.70
6/1/2013	GERBER INSURANCE AUTO DRAFT		151.62
6/1/2013	HEALTH SERVICES		99.00
		Sub total	876.96
	Balance from Ins payment from 2/25/13	74.79	74.79
		Total	951.75

ERRY APEL UTILITY, INC.

1265

LAURA MORRISSEY

4/5/2013

Ins for 2nd qtr, April,May,June 2013 876.96
Ins for Balance of 1 Qtr. Jan,Feb,March 2013 74.79

CHECKING - RELIAN Ins

951.75

LAURA MORRISSEY

7332 Planters Road
Fairview, TN 37062

INVOICE

DATE: June 19, 2013

BILL TO:
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203
Franklin, TN 37067

7/1/2013	AARP OVATIONS AUTO DRAFT	41.70
7/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
7/1/2013	HEALTH SERVICES	99.00
8/1/2013	AARP OVATIONS AUTO DRAFT	41.70
8/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
8/1/2013	HEALTH SERVICES	99.00
9/1/2013	AARP OVATIONS AUTO DRAFT	41.70
9/19/2013	GERBER INSURANCE AUTO DRAFT	151.62
9/19/2013	HEALTH SERVICES	99.00
	Total	876.96

ERRY'S CHAPEL UTILITY, INC. 1426

LAURA MORRISSEY 6/19/2013

Insurance 876.96

CHECKING - RELIAN Insurance 876.96

4

LAURA MORRISSEY

7332 Planters Road
Fairview, TN 37062

INVOICE

DATE: September 19, 2013

BILL TO:
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203
Franklin, TN 37067

10/1/2013	AARP OVATIONS AUTO DRAFT	41.70
10/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
10/1/2013	HEALTH SERVICES	99.00
11/1/2013	AARP OVATIONS AUTO DRAFT	41.70
11/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
11/1/2013	HEALTH SERVICES	99.00
12/1/2013	AARP OVATIONS AUTO DRAFT	41.70
12/1/2013	GERBER INSURANCE AUTO DRAFT	151.62
12/1/2013	HEALTH SERVICES	99.00
	Total	876.96

ERRY'S CHAPEL UTILITY, INC. 1635

LAURA MORRISSEY 9/18/2013

Insurance for Oct, Nov, Dec, 2013 876.96

CHECKING - RELIAN Qtr Ins. 876.96

5

LAURA MORRISSEY
7332 PLANTERS RD
FAIRVIEW, TN 37062

DATE: August 31, 2012

BILL TO:
Berry's Chapel Utility, Inc.
321 BILLINGSLY COURT, SUITE 3
FRANKLIN TN

7/6/2012	AARP OVATIONS AUTO DRAFT	44.20
7/15/2012	GERBER INSURANCE AUTO DRAFT	124.19
7/15/2012	HEALTH SERVICES	99.00
8/6/2012	AARP OVATIONS AUTO DRAFT	44.20
8/15/2012	GERBER INSURANCE AUTO DRAFT	124.19
8/15/2012	HEALTH SERVICES	99.00
9/6/2012	AARP OVATIONS AUTO DRAFT	44.20
9/15/2012	GERBER INSURANCE AUTO DRAFT	124.19
9/15/2012	HEALTH SERVICES	99.00

BERRY'S CHAPEL UTILITY, INC.

8156

LAURA L MORRISSEY

9/24/2012

Reimbursement Insurance 7/6/12 thru 9/15/12 802.17

CHECKING - TN CO Insurance Reimbursement 802.17

TOTAL DUE:	802.17

LAURA MORRISSEY

7332 Planters Road
Fairview, TN 37062

INVOICE

DATE: December 30, 2012

BILL TO:
Berry's Chapel Utility, Inc.
106 Mission Court, Suite 203
Franklin, TN 37067

10/6/2012	AARP OVATIONS AUTO DRAFT	44.20
10/15/2012	GERBER INSURANCE AUTO DRAFT	124.19
10/15/2012	HEALTH SERVICES	99.00
11/6/2012	AARP OVATIONS AUTO DRAFT	44.20
11/15/2012	GERBER INSURANCE AUTO DRAFT	124.19
11/15/2012	HEALTH SERVICES	99.00
12/6/2012	AARP OVATIONS AUTO DRAFT	44.20
12/15/2012	GERBER INSURANCE AUTO DRAFT	124.19
12/15/2012	HEALTH SERVICES	99.00

BERRY'S CHAPEL UTILITY INC

1035

LAURA MORRISSEY

12/28/2012

Insurance

800.00

CHECKING - RELIAN Insurance 4Qtr

800.00

TOTAL DUE:	802.17

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

46. Refer to the Depreciation Expense Detail Worksheet included with the Company's work papers. Provide the source and support for the Company's depreciation rates of 5%, 10% and 20%.

Response:

The depreciation rates used in this docket are the same rates used by the Company in TRA Docket #11-00198, Mr. James Ford direct testimony, and schedule B-3. The calculation of depreciation was adopted by the Consumer Advocate in that docket; Mr. Dave Peters direct testimony, page 15. The source of the rates is unknown, but was most likely the result of an agreement between Mr. Dan McCormac of the Consumer Advocate and Mr. Ford of the Company.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

47. Refer to the Depreciation Worksheet Schedule (E-DEP1) and the Depreciation Expense Detail Worksheet included with the Company's work papers. Provide a reconciliation of the Plant in Service, Accumulated Depreciation and Contributions in Aid of Construction amounts between these two schedules. For example, the Plant in Service at December 31, 2013 shows $3,420,362 on E-DEP1 and $3,419,081 on the Detail Worksheet. Likewise, the Accumulated Depreciation at December 31, 2013 shows $2,580,035 at December 31, 2013 on E-DEP1 and $2,554,674 on the Detail Worksheet. Please reconcile all amounts between these two schedules.

Response:

The Accumulated Depreciation amount of $2,580,305 is the correct amount. The retirement amount of $26,715 was accidentally deducted twice in cell addresses D94 and I94 of the Depreciation Expense Detail worksheet. The #3,420,363 is the correct amount and the Detail Worksheet has been corrected for the difference in the Transportation Equipment account. Neither difference has an effect on the operating margin or revenue requirement.

JE 12-06-12 (6)

141.2	Reserve for Bad Debts	674.95	
141.1	Accounts Receivable		674.95

To write off A/c not collected bk per attached

JE 12-07-12 (7)

108.6	Accum Depr - Transportation Equip	26,715.00	
101.7	Transportation Equipment		44,525.00
240.3	~~Accounts Payable~~ Advance from TCI	17,987.00	
775.3	Misc Income		177.00

To record Sale of Truck to TCI - Payment by off Set of Advance

~~JE-R-07-12~~

745.2	~~Rate Case Expense~~	~~2667.00~~	
171.5	Deferred Rate Case Expense		2,667.00

~~To Amortize~~ Rate case expense for Dec 2012

JE 12-08-12

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

48. Refer to the Miscellaneous Expense Schedule (E-MISC) included with the Company's work papers. Provide a copy of the individual monthly bills supporting the charges for Miscellaneous Expense from January 1, 2012 through December 31, 2013.

Response:

See attached copies. The Utility Consultants of TN invoice copies can be found with question # 41.

(1)

BAKER'S AUTO MACHINE & SUPPLY
92 CONFEDERATE DRIVE
FRANKLIN, TN 37064
PHONE 615-790-4915

Invoice

Invoice #: 00043654

Bill To:

CASH CUSTOMER

Ship To:

BERRY S CHAPEL UTILITY

SALESPERSON	YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
			X			C.O.D.	8/12/2013	1

QTY.	ITEM #	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	TX.
1	999	00011109370 STARTER	$325.00	EA		$325.00	X

BERRY'S CHAPEL UTILITY, INC.

1544

BAKER'S AUTO MACHINE & SUPPLY 8/12/2013

Starter for Deisel Pump at Sewer Plant 355.06

CHECKING - RELIAN

355.06

SALE AMOUNT	$325.00	
FREIGHT	$0.00	X
SALES TAX	$30.06	
TOTAL	$355.06	
PAID TODAY	$355.06	
BALANCE DUE	$0.00	

2

Thank You for Shopping with us.
HAMPTON TRUE VALUE HOME CENTER
203 DOBBS BLVD.
FRANKLIN, TN 37064
(615) 794-3641

10/10/13 4:28PM 40 563 SALE

997165	1 EA	2.79 EA	
2PK HD Key Tag			2.79
997269	1 EA	3.29 EA	
Nickel Plated Bolt Snap			3.29
069997	7 EA	13.99 EA	
1-3/4"Univ Pin/Lamp Shk			97.93
769768	1 EA	30.99 EA	
3PK 1-3/4" Padlock			30.99
KEY	8 EA	1.99 EA	
SINGLE SIDE KEY BLANK			15.92

SUB-TOTAL: 180.92 TAX: 13.96
DISCOUNT: TOTAL: 164.88
CASH TEND: 100.00 BC AMT: $64.88

BK CARD#: XXXXXXXXXXXX7637
ID: 0622N0B3770129719
AUTH: 083458 AMT: 64.88
Host reference #:335945 RefNO00701
SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX

BERRY'S CHAPEL UTILITY, INC.

1721

SCOTT DAVIS

10/17/2013

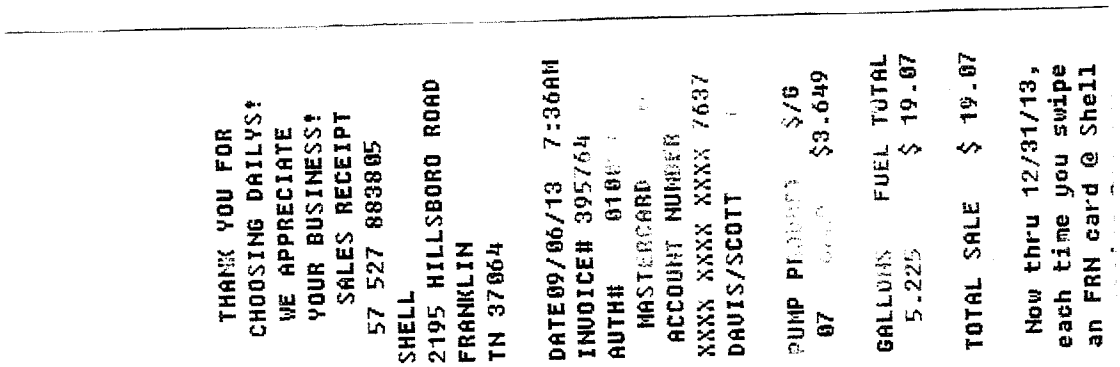
Reimbursement for Locks for shut-offs

64.88

CHECKING - RELIAN Reimbursement for Locks

64.88

(3)



THANK YOU FOR
CHOOSING DAILYS!
WE APPRECIATE
YOUR BUSINESS!
SALES RECEIPT
57 527 883805
SHELL
2195 HILLSBORO ROAD
FRANKLIN
TN 37064

DATE09/06/13 7:36AM
INVOICE# 395764
AUTH# 0108
MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 7637
DAVIS/SCOTT

PUMP PR $/G
07 $3.649

GALLONS FUEL TOTAL
5.225 $ 19.07

TOTAL SALE $ 19.07

Now thru 12/31/13,
each time you swipe
an FRN card @ Shell

BERRY'S CHAPEL UTILITY, INC.

1620

SCOTT DAVIS

9/13/2013

Fuel Reimbursement

19.07

CHECKING - RELIAN Fuel

19.07

(4)

Berry's Chapel Utility, Inc.
Payment Voucher

DATE: 6-24-13

VENDOR: Kelley Ferguson

AMOUNT: 102.50

ACCOUNT DISTRIBUTION: 501.21 100.00

775 250

BERRY'S CHAPEL UTILITY, INC. 1445

KELLY FERGUSON 6/24/2013

Refund of Facility Chg/Moved/207 Heather	100.00
Overpayment of Late Fee	2.50

Cleared - 7-16-13

209-00720

CHECKING - RELIAN Refund of Facility Chg & late fee 102.50

(5)

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 2-7-13

VENDOR: Am. Express

AMOUNT: $ 230.20 ✓

ACCOUNT DISTRIBUTION:

775.2	$ 125.00	Shots Misc
501.63	$ 44.71	Fee
720.3	$ 60.49	

BERRY'S CHAPEL UTILITY INC 1109

AMERICAN EXPRESS 2/7/2013

Fees	44.71
Shots ETC	125.00
Supplies for Sewer Plant	60.49

CHECKING - RELIAN 71004 230.20

0 1 4 0 37067 370
002 003 02643 R06B3A0A

Payments and Credits

Summary

	Total
Payments	-$416.82
Credits	$0.00
Total Payments and Credits	**-$416.82**

Detail *Indicates posting date

Payments

			Amount
01/24/13*	TYLER L RING	PAYMENT RECEIVED - THANK YOU	-$416.82

New Charges

Summary

	Total
TYLER RING 9-72028	$185.49
Total New Charges	**$185.49**

Detail

TYLER RING
Card Ending 9-72028

			Amount
01/09/13	PUBLIX #160 00000016FRANKLIN 8636471171 Description REFER TO RECEIPT	TN	$20.08 ✓
01/11/13	PUBLIX #160 00000016FRANKLIN 8636471171 Description REFER TO RECEIPT	TN	$40.41 ✓
01/25/13	SHOTS ETC 8788780001 NASHVILLE MEDICAL SERVICE	TN	$125.00

Fees

			Amount
01/23/13	TYLER L RING	Late Payment Fee	$35.00
Total Fees for this Period			**$35.00**

Interest Charged

		Amount
01/29/13	Interest Charge on Purchases	$9.71
Total Interest Charged for this Period		**$9.71**

09036 R06B3A0A 02643
(000(

Continued on reverse

7

Platinum Delta SkyMiles® Business Credit Card

LYNWOOD UTILITY CORPORATI
TYLER L RING
Closing Date 01/29/13

DELTA

Account Ending 9-7100

001 003 02643 R0683A0A 0 1 4 0 37067 370

New Balance	**$230.20**
Minimum Payment Due	**$70.00**
Payment Due Date	**02/23/13**

Late Payment Warning: If we do not receive at least the Minimum Payment Due by the Payment Due Date listed above, you may be assessed a late fee and your APR may be increased to a Penalty APR.

