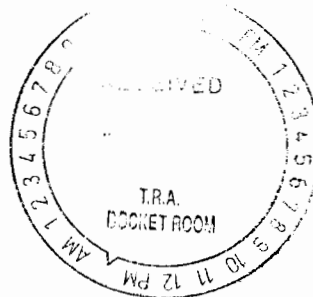


June 3, 2015

RECEIVED
2015 JUN -8 AM 8:30
T.R.A. DOCKET ROOM



David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Re: Petition of Tennessee Wastewater Systems, Inc. for Approval of Capital
Improvement Surcharges and Financing Arrangements;
Docket No. 14-00136

Dear Mr. Foster:

Attached are TWSI's responses to the Staff's data requests issued on May 15, 2015.

Because of the large number of exhibits, the responses to the questions are being filed in one notebook and the exhibits in a separate notebook. I am filing the answers; Matt Pickney is bringing the exhibits.

Thank you for extending the time to respond from June 2 to June 4. Charles Hyatt, the company witness responsible for these answers, and I are available to respond to any follow up questions that the Staff may have. In the interest of saving time and money, any members of the Staff are welcome to make another visit to TWSI's office in order to get any additional information.

Sincerely,

BRADLEY ARANT BOULT CUMMINGS LLP

By:


Henry Walker

HW/mkc
Enclosure

7/3660741.1

GENERAL:

1. The amount in the 2014 Annual Report for Contribution in Aid of Construction is \$21,486,250, reduced from \$25,793,837 in 2012. Please provide reconciliation by Amended CCN location name of contributed amounts that total to the \$21,486,250 and \$25,793,837.

1. Attached are the asset schedules by asset for TWSI. See the attached list of each asset held by TWSI.

TWSI internally tracks assets by the name of the subdivision or development, not the TRA docket number. Since the question asks for "Amended CCN location name," the attached list should provide that information since we believe that the "CCN location name" and the name of the subdivision or development used by TWSI are the same.

As reflected in TWSI's annual report for 2013, TWSI wrote down the value of its assets because the company's outside accounting firm and the state Office of Centrally Assessed Properties agreed that land owned by TWSI in Williamson County was overvalued by approximately \$4 Million.

As explained to the TRA staff following the filing of the 2013 annual report, TWSI owns land in Williamson County that was initially valued based on the market price of residential lots in that development. Once the land is used for a treatment plant, however, the "highest and best use" of the land changes, as does the land's market value. Therefore, TWSI recalculated the value of its land in Williamson County, reducing the value of those assets by approximately \$4 Million. The Office of Centrally Assessed Properties agreed with this adjustment.

Although similar adjustments could have been made to the value of the company's land in other counties, TWSI determined that the net impact would not be enough to warrant making the changes.

2. Provide the documentation of the 2013 retirements from Contributions in Aid of Construction by CCN Docket No. that totals to the amount filed in the Annual Report decreasing the Contribution In Aid of Construction. Documentation includes (but not limited to) documents showing where property was de-valued by Williamson County Government with an explanation as to why. Provide name of Amended CCN system/land and amount each was de-valued.

2. As explained in response to Question 1, TWSI identifies sites by name, not by "CCN Docket No." Therefore, TWSI cannot respond directly to the request for documentation "by CCN Docket No." TWSI has attached, however, a list of the 2013 retirements and the value of each retirement by site name. The explanation for the retirements is found in the response to Question 1.

3. Provide financial statements for Adenus Technologies, LLC for Year-End 12/31/2012, 12/31/2013 and 12/31/2014 inclusive of Balance Sheet, Income Statement and Statement of Cash Flows.

3. See attached CONFIDENTIAL

4. Provide financial statements for Adenus Solutions Group, LLC for year-end 12/31/2012, 12/31/2013, and 12/31/2014, inclusive of Balance Sheet, Income Statement and Statement of Cash Flows.

4. Adenus Solutions Group, LLC does not have its own Financial Statements. They are included in Adenus Operations LLC which has been previously provided.

5. Provide financial statements for Adenus Capacity, LLC ("Adenus Capacity") for Year-End 12/31/2011, 12/31/2012, 12/31/2013 and 12/31/2014, inclusive of Balance Sheet, Income Statement and Statement of Cash Flows.

5. See attached CONFIDENTIAL

6. Identify the complete organizational structure of Adenus Capacity, LLC.

6. Adenus Capacity, LLC has no employees. The company is managed by the members of the LLC. The only "member" is Adenus Group, LLC. Therefore, Adenus Capacity, LLC is wholly owned and controlled by Adenus Group, LLC.

7. Identify any item or dollar amount (since 1999) that any company or individual (affiliated or non-affiliated) has collected for tap fee credits/capacity to any On-Site TWSI utility system (inclusive of lagoon, sand filter treatment systems, any other utility owned system). Please include a spreadsheet in excel format with the following information: Please sort by Amended CCN location name.
- A. Amended CCN location name/Docket No. of TWSI system
 - B. Name of company/individual that sold the capacity to the On-Site/TWSI system
 - C. Date of sale
 - D. Customer/Purchaser Name/Address
 - E. Amount of capacity sold
 - F. Price set for the tap credits
 - G. Amount of sale
 - H. Provide a copy of Associated contract for each sale
 - I. Provide copy of invoice/bill/notice sent to customer for the tap fee credit/capacity


7. See attached. CONFIDENTIAL.

TWSI objects to this question on the grounds that the information is irrelevant and the gathering of information dating back to 1999 is burdensome. Without waiving these objections, TWSI has provided the requested information for the years 2009 through 2014.

This attachment is confidential.

First, the sale of wastewater capacity by a non-regulated entity to a developer is not now and has never been considered by the TRA to be a regulated transaction. Such information is therefore not relevant to this proceeding. Moreover, TWSI went through a general rate case in 2008 and 2009. Using transactions prior to that time as a basis for making a decision in this docket would be retroactive making.

Second, TWSI is not required to keep TRA-related information for longer than three years. TRA Rule 1220-4-13.03(1) states that "records required by these rules shall be preserved for a minimum period of three (3) years." The process of locating and producing information older than three years is overly burdensome and expensive.


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8. How does TWSI measure the capacity that each customer utilizes to insure that there is enough capacity for all customers that have been sold capacity on each system?

8. The engineer who designs the system makes the initial estimates of how much capacity is needed based on information provided by the project developer. These estimates are checked by TWSI in the preparation of the application to TDEC for a state operating permit (SOP). Finally, TDEC reviews and approves these estimates in the process of reviewing and issuing the SOP. These estimates are typically based on industry standard usage patterns. TWSI typically requires that its systems be built to exceed industry standards. For example, the industry standard for residential customers is 250 gallons per day. Most TWSI systems are designed to handle 300 gallons per day for each residential customer.

9. Provide a copy of any documents in reference to the loan that has been submitted to the bank except for financial statements and tax returns already submitted in the answer to (2, 7, 8 and 11 of the previous data response). Please submit backup for the collateral just as submitted to bank. Since the application has not been made, prepare one that will be submitted to the bank for the loan applicable in this docket and submit a draft copy.