See page 2 for important information about your account.

Delta SkyMiles®
Earned this Period **185**

For details, see your Delta SkyMiles Summary.

Account Summary

Previous Balance	$416.82
Payments/Credits	-$416.82
New Charges	+$185.49
Fees	+$35.00
Interest Charged	+$9.71
New Balance	**$230.20**
Minimum Payment Due	**$70.00**
Credit Limit	$15,000.00
Available Credit	$14,769.80
Cash Advance Limit	$3,000.00
Available Cash	$3,000.00

Days In Billing Period: 32

OS - 60.49
misc 125.00
Fee 44.71
230.20

Customer Care

Pay by Computer
open.com/pbc

Customer Care
1-800-297-6200

Pay by Phone
1-800-472-9297

See page 2 for additional information.

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

8

6/24/2013

KELLY FERGUSON **102.50

One Hundred Two and 50/100**********

KELLY FERGUSON
535 LEANNE WAY
FRANKLIN, TN 37064

Refund of Facility Chg & late fee

KELLY FERGUSON 6/24/2013

Refund of Facility Chg/Moved/207 Heather	100.00
Overpayment of Late Fee	2.50

CHECKING - RELIAN Refund of Facility Chg & late fee 102.50

KELLY FERGUSON 6/24/2013

Refund of Facility Chg/Moved/207 Heather	100.00
Overpayment of Late Fee	2.50

(9)

BERRY'S CHAPEL UTILITY INC
PAYMENT VOUCHER

DATE: 1-21-13

VENDOR: Am. Express

AMOUNT: $ 416.82

ACCOUNT DISTRIBUTION:

736.4	$	340.69
720.3	$	34.62
775.2	$	41.51
	$	

BERRY'S CHAPEL UTILITY INC 1072

AMERICAN EXPRESS 1/21/2013

Fuel	340.69
Office Supplies	34.62
Meals	41.51

CHECKING - RELIAN 71004 416.82

(10)

7448 Hwy 70 S. Suite 15
Nashville, TN 37221

SHOTS, etc.™

Phone 615-469-7413
www.SHOTSetc.com

Imprima Nombre y apellidos de persona que recibe vacunación: José David Moreno

Fecha de nacimiento 04-11-1975 Número de teléfono: (615) 522-4252

Coloque una "X" luego a vacunas o inyecciones que usted solicita.

"X"	Vacuna	Price	Dosage/Route	Site given	Next Dose Due
	Influenza (flu)	$	0.5 mL/IM		
	Flu Mist Nasal Spray	$35	0.2 mL/Intra-nasal		
	Nneumococica Polisacarida (adult)	$75	0.5 mL/IM		
	Hepatitis A — Adult	$80	1.0 mL/IM adult		
	Hepatitis A — Adolescent	$55	0.5 mL/IM ped		
	Hepatitis B — Adult	$75	1.0 mL/IM adult		
	Hepatitis B — Adolescent	$40	0.5 mL/IM ped		
X	Hepatitis A/B combined (Twin Rix) 2 Adults	$125	1.0 mL/IM adult	RD	5 M6.
	Menactra (Meningococcal)	$125	0.5 mL/IM		
	MMR (Measles-Mumps-Rubella)	$75	0.5 mL/SC		
	Polio (IPV)	$50	0.5 mL/IM		
	Tétanos, Difteria Y Tos Fernina(Tdap)	$65	0.5 mL/IM		
	Tétanos, Difteria (Td) (VIS 6/10/94)	$55	0.5 mL/IM		
	Vitamina B12 inyección	$20	1.0 mL/IM-SC		

*El fabricante, el Terreno # y las fechas de caducidad para todas vacunas dadas son documentadas en la página de la cubierta de la cita.

El RECIBO:
Date: 1/25/13
Amt Pd: 125
Nurse: LD

Conteste por favor las preguntas siguientes	Sí	No
1. ¿Está usted enfermo hoy?		—
2. ¿Ha tenido jamás usted una reacción alérgica a medicinas, al alimento, o a alguna vacuna? Si Sí, lista por favor:		—
3. ¿Tiene usted los problemas de riñón o hígado, el cáncer, leucemia, las VIH/SIDA, o cualquier otro problema de sistema inmunológico?		—
4. ¿Toma usted la cortisona, prednisone, otros esteroides, o las drogas anticancerosas, o han tenido usted los tratamientos de la radiación?		—
5. ¿Durante el año pasado, ha recibido usted una transfusión de sangre/los productos de sangre o inmune (la gamma) globulina?		—
6. Para mujeres: ¿Está usted embarazada o está allí una oportunidad usted podría llegar a ser embarazada durante el luego 4 semanas? ** Usted no puede quedarse embarazada por 4 semanas después de recibir la Varicela, Zostavax ni vacunación de MMR.**		
7. ¿Ha recibido usted cualquier vacunación en las pasadas 4 semanas? Liste por favor:		—
8. ¿Es usted alérgico a cualquiera de lo Siguiente: ¿El látex, los huevos, levadura de panaderos, la gelatina, la neomicina, polymyxin B, o la estreptomicina?		—
9. ¿Le hace o ha tenido usted Guillain-Barre (GBS), Síndrome de DiGeorge, gravis de miastenia, o la glándula de timo quitada?		—

Hc contestado el encima de preguntas verdaderamente según mi leal saber y entender y ha tenido la oportunidad de leer las Declaraciones de Información de Vacuna (VIS) proporcionado a mí por DISPAROS, etc. acerca de la vacuna específica (vacunas) he solicitado. He tenido la oportunidad de hacer preguntas y para discutir mi médico concierno con mi provedor personal de asistencia médica. Entiendo los beneficios y los riesgos de tomar la inyección (inyecciones) indicó arriba. Entiendo que la decisión de recibir la inyección (inyecciones) es totalmente voluntaria y solicito que inyección de esto/estos (inyecciones) es administrado a mí o la persona denominó arriba para quien soy autorizado a firmar. Renuncio cualquier y todos reclamos contra la ubicación de organizador o anfitrión de esta cita, Los Especialistas de Vacunación, los DISPAROS S.a. de dba, etc. y sus oficiales, los directores, los contratistas, se afilian y los empleados que surgen de mi recibo de la vacunación (vacunaciones) () si causado por mi negligencia o la negligencia de otros. He tenido la oportunidad de leer la Política de HIPAA de DISPAROS, etc. Entiendo que SHOTS, etc. no acepta ni archiva cuidado Médico, el Seguro médico ni el seguro privado y que soy financieramente responsable de los honorarios cargado así como ningún banco ni gastos legales contrajo a reunir estos honorarios.

José David Moreno — 01-25-13

La firma del partido responsable (Personas bajo se envejece 18 deben tener una firma adulta) | **Imprima el Nombre** | Fecha

LACN — CS

Nurse administering vaccine/Title | Location vaccines administered

*** Favor de notar: La rojez o la ternura leves en el sitio de inyección o fiebre templada son normales después de que cualquier inyección y bajarán generalmente dentro de 24-48 horas. Tome Tylenol, Advil, o Benadryl dirigió como aliviar estos síntomas. Para la rojez severa e hinchándose (más común con vacuna neumocócica), usted puede tomar Zantac 150 mg 3 veces por día durante 3 días. La llamada 911 para cualquier dificultad que respira, el dolor de pecho, las colmenas o la pérdida del conocimiento. Informe este acontecimiento a nuestra oficina DESPUES DE el tratamiento de la emergencia.

copyright 2006 The Vaccination Specialists, Inc. dba SHOTS, etc.

(11)

SHOTS etc
1945 Mallory Lane
Suite 140
Franklin, TN 37067

TERMINAL ID.: 086600
MERCHANT #: 8788780001525

AMEX
**********2028 EXP:**/** SWIPED

SALE
BATCH: 000241 INV: 000005
Jan 25, 13 17:28
RRN: 02410005 AUTH: 547442
TRACE #: 001202597062083

AP

DESCRIPTION .....

TOTAL $125.00

T RING

X .....

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

(615) 469-7413
Thank you for choosing
SHOTS etc

CUSTOMER COPY

Payments and Credits

Summary

	Total
Payments	-$608.24
Credits	$0.00
Total Payments and Credits	**-$608.24**

Detail

*Indicates posting date

Payments

			Amount
12/23/12*	TYLER L RING	PAYMENT RECEIVED - THANK YOU	-$608.24

New Charges

Summary

	Total
TYLER RING 9-72010	$382.20
TYLER RING 9-72028	$34.62
Total New Charges	**$416.82**

Detail

TYLER RING
Card Ending 9-72010

			Amount
12/02/12	MAPCO-EXPRESS #3340 FRANKLIN TN 6152241102 Description / Price AUTOMATED FUEL $98.89	F	$98.89
12/07/12	MAPCO-EXPRESS #3340 FRANKLIN TN 6152241102 Description / Price AUTOMATED FUEL $62.75	F	$62.75
12/14/12	MAPCO-EXPRESS #3340 FRANKLIN TN 6152241102 Description / Price AUTOMATED FUEL $80.25	F	$80.25
12/23/12	EXXONMOBIL FRANKLIN TN AUTO FUEL DISPENSER Description GAS/SERVICES	F	$98.80
12/27/12	MCALISTERS DELI#1141FRANKLIN TN 615-771-7380 Description FAST FOOD RESTAURAN	M	$41.51 ✓

TYLER RING
Card Ending 9-72028

			Amount
12/07/12	PUBLIX #160 00000016FRANKLIN TN 8636471171 Description REFER TO RECEIPT	05	$34.62 ✓

Continued on reverse

13

001 003 00572 R06B3A2A 0 1 4 0 3/06/ 3/0

New Balance	**$416.82**
Minimum Payment Due	**$35.00**
Payment Due Date	**01/23/13**

Late Payment Warning: If we do not receive at least the Minimum Payment Due by the Payment Due Date listed above, you may be assessed a late fee and your APR may be increased to a Penalty APR.

See page 2 for important information about your account.

F 340.69
34.62
OS
M 41.51
416.82

Delta SkyMiles®
Earned this Period
417

For details, see your Delta SkyMiles Summary.

Account Summary

Previous Balance	$608.24
Payments/Credits	-$608.24
New Charges	+$416.82
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$416.82**
Minimum Payment Due	**$35.00**
Credit Limit	$15,000.00
Available Credit	$14,583.18
Cash Advance Limit	$3,000.00
Available Cash	$3,000.00

Days in Billing Period: 30

Customer Care

Pay by Computer
open.com/pbc

Customer Care	**Pay by Phone**
1-800-297-6200	1-800-472-9297

See page 2 for additional information.