9. No loan-related documents exist that have not already been provided.

While the bank has provided a general outline of what the bank will require in a final loan document, the bank has not yet drafted the final loan document and will not draft such a document unless the TRA approves, in whole or in part, TWSI's petition. To the extent that the question asks that TWSI draft a hypothetical loan application and fill it out, TWSI objects on the grounds that such a request is burdensome and irrelevant. The purpose of discovery is to ask for documents that exist, not to require the creation of new hypothetical documents.

- 
10. For what purpose is the 146.3 acres (offered as collateral) of land at Paris Landing, Tennessee being used at the present time?

10. The land is being utilized for the treatment plant and drip fields for the Paris Landing development.


If and when more customers are added, the treatment plant and drip fields can be expanded as necessary.

11. How many customers does the Paris Landing (CCN approved in Docket No. 03-0544) wastewater system currently service?


11. TWSI currently serves 57 customers at the Paris Landing Treatment facility.


12. Please explain what is meant by "certified operator" in Data Response #10. Please provide a copy of the license that certifies Adenus Operations, LLC as the certified operator. Does Adenus Operations hold any certificates to operate any wastewater systems in Tennessee? If so, provide a copy of the certificate.

12. A certified operator is defined by TDEC guidelines. A company does not hold certifications, only individuals, although the SOP application asks the name of the "company . . . that will operate the permitted system." Prior to July 2014, Adenus Operations was the entity that employed the individuals that hold the required certification to operate TWSI systems. Since that time, those individuals have been employed by TWSI.

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13. Explain in detail the functions that Adenus Operations, LLC perform/provide as the certified operator?

13. Adenus Operations, LLC and its certified operators performed all of the onsite maintenance, inspections and repairs to the treatment facility and drip field. In addition, it performs all of the maintenance and service calls for each individual customer tank, pump station, and collection lines that transport the waste water from the residence to the treatment facility. The operator must comply with all of the identified functions within the SOP.

- 
14. How long (over what period of time) was Adenus Operations, LLC the certified operator for TWSI?

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14. Adenus Operations, LLC performed the certified operator functions for TWSI from 2007 until June 2014.

15. TWSI's Data Response to #5 in Data Request #1 was: see Attachment 5. Attachment 5 does not answer the question in its entirety. Attachment 5 is a spreadsheet showing \$1950 allocated from Adenus Group with a memo of "Rent."
- a) Please respond to the latter part of question #5 requesting that the allocation method used to compute the allocated cost be described in detail. Please provide the calculation of how the office space is allocated among all the tenants and what affiliate collects the \$1950.
 - b) If the \$1950 is not an allocation by square footage, provide how much square footage TWSI occupies for \$1950 rent.

15. Prior to September 2014, Adenus Group, LLC rented 8,000 square feet of office space from Aviation Parkway LP and Adenus Group paid the entire bill. TWSI was allocated \$1,950.00 for rent, utilities, property taxes, office supplies and office cleaning and was billed that amount by Adenus Group. The allocation was based on \$1/sq ft per month and TWSI occupied 1,950 square feet. Other than TWSI and Adenus Group, no other affiliated entities rent office space at this location.

16. The Data Response to Request #6 provides a spreadsheet for the total amount of labor directly charged by month from AUG, which Mr. Hyatt explained has been changed to Adenus Operations; however, the request also requested description of the business purpose(s) for each such directly assigned cost. Please describe.

16. TWSI has provided time sheets for seven employees for the agreed-upon test period. See Supplemental Response; Question 9. Charles Hyatt's time sheet shows the business purpose of each entry. Raven, Susan, Martina, Rhea and Matt all work primarily, if not exclusively, for TWSI and therefore do not record the business purpose of each time entry. Raven and Susan work on customer service. Martina and Rhea work on accounting. Matt works on IT systems and regulatory issues. Charles Pickney does occasional work related to corporate affairs, although his time is immaterial.

Martina no longer works for TWSI. Raven, Susan, Rhea and Matt now work exclusively for TWSI.

17. The response to #6 in the previous data request did not include these direct charges from Adenus Operations, Adenus Technologies, Aviation Parkway Limited Partnership, River Road as recorded on the 2014 General Ledger. Please provide a columnar worksheet in excel format of the details of the invoices summarizing each charge listed by item and by CCN location. Please expand the attached worksheet to include all items included in each charge and the CCN wastewater system location of each individual item. Include any comments that need to be included to fully explain the source of the invoices from Adenus. The attached listing of charges was taken from the 2014 TWSI General Ledger provided in this docket. If the invoice is from a different TWSI affiliate (share similar principal officers or owners to TWSI), provide the original invoice to the affiliate going back to the manufacturer. (Attachment I)

17. See attached. The payments to Aviation Parkway are for rent. The lease is provided in response #20.

That is all of the requested information except for "the original invoice to the affiliate going back to the manufacturer." As discussed with the TRA staff during the on-site visit in April, TWSI cannot locate individual invoices for pieces of equipment which were purchased over a period of several years. At the time of the site visit, the TRA staff agreed that it was not practical to try to locate specific invoices for individual pieces of equipment.

18. The attached spreadsheet includes amounts for "charges to xfr to group payee." Please explain these amounts individually.

18. "Charges to xfr to group payee" means that cash was transferred to Adenus Group, the parent company. Such transactions often occur between affiliates with common ownership.

19. The data response to Data Request No. 1 question #15 provided an escrow spreadsheet with amounts for labor by individual location/job. Please provide the same detail for those amounts from 2013 and 2014 included in the spreadsheet that state "Materials Used in TWW." Please provide the supplier of the product's individual invoice and not that of another TWSI affiliate, i.e. Adenus Operations, Adenus Technologies, etc. Provide what the need/use of the part/material, cost, and the location of where it was used. Staff has attached a listing of these for your convenience. (Attachment II)

19. All escrow details have been provided to Patsy Fulton. As explained in response to question 17, to supply each invoice and tracking an individual item to its original invoice is not possible. We supplied a test period to Patsy as a representative sample, and she agreed that the test period information was sufficient.

20. Provide a copy of each lease for TWSI's office space for all locations where TWSI is paying rent. Please list square footage occupied, number of employees located at office space and amount paid monthly at each location.

20. See attached. Sevierville TN 4 employees. Smyrna, TN 5 office employees, 3 service employees.


21. The purpose of Request #22 in Data Request #1 was meant to be a request for Tennessee Wastewater Systems, Inc. to provide a plan for the steps that would take place by Tennessee Wastewater Systems, Inc. in the event of a flood, sink hole causing flow into a river or stream, fire in a control panel, etc. with one of its sites or all of them. The plan might even include why a disaster would or would not happen. Please provide a plan that TWSI has in place in case of a disaster. The plan should include the financial, technical and managerial ability of the Utility to recover from the disaster efficiently.

21. TWSI does not have a "disaster plan" of the type described in the question.

TWSI is prepared to handle any reasonable risk to its operations, but a wastewater company by its nature is at minimal risk compared to other types of public utilities. Moreover, since each site is a stand-alone operation, there is no reasonable possibility of a "flood, sink hole, fire" or other such occurrence happening at "all of them."