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

FRANKLIN, TENN

B. MILLER RECYCLING

A DIVISION OF ARRINGTON METALS

SCALE TICKET

Date/Time: 02/14/2013 14:56 TICKET#: 0067251
Last Modified: 02/14/2013 15:02

Customer: ZACHARY THOMAS YORK
4680 BENNETT HOLLOW ROAD
THOMPSONS STATION, TN 371790000 WILLIAMSON

TOW Vechicle: /
VIN#:
Hauler: ZACHARY THOMAS YORK
Driver: 63
Payment Method: CASH Check #: 0000000

ProductName:	TIN TRUCK SCALE		
Units:	0.0800 TONS	Gross:	5,280 LBS
Price/UOM:	$200.0000	Tare:	5,120 LBS
UnitTotal:	$16.00	Deduct:	000 LBS
Sub Total:	$16.00	Net:	160 LBS
		Net Tons:	0.0800 TONS

Grand Total: $16.00

WeightMaster: Anna Herrera

Signature:

1•12 +
1•32 +
2•44 M+

DMR's

FRANKLIN TN 37065 FEB 20 2013 USPS

DMR's

1•10 +
1•10 +

FIVE POINTS CPU FRANKLIN TN 37065 JAN 15 2013

2•20 M+

9128 # Stamps

FRANKLIN TN 37065 NOV 13 2012 USPS

11

1•12 +
1•12 +
2•24 M+

DMR's
Feb 2013

FRANKLIN TN 37065
MAR 15 2013
USPS

DMR's

FRANKLIN TN 37065
NOV 13 2012
USPS

0• C

1•10 +
1•10 +
2•20 M+

DMR's

FRANKLIN TN 37065
DEC 14 2012
USPS

2•64 M+

FRANKLIN TN 37065
FEB 05 2013
1•32
1•32
+ +
USPS

Bill @ BB+T
State of TN TAX

15

16

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
3060 MALLORY LANE
FRANKLIN, TN 37067 (615) 771-3412

- SALE -

SALES#: S0532MB2 20208 TRANS#: 94568234 01-30-13

56122 HH #8 SAE STEEL FLAT WSHR	1.18
326598 1/8 X 3" TOGL BLT [illegible] ZN	4.98
SUBTOTAL:	6.16
TAX:	0.57
INVOICE 06501 TOTAL:	6.73
CASH :	10.00
CHANGE:	3.27

STORE: 0532 TERMINAL: 06 01/30/13 11:50:41

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING L[illegible]
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MONTE FUQUA

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

****
* YOUR OPINIONS COUNT! *
* **REGISTER TO WIN A $5,000 LOWE'S GIFT CARD!** *
* ¡REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 06501 0532 030 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 0532 TERMINAL: 06 01/30/13 11:5

FRANKLIN MAIN POST OFFICE
FRANKLIN, Tennessee
370649998
4761480064 -0096
03/21/2013 (800)275-8777 04:31:05 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
@@ NASHVILLE TN 37205 Zone-1 Priority Mail 15.90 oz. Expected Delivery: Fri 03/22/13 Label #: 9505 5109 6028 3080 5944 41			$5.60
Issue PVI:			$5.60
Total:			$5.60
Paid by: Cash			$20.00
Change Due:			-$14.40

@@ For tracking or inquiries go to USPS.com or call 1-800-222-1811.
****
****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****
****

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.
****
****
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.
****
****

17

FRANKLIN MAIN POST OFFICE
FRANKLIN, Tennessee
370649998
4761480064 -0098
02/14/2013 (800)275-8777 04:22:46 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
NASHVILLE TN 37243 Zone-1 First-Class Large Env 1.90 oz.			$1.12
Issue PVI:			$1.12
NASHVILLE TN 37243 Zone-1 First-Class Large Env 1.20 oz.			$1.12
Issue PVI:			$1.12
Total:			$2.24

Paid by:
Cash $3.00
Change Due: -$0.76

****
****
BRIGHTEN SOMEONE MAI Greeting cards
available for purchase select Post
Offices
****
****

...ice kiosks offer
Quick ... Retail
Ass... how.

Order st...mps at usps.com/shop or call
1-800-St...24. Go to ...s.com/clicknship
to print shipping l...el with postage. For
other information call 1-800-ASK-USPS.
****
****
...ce you want it

JOHNSON'S LOCK & KEY
413 INDEPENDENCE SQUARE
FRANKLIN TN 37064
615-790-3269
THANK YOU

02/20/2013 12:35PM 01
000000#8871 CLERK01

DEPT.01	T1 $2.50
DEPT.01	T1 $2.50
MDSE ST	$5.00
TAX1	$0.46
ITEMS 2Q	$5.46
CASH	

CITY ELECTRIC SUPPLY CO.

81

C.E.S. (Cool Springs)
331 Premier Court, Suite 102,
Franklin, TN, 37067.

Phone: 615-550-0050
Fax: 615-550-0040
Email: CoolSprings0517@ces-us.net

CASH SALE

COS/008715

Date: 21 Feb 2013

Entered by: Eddy Yates

Land Development
-
-
-
-
-

Order Number: LD

Qty	Item	Description	$ Price Per	$ Goods
1	P & S CSB20AC2-W	20A 120/277VAC B&S WIRE COMM DP SW WHT	7.25 E	7.25

Pd Cash EY 2/21

Pd 3-28-13 to Zach. LM

	Payment
Cash	$7.93

Goods Total:	$7.25
Tax Total:	$0.68
Total:	$7.93

Print Name: _____

return to sender

U.S.P.S. Form 3547

Fee Due $.55

U.S. POSTAL SERVICE
P S FORM 3547

19

First Class Mail
Postage & Fees Paid USPS
Permit No. G-10

ERA
A Waters Company

16341 Table Mountain Pkwy
Golden, CO 80403
USA

neopost
02/13/2013
US POSTAGE
FIRST
$0(
ZIP
041L

Scott Davis
Berry's Chapel Utility Incorpo
321 Billingsly Ct. Suite #4
Franklin, TN 37067

February 12, 2013

ADDRESS SERVICE REQUESTED

BERR321 370672021-1A12 02/27/13P
FORM 3547
:BERRYS CHAPEL UTILITY INC
106 MISSION CT STE 203A
FRANKLIN TN 37067-6441

554

20

5/13/2013

UTILITY CONSULTANTS OF TN, INC. **176.57

One Hundred Seventy-Six and 57/100**********

UTILITY CONSULTANTS OF TN, INC.
321 Billingsly Court, Suite 3
Franklin, TN 37067

Inv# 1010

UTILITY CONSULTANTS OF TN, INC. 5/13/2013

2 Additional Services April - Tyler Ring	150.00
2 Additional Services April - Scott Davis	90.00
Reimbursement from American Express misc exp.	-63.43

CHECKING - RELIAN Inv# 1010 176.57

UTILITY CONSULTANTS OF TN, INC. 5/13/2013

2 Additional Services April - Tyler Ring	150.00
2 Additional Services April - Scott Davis	90.00
Reimbursement from American Express misc exp.	-63.43

CHECKING - RELIAN Inv# 1010 176.57

BERRY'S CHAPEL UTILITY INC.

DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

49. Provide a copy of the Company's latest return or invoice for property taxes, franchise taxes and other taxes.

Response:

See attached copies.

PROPERTY TAX NOTICE

TAX YEAR 2013	WILLIAMSON COUNTY	TENNESSEE

	Receipt#	Tax District	2013 Tax Summary
	00012		Property Tax Rate

General Parcel Data

Property Address	Tax Amount	
WS000200		22,300.00

Property Classification	Assessment
WATER / SEWER	965,363

County	City
094	

Total Amount Due	22,300.00

No penalties and interest if paid by 3/31/2014

Current Assessment Data	
Total Assessment	965,363

Tax Collection Period

From: 01-OCT-13 To: 28-FEB-14

MR. W. J . 'JOEY' DAVIS
WILLIAMSON COUNTY TRUSTEE
P O BOX 648
FRANKLIN TN 37065-0648
(615)790-5709

BERRY'S CHAPEL UTILITY, INC.
SUITE 203A
106 MISSION COURT
FRANKLIN TN 37067-6441

BERRYS CHAPEL UTILITY, INC.

INSTRUCTIONS FOR MAILING YOUR 2012 TENNESSEE FRANCHISE, EXCISE TAX RETURN

No payment is required with your Tennessee Form FAE 170.

Mail your return to the following address on or before October 15, 2013:

TENNESSEE DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
500 DEADERICK STREET
NASHVILLE, TN 37242

Be sure to have an authorized officer of the corporation sign and date the return.

ESTIMATED TAX PAYMENTS FOR 2013

2013 Form FAE 172 indicates the following estimated taxes are to be paid for 2013:

Voucher Number	Due Date	Amount
1	10/15/2013	$ 2,557
2	12/15/2013	$ 3,231
3	03/15/2014	$ 3,231
4	07/15/2014	$ 3,231

Include a separate check or money order for each payment payable to the "". Write your employer identification number and "2013 Form FAE 172" on each check. Mail your payments to:

TENNESSEE DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
500 DEADERICK STREET
NASHVILLE, TN 37242

Important: Scanning equipment is used to process some forms in your return. Check the printed return for lines or words that were cut off. If lines were cut off, go back into the return, shorten the lines and re-print.

TENNESSEE DEPARTMENT OF REVENUE
FRANCHISE, EXCISE TAX RETURN

FAE 170 1030

Please do not staple

Taxable Year	Account No.	FEIN or SSN
Beginning: 07-01-12	320998918	27-3271610
Ending: 06-30-13	Due Date: 10-15-13	

CHECK APPROPRIATE BLOCK(S):

a	[X]	Tennessee Domestic Corporation	j	[ ]	Series LLC/Series
b	[ ]	Foreign Corporation	k	[ ]	PLLC
c	[ ]	S Corporation	l	[ ]	LP
d	[ ]	Insurance Company	m	[ ]	LLP
e	[ ]	LLC	n	[ ]	RLLP
f	[ ]	Single Member LLC/individual	o	[ ]	PRLLP
g	[ ]	Single Member LLC/corporation	p	[ ]	Business Trust
h	[ ]	Single Member LLC/general partnership	q	[ ]	Not-For-Profit
i	[ ]	Single Member LLC/Division of parent (see instructions)	r	[ ]	Other

AMENDED RETURN, please check the box at right. [ ]

FINAL RETURN for termination or withdrawal, please check box at right. Include copy of federal return. [ ]

Application of Public Law 86-272 to Excise Tax, please check box at right. [ ]

Payment for this return was sent via EFT, please check the box at right. [ ]

Taxpayer has made an election to calculate net worth per the provisions of Tenn. Code Ann. Section 67-4-2103 (g)-(i), please check the box at right. [ ]

BERRYS CHAPEL UTILITY, INC.

106 MISSION COURT SUITE 203A

FRANKLIN

TN 37067

Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee.

221300

Date Tennessee Operations Began: 07-16-10

If you use a paid preparer and do not want forms mailed to you next year, check box at right. [ ]

SCHEDULE A – COMPUTATION OF FRANCHISE TAX

1	Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	1	748458.
2	Total real and tangible personal property from Schedule G, Line 15	2	5169938.
3	**Franchise tax** (25 ¢ per $100.00 or major fraction thereof on the greater of Lines 1 or 2; **minimum** $100.00)	3	12925.

SCHEDULE B – COMPUTATION OF EXCISE TAX

4	Income subject to excise tax from Schedule J, Line 33	4	-1135981.
5	Excise tax (6.5 % of Line 4)	5	0.
6	Add: Recapture of tax credit from Schedule T, Part 2	6	
7	**Net excise tax** due (Line 5 plus Line 6)	7	0.

SCHEDULE C – COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT

8	Total Franchise and Excise taxes – Add Lines 3 and 7	8	12925.
9	Deduct: Total credit from Schedule D, Line 10 (cannot exceed Line 8)	9	
10	Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	10	12925.
11	Deduct: Total payments from Schedule E, Line 7	11	13600.
12	Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is $15)	12	
13	Interest (7.2500 % per annum on taxes unpaid by the due date)	13	
14	Penalty on estimated franchise, excise tax payments	14	
15	Interest on estimated franchise, excise tax payments	15	
16	**Total amount due (overpayment)** – Add lines 10, 12, 13, 14, and 15, less Line 11	16	-675.

If **overpayment** reported on Line 16, complete A and/or B:

A [X] Credit to next year's tax . $ 675. B [ ] Refund . . $ 0.

TNCZ0812 01/11/13

POWER OF ATTORNEY – YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters. [ ] YES

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.

Taxpayer's Signature	Date	Title
James B Ford	12-10-13	SEC-TREA

Tax Preparer's Signature	Preparer's PTIN	Date	Telephone

Preparer's Address	City	State	ZIP Code

RV-R0011001

FOR OFFICE USE ONLY ▶

Remit amount on Line 16, payable to:
TENNESSEE DEPARTMENT OF REVENUE
Andrew Jackson State Office Building
500 Deaderick Street, Nashville, TN 37242

17031532099891820120701201306300120000000000000000000000000000002

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
06-30-13	BERRYS CHAPEL UTILITY, INC.	27-3271610

Schedule D – SCHEDULE OF CREDITS

1	Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	1	
2	Tennessee Income Tax (cannot exceed Schedule B, Line 5)	2	
3	Green Energy Tax Credit (attach schedule)	3	
4	Carbon Charge Credit (attach schedule)	4	
5	Brownfield Property Credit (attach schedule)	5	
6	Headquarters Relocation Expense Credit (attach schedule)	6	
7	Industrial Machinery Credit from Schedule T, Line 11	7	
8	Jobs Tax Credit from Schedule X, Line 16	8	
9	Jobs Tax Credit computed in accordance with Tenn. Code Ann. Section 67-4-2109(b)(2) from Schedule X, Line 21	9	
10	Total Credit – Add lines 1 through 9 (Enter here and on Schedule C, Line 9)	10	

Schedule E – SCHEDULE OF PAYMENTS

1	Overpayment from previous year if available	1	
2	First quarterly estimated payment	2	3000.
3	Second quarterly estimated payment	3	3000.
4	Third quarterly estimated payment	4	3000.
5	Fourth quarterly estimated payment	5	4600.
6	Extension payment	6	
7	Total payments – Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	7	13600.

COMPUTATION OF FRANCHISE TAX

Schedule F1 – NON-CONSOLIDATED NET WORTH

1	Net Worth (total assets less total liabilities)	1	748458.
2	Indebtedness to or guaranteed by parent or affiliated corporation (Cannot be a deduction)	2	
3	Total lines 1 and 2	3	748458.
4	Ratio (Schedules N, O, P, or R if applicable or 100%)	4	100.0000 %
5	Total – Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1)	5	748458.

Schedule F2 – CONSOLIDATED NET WORTH

1	Consolidated Net Worth (total assets less total liabilities)	1	
2	Ratio (Schedule 170NC or 170SF)	2	%
3	Total – Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1)	3	

NOTE: Schedule F2 is to be completed only if the consolidated net worth election has been made.

Schedule G – DETERMINATION OF REAL AND TANGIBLE PROPERTY

	BOOK VALUE OF PROPERTY OWNED – Cost less accumulated depreciation		In Tennessee
1	Land	1	50000.
2	Buildings, leaseholds, and improvements	2	144564.
3	Machinery, equipment, furniture, and fixtures	3	4854570.
4	Automobiles and trucks	4	7604.
5	Prepaid supplies and other tangible personal property (Attach schedule)	5	
6	Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule)	6	
7	Inventories and work in progress	7	
a	Deduct exempt inventory in excess of $30 million (Tenn. Code Ann. Section 67-4-2108(a)(6)(B))	7a	
8 a b	Deduct value of certified pollution control equipment (Include copy of certificate (Tenn. Code Ann. Section 67-5-604)) and equipment used to produce electricity at a Certified Green Energy Production Facility	8	
9	Deduct exempt required capital investments (Tenn. Code Ann. Section 67-4-2108(a)(6)(G))	9	
10	SUBTOTAL – Add lines 1 through 7, less Line 7a through Line 9	10	5056738.

	Rental Value of Property Used but not Owned Net Annual Rental Paid for:	(A) In Tennessee	(B)		(C)
11	Real property	14150.	x8	11	113200.
12	Machinery and equipment used in manufacturing and processing		x3	12	
13	Furniture, office machinery, and equipment		x2	13	
14	Delivery or mobile equipment		x1	14	
15	TENNESSEE TOTAL – Add lines 10 - 14 (Enter total here and on Schedule A, Line 2)			15	5169938.

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
06-30-13	BERRYS CHAPEL UTILITY, INC.	27-3271610

COMPUTATION OF EXCISE TAX

Schedule J-1 — COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS

1	Ordinary Income or Loss from Federal Form 1065, Line 22	1	
	Additions:		
2	Additional income items specifically allocated to partners, including guaranteed payments to partners (Federal 1065 — Schedule K)	2	
3	Any net loss or expense received from a 'pass-through' entity subject to the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	3	
4	Total — Add lines 1, 2, and 3	4	
	Deductions:		
5	Additional expense items specifically allocated to partners (Federal 1065 — Schedule K)	5	
6	Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (include on Schedule K, Line 3)	6	
7	Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, including all IRC 401 plans (Include on Schedule K, Line 3)	7	
8	Any net gain or income received from a 'pass-through' entity subject to the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	8	
9	Total deductions — Add lines 5 through 8	9	
10	Total — Line 4 less Line 9 (Enter here and on Schedule J, Line 1)	10	

Schedule J-2 — COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL

	Additions:		
1	Business Income from Form 1040, Schedule C	1	
2	Business Income from Form 1040, Schedule D	2	
3	Business Income from Form 1040, Schedule E	3	
4	Business Income from Form 1040, Schedule F	4	
5	Business Income from Form 4797	5	
6	Other: Form _____, Schedule _____	6	
7	Any net loss or expense received from a 'pass-through' entity subject to the excise tax (include schedule of entities and FEINs)	7	
8	Total — Add lines 1 through 7	8	
	Deductions:		
9	Amount subject to self-employment taxes distributable or paid to the single member (If negative, enter zero) (Include on Schedule K, Line 3)	9	
10	Any net gain or income received from a 'pass-through' entity subject to the excise tax (include schedule of entities and FEINs)	10	
11	Total deductions — Add lines 9 and 10	11	
12	Total — Line 8 less Line 11 (Enter here and on Schedule J, Line 1)	12	

Schedule J-3 — COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS

1	Ordinary Income or Loss from Federal Form 1120S, Line 21	1	
	Additions:		
2	Income items to extent includable in federal income were it not for 'S' status election (Fed 1120S — Schedule K)	2	
3	Any net loss or expense received from a 'pass-through' entity subject to the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	3	
4	Total — Add lines 1, 2 and 3	4	
	Deductions:		
5	Expense items to extent includable in federal expenses were it not for 'S' status election (Fed 1120S — Schedule K)	5	
6	Any net gain or income received from a 'pass-through' entity subject to the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	6	
7	Total deductions — Add lines 5 and 6	7	
8	Total — Line 4 less Line 7 (Enter here and on Schedule J, Line 1)	8	

Schedule J-4 — COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND 'OTHER' ENTITIES

Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1

1	Federal Form 1120 — Line 28 (Taxable income or loss before net operating loss deduction and special deductions)	1	-334638.
2	Federal Form 990-T, Line 30 (unrelated business taxable income)	2	
3	Other: Form _____, Schedule _____	3	
	Additions:		
4	Any net loss or expense received from a 'pass-through' entity subject to the excise tax, or any net loss or expense distributed to a publicly traded REIT (include schedule of entities and FEINs)	4	
	Deductions:		
5	Any net gain or income received from a 'pass-through' entity subject to the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs)	5	
6	Total — Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	6	-334638.

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
06-30-13	BERRYS CHAPEL UTILITY, INC.	320998918

Schedule J — COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1	Federal income or loss (Enter amount from Schedule J-1, J-2, J-3, or J-4)	1	-334638.
	ADDITIONS:		
2	Intangible Expenses paid, accrued, or incurred to an affiliated business entity or entities deducted for federal income tax purposes	2	
3	Any depreciation under the provisions of IRC Section 168 not permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation and any expense/depreciation deducted as a result of 'safe harbor' lease elections. (attach schedule)	3	
4	Any deduction for domestic production activities under the provisions of IRC Section 199	4	
5	Any gain on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	5	
6	Tennessee excise tax expense (to the extent reported for federal purposes)	6	
7	Gross premiums tax deducted in determining federal income and used as an excise tax credit	7	
8	Interest income on obligations of states and their political subdivisions, less allowable amortization	8	
9	Depletion not based on actual recovery of cost	9	
10	Contribution carryover from prior period(s)	10	
11	Capital gains offset by capital loss carryover or carryback	11	
12	Excess fair market value over book value of property donated	12	
13	Excess rent to/from an affiliate. A taxpayer paying excess rent enters a positive amount on this line. A taxpayer receiving excess rent, to the extent added back to net earnings by its affiliate, enters a negative amount on this line	13	
14	Total additions — Add lines 2 through 13	14	
	DEDUCTIONS:		
15	Any depreciation under the provisions of IRC Section 168 permitted for excise tax purposes due to Tennessee permanently decoupling from federal bonus depreciation	15	
16	Any excess gain (or loss) from the basis adjustment resulting from Tennessee permanently decoupling from federal bonus depreciation	16	
17	Any loss on the sale of an asset sold within twelve months after the date of distribution to a nontaxable entity	17	
18	Dividends received from corporations, at least 80% owned (attach schedule)	18	
19	Contributions in excess of amount allowed by federal government	19	
20	Donations to Qualified Public School Support Groups and nonprofit organizations	20	
21	Portion of current year's capital loss not included in federal taxable income	21	
22	Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	22	
23	Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for 'safe harbor' lease elections. (attach schedule)	23	
24	Nonbusiness earnings — Schedule M, Line 8	24	
25	Intangible Expenses paid, accrued, or incurred to an affiliated entity or entities. The applicable box must be checked in order to take this deduction (check all that apply): ☐ A) Form IE-N; Attached ☐ B) Form IE-A; Previously Submitted, Approval/Denial Pending ☐ C) Form IE-A; Previously Submitted and Approved	25	
26	Intangible income from an affiliated business entity or entities if the corresponding intangible expenses have not been deducted by the affiliate(s) under Tenn. Code Ann. Section 67-4-2006(b)(2)(N)	26	
27	TOTAL deductions — Add lines 15 through 26	27	
	COMPUTATION OF TAXABLE INCOME		
28	Total Business Income (Loss) — Add lines 1 and 14, less Line 27 (If loss, complete Schedule K)	28	-334638.
29	Apportionment Ratio (Schedules N, O, P, or R if applicable or 100%)	29	100.0000 %
30	Apportioned business income (Loss) (Line 28 multiplied by Line 29)	30	-334638.
31	Add: Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	31	
32	Deduct: Loss carryover from prior years (From Schedule U)	32	801343.
33	Subject to excise tax (6.5 %) (Line 30 plus Line 31, less Line 32) (enter here and on Schedule B, Line 4)	33	-1135981.

Schedule K — DETERMINATION OF LOSS CARRYOVER AVAILABLE — See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1	Net loss from Schedule J, Line 28	1	-334638.
	ADD:		
2	Amounts reported on Schedule J, lines 18 and 24	2	
3	Amounts reported on Schedule J-1, lines 6 and 7, and Schedule J-2, Line 9	3	
4	Reduced loss — Add lines 1 through 3 (if net amount is positive, enter '0')	4	-334638.
5	Excise Tax ratio (Schedules N, O, P, or R if applicable or 100%)	5	100.0000 %
6	Current year loss carryover available (Line 4 multiplied by Line 5)	6	-334638.

1030

TAXABLE YEAR	TAXPAYER NAME	ACCOUNT NO./FEIN/SSN
06/30/2013	BERRYS CHAPEL UTILITY, INC.	320998918

SCHEDULE U and V – LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and\or industrial machinery credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

1 Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover.

2 COMBINED RETURN – UNITARY GROUP OF FINANCIAL INSTITUTIONS:
Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
Reference: Tenn. Code Ann. Section 67-4-2006(c).

SCHEDULE U – SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (MM/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	06/12	499,880.			499,880.
2	06/11	301,463.			301,463.
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule J, Line 32)					801,343.

SCHEDULE V – SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years.
Reference: Tenn. Code Ann. Section 67-4-2009(3)(c).

Year	Period Ended (MM/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Industrial Machinery Credit Carryover Available
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule T, Line 4).					

BCU F
Offic Copy

INSTRUCTIONS FOR FILING

2012 U.S. CORPORATION INCOME TAX RETURN

November 25, 2013

SIGNATURE:

An authorized officer of the corporation should sign and date the return at the bottom of the first page.

FILING:

File your 2012 Form 1120, U.S. Corporation Income Tax Return, (or Form 1120-H, U.S. Income Tax Return for Homeowners Associations) with:

Department of the Treasury
Internal Revenue Service Center
Cincinnati, OH 45999-0012

File your 2012 Form 1120/1120-H on or before: September 16, 2013

The IRS may treat tax returns and estimated tax payments that are lost in the mail as not filed on time, unless you send them by registered or certified mail. To avoid the risk of your tax return being lost, mail it via (1) certified U.S. mail, return receipt requested, or (2) one of the private delivery services listed in the IRS instructions under "When to File." Save the receipt, and you will be presumed to have timely filed your return - even if it is not received by the IRS.

TAX DUE OR REFUND, OVERPAYMENT, ESTIMATED TAXES:

No tax is due with your Federal income tax return.

Form **1120**

Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2012 or tax year beginning Jul 1 , 2012, ending Jun 30 , 2013

► Information about Form 1120 and its separate instructions is at *www.irs.gov/form1120.*

OMB No. 1545-0123

2012

A Check if:
1 a Consolidated return (attach Form 851) ☐
b Life/nonlife consolidated return ☐
2 Personal holding co (attach Sch PH) ☐
3 Personal service corp (see instrs) ☐
4 Schedule M-3 attached ☐

TYPE OR PRINT

Name: BERRYS CHAPEL UTILITY, INC.

Number, street, and room or suite number. If a P.O. box, see instructions.: 106 MISSION COURT SUITE 203A

City or town: FRANKLIN State: TN ZIP code: 37067

B Employer identification number: 27-3271610

C Date incorporated: 07/16/2010

D Total assets (see instructions): $ 5,294,865.

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

INCOME	1 a	Gross receipts or sales	1 a 790,206.	
	b	Returns and allowances	1 b	
	c	Balance. Subtract line 1b from line 1a		1 c 790,206.
	2	Cost of goods sold (attach Form 1125-A)		2
	3	Gross profit. Subtract line 2 from line 1c		3 790,206.
	4	Dividends (Schedule C, line 19)		4
	5	Interest		5
	6	Gross rents		6
	7	Gross royalties		7
	8	Capital gain net income (attach Schedule D (Form 1120))		8
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		9
	10	Other income (see instructions — attach schedule)		10
	11	**Total income.** Add lines 3 through 10	►	11 790,206.
DEDUCTIONS (SEE INSTRUCTIONS FOR LIMITATIONS ON DEDUCTIONS)	12	Compensation of officers (see instructions — attach Form 1125-E)	►	12
	13	Salaries and wages (less employment credits)		13
	14	Repairs and maintenance		14 91,634.
	15	Bad debts		15
	16	Rents		16 14,150.
	17	Taxes and licenses		17 47,612.
	18	Interest		18 156,367.
	19	Charitable contributions		19
	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		20 180,147.
	21	Depletion		21
	22	Advertising		22
	23	Pension, profit-sharing, etc, plans		23
	24	Employee benefit programs		24
	25	Domestic production activities deduction (attach Form 8903)		25
	26	Other deductions (attach statement) See Other Deductions Statement		26 634,934.
	27	**Total deductions.** Add lines 12 through 26	►	27 1,124,844.
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28 -334,638.
	29 a	Net operating loss deduction (see instructions)	29 a	
	b	Special deductions (Schedule C, line 20)	29 b	
	c	Add lines 29a and 29b		29 c
TAX, CRS, AND REFUNDABLE PMTS	30	**Taxable income.** Subtract line 29c from line 28 (see instructions)		30 -334,638.
	31	Total tax (Schedule J, Part I, line 11)		31
	32	Total payments and refundable credits (Schedule J, Part II, line 21)		32
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached	► ☐	33
	34	**Amount owed.** If line 32 is smaller than the total of lines 31 and 33, enter amount owed		34
	35	**Overpayment.** If line 32 is larger than the total of lines 31 and 33, enter amount overpaid		35
	36	Enter amount from line 35 you want: **Credited to 2013 estimated tax** ►	**Refunded** ►	36

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer — Date: 12/10/13 — Title: SEC-TREA

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ► Self-Prepared			Firm's EIN ►	
Firm's address ►			Phone no.	