Furthermore, by the nature of its operations, TWSI systems have minimal risk of a disaster. All of its components, except for the building is under ground. In the event of a flood, we have minimal exposure because most of the components are meant to be in water. As in the case of 2010 flood in Nashville, TWSI experienced no problems and was able to operate fully during that flood event. In the event of power failure we have capabilities of generators being connected to our control panels and would begin to operate the system with backup power. In a case like a sink hole, the assistance of our affiliated construction company allows us to deploy immediately. For example, the Maple Green sink hole, we were notified at approximately midnight of January 31, 2014 that our levels were dropping, At 8:30 am the next morning, we had engineers on site. Shortly thereafter, we had construction crew on site to begin berming off the lagoon and re-directing the wastewater causing zero impact to the environment.

22. What is the amount of the non-utility revenue that has been collected on each of the four utility locations included in this Docket since 1999; Smoky Village, Summit View, Maple Green and Cedar Hill? Describe the source of all "none—utility" revenue identified in response to this request.

- 
22. There has been no non-utility revenue collected within the last 3 years on any of these 4 sites.

23. Fully define the expenses associated with the non-utility revenue charged to each development and recorded as non-utility expenses and provide copies of invoices. Please use Chardonnay as the development to demonstrate this, providing the non-utility revenue recorded for all phases, a copy of the associated contract and invoices for the associated expenses derived from Chardonnay as non-utility expenses. If the invoices are from a company owned by Tom Pickney, William Pickney, Robert Pickney, Charles Hyatt and/or Charles Pickney, Jr., provide back-up and documentation for those invoices, not just a copy of another company owned by these individuals.

23. Non Utility expenses have not been charged to TWSI. Since the Non Utility Revenue is not regulated it serves no purpose to allocate the non utility expenses from the related parties to TWSI. We do not identify or track those expenses in the affiliated companies. There are no expenses or service performed by any company outside of Adenus that are owned by Tom Pickney, William Pickney, Robert Pickney, Charles Hyatt or Charles Pickney, Jr.

24. Provide a copy of the contract between TWSI and/or any affiliate of TWSI with the State of Tennessee to provide utility services to Paris Landing State Park and/or any adjoining areas to expand the system at Paris Landing in order to provide service in the area.

24. See attached

25. Please provide a proposed amortization schedule of the \$750,000 loan schedule using the 6% interest rate and the proposed amount of the surcharge charged to the rate payers over the 10 years.

25. Customer surcharge and customer counts and the amount are purely speculative. Until the RFP's are received and the rates are approved by the TRA an amortization schedule and payoff schedule are pre-mature.

26. Provide budgeted operating costs specifically for the wetlands system at Cedar Hill and Maple Green for 2015, 2016 and 2017.

26. See attached.

27. The Data Response to #9 of Data Request No. 1 provided a listing of the property Taxes; however, the question actually requested property tax statements from all jurisdictions for 2011, 2012 and 2014. Please provide.

27. TWSI objects to this question as burdensome and irrelevant.

As discussed with Patsy Fulton during her on-site audit, the invoices from each taxing district show only the total amount of property owned by TWSI in that taxing jurisdiction. See, for example, the attached invoice from Blount County. Providing all of the tax invoices from each taxing jurisdiction for each of the requested years would be burdensome and, in light of the lack of information shown on the invoice, would serve no useful purpose. After reviewing sample tax invoices and after having been given a list of all the tax invoices paid by TWSI, Ms. Fulton agreed.

28. Has TWSI ever had to relocate, expand or repair extensively any of its drip fields either partially or in its entirety prior to this date? Extensively is described as any amount over \$20,000 per amended CCN over a 12 month period. If so, please:
- A. List the system(s) by Amended CCN name
 - B. Indicate in each case if it was an extensive repair, drip field relocated/replaced or expanded
 - C. Approximate date
 - D. Approximate cost
 - E. Cause for the repair/expansion
 - F. Provide the reason for the action taken
 - G. Amount of escrow funds used for each project

28. Within the last 3 years. Hidden Springs drip field was expanded and partially replaced in 2012. The expansion was needed due to the excess flow during peak flows. The repairs were funded from the escrow account in the amount of \$53,972.89.

29. Provide a listing of expenses for any of the land purchased for the drip fields Smoky Village or Summit View paid by TWSI. Provide date, amount paid, and name of payee. Also indicate if any land or expenses for land purchased was purchased with escrow funds.

29. TWSI has incurred no material expenses for the land that TWSI has purchased at those sites.

If this question refers to land that TWSI intends to purchase in the future, TWSI has paid for soil mapping at each site. The cost was approximately \$1,300 for each site. Because the money was paid from TWSI's escrow fund, TWSI attached copies of the invoices to the company's annual reports filed at the TRA in 2013 and 2014. See also the Response to number 33 herein.

30. Provide the procedures/checklist that TWSI follows during interim inspections and final inspections before acceptance of a wastewater system for operation. Provide signoffs required prior to acceptance.

30. See attached. These are guidelines and most of the items can't be verified until there is enough wastewater in the system to test the components. This happens well after the system has been dedicated to TWSI.

SMOKY VILLAGE:

31. Provide a copy of the contract between TWSI and Adenus Operations, LLC naming Adenus Operations, LLC as TWSI's certified operator for Smoky Village and Summit View.

31. There is no contract. These are affiliated companies under common ownership and control.

32. Provide copies of payments made to Jeremy Dison (canceled checks and invoices) for Facilitator services for Smoky Village.

32. There have been no payments made to Jeremy Dison for services at Smoky Village.


33. Provide the documents approving the soil and produced as a result of the soil mapping invoice from Kevin Davis (#10028) to Bob Pickney dated May 28, 2013 and paid out of TWSI's escrow account on May 28, 2013 for \$1300.


33. See attached.

MAPLE GREEN:

34. Provide sewer flow charts for Maple Green for January 2013 thru January 2015 that demonstrates the design capacity needed to support Maple Green.

34. See attached.

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35. Provide how TWSI measured the capacity utilized by each customer at the Maple Green wastewater system prior to the system collapsing.

- 
35. TWSI does not measure flow by individual residence. The system was designed based on 300 gpd / residential equivalent unit. Flow of the system is measured on discharge flow.

36. The response to #52 in Data Request #1 states that the level of the lagoon is provided to the operator on a daily basis and that level alarms are sent to the site operator in the polling interval following when they occur. Please provide the site operator's name at Maple Green and a copy of their operator's certificate, and whether the employee is a full-time employee of TWSI? If not a full time employee, provide a copy of the contract with the site operator as well as the name and copy of operator's certificate.

36. Tracy Nichols is the certified operator for Maple Green. His operator's certification number is 15046. He is currently employed by TWSI.


37. Provide the level of the Maple Green lagoon on June 30, 2012, October 30, 2012, December 31, 2012, March 31, 2013, November 30, 2013, December 2013 and January 2014 (the month prior to the collapse) and any applicable status reports completed by TWSI.

37. Beginning a few days before the development of the sink hole, TWSI electronically tracks the lagoon levels on a continuous basis and learned of the sink hole and subsequent drop in the water level through this electronic monitoring as described in response to Question 21. TWSI does not, however, have accurate data showing the lagoon levels on the dates requested. TWSI conducts physical inspections on the system on a monthly basis. TWSI will provide copies of those reports if requested. [Matt Pickney provided this response.]