BAA For Paperwork Reduction Act Notice, see separate instructions. CPCA0212 11/13/12 Form **1120** (2012)

Schedule C Dividends and Special Deductions (see instructions)

		(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9	**Total.** Add lines 1 through 8. See instructions for limitation			
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	**Total dividends.** Add lines 1 through 17. Enter here and on page 1, line 4 ▶			
20	**Total special deductions.** Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ▶			

Schedule J Tax Computation and Payment (see instructions)

Part I — Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) ► ☐			
2	Income tax. Check if a qualified personal service corporation (see instructions) ► ☐		2	
3	Alternative minimum tax (attach Form 4626)		3	
4	Add lines 2 and 3		4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834, line 30 (attach Form 8834)	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	**Total credits.** Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Interest due under the look-back method — completed long-term contracts (attach Form 8697)	9c		
d	Interest due under the look-back method — income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Other (see instructions — attach statement)	9f		
10	**Total.** Add lines 9a through 9f		10	
11	**Total tax.** Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	

Part II — Payments and Refundable Credits

12	2011 overpayment credited to 2012		12	
13	2012 estimated tax payments		13	
14	2012 refund applied for on Form 4466		14	
15	Combine lines 12, 13, and 14		15	
16	Tax deposited with Form 7004		16	
17	Withholding (see instructions)		17	
18	**Total payments.** Add lines 15, 16 and 17		18	
19	Refundable credits from:			
a	Form 2439	19a		
b	Form 4136	19b		
c	Form 8827, line 8c	19c		
d	Other (attach statement — see instructions)	19d		
20	**Total credits.** Add lines 19a through 19d		20	
21	**Total payments and credits.** Add lines 18 and 20. Enter here and on page 1, line 32		21	

Schedule K Other Information (see instructions)

		Yes	No
1	Check accounting method a ☐ Cash b ☒ Accrual c ☐ Other (specify) ►		
2	See the instructions and enter the:		
a	Business activity code no. ► 221300		
b	Business activity ► WASTEWATER TREATMENT		
c	Product or service ► TREATMENT OF WASTEWATER		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X
	If 'Yes,' enter name and EIN of the parent corporation ►		
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G)		X

Schedule K Other Information *continued* (see instructions)

		Yes	No
5	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on **Form 851,** Affiliations Schedule? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

		Yes	No
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.		X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If 'Yes,' file **Form 5452,** Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary		X
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of **(a)** the total voting power of all classes of the corporation's stock entitled to vote or **(b)** the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If 'Yes,' enter:		X
	(i) Percentage owned ► _____ and **(ii)** Owner's country ► _____		
	(c) The corporation may have to file **Form 5472,** Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ► _____		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount ► ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year ► $ _____		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ► 840		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ► ☐ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ► $ 801,343.		
13	Are the corporation's total receipts (line 1c plus lines 4 through 10 on page 1) for the tax year **and** its total assets at the end of the tax year less than $250,000? If 'Yes,' the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value property distributions (other than cash) made during the tax year. ► $ _____		X
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If 'Yes,' complete and attach Schedule UTP.		X
15a	Did the corporation make any payments in 2012 that would require it to file Form(s) 1099?	X	
b	If 'Yes,' did or will the corporation file required Forms 1099?	X	
16	During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than $1 million		X

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		11,512.		40,937.
2a Trade notes and accounts receivable	103,570.		110,898.	
b Less allowance for bad debts	26,035.	77,535.	39,103.	71,795.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement) Ln .6. Stmt		3,000.		2,350.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets	5,667,566.		5,666,315.	
b Less accumulated depreciation	386,835.	5,280,731.	609,577.	5,056,738.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)		50,000.		50,000.
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach statement) Ln 14 Stmt		214,393.		73,045.
15 Total assets		5,637,171.		5,294,865.
Liabilities and Shareholders' Equity				
16 Accounts payable		166,541.		195,366.
17 Mortgages, notes, bonds payable in less than 1 year		247,955.		247,955.
18 Other current liabilities (attach stmt) Ln. 18 Stmt		500,376.		544,774.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		3,464,152.		3,464,152.
21 Other liabilities (attach statement) Ln. 21 Stmt		119,388.		94,160.
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital		1,989,737.		1,989,737.
24 Retained earnings — Approp (att stmt)				
25 Retained earnings — Unappropriated		-850,978.		-1,241,279.
26 Adjmt to shareholders' equity (att stmt)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		5,637,171.		5,294,865.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are $10 million or more — see instructions

1 Net income (loss) per books	-390,301.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $	
2 Federal income tax per books	0.		
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize): See Ln 4 Stmt 13,068.	13,068.	8 Deductions on this return not charged against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ 42,595. b Charitable contributions $ c Travel & entertainment $		a Depreciation $ b Charitable contribns $	
	42,595.	9 Add lines 7 and 8	
6 Add lines 1 through 5	-334,638.	10 Income (page 1, line 28) — line 6 less line 9	-334,638.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-850,978.	5 Distributions a Cash	
2 Net income (loss) per books	-390,301.	b Stock c Property	
3 Other increases (itemize):		6 Other decreases (itemize):	
		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	-1,241,279.	8 Balance at end of year (line 4 less line 7)	-1,241,279.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No. 1545-0172

2012

Attachment Sequence No. **179**

Name(s) shown on return

BERRYS CHAPEL UTILITY, INC.

Identifying number

27-3271610

Business or activity to which this form relates

Form 1120 Line 20

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	180,147.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs		S/L	
h	Residential rental property			27.5 yrs	MM	S/L	
				27.5 yrs	MM	S/L	
i	Nonresidential real property			39 yrs	MM	S/L	
					MM	S/L	

Section C — Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20 a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	180,147.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A – Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24 a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If 'Yes,' is the evidence written? . . . ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

Form 1120, Line 29a **Net Operating Loss Worksheet** 2012

Name	Employer Identification Number
BERRYS CHAPEL UTILITY, INC.	27-3271610

Two, three, four, or five year carryback, twenty year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2011	499,880.		499,880.
2010	301,463.		301,463.
2009			
2008			
2007			
2006			
2005			
2004			
2003			
2002			
2001			
2000			
1999			
1998			
1997			
Total new law	801,343.		801,343.

OLD LAW: Three year carryback, fifteen year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2011			
2010			
2009			
2008			
2007			
2006			
2005			
2004			
2003			
2002			
2001			
2000			
1999			
1998			
1997			
Total old law			

BERRYS CHAPEL UTILITY, INC. 27-3271610

Net Operating Loss Summary

NOL Carryover Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover 20 Years	E Remaining Carryover 15 Years
2011	499,880.			499,880.	0.
2010	301,463.			301,463.	0.
2009					
2008					
2007					
2006					
2005					
2004					
2003					
2002					
2001					
2000					
1999					
1998					
1997					
Totals	801,343.			801,343.	0.
Less: Carryover expiring due to 15-year limitation					
Add: Current year net operating loss					334,638.
Less: Carryback of current year net operating loss					
Net operating loss carryover to next year					1,135,981.

CPCW7601.SCR 10/22/12

Form 1120 **Carryovers/Carryforwards Worksheet** 2012

► Keep for your records

Name as Shown on Return	Employer ID No.
BERRYS CHAPEL UTILITY, INC.	27-3271610

	To Current Year	To Next Year
Form 1120:		
Contributions carryover		
Net Operating Loss carryover	801,343.	1,135,981.
AMT Net Operating Loss carryover		
Schedule D (Form 1120):		
Unused capital loss carryover		
Less current year capital loss carried back		
Carryover expiring next year due to 5 year limitation		
Capital loss carryover to next year		
Form 2220:		
Tax		
Form 4562:		
Section 179 carryover		
Form 4797:		
Nonrecaptured net Section 1231 losses — 2007		
Nonrecaptured net Section 1231 losses — 2008		
Nonrecaptured net Section 1231 losses — 2009		
Nonrecaptured net Section 1231 losses — 2010		
Nonrecaptured net Section 1231 losses — 2011		
Nonrecaptured net Section 1231 losses — 2012		
Total nonrecaptured net Section 1231 loss carryforwards		
Form 8827:		
Prior year Alternative Minimum Tax from Form 4626		
Minimum tax credit carryforward		
Form 3800:		
General business credit carryforward		

Form 4562

Depreciation and Amortization Report

2012

BERRYS CHAPEL UTILITY, INC.
Form 1120 - Line 20

Tax Year 2012
► Keep for your records

27-3271610

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation
DEPRECIATION												
STRUCTURE & INPROVEMENTS		09/01/10	105,689	50,000	100.00			105,689	39.00	SL/MM	4,855	2,710
PUMP EQUIPMENT		09/01/10	421,050		100.00			421,050	7.00	200DB/HY	156,104	75,699
COLLECTION SYSTEM		09/01/10	1,541,659	0	100.00			1,541,659	39.00	SL/MM	70,824	39,530
LAB EQUIPMENT		09/01/10	62,795		100.00			62,795	5.00	200DB/HY	31,398	12,559
TREATMENT & DISPOSAL PLANT		09/01/10	1,629,466	0	100.00			1,629,466	39.00	SL/MM	74,858	41,781
TRANSPORTATION EQUIPMENT		09/01/10	39,341		100.00			39,341	5.00	200DB/HY	19,671	7,868
SUBTOTAL PRIOR YEAR			3,800,000	50,000		0	0	3,800,000			357,710	180,147
TOTALS			3,800,000	50,000		0	0	3,800,000			357,710	180,147

Code: S = Sold, A = Auto, L = Listed, C = COGS

Form 4562

Alternative Minimum Tax Depreciation Report

2012

BERRYS CHAPEL UTILITY, INC.
Form 1120 - Line 20

Tax Year 2012
► Keep for your records

27-3271610

Asset Description	Code	Date In Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation	Adjustment/ Preference
DEPRECIATION													
STRUCTURE & INPROVEMENTS		09/01/10	105,689	50,000	100.00			105,689	39.00	SL/MM			
PUMP EQUIPMENT		09/01/10	421,050		100.00			421,050	7.00	150DB/HY			
COLLECTION SYSTEM		09/01/10	1,541,659	0	100.00			1,541,659	39.00	SL/MM			
LAB EQUIPMENT		09/01/10	62,795		100.00			62,795	5.00	150DB/HY			
TREATMENT & DISPOSAL PLANT		09/01/10	1,629,466	0	100.00			1,629,466	39.00	SL/MM			
TRANSPORTATION EQUIPMENT		09/01/10	39,341		100.00			39,341	5.00	150DB/HY			
SUBTOTAL PRIOR YEAR			3,800,000	50,000		0	0	3,800,000			0	0	0.
TOTALS			3,800,000	50,000		0	0	3,800,000			0	0	0.

Code: S = Sold, A = Auto, L = Listed, C = COGS, P = Passive

Form 4562

BERRYS CHAPEL UTILITY, INC.

Form 1120 - All Assets

Depreciation and Amortization Report

Tax Year 2012

► Keep for your records

2012

27-3271610

Asset Description	Code	Date In Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
DEPRECIATION													
Main Activity													
STRUCTURE & INPROVEMENTS		09/01/10	105,689	50,000	100.00			105,689	39.00	SL/MM	4,855	2,710	7,565
PUMP EQUIPMENT		09/01/10	421,050		100.00			421,050	7.00	200DB/HY	156,104	75,699	231,803
COLLECTION SYSTEM		09/01/10	1,541,659	0	100.00			1,541,659	39.00	SL/MM	70,824	39,530	110,354
LAB EQUIPMENT		09/01/10	62,795		100.00			62,795	5.00	200DB/HY	31,398	12,559	43,957
TREATMENT & DISPOSAL PLANT		09/01/10	1,629,466	0	100.00			1,629,466	39.00	SL/MM	74,858	41,781	116,639
TRANSPORTATION EQUIPMENT		09/01/10	39,341		100.00			39,341	5.00	200DB/HY	19,671	7,868	27,539
TOTALS			3,800,000	50,000		0	0	3,800,000			357,710	180,147	537,857

Code: S = Sold, A = Auto, L = Listed, C = COGS

*Accumulated Depreciation = Section 179 + SDA + Prior + Current

Form 4562

Alternative Minimum Tax Depreciation Report

2012

BERRYS CHAPEL UTILITY, INC.
Form 1120 - All Assets

Tax Year 2012
► Keep for your records

27-3271610

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation	Adjustment/ Preference
DEPRECIATION													
Main Activity													
STRUCTURE & INPROVEMENTS		09/01/10	105,689	50,000	100.00			105,689	39.00	SL/MM			
PUMP EQUIPMENT		09/01/10	421,050		100.00			421,050	7.00	150DB/HY			
COLLECTION SYSTEM		09/01/10	1,541,659	0	100.00			1,541,659	39.00	SL/MM			
LAB EQUIPMENT		09/01/10	62,795		100.00			62,795	5.00	150DB/HY			
TREATMENT & DISPOSAL PLANT		09/01/10	1,629,466	0	100.00			1,629,466	39.00	SL/MM			
TRANSPORTATION EQUIPMENT		09/01/10	39,341		100.00			39,341	5.00	150DB/HY			
TOTALS			3,800,000	50,000		0	0	3,800,000			0	0	0.

Code: S = Sold, A = Auto, L = Listed, C = COGS, P = Passive

Form 4562

BERRYS CHAPEL UTILITY, INC.
Form 1120 - All Assets

Depreciation and Amortization Report

Tax Year 2013 - Projected
► Keep for your records

2012

27-3271610

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
DEPRECIATION													
Main Activity													
STRUCTURE & INPROVEMENTS		09/01/10	105,689	50,000	100.00			105,689	39.00	SL/MM	7,565	2,710	10,275
PUMP EQUIPMENT		09/01/10	421,050		100.00			421,050	7.00	200DB/HY	231,803	54,071	285,874
COLLECTION SYSTEM		09/01/10	1,541,659	0	100.00			1,541,659	39.00	SL/MM	110,354	39,530	149,884
LAB EQUIPMENT		09/01/10	62,795		100.00			62,795	5.00	200DB/HY	43,957	7,535	51,492
TREATMENT & DISPOSAL PLANT		09/01/10	1,629,466	0	100.00			1,629,466	39.00	SL/MM	116,639	41,781	158,420
TRANSPORTATION EQUIPMENT		09/01/10	39,341		100.00			39,341	5.00	200DB/HY	27,539	4,721	32,260
TOTALS			3,800,000	50,000		0	0	3,800,000			537,857	150,348	688,205

Code: S = Sold, A = Auto, L = Listed, C = COGS

*Accumulated Depreciation = Section 179 + SDA + Prior + Current

Form 4562

Alternative Minimum Tax Depreciation Report

2012

BERRYS CHAPEL UTILITY, INC.
Form 1120 - All Assets

Tax Year 2013 - Projected
► Keep for your records

27-3271610

Asset Description	Code	Date in Service	Cost (net of land)	Land	Business Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation	Adjustment/ Preference
DEPRECIATION													
Main Activity													
STRUCTURE & INPROVEMENTS		09/01/10	105,689	50,000	100.00			105,689	39.00	SL/MM		2,710	0.
PUMP EQUIPMENT		09/01/10	421,050		100.00			421,050	7.00	150DB/HY		51,574	2,497.
COLLECTION SYSTEM		09/01/10	1,541,659	0	100.00			1,541,659	39.00	SL/MM		39,530	0.
LAB EQUIPMENT		09/01/10	62,795		100.00			62,795	5.00	150DB/HY		10,462	-2,927.
TREATMENT & DISPOSAL PLANT		09/01/10	1,629,466	0	100.00			1,629,466	39.00	SL/MM		41,781	0.
TRANSPORTATION EQUIPMENT		09/01/10	39,341		100.00			39,341	5.00	150DB/HY		6,554	-1,833.
TOTALS			3,800,000	50,000		0	0	3,800,000			0	152,611	-2,263.

Code: S = Sold, A = Auto, L = Listed, C = COGS, P = Passive

Form 4562

BERRYS CHAPEL UTILITY, INC.

ACE Depreciation Report

Tax Year 2012

► Keep for your records

27-3271610

2012

Asset Description	Date in Service	Cost	Business Use %	Basis	Depreciation before TY 1990	Life	Depreciation	Prior	ACE Adjustment
DEPRECIATION									
STRUCTURE & INPROVEMENTS	09/01/10	155,689	100.00						
PUMP EQUIPMENT	09/01/10	421,050	100.00						
COLLECTION SYSTEM	09/01/10	1,541,659	100.00						
LAB EQUIPMENT	09/01/10	62,795	100.00						
TREATMENT & DISPOSAL PLANT	09/01/10	1,629,466	100.00						
TRANSPORTATION EQUIPMENT	09/01/10	39,341	100.00						
SUBTOTAL PRIOR YEAR		3,850,000		0	0		0	0	0
TOTALS		3,850,000		0	0		0	0	0

Form 1120
Schedule L

Accumulated Depreciation, Amortization and Depletion Worksheet

► Keep for your records

2012

Name as Shown on Return	Identification Number
BERRYS CHAPEL UTILITY, INC.	27-3271610

Book Accumulated Depreciation, Amortization and Depletion

	Depreciation
Beginning balance (From Schedule L, column a, line 10b)	386,835.
Current book expense	222,742.
Less accumulated - assets sold	
Less accumulated - assets retired	
Ending balance (To Schedule L, column c, line 10b)	609,577.
Check to enter on Balance Sheet ► [X] Yes [ ] No	

	Amortization
Beginning balance (From Schedule L, column a, line 13b)	
Current book expense	
Less accumulated - assets sold	
Less accumulated - assets retired	
Ending balance (To Schedule L, column c, line 13b)	
Check to enter on Balance Sheet ► [X] Yes [ ] No	

	Depletion
Beginning balance (From Schedule L, column a, line 11b)	
Current book expense	
Less accumulated - assets sold	
Less accumulated - assets retired	
Ending balance (To Schedule L, column c, line 11b)	
Check to enter on Balance Sheet ► [X] Yes [ ] No	

Total Depreciation, Amortization, and Land Worksheet

	Depreciation
Beginning balance building/other assets	3,800,000.
Less assets sold	
Less assets retired	
Plus new assets	
Adjustments to ending buildings and other depreciable assets	
Ending balance building/other assets (To Schedule L, column c, line 10a)	3,800,000.
Check to enter on Balance Sheet ► [X] Yes [ ] No	

	Land
Beginning balance land assets	50,000.
Less land assets sold	
Less land assets retired	
Plus new land assets	
Adjustments to ending land assets	
Ending balance (To Schedule L, column d, line 12)	50,000.
Check to enter on Balance Sheet ► [X] Yes [ ] No	

	Amortization
Beginning balance intangible assets	
Less amortized assets sold	
Less amortized assets retired	
Plus new amortized assets	
Adjustments to amortized assets	
Ending balance (To Schedule L, column c, line 13a)	
Check to enter on Balance Sheet ► [X] Yes [ ] No	

Form 1120

Two Year Comparison

2012

► Keep for your records – **Do not file**

Name of Corporation: BERRYS CHAPEL UTILITY, INC.

Employer Identification Number: 27-3271610

	2012		2011		Difference 2012 - 2011	
	Amount	% of Total Income	Amount	% of Total Income	Amount	%
1 a Gross receipts or sales	790,206.		617,578.		172,628.	27.95
b Less returns and allowances						
c Net receipts ►	790,206.		617,578.		172,628.	27.95
2 Cost of goods sold (Schedule A)						
3 Gross profit ►	790,206.		617,578.		172,628.	27.95
4 Dividends (Schedule C)						
5 Interest						
6 Gross rents						
7 Gross royalties						
8 Capital gain net income						
9 Net gain or loss (Form 4797)						
10 Other income						
11 Total income ►	790,206.	100.00	617,578.	100.00	172,628.	27.95
Deductions						
12 Compensation of officers		0.00		0.00		
13 Salaries and wages (less employment credits)		0.00		0.00		
14 Repairs and maintenance	91,634.	11.60	91,391.	14.80	243.	0.27
15 Bad debts		0.00	215.	0.03	-215.	-100.00
16 Rents	14,150.	1.79	12,000.	1.94	2,150.	17.92
17 Taxes and licenses	47,612.	6.03	57,072.	9.24	-9,460.	-16.58
18 Interest	156,367.	19.79	164,719.	26.67	-8,352.	-5.07
19 Charitable contributions		0.00		0.00		
20 a Depreciation on Form 4562	180,147.	22.80	224,046.	36.28	-43,899.	-19.59
20 b Less depreciation on Schedule A and elsewhere		0.00		0.00		
20 c Net depreciation ►	180,147.	22.80	224,046.	36.28	-43,899.	-19.59
21 Depletion		0.00		0.00		
22 Advertising		0.00		0.00		
23 Pension, profit-sharing, etc, plans		0.00		0.00		
24 Employee benefit programs		0.00		0.00		
25 Domestic production activities deduction		0.00		0.00		
26 Other deductions	634,934.	80.35	568,015.	91.97	66,919.	11.78
27 Total deductions ►	1,124,844.	142.35	1,117,458.	180.94	7,386.	0.66
Taxable Income						
28 Taxable income before NOL and special deductions	-334,638.	-42.35	-499,880.	-80.94	165,242.	33.06
29 Less:						
a Net operating loss deduction		0.00		0.00		
b Special deductions		0.00		0.00		
30 Taxable income ►	-334,638.	-42.35	-499,880.	-80.94	165,242.	33.06
Tax						
31 Total tax (Schedule J)		0.00		0.00		
Tax Payments and Credits						
32 g Total tax payments and credits			0.		0.	
33 Estimated tax penalty						
34 Tax due						
35 Overpayment			0.		0.	

Form 1120, Page 1, Line 26
Other Deductions Statement

ACCOUNTING	25,580.
COMPUTER SERVICES AND SUPPLIES	48,674.
INSURANCE	28,600.
LEGAL AND PROFESSIONAL	95,250.
OFFICE EXPENSE	15,281.
REGULATORY EXPENSES	133,138.
OPERATIONS EXPENSES	50,720.
PURCHASED WATER	6,543.
SLUDGE REMOVAL EXPENSES	48,348.
ELECTRICITY	56,391.
CHEMICALS	49,914.
MISC EXPENSES	4,929.
CUSTOMER ACCOUNTING	71,566.
Total	634,934.

Form 1120, Page 5, Schedule L, Line 6
Ln 6 Stmt

Other Current Assets:	Beginning of tax year	End of tax year
DEPOSITS	3,000.	2,350.
DEF RATE CASE EXP		
Total	3,000.	2,350.

Form 1120, Page 5, Schedule L, Line 14
Ln 14 Stmt

Other Assets:	Beginning of tax year	End of tax year
DEF ODOR CONTRO	24,637.	
DEF FLOOD DAMAGE	111,831.	26,487.
DEF RAT CASE EXPENSE	77,925.	46,558.
Total	214,393.	73,045.

Form 1120, Page 5, Schedule L, Line 18
Ln 18 Stmt

Other Current Liabilities:	Beginning of tax year	End of tax year
ADVANCES FROM TCI	311,071.	217,328.
ACCURED INTEREST	125,686.	281,094.
ACCURED TAXES	63,619.	46,352.
ACCURED PROPERTY TAX		
ACCURED RENT		
RESERVE FOR I & D		
RES FOR R & R		

Form 1120, Page 5, Schedule L, Line 18
Ln 18 Stmt

Continued

Other Current Liabilities:	Beginning of tax year	End of tax year
ADVANCE FROM CUSTOMER		
Total	500,376.	544,774.

Form 1120, Page 5, Schedule L, Line 21
Ln 21 Stmt

Other Liabilities:	Beginning of tax year	End of tax year
DEF REVENUE	75,380.	56,940.
ACCURED RENT	33,333.	6,667.
RESERVES FOR I& D AND REG A/P	10,675.	30,553.
Total	119,388.	94,160.

Form 1120, Page 4, Schedule M-1, Line 4
Ln 4 Stmt

bad debt reserve	13,068.
Total	13,068.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

50. Refer to the Property Tax Schedule (T-PROP) included with the Company's work papers. Provide the source and support for the Company's attrition year adjustment totaling $2,537.10. In addition, provide support for the individual monthly amounts of property tax recorded on the Company's books from January 1, 2012 through December 31, 2013.

Response:

The $2,537.10 adjustment was based on the 2012 tax payment applied to the 2013 unequalized assessment. The Company received the equalized assessment on January 17, 2014. Also, the Company received the 2013 tax bill from Williamson County amounting to $22,300. As a result, the total adjustment for the attrition year should be $4,700. See attached copies of journal entries and payments for 2012 and 2013.

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE ASSESSED PROPERTIES
505 Deaderick Street, Suite 1700
Nashville, Tennessee 37243-1402
www.tn.gov/comptroller
Phone (615) 741-0140
FAX (615) 741-0142

Justin P. Wilson
Comptroller

Barry M. Murphy, CAE
Director

MEMORANDUM

TO: **COMPANIES HAVING A 2013 AD VALOREM ASSESSMENT**

FROM: **BARRY M. MURPHY, CAE** BMM
DIRECTOR

DATE: **JANUARY 17, 2014**

RE: **DISTRIBUTION OF 2013 AD VALOREM ASSESSMENT**
(THIS IS NOT A TAX BILL)

Enclosed is the distribution of your 2013 Ad Valorem Assessment in the State of Tennessee. This distribution provides you with the cities, counties, and taxing districts into which your Ad Valorem Assessment is distributed. The assessments have been certified to the various cities and counties in the State of Tennessee. The taxing districts will prepare your 2013 property tax bill from these assessments. Payments should be made directly to the respective cities, counties, and taxing districts.