38. Explain and itemize the amount of \$394,900 included in the Contribution in Aid of Construction for Maple Green in the Annual Reports filed at the TRA, e.g. how much CIAC is for each component of the system. Who contributed the capital to TWSI? Who determined the amount to be contributed?

38. Land = 106,900.00 Gravity Sewer Line 48,000.00 Treatment Facility 240,000.00. Because of the age of the system, the Company cannot readily locate who contributed the capital or who made the estimates of value. The Company is continuing to look for this information.

39. Provide a copy of a contract for the Maple Green system between TWSI and that built/constructed/developed the system stating the specifications that should be met when building the system.

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39. No contract for the construction of the system exists. The design specifications are in the SOP application.

40. MPGLLC's obligations were amended from the original agreement filed in this Docket to include only when "MPGLLC wishes to participate." In addition a new Article E was added that it may hold, sell, trade, etc. tap credits it receives for the financing of the treatment system and that On-Site (TWSI) must set the tap credit price. What price was set for tap credits at Maple Green LLC and which entity set the price?

40. The tap price was set as of 10/1/2004 as \$2,000.00 per tap residential, \$7/gal non food and \$9/gal food. Because of the age of these transactions, it is not possible for TWSI to identify with accuracy how these prices were set or by whom.

41. How much are the management and facilitation fees referred to in the contract with MPGLLC? The contract provided states that On-Site will not sign a plat if Maple Green has not been paid in full for management and facilitation fees (page 1).


41. TWSI objects to this question on the grounds of relevance. These transactions occurred in 2004 prior to the company's last general rate case and have no bearing on this docket.

Without waiving this objection, TWSI no longer has the information about the amount of the fees referred to in the contract.

42. How much has On-Site collected for ownership fees since 2002? The MPGLLC contract states that On-Site will receive all monies collected for ownership and operation and maintenance of system.

42. The ownership fees are collected pursuant to tariff. Attached are the last three years of charges. Charges in prior years would have been made in accordance with the tariffs.

43. Provide a copy of the negotiated contract between MPGLLC and On-Site Systems, Inc. that states what the total obligation to MPGLLC is for its investment in TWSI's wastewater system and when the amount that is owed to MPGLLC will be paid in full.

- 
43. The contract has been provided. The language described in the Question does not appear in the contract.




44. TWSI's Answer to Emergency Order, dated March 4, 2014 filed in TDEC's Case No. WPC14-0020, states that the amount for the remediation and modification of the Maple Green Reclamation Facility Maple Green is estimated to be \$160,000; however, the estimated cost submitted with this petition is \$250,000. Please explain/reconcile the \$90,000 difference.

44. The initial estimate was just that, a rough approximation of what the treatment could cost. This did not factor in layout, connections, actual materials pricing, etc. The second estimate actually evaluates site conditions, connection distances, pricing of materials at the time of the quote, etc. relative to not knowing the exact position or the amount of earthwork and materials that would actually be required to connect this system, \$90,000 is not that much of a variance. An estimate for any treatment alternative would have missed those factors until siting and layout were determined.

Factors not in original number include:

| | |
|---|----------|
| Fencing (Required by TDEC) | \$13,600 |
| Influent Flow Monitoring (Required by TDEC) | \$10,000 |
| Seismic Refraction Study (Required by TDEC) | \$24,720 |
| Compliance Inspection for a bid project | \$16,000 |


Other factors were changed incrementally relative to site conditions.

- 
45. Has TWSI experienced any other problems and/or been "Noticed" by TDEC for any issues with any of its wastewater lagoon type system(s) outside of Cedar Hill and Maple Green? Provide the following information:
- A. Please list the system(s) by Amended CCN name
 - B. Provide date of issue(s)
 - C. Provide date issue(s) were resolved
 - D. Expense of resolving issue(s)
 - E. The number of active customers on each system.
- 
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45. TWSI has received two notices from TDEC in regards to lagoons outside of Cedar Hill and Maple Green. Cross Plains issued 7-20-2011 and responded on 8-19-2011 with no cost to resolve the minor deficiency. We currently have 3 customers attached to the system. TWSI was noticed from TDEC on Lost Hollow lagoon on 2-19-2015. The response and resolution was provided on 3-16-2015. No cost to resolve the deficiency. We currently have 4 customers. As indicated in our response letter dated 3-16-2015, there were no violations to the permit as presumed in the TDEC Notice.

CEDAR HILL:

46. Provide the contract between the developer/builder of the wastewater system and TWSI for the Cedar Hill wastewater system. Data Request #1, question #16 requested a contract between TWSI and the builder/developer of the system. The Data Response did not provide a contract for Cedar Hill nor make any mention of why it did not provide one. If there is not a contract, please explain.

- 
46. There is no contract between the developer/builder of the wastewater system and TWSI for Cedar Hill.

47. Provide a copy of the deed to the land at Cedar Hill and any easements that was contributed to TWSI for the wastewater system.

47. TWSI does not maintain that information.

48. Since the third cell is not going to be completed until the system is at 80% of capacity, and given the present volume at Cedar Hill, when does TWSI anticipate the system being at 80% of capacity?

48. Anticipating growth in rural areas is an inherently difficult and error prone process. This is why the build out is linked to a quantifiable capacity rather than an arbitrary date. This also ties build out to a set growth in the service area. 80% would be a daily average flow of 40,000 gpd assuming no unforeseen change in wastewater characteristics.

49. How much design flow/capacity is supported by each of the proposed cells in the "wetlands system" at Cedar Hill?

49. The design capacity per cell is 25,000 gpd.

50. Since the cost proposal for Cedar Hill only includes two cells and two cells are all that are needed (based on the answer in response to #68 of the first data request), why was the system designed for three cells? Explain.

50. Again, anticipating growth in rural areas is an inherently difficult and error prone process. This is why the build out is linked to a quantifiable capacity rather than an arbitrary date. This also ties future build out to a set demand in the service area. By designing the system from the outset to scale capacity, the future expansion of treatment should be more cost effective and easier to plan for. This design and planning allows for a system to be built and in place today that is capable of treating the wastewater for the foreseeable future while planning treatment to accommodate the permitted capacity at the treatment site.

51. What was the cost of the system at Cedar Hill when the lagoon and collection system were originally opened for operation? Provide cost documentation such as invoices, labor hours, etc.

51. TWSI does not have this information.

52. Explain the statement in the Petition for Cedar Hill requesting approval for a Certificate of Public Convenience and Necessity ("CCN") to the TRA, "the construction of the system will consist of a watertight effluent collection, fixed film treatment and subsurface drip dispersal." Please explain why the statement would be made if the drip dispersal system was not going to be built.

52. The Engineering design plans stated that the drip would be installed when the capacity of the lagoon reached a pre-determined level. The lagoon had not reached that pre-determined level that would require Adenus Capacity to install the drip. The drip is part of the system and was always going to be installed at some point in time. The drip system has been installed and paid by Adenus Capacity.

53. The response to #75 in the first data request states that Adenus Capacity, LLC will be the responsible entity for installing any component that wasn't installed at the time Cedar Hill was transferred. Please explain why components such as power and instrumentation (clearly not provided at transfer) are included as \$30,000 and \$10,000 respectively in the cost proposal from TWSI in this docket.