Companies in bankruptcy must notify this office and all taxing jurisdictions by letter to ensure the proper processing of your payment.

You can contact me at (615) 741-0140 regarding any questions concerning this distribution.

BMM/dlt

Enclosure

BERRY'S CHAPEL UTILITY, INC.
ATTN:
SUITE 203A
106 MISSION COURT
FRANKLIN TN 37067-6441

DISTRIBUTION OF 2013 TENNESSEE AD VALOREM ASSESSMENT

CODE **WS000200**
PAGE 1
DATE 01/08/14

COUNTY	CITY	CODE	EQUALIZED ASSESSMENT
WILLIAMSON COUNTY	O/S CITIES	94000	965,363
WILLIAMSON COUNTY TOTAL			**965,363**
GRAND TOTAL			**965,363**

PROPERTY TAX NOTICE

TAX YEAR 2013	WILLIAMSON COUNTY	TENNESSEE

	Receipt#	Tax District	2013 Tax Summary
	00012		Property Tax Rate

General Parcel Data

Property Address	Tax Amount	22,300.00
WS000200		

Property Classification	Assessment
WATER / SEWER	965,363

County	City
094	

Total Amount Due	22,300.00

No penalties and interest if paid by 3/31/2014

Current Assessment Data

Tax Collection Period			
From:	01-OCT-13	To:	28-FEB-14

Total Assessment	965,363

MR. W. J. 'JOEY' DAVIS
WILLIAMSON COUNTY TRUSTEE
P O BOX 648
FRANKLIN TN 37065-0648
(615)790-5709

BERRY'S CHAPEL UTILITY, INC.
SUITE 203A
106 MISSION COURT
FRANKLIN TN 37067-6441

BERRY'S CHAPEL UTILITY, INC.
SUITE 4
321 BILLINGSLY CT
FRANKLIN TN 37067

COMPANY CODE
WS000200

PROPERTY CLASS
Water & Sewage

COMMENTS- Regular

JURISDICTION	ASSESSMENT	RATE	TAX AMOUNT	ITEM NO
OUTSIDE CITIES	$1,021,679.00	2.3100	$23,601.00	12
TOTALS *** TAXES			$23,601.00	
*** PENALTY & INTEREST				
*** TOTAL TAXES				
*** DATE PAID				
*** ASSESSMENT			$1,021,679.00	

BIRCH COMMUNICATIONS, INC.
TAX DEPARTMENT
SUITE 340
2300 MAIN STREET,
KANSAS CITY MO 64108

COMPANY CODE
TP000335

PROPERTY CLASS
Telephone Company

COMMENTS- Regular

JURISDICTION	ASSESSMENT	RATE	TAX AMOUNT	ITEM NO
9TH SSD	$13,435.00	0.9510	$128.00	13
FRANKLIN IN 9TH SSD	$13,435.00	2.0000	$269.00	
TOTALS *** TAXES			$397.00	
*** PENALTY & INTEREST				
*** TOTAL TAXES				
*** DATE PAID				
*** ASSESSMENT			$13,435.00	

CARTWRIGHT CREEK, LLC
SUITE B-214
800 ROOSEVELT ROAD
GLEN ELLYN IL 60137

COMPANY CODE
WS000250

PROPERTY CLASS
Water & Sewage

COMMENTS- Forced

JURISDICTION	ASSESSMENT	RATE	TAX AMOUNT	ITEM NO
OUTSIDE CITIES	$300,000.00	2.3100	$6,930.00	14
TOTALS *** TAXES			$6,930.00	
*** PENALTY & INTEREST				
*** TOTAL TAXES				
*** DATE PAID				
*** ASSESSMENT			$300,000.00	

CENTURYTEL FIBER CO., II, LLC
P. O. BOX 2629
ADDISON TX 75001

COMPANY CODE
TL000062

PROPERTY CLASS
Telephone Long Distance

COMMENTS- Regular

JURISDICTION	ASSESSMENT	RATE	TAX AMOUNT	ITEM NO
OUTSIDE CITIES	$876.00	2.3100	$20.00	15
FAIRVIEW	$1,226.00	2.2600	$28.00	
TOTALS *** TAXES			$48.00	
*** PENALTY & INTEREST				
*** TOTAL TAXES				
*** DATE PAID				
*** ASSESSMENT			$2,102.00	

CHARTER FIBERLINK-TN
ATTN: JENNA KERWOOD
1050 N. LINBERGH BLVD
ST. LOUIS MO 63132

COMPANY CODE
TP000375

PROPERTY CLASS
Telephone Company

COMMENTS- Regular

JURISDICTION	ASSESSMENT	RATE	TAX AMOUNT	ITEM NO
OUTSIDE CITIES	$111,852.00	2.3100	$2,584.00	16
THOMPSON STATION	$14,614.00	2.2600	$330.00	
TOTALS *** TAXES			$2,914.00	
*** PENALTY & INTEREST				
*** TOTAL TAXES				
*** DATE PAID				
*** ASSESSMENT			$126,466.00	

CHICAGO FREIGHT CAR LEASING
SUITE 7000
SUITE 7000
6250 NORTH RIVER ROAD
ROSEMONT IL 60018

COMPANY CODE
PC004100

PROPERTY CLASS
Private Car

COMMENTS- Regular

JURISDICTION	ASSESSMENT	RATE	TAX AMOUNT	ITEM NO
OUTSIDE CITIES	$58,263.00	2.3100	$1,346.00	17
9TH SSD	$18,456.00	0.9510	$176.00	
BRENTWOOD	$29,821.00	2.2600	$674.00	
FRANKLIN IN 9TH SSD	$18,456.00	2.0000	$369.00	
THOMPSON STATION	$14,748.00	2.2600	$333.00	
TOTALS *** TAXES			$2,898.00	
*** PENALTY & INTEREST				
*** TOTAL TAXES				
*** DATE PAID				
*** ASSESSMENT			$121,288.00	

5

Williamson County
Property Tax Notice

W.J. 'Joey' Davis . Williamson County Trustee
PO Box 648. Franklin TN 37065
615-790-5709

2012

Tax Receipt #	Total Due
95012	$24,880.33

Taxes are due by 2/28/ 2013

Property Address
WATER & SEWATE - PUBLIC UTILITY

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
0	0WS		0	200.00	0	94	0

OR CURRENT RESIDENT

BERRY'S CHAPEL UTILITY, INC
SUITE 4
321 BILLINGSLY CT
FRANKLIN, TN 37067

☐ INDICATE ADDRESS CHANGE ON REVERSE SIDE

W.J. "JOEY" DAVIS, TRUSTEE
PO BOX 1365
FRANKLIN TN 37065-1365

Williamson County Property Tax Notice
W.J. 'Joey' Davis . Williamson County Trustee . PO Box 648 . Franklin TN 37065 . 615-790-5709

2012

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
0	0WS		0	200.00	0	94	0

Please return the top portion with your payment in the enclosed reply envelope.

To pay your property taxes make checks payable to :
WILLIAMSON COUNTY TRUSTEE
(Your cancelled check server as your receipt)

Your payment options are:

- By mail: PO Box 1365, Franklin, Tn 37065-1365
- At our office: 1320 W. Main St. Suite 203; Franklin, TN
- At participating local banks (see back for list of banks)
- On-line with credit card of electronic check* at **our website www.WilliamsonPropertyTax.com**

***The vendor charges the following processing fees: $0.50 per transaction for e-check payments, and a 2.2% plus $0.30 per transaction for credit/debit card payments. Please se the back of this notice for additionl informtaion.**

Scan to pay!

To avoid penalty and interest, taxes must be paid by February 28, 2013.

Williamson County Trustee	Office Hours:
1320 W Main St Suite 203	
P.O. Box 1365	Monday thru Friday
Franklin, TN 37065	8:00 am- 4:30 pm
(615) 790-5709	

Tax Receipt #	Total Due
95012	$24,880.33

Property Address
WATER & SEWATE - PUBLIC UTILITY

Classification

Subdivision

Lot	Acres	EQ Factor
0000	0.00	0.0000

Additional Description

Appraised value	$0
Assessment	55%
Assessed value	$1,021,679
Penalty/Interest	1,279.33
County taxes	$23,601.00
9th FSSD taxes	$0.00
City taxes	$0.00
Total due	$24,880.33

Berry's Chapel Utility
Journal Entries for the Month of January 2013

JE 01-02-13

#2

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of January 2013.

WILLIAMSON COUNTY TRUSTEE 2/1/2013

RECEIPT #2011 95011 - PROPERTY TAX 7,319.69

CHECKING - RELIAN RECEIPT#2011 95011 - PROPERTY TAX 7,319.69

PAYEE: Williamson County Trustee

AMOUNT: $ 7,319.69

ACCOUNT DISTRIBUTION: 790.1 $ 7319.69

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

(2)✓

9

JE 02-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To record the accrual of non-income taxes for the Month of February 2013.

Berry's Chapel Utility
Journal Entries for the Month of March 2013

#2

JE 03-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To record the accrual of non-income taxes for the Month of March 2013.

Berry's Chapel Utility
Journal Entries for the Month of April 2013

(2)

JE 04-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To record the accrual of non-income taxes for the Month of April 2013.

WILLIAMSON COUNTY TRUSTEE 5/28/2013

Property Tax Bill/Partial Payment of 5,000.00 towards 5,000.00

CHECKING - RELIAN Tax Bill# 2012 95012 5,000.00

AMOUNT: 5000.00

ACCOUNT DISTRIBUTION: 790.1 5000.00

Berry's Chapel Utility
Journal Entries for the Month of May 2013

(24)

JE 05-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To record the accrual of non-income taxes for the Month of May 2013.

13

Berry's Chapel Utility
Journal Entries for the Month of June 2013

JE 06-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To record the accrual of non-income taxes for the Month of June 2013.

20 c

14

Berry's Chapel Utility
Journal Entries for the Month of June 2013

JE 06-20-13

Account No.	Account Description	Debit	Credit
236.3	Accrued Property Tax	$7,319.69	
790.1	Taxes - Property		$7,319.69
	Total	$7,319.69	$7,319.69

To correct posting of payment to Williamson County at 2/1/13.

Berry's Chapel Utility
Journal Entries for the Month of July 2013

JE 07-02-13

Account	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of July 2013.

1562

WILLIAMSON COUNTY TRUSTEE

8/15/2013

Tax Bill# 2012 95012

3,500.00

10

CHECKING - RELIAN Tax Bill# 2012 95012

3,500.00

AMOUNT: 3500.00

ACCOUNT DISTRIBUTION:

790.1	3500.00

JW

V

(24)

12

Berry's Chapel Utility
Journal Entries for the Month of August 2013

JE 08-02-13

Account	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of August 2013.

WILLIAMSON COUNTY TRUSTEE

9/16/2013

Partial pay: Property Taxes: Approx bal: 14,009.78 3,000.00 18

CHECKING - RELIAN Tax Bill#2012 95012 3,000.00

AMOUNT: 3000.00

ACCOUNT DISTRIBUTION: 790.1 3000.00

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(2)

19

Berry's Chapel Utility
Journal Entries for the Month of September 2013

JE 09-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of September 2013.

(24)

20

Berry's Chapel Utility
Journal Entries for the Month of October 2013

JE 10-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of October 2013.

(2)

21

Berry's Chapel Utility
Journal Entries for the Month of November 2013

JE 11-02-13

Account No.	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of November 2013.

(14)

22

Berry's Chapel Utility
Journal Entries for the Month of November 2013

JE 11-14-13

Account No.	Account Description	Debit	Credit
236.3	Accrued Property Tax	$ 11,500.00	
790.1	Taxes - Property		$ 11,500.00
	Total	$11,500.00	$11,500.00

To reclass payments to actual (May 2013 through September 2013) in the month of November 2013.

(24

23

Berry's Chapel Utility
Journal Entries for the Month of December 2013

JE 12-02-13

Account	Account Description	Debit	Credit
790.1	Taxes - Property	$2,250.00	
790.2	Taxes - Franchise	1,000.00	
236.3	Accrued Property Taxes		$2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	Total	$3,250.00	$3,250.00

To Record the accrual of non-income taxes for the Month of December 2013.