53. The power estimate of \$30,000.00 should not have been included in the estimate. The RFP's that were sent out did not include power to be included. The instrumentation of \$10,000.00 is additional instrumentation required to operate the blowers.

54. Provide a breakdown of the \$650,000 Contribution in Aid of Construction submitted on the 2007 Annual Report into the various system components described in the approved permit submitted to the TRA by TWSI, showing the dollar value of each component.

54. Land \$320,000.00 Treatment Facility \$300,000.00 Gravity Main \$30,000.00


55. If all components of the system were not completed, please explain why TWSI accepted the system as complete without negotiating an amount that would be available to TWSI to complete the Cedar Hill system in the future.

55. Adenus Capacity and TWSI are privately-owned companies under common ownership and control and do not have contracts between them.

56. Water usage reports filed in the TDEC Dataviewer from the water department showed less than 20,000 gpd usage for 2010-2011. Why was the design capacity to correct this system submitted as 75,000 gpd?

56. The permitted capacity for Cedar Hill is 75,000 gpd. Further, because of previous site work in building the lagoon, building (3) 25,000 gpd requires less earth work and heavy equipment than building smaller or larger cells. The majority of the cost in a system like this is the labor and equipment. The initial build out is only going to accommodate 50,000 gpd. The third cell brings it up to 75,000 gpd when such capacity is actually needed.

57. Will any company (affiliated or non-affiliated) other than the Utility itself be selling capacity to the Cedar Hill Wetland System?

- 
57. If TWSI is replacing the system and there is excess capacity, then TWSI will only be selling that available capacity. If another entity invests in building capacity, then they would have the right to recover their investment.

58. If so, does TWSI have a contract with any company to sell capacity/tap fee credits to the Utility's Cedar Hill wastewater system? If so, provide a copy of the contract.

58. There is no such contract.

59. Provide a list of customers that have purchased capacity/tap fee credits for the Cedar Hill wastewater system. Provide customer name, date purchased, amount of capacity and purchase price of capacity.

59. TWSI is in the process of looking for the actual sales records but has not yet located them. The following customers have purchased capacity from Cedar Hill:

1. Jo Byrns Elementary School
2. Jo Byrns High School
3. Robertson County Emergency Services
4. Steve Powell (four residential lots)


There are no other customers at this time.

60. Has TWSI experienced any other problems and/or been "Noticed" by TDEC for any issues with any of its wastewater lagoon type system(s) outside of Cedar Hill and Maple Green? Please list the system(s) by name, provide location of system(s), provide date of issue(s), date issue was resolved(s), expense of resolving issue(s), and number of active customers on each system.


60. This question is the same as #45.

SUMMIT VIEW:


61. Will Tennessee Wastewater be tariffing/charging a tap-fee for the additional 5 lots outside of the permitted development of 32 lots? If not, how does TWSI propose to recover the costs of these customers to tap on to the system?


- 
61. TWSI does not charge tap fees for Summit View. The assessment is being proposed to encompass all lots.


62. Have the individual customers at Summit View been notified to the assessments that are proposed? Provide a copy of the notification to each of the 37 customers and the date on which the customer was notified.

- 
62. The HOA has been notified. Patsy Fulton has been copied on all emails with the former HOA management company and the new HOA President.

This question is moot now that the HOA has petitioned to intervene in this docket.


- 
63. Have there been any discussions with other entities for funding the expansion of the system for the additional lots. Identify the entity that requested the 5 lots be added to the wastewater system?


- 
63. The HOA Management Company, Cody Farmer, requested us to include the empty lots. That email has been provided in data request #1.


- 
64. Can the present drip field be modified or corrected to accommodate the current flow?
Please explain.

64. The present drip field can only take 8,000 gpd. There is no way additional water can be loaded on soils that are designed to take 8,000 gpd without adding additional land and pipes.

65. Has TDEC ordered TWSI to build a new drip field by June 30, 2015? TWSI states in its Petition that TDEC has ordered TWSI to build a new drip field by June 30, 2015. If so identify the language in TDEC's Order.

- 
65. See Exhibit B attached to the Petition, paragraph 4: "The Respondent shall complete all activities in the approved CAP on or before June 30, 2015."

- 
66. Explain the need for land to be purchased when there are five (5) available lots within the current Master Deed territory available at Summit View.

- 
66. The 5 lots are not owned by TWSI. These lots are on steep hillside and the soils do not meet the State guidelines.

67. Provide copies of any invoices from Jeremy Dison to TWSI or any affiliate of TWSI.

67. There are no invoices from Jeremy Dison in regards to Summit View.

68. In several responses concerning Summit View, TWSI refers to conversations and negotiations with the HOA. Provide a copy of any contract(s) or any memorandums of understanding negotiated between the HOA and TWSI or any TWSI affiliate concerning any of the properties at Summit View.

68. There are no contracts or memorandums of understanding. All communication has been provided in data request or to staff.

This question is now moot. The HOA is represented by counsel who has also contacted TWSI and has petitioned to intervene in this case.

69. Data Request #1 requested the complete engineering report that arrives at the conclusion that the treatment system needs to be expanded and that an additional drip field needs to be constructed. TWSI responded that the decision was based on the peak flows from the flow readings exceeding the design capacity. TWSI also provided copies of "Sewer Service Agreements" with each property owner in its Data Response #1. In the Petition in this docket, TWSI stated that

"prior to designing the system, TWSI obtained from each property owner a 'sewer service agreement' in which the owner described the cabin or lodge on the property, the number of bedrooms, and the 'maximum' number of overnight guests the building could accommodate. Based on that information, TWSI designed a wastewater system to treat up to 8,000 gallons per day."

Attached is a listing of those contracts with the associated information provided in the contracts that TWSI submitted in its data response showing data that requested peak flow of 43,635 gpd. Please explain why TWSI, having gathered that information, submitted the application to TDEC for 8000 gpd?

69. The 43,635 gpd calculated by TRA is not the design flow of a system. That number was derived from the contracts of 125 gpd for interceptor tanks, not treatment flow. A facility is designed and permitted for a subdivision well in advance of the actual structures being erected. The 8,000 gpd was based on an assumption of the engineer and the developer's intention. TWSI had no control over the size of the structures after the treatment plant was designed, constructed and permitted. Sevier County did not include TWSI in their building permit process. Our only control was limiting the number of guest in our contracts.

70. Explain the rationale that the new system needs to support 18,000 gpd at Summit View?

70. This is based on the actual flows. The system must be able to accommodate the peak demand. The flow data has been provided in data request #1.

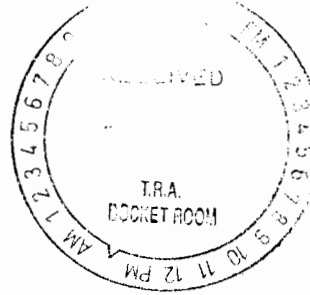
71. The Data Response to Request #29 provides the contract for the Smoky Village land; however, the request is for a copy of the contract with Summit View. Please provide a copy of the contract with Summit View.



71. See attached

June 3, 2015

RECEIVED
2015 JUN -8 AM 8:30
T.R.A. DOCKET ROOM



David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Re: Petition of Tennessee Wastewater Systems, Inc. for Approval of Capital
Improvement Surcharges and Financing Arrangements;
Docket No. 14-00136

Dear Mr. Foster:

Attached are TWSI's responses to the Staff's data requests issued on May 15, 2015.

Because of the large number of exhibits, the responses to the questions are being filed in one notebook and the exhibits in a separate notebook. I am filing the answers; Matt Pickney is bringing the exhibits.

Thank you for extending the time to respond from June 2 to June 4. Charles Hyatt, the company witness responsible for these answers, and I are available to respond to any follow up questions that the Staff may have. In the interest of saving time and money, any members of the Staff are welcome to make another visit to TWSI's office in order to get any additional information.

Sincerely,

BRADLEY ARANT BOULT CUMMINGS LLP

By:


Henry Walker

HW/mkc
Enclosure

7/3660741.1

Tennessee Wastewater Systems, Inc.

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 12/31/14



| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/14 | Current Depreciation | Accum Depr 12/31/14 |
|-----------|----------------------------------|---------------|--------|-------|-------|------------|---------------------|----------------------|---------------------|
| 353 | Utility Plant in Service:Land | | | | | | | | |
| 157 | Windsor Pointe 5.2 Acres | 01/01/99 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Oakwood 12.05 Acres | 01/01/00 | LAND | 00/00 | N | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 158 | Harbor Pointe 6.62 Acres | 01/01/01 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | East Stewart 8.33 Acres | 12/31/01 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 29 | East Stewart 11.47 Acres | 03/22/02 | LAND | 00/00 | N | 105,880.00 | 0.00 | 0.00 | 0.00 |
| 69 | Maple Green 80.81 Acres | 12/31/02 | LAND | 00/00 | N | 106,900.00 | 0.00 | 0.00 | 0.00 |
| 132 | Watkins Creek 18.26 Acres | 12/31/02 | LAND | 00/00 | N | 88,060.00 | 0.00 | 0.00 | 0.00 |
| 155 | Watkins Creek 6.44 Acres | 12/31/02 | LAND | 00/00 | N | 31,057.00 | 0.00 | 0.00 | 0.00 |
| 72 | McLemore Farms 6.57 Acres Prim | 12/31/03 | LAND | 00/00 | N | 31,684.00 | 0.00 | 0.00 | 0.00 |
| 86 | Pebblebrook | 12/31/03 | LAND | 00/00 | N | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 95 | Saddle Springs 14.52 acres | 12/31/03 | LAND | 00/00 | N | 70,024.00 | 0.00 | 0.00 | 0.00 |
| 152 | McClemore Farms 2.79 Acres Sec | 12/31/03 | LAND | 00/00 | N | 13,455.00 | 0.00 | 0.00 | 0.00 |
| 174 | East Stewart 5.6 Acres | 03/30/04 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Abington Ridge 7.61 Acres | 12/31/04 | LAND | 00/00 | N | 36,700.00 | 0.00 | 0.00 | 0.00 |
| 154 | Abington Ridge 1.64 Acres | 12/31/04 | LAND | 00/00 | N | 7,909.00 | 0.00 | 0.00 | 0.00 |
| 117 | Sunnydale 4.33 Acres | 08/01/05 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 83 | Paris Landing 146.3 Acres | 09/01/05 | LAND | 00/00 | N | 140,000.00 | 0.00 | 0.00 | 0.00 |
| 6 | Belle Vista 12.98 Acres | 11/01/05 | LAND | 00/00 | N | 62,597.00 | 0.00 | 0.00 | 0.00 |
| 38 | Fanning Bend 10.55 Acres | 12/01/05 | LAND | 00/00 | N | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 142 | Fanning Bend .82 Acres | 12/01/05 | LAND | 00/00 | N | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 143 | Fanning Bend 1.52 Acres | 12/01/05 | LAND | 00/00 | N | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 144 | Fanning Bend 1.25 Acres | 12/01/05 | LAND | 00/00 | N | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 137 | Womack's Creekview | 10/31/06 | LAND | 00/00 | N | 151,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | Boswell Road 10.33 Acres | 11/01/06 | LAND | 00/00 | N | 41,600.00 | 0.00 | 0.00 | 0.00 |
| 145 | Boswell Rd 5.11 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 146 | Boswell Rd 5.17 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 147 | Boswell Rd 5.10 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 148 | Boswell Rd 5.84 Acres | 11/01/06 | LAND | 00/00 | N | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 149 | Boswell Rd 7.08 Acres | 11/01/06 | LAND | 00/00 | N | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 150 | Boswell Rd 8.67 Acres | 11/01/06 | LAND | 00/00 | N | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 151 | Boswell Rd 7.14 Acres | 11/01/06 | LAND | 00/00 | N | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 20 | Cedar Hill 80 Acres | 01/05/07 | LAND | 00/00 | N | 320,000.00 | 0.00 | 0.00 | 0.00 |
| 153 | Wyndsong Phase II 5.52 Acres | 12/04/07 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Guffee Farms Facility 7.08 Acres | 12/11/07 | LAND | 00/00 | N | 34,144.00 | 0.00 | 0.00 | 0.00 |
| 165 | Guffee Drip Field 10.51 Acres | 12/11/07 | LAND | 00/00 | N | 50,685.00 | 0.00 | 0.00 | 0.00 |
| 166 | Guffee Drip(2) 2.06 Acres | 12/11/07 | LAND | 00/00 | N | 9,935.00 | 0.00 | 0.00 | 0.00 |
| 167 | Guffee Pond 11.21 Acres | 12/11/07 | LAND | 00/00 | N | 54,061.00 | 0.00 | 0.00 | 0.00 |
| 168 | Guffee Drip (3) 6.47 Acres | 12/11/07 | LAND | 00/00 | N | 31,202.00 | 0.00 | 0.00 | 0.00 |
| 172 | Stags Leap 17.77 Acres | 12/31/07 | LAND | 00/00 | N | 85,697.00 | 0.00 | 0.00 | 0.00 |
| 59 | Laurel Cove 104.19 Acres | 06/01/08 | LAND | 00/00 | N | 502,464.00 | 0.00 | 0.00 | 0.00 |
| 60 | Laurel Cove 26.28 Acres | 06/01/08 | LAND | 00/00 | N | 126,737.00 | 0.00 | 0.00 | 0.00 |
| 164 | Grove Drip Field 4.96 Acres | 06/01/08 | LAND | 00/00 | N | 23,820.00 | 0.00 | 0.00 | 0.00 |
| 169 | Chardonnay Pond .88 Acres | 09/15/08 | LAND | 00/00 | N | 4,244.00 | 0.00 | 0.00 | 0.00 |
| 170 | Chardonnay Drip 6.61 Acres | 09/15/08 | LAND | 00/00 | N | 31,877.00 | 0.00 | 0.00 | 0.00 |

Tennessee Wastewater Systems, Inc.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/14