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 01 -02-12 (2)	DR	CR
790.1	Taxes – Property	~~1,500.00~~ 2000.00	
790.2	Taxes – Franchise	~~250.00~~ 1,000.00	
236.3	Accrued Property Taxes		~~1,500.00~~ 2000.00
236.2	Accrued Franchise Taxes		~~250.00~~ 1,000.00
	To accrue taxes for JAN		

	JV 01 -03-12 (3)	DR	CR
~~280.2~~ 780.2	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of JAN		

	JV 01 -04-12 (4)	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
08.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of JAN		

	JV 01 -05-12 (5)	DR	CR
740.1	Rent Expense	1,666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of JAN		

	JV 01 -06-12 (6)	DR	CR
~~750.9~~	~~Injuries & Damage Expense~~	~~1,000.00~~	
237.1	~~Reserved for Injuries & Damages~~		~~1,000.00~~
	To provide for Injuries & Damages for month of JAN		

745.2 Rate Case Expense 1600.00

171.5 Deferred Rate Case Expense 1600.00

To remove Rate Case Exp for Jan

7792

WILLIAMSON COUNTY TRUSTEE

2/23/2012

Partial payment towards balance of 25,410.00 Bal o 2,500.00

CHECKING - TN CO Receipt # 2011 0095011/Property Tax 2,500.00

VENDOR: Williamson Co Trustee Property Taxes

AMOUNT: 2500.00

ACCOUNT DISTRIBUTION: 790.1 $2500.00

25410.00
-2500.00
22,910.00
Balance

_____ $_____

_____ $_____

_____ $_____

_____ $_____

_____ $_____

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 02-02-11 (2)	DR	CR
790.1	Taxes – Property	2000. ~~1,500.00~~	
790.2	Taxes – Franchise	1,000.00 250.00	
236.3	Accrued Property Taxes		~~1,500.00~~ 2000.00
236.2	Accrued Franchise Taxes		250.00 1,000.00
	To accrue taxes for Feb		

	JV 02-03-11 (3)	DR	CR
~~280.2~~ 780.2	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of Feb		

	JV 02-04-11 (4)	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of Feb		

	JV 02-05-11 (5)	DR	CR
740.1	Rent Expense	1,666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of Feb		

	JV 02-06-11 (6)	DR	CR
~~750.9~~	~~Injuries & Damage Expense~~	1,000.00	
~~237.1~~	~~Reserved for Injuries & Damages~~		1,000.00
	To provide for Injuries & Damages for month of Feb		

745.2 Rate Case Expense 1,600.00
171.5 Deferred Rate Case Expense 1,600.00
To record rate case Expense for Feb

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 03-02-11 (2) ✓	DR	CR
790.1	Taxes – Property	~~1,500.00~~ 2,000.00	
790.2	Taxes – Franchise	250.00 1,000.00	
236.3	Accrued Property Taxes		~~1,500.00~~ 2,000.00
236.2	Accrued Franchise Taxes		~~250.00~~ 1,000.00
	To accrue taxes for MAR		

	JV 03-03-11 (3) ✓	DR	CR
~~280.2~~ 780.2	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of MAR		

	JV 03-04-11 (4) ✓	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of MAR		

	JV 03-05-11 (5) ✓	DR	CR
740.1	Rent Expense	1,666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of MAR		

	JV 03-06-11 (6) ✓	DR	CR
~~750.9~~	~~Injuries & Damage Expense~~	~~1,000.00~~	
~~237.1~~	~~Reserved for Injuries & Damages~~		~~1,000.00~~
	To provide for Injuries & Damages for month of MAR		

745.2 Rate Case Expense 1600.00
171.5 Deferred Rate Case Expense 1,600
To record expense for MAR

JV 10-03-12 (10) ✓

790.1 Property Tax Expense 1,303.00
236.3 Accrued Property Tax 1,303.00
To Balance to detail 2011 (24,400.00 - 2,500 = 21,90
(2012 = 3 x 2,100.00 = 6,300.00) = $28,200.00
-29,503.00 = 1303.00 Adjustment

JV 11-03-12 (11) ✓

790.1 TN T+E Taxes Expense 2,238.43
236.2 Accrued T+E Taxes 2,238.43
2011 - 11,497 per T/R, Bill 497.00 = 11,000 =
2012 Estimated Adjustment 479 on 10/15/11 (1000.00
per month 920.00 = 5,521.00 Total 16,521.00
Per G/L 14,282.57 = 2,238.43 Adjustment

JV 12-03-12 (12) ✓

775.2 Misc Expense - other 20.00
508.6 Fees - other 20.00
To correct posting error

JV 13-03-12 (13) ✓

501.63 Other Misc Fees 500.00
501.62 Sewer Connection Fees 500.00
To correct posting error

JV 14-03-12

Not Used

JV 10-03-12 (10) ✓

790.1 Property Tax Expense 1,303.00
236.3 Accrued Property Tax 1,303.00
To Balance to detail 2011 (24,400.00 - 2,500 = 21,9
(2012 = 3 x 2,100.00 = 6,300.00) = $28,200.00
-29,503.00 = 1,303.00 Adjustment

JV 11-03-12 (11) ✓

790.1 TN 7+8 Taxes Expense 2,238.43
236.2 Accrued F+S Taxes 2,238.4
2011 - $11,497 per T/R, Paid $497.00 = 11,000.00
2012 Estimated Adjustment $479 on 10/15/11 (1,000.00
per month $1,000.00 = 552.00 Total 16,521.00
Per G/L 14,282.57 = 2,238.43 Adjustment

JV 12-03-12 (12) ✓

775.2 Misc Expense - other 20,00
508.6 Fees - other 20.00
To correct Posting error

JV 13-03-12 (13) ✓

501.63 Other Misc Fees 500.00
501.62 Sewer Connection Fee 500.00
To correct Posting error
JV 14-03-12

Not used

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 04-02-12 (2) ✓	DR	CR
790.1	Taxes – Property	2250.00 ~~1,500.00~~	
790.2	Taxes – Franchise	1,000.00 ~~250.00~~	
236.3	Accrued Property Taxes		~~1,500.00~~ 2,250.00
236.2	Accrued Franchise Taxes		~~250.00~~ 1,000.00
	To accrue taxes for Apr		

~~280~~ 780	JV 04-03-12 (3) ✓	DR	CR
~~280~~.2	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of Apr		

	JV 04-04-12 (4) ✓	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of Apr		

	JV 04-05-12 (5) ✓	DR	CR
740.1	Rent Expense	1000.00 ~~1,666.67~~ 666.67	
236.4 105.1 CWIP	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of April		

	JV 04-06-12 (6) ✓	DR	CR
750.9	Injuries & Damage Expense	~~1,000.00~~ 225.00	
~~2384~~	Reserved for Injuries & Damages		~~1,000.00~~ 225.00
2381	To provide for Injuries & Damages for month of Apr		

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 05 -02-12 (2) ✓	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for May, 12		

	JV 05 -03-12 (3) ✓	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of May 12		

	JV 05 -04-12 (4) ✓	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of May 12		

	JV 05 -05-12 (5) ✓	DR	CR
740.1	Rent Expense	1,000.00	
105	CWIP	666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of May, 12		

	JV 05-06-12 (6) ✓	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of May 12		

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

3V

A/C#	JV 06-02-12 (2) ✓	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for June, 2012		

	JV 06-03-12 (3) ✓	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of June 2012		

	JV 06 -04-12 (4) ✓	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of June 2012		

	JV 06 -05-12 (5) ✓	DR	CR
740.1	Rent Expense	1,000.00	
105	CWIP	666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of June, 2012		

	JV 06 -06-12 (6) ✓	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of June, 2012		

JV 06-02-12 (7) ✓

501.7 Surcharge Collection Odor Control 3,912.90

171.3 Deferred ODOR Control 3,912.90

(11,132 x 1.38 = 4,230.16 x .925% = 3,912.90)

To record surcharge collections for June, 2012

WILLIAMSON COUNTY TRUSTEE

7792

2/23/2012

Partial payment towards balance of 25,410.00 Bal o 2,500.00

33

CHECKING - TN CO Receipt # 2011 0095011/Property Tax 2,500.00

VENDOR: Williamson Co Trustee Property Taxes

AMOUNT: 2500.00

ACCOUNT DISTRIBUTION: 790.1 $2500.00

25410.00
-2500.00
22,910.00 Balance

_____ $_____

_____ $_____

_____ $_____

_____ $_____

_____ $_____

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 07-02-12 (2)	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for July 2012		

	JV 07-03-12 (3)	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of July 2012 on T+J Rwg LT Note		

	JV 07-04-12 (4)	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of July 2012		

	JV -05-12 (5)	DR	CR
~~740.1~~	~~Rent~~ Expense	~~1,000.00~~	
~~105~~	~~CWIP~~	~~666.67~~	
~~236.4~~	~~Accrued Rent Expense~~ Not used		~~1,666.67~~
	To accrue ~~Rent~~ expense for month of		

	JV 07 -06-12 (6)	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of July 2012		

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 08-02-12 (2) ✓	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for August 2012		

	JV -03-12 (3) ✓	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of August 2012		

	JV -04-12 (4) ✓	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of August 2012		

	JV -05-12 (5)	DR	CR
740.1	Rent Expense	1,000.00	
105	CWIP	666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of		

	JV -06-12 (6) ✓	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of August 2012		

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV 09-02-12 (2)	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for Sept 2012		

	JV 09-03-12 (3)	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of Sept 2012		

	JV 09-04-12 (4)	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of Sept 2012		

	JV 09-05-12 (5)	DR	CR
740.1	~~Rent Expense~~	~~1,000.00~~	
105	~~CWIP~~	.666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of		

	JV 09-06-12 (6)	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of Sept 2012		

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV -02-12	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for Oct 2012		

	JV -03-12	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of Oct 2012		

	JV -04-12	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of Oct 2012		

	~~JV -05-12~~	DR	CR
740.1	~~Rent Expense~~	~~1,000.00~~	
105	CWIP	666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of		

	JV -06-12	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of		

JV 10-05-12

245.2 Rate Case Expense 2,667.00

271.5 Deferred Rate Case Expenses 2,667.00

To Amortize Rate Case expenses for Oct 2012

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JV -02-12 (2)	DR	CR
790.1	Taxes – Property	2,250.00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accrued Property Taxes		2,250.00
236.2	Accrued Franchise Taxes		1,000.00
	To accrue taxes for Nov 2012		

	JV -03-12 (3)	DR	CR
780	Interest Expense	4,000.00	
233.1	Accrued Interest		4,000.00
	To record interest for mo. Of Nov 2012		

	JV -04-12 (4)	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum Dep – Pump Equpment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum Dep – Transportation Equipment		965.00
	To record depreciation for mo of Nov 2012		

	JV -05-12	DR	CR
740.1	Rent Expense	1,000.00	
105	CWIP	666.67	
236.4	Accrued Rent Expense		1,666.67
	To accrue Rent expense for month of _____		

	JV -06-12	DR	CR
750.9	Injuries & Damage Expense	225.00	
238.1	Reserved for Injuries & Damages		225.00
	To provide for Injuries & Damages for month of _____		

JV 11-05-12 (5)

745.2	Rate Case Expense	2667.00	
176.5	Deferred Rate Case Expense		2667.00
	To Amortize Rate case expense for Nov 2012		

BERRY'S CHAPEL UTILITY INC/JOURNAL ENTRY FORM

A/C#	JE -02-13 (2) ✓	DR	CR
790.1	Taxes – Property	2,250 .00	
790.2	Taxes – Franchise	1,000.00	
236.3	Accured Property Taxes		2,250.00
236.2	Accured Franchise Taxes		1,000.00
	To Accure Taxes for mo. of Dec 2012		

	JE -03-13 (3) ✓	DR	CR
780	Interest Expense	6,000.00	
233.1	Accured Interest		6,000.00
	To Record Interest for mo. of Dec 2012		

	JE -04-13 (4) ✓	DR	CR
760.1	Depreciation Expense	17,338.00	
108.2	Accum Dep – S & I		324.00
108.3	Accum dep – Pump Equipment		5,165.00
108.4	Accum Dep – Collection System		4,488.00
108.5	Accum Dep – Lab Equipment		1,222.00
108.6	Accum Dep – Treatment Plant		5,174.00
108.7	Accum dep – Transportation Equipment		965.00
	To Record Depreciation for mo. of Dec 2012		

	JE -05-13 (5) ✓	DR	CR
745.2	Rate Case Expense	2,667.00	
171.5	Deferred Rate Case Expense		2,667.00
	To Amortize Rate Case Expense for mo. of 2012		

	JE -06-13	DR	CR

BERRY'S CHAPEL UTILITY INC.

DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

51. Refer to the Franchise Tax Schedule (T-FRAN) included with the Company's work papers. Explain the Company's calculation of rent expense on this schedule of $122,400.

Response:

The $122,400 amount should be $81,600 for rent expense of real property. The correction lowers the Franchise Tax amount from $1,706.18 in the original filing to $1,604.18.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

52.

Response:

There was no question #52

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

53. Please identify each person whom the Company expects to call as an expert witness at the hearing on the merits of this matter, and for each such person state the subject matter on which the expert is expected to testify, the substance of the facts and opinions to which the expert is expected to testify, and the grounds for each opinion. Please provide curriculum vitae for each such expert.

Response:

See the pre-filed testimony of Terry Buckner.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

54. Please provide all work papers, calculations, and documents that support the opinions, conclusions, proposals, and recommendations made by each person that the Company expects to call as an expert witness at the hearing on the merits of this matter. The work papers and calculations should be in Excel working format with numbers, formulas, and linked files provided.

Response:

This information has already been provided to the Consumer Advocate and to the TRA staff.

BERRY'S CHAPEL UTILITY INC.
DOCKET NO. 14-00004
FIRST DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

RESPONSIBLE WITNESS: **Terry Buckner**

Question:

55. Please produce copies of all hearing exhibits that you plan to introduce, use, or reference at the hearing on the merits of this matter.

Response:

See the pre-filed exhibits of Terry Buckner.