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/14 | Current Depreciation | Accum Depr 12/31/14 |
|-----------|--|---------------|---------|-------|-------|--------------|---------------------|----------------------|---------------------|
| 353 | Utility Plant in Service:Land | | | | | | | | |
| 171 | Chardonnay Drip (2) 3.94 Acres | 09/15/08 | LAND | 00/00 | N | 19,001.00 | 0.00 | 0.00 | 0.00 |
| 90 | River's Edge 4.68 Acres | 12/01/08 | LAND | 00/00 | N | 19,700.00 | 0.00 | 0.00 | 0.00 |
| 173 | Cross Plains 60 Acres | 01/15/09 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 156 | Tall Oaks 3.63 Acres | 06/01/11 | LAND | 00/00 | N | 2,498.00 | 0.00 | 0.00 | 0.00 |
| 159 | Griffitt's Mill 16.198 Acres | 01/01/13 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 160 | Griffitt's Mill Treatment .258 Acres | 01/01/13 | LAND | 00/00 | N | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 161 | Clarkrange - 8.89 Acres | 01/01/13 | LAND | 00/00 | N | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 162 | Highlands 3.97 acres | 01/01/13 | LAND | 00/00 | N | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 163 | Bluff @ Bradburry 3.22 acres | 01/01/13 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 175 | Jackson Bend | 08/16/13 | LAND | 00/00 | N | 860.00 | 0.00 | 0.00 | 0.00 |
| 176 | Cornerstone @ Mitchell Creek 12. | 01/01/14 | 200% DB | 05/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 179 | Dyer's Hollow Drip Area 13.99 Ac | 12/22/14 | LAND | 00/00 | N | 38,472.50 | 0.00 | 0.00 | 0.00 |
| | Total for (Utility Plant in Service:Land) | | | | | 2,667,263.50 | 0.00 | 0.00 | 0.00 |
| 360 | Utility Plant in Service:Collection Sewers-Force | | | | | | | | |
| 19 | Cedar Hill | 12/31/08 | ST LINE | 50/00 | N | 210,000.00 | 21,011.47 | 4,200.00 | 25,211.47 |
| | Total for (Utility Plant in Service:Collection Sewers-Force) | | | | | 210,000.00 | 21,011.47 | 4,200.00 | 25,211.47 |
| 361 | Utility Plant in Service:Collection Sewers-Gravity | | | | | | | | |
| 92 | River Road Lagoon | 01/01/97 | ST LINE | 50/00 | N | 15,000.00 | 5,100.00 | 300.00 | 5,400.00 |
| 79 | Oakwood | 01/01/98 | ST LINE | 50/00 | N | 20,000.00 | 6,400.00 | 400.00 | 6,800.00 |
| 105 | Southridge | 01/01/98 | ST LINE | 50/00 | N | 70,000.00 | 22,400.00 | 1,400.00 | 23,800.00 |
| 106 | Southridge Addition 1 | 01/01/99 | ST LINE | 50/00 | N | 42,000.00 | 12,600.00 | 840.00 | 13,440.00 |
| 120 | Swan Harbor | 01/01/99 | ST LINE | 50/00 | N | 14,800.00 | 4,440.00 | 296.00 | 4,736.00 |
| 123 | Tall Oaks | 01/01/99 | ST LINE | 50/00 | N | 51,000.00 | 15,300.00 | 1,020.00 | 16,320.00 |
| 136 | Windsor Pointe | 01/01/99 | ST LINE | 50/00 | N | 25,000.00 | 7,500.00 | 500.00 | 8,000.00 |
| 24 | Cornerstone at Mitchell Creek | 01/01/00 | ST LINE | 50/00 | N | 21,200.00 | 5,936.00 | 424.00 | 6,360.00 |
| 26 | Eagle Crest Resorts | 01/01/00 | ST LINE | 50/00 | N | 18,800.00 | 5,264.00 | 376.00 | 5,640.00 |
| 49 | Hidden Springs | 01/01/00 | ST LINE | 50/00 | N | 17,000.00 | 4,760.00 | 340.00 | 5,100.00 |
| 109 | Starr Crest I | 01/01/00 | ST LINE | 50/00 | N | 11,332.00 | 3,172.96 | 226.64 | 3,399.60 |
| 126 | Townsend Town Square | 01/01/00 | ST LINE | 50/00 | N | 20,000.00 | 5,600.00 | 400.00 | 6,000.00 |
| 28 | East Stewart | 01/01/01 | ST LINE | 50/00 | N | 32,800.00 | 8,528.00 | 656.00 | 9,184.00 |
| 47 | Harbor Point | 01/01/01 | ST LINE | 50/00 | N | 30,000.00 | 7,800.00 | 600.00 | 8,400.00 |
| 56 | Jackson Bend | 01/01/01 | ST LINE | 50/00 | N | 23,082.00 | 6,001.32 | 461.64 | 6,462.96 |
| 133 | Watkins Creek | 01/01/01 | ST LINE | 50/00 | N | 28,000.00 | 7,280.00 | 560.00 | 7,840.00 |
| 68 | Maple Green | 01/01/02 | ST LINE | 50/00 | N | 48,000.00 | 11,520.00 | 960.00 | 12,480.00 |
| 85 | Pebblebrook | 01/01/02 | ST LINE | 50/00 | N | 31,000.00 | 7,440.00 | 620.00 | 8,060.00 |
| 94 | Saddle Springs | 01/01/02 | ST LINE | 50/00 | N | 50,000.00 | 12,000.00 | 1,000.00 | 13,000.00 |
| 111 | Starr Crest II | 01/01/02 | ST LINE | 50/00 | N | 74,500.00 | 17,880.00 | 1,490.00 | 19,370.00 |
| 9 | Black Bear Ridge | 01/01/03 | ST LINE | 50/00 | N | 39,300.00 | 8,646.00 | 786.00 | 9,432.00 |
| 35 | Falling Waters | 01/01/03 | ST LINE | 50/00 | N | 13,600.00 | 2,992.00 | 272.00 | 3,264.00 |
| 52 | Highlands | 01/01/03 | ST LINE | 50/00 | N | 32,000.00 | 7,040.00 | 640.00 | 7,680.00 |
| 54 | Horseshoe Bend | 01/01/03 | ST LINE | 50/00 | N | 28,000.00 | 6,160.00 | 560.00 | 6,720.00 |
| 3 | Abington Ridge | 01/01/04 | ST LINE | 50/00 | N | 60,000.00 | 12,000.00 | 1,200.00 | 13,200.00 |
| 71 | McLemore Farms | 01/01/04 | ST LINE | 50/00 | N | 68,000.00 | 13,600.00 | 1,360.00 | 14,960.00 |
| 74 | McLemore Farms Phase II | 01/01/04 | ST LINE | 50/00 | N | 12,000.00 | 2,400.00 | 240.00 | 2,640.00 |

Tennessee Wastewater Systems, Inc.

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 12/31/14

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/14 | Current Depreciation | Accum Depr 12/31/14 |
|--|---------------------------------|---------------|---------|-------|-------|--------------|---------------------|----------------------|---------------------|
| 361 Utility Plant in Service:Collection Sewers-Gravity | | | | | | | | | |
| 77 | Oakpoint Phase II | 01/01/04 | ST LINE | 50/00 | N | 18,000.00 | 3,600.00 | 360.00 | 3,960.00 |
| 107 | Southridge Phase 5 | 01/01/04 | ST LINE | 50/00 | N | 22,000.00 | 4,400.00 | 440.00 | 4,840.00 |
| 134 | Watkins Creek Phase III & IV | 02/01/05 | ST LINE | 50/00 | N | 29,000.00 | 5,171.67 | 580.00 | 5,751.67 |
| 130 | Turner's Landing | 04/01/05 | ST LINE | 50/00 | N | 108,000.00 | 18,900.00 | 2,160.00 | 21,060.00 |
| 67 | Legacy Preserve | 06/01/05 | ST LINE | 50/00 | N | 57,000.00 | 9,785.00 | 1,140.00 | 10,925.00 |
| 119 | Sunnydale | 08/01/05 | ST LINE | 50/00 | N | 16,000.00 | 2,693.33 | 320.00 | 3,013.33 |
| 58 | Keys Cove | 09/01/05 | ST LINE | 50/00 | N | 6,000.00 | 1,000.00 | 120.00 | 1,120.00 |
| 84 | Paris Landing | 09/01/05 | ST LINE | 50/00 | N | 221,000.00 | 36,833.33 | 4,420.00 | 41,253.33 |
| 7 | Belle Vista | 11/01/05 | ST LINE | 50/00 | N | 15,000.00 | 2,450.00 | 300.00 | 2,750.00 |
| 39 | Fanning Bend | 12/01/05 | ST LINE | 50/00 | N | 145,000.00 | 23,441.67 | 2,900.00 | 26,341.67 |
| 64 | Legacy Mountain East | 01/25/06 | ST LINE | 50/00 | N | 65,000.00 | 10,291.67 | 1,300.00 | 11,591.67 |
| 103 | Smoky Village | 03/01/06 | ST LINE | 50/00 | N | 19,000.00 | 2,976.67 | 380.00 | 3,356.67 |
| 42 | Grainger's Landing | 05/16/06 | ST LINE | 50/00 | N | 39,000.00 | 5,915.00 | 780.00 | 6,695.00 |
| 33 | Elk Springs | 06/27/06 | ST LINE | 50/00 | N | 50,800.00 | 7,620.00 | 1,016.00 | 8,636.00 |
| 139 | Womack's Creekview | 10/31/06 | ST LINE | 50/00 | N | 6,750.00 | 967.50 | 135.00 | 1,102.50 |
| 13 | Boswell Road | 11/01/06 | ST LINE | 50/00 | N | 131,300.00 | 18,819.67 | 2,626.00 | 21,445.67 |
| 8 | Belle Vista Phase II | 12/21/06 | ST LINE | 50/00 | N | 12,500.00 | 1,750.00 | 250.00 | 2,000.00 |
| 21 | Cedar Hill | 01/15/07 | ST LINE | 50/00 | N | 30,000.00 | 4,200.00 | 600.00 | 4,800.00 |
| 65 | Legacy Mountain East | 01/25/07 | ST LINE | 50/00 | N | 30,000.00 | 4,150.00 | 600.00 | 4,750.00 |
| 100 | Smoky Cove | 02/10/07 | ST LINE | 50/00 | N | 30,000.00 | 4,150.00 | 600.00 | 4,750.00 |
| 1 | Abington Ridge | 02/20/07 | ST LINE | 50/00 | N | 13,500.00 | 1,845.00 | 270.00 | 2,115.00 |
| 128 | Trillium Cove | 04/03/07 | ST LINE | 50/00 | N | 10,600.00 | 1,431.00 | 212.00 | 1,643.00 |
| 104 | Smoky Village | 04/20/07 | ST LINE | 50/00 | N | 10,800.00 | 1,440.00 | 216.00 | 1,656.00 |
| 116 | Summitt View | 05/03/07 | ST LINE | 50/00 | N | 19,000.00 | 2,533.33 | 380.00 | 2,913.33 |
| 98 | Settler's Ridge | 07/01/07 | ST LINE | 50/00 | N | 26,000.00 | 3,380.00 | 520.00 | 3,900.00 |
| 34 | Elk Springs | 08/15/07 | ST LINE | 50/00 | N | 25,000.00 | 3,208.33 | 500.00 | 3,708.33 |
| 41 | German Creek | 11/10/07 | ST LINE | 50/00 | N | 32,500.00 | 4,008.33 | 650.00 | 4,658.33 |
| 141 | Wyndsong | 12/04/07 | ST LINE | 50/00 | N | 18,000.00 | 2,190.00 | 360.00 | 2,550.00 |
| 46 | Guffee Farms | 12/11/07 | ST LINE | 50/00 | N | 19,800.00 | 2,409.00 | 396.00 | 2,805.00 |
| 113 | Sugar Loaf | 03/01/08 | ST LINE | 50/00 | N | 18,000.00 | 2,100.98 | 360.00 | 2,460.98 |
| 15 | Brigadoon | 07/01/08 | ST LINE | 50/00 | N | 21,150.00 | 2,327.66 | 423.00 | 2,750.66 |
| 75 | Norton Creek | 10/01/08 | ST LINE | 50/00 | N | 84,000.00 | 8,822.29 | 1,680.00 | 10,502.29 |
| 88 | Piney Bay | 10/01/08 | ST LINE | 50/00 | N | 95,000.00 | 9,977.60 | 1,900.00 | 11,877.60 |
| 91 | River's Edge | 12/01/08 | ST LINE | 50/00 | N | 10,800.00 | 1,098.30 | 216.00 | 1,314.30 |
| 108 | Stags Leap | 12/15/08 | ST LINE | 50/00 | N | 19,800.00 | 1,998.39 | 396.00 | 2,394.39 |
| Total for (Utility Plant in Service:Collection Sewers-Gravity) | | | | | | 2,371,714.00 | 447,646.00 | 47,434.28 | 495,080.28 |
| 380 Utility Plant in Service:Treatment and Disposal Eq | | | | | | | | | |
| 93 | River Road Lagoon | 01/01/97 | ST LINE | 26/00 | N | 185,000.00 | 120,961.46 | 7,115.38 | 128,076.84 |
| 80 | Oakwood | 01/01/98 | ST LINE | 26/00 | N | 50,000.00 | 30,769.28 | 1,923.08 | 32,692.36 |
| 121 | Swan Harbor | 01/01/99 | ST LINE | 26/00 | N | 70,600.00 | 40,730.70 | 2,715.38 | 43,446.08 |
| 122 | Tall Oaks | 01/01/99 | ST LINE | 26/00 | N | 82,000.00 | 47,307.70 | 3,153.85 | 50,461.55 |
| 135 | Windsor Pointe | 01/01/99 | ST LINE | 26/00 | N | 150,000.00 | 86,538.45 | 5,769.23 | 92,307.68 |
| 23 | Cornerstone at Mitchell's Creek | 01/01/00 | ST LINE | 26/00 | N | 240,600.00 | 129,553.90 | 9,253.85 | 138,807.75 |
| 25 | Eagle Crest Resort | 01/01/00 | ST LINE | 26/00 | N | 208,000.00 | 112,000.00 | 8,000.00 | 120,000.00 |

Tennessee Wastewater Systems, Inc.

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 12/31/14

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/14 | Current Depreciation | Accum Depr 12/31/14 |
|-----------|---|---------------|---------|-------|-------|--------------|---------------------|----------------------|---------------------|
| 380 | Utility Plant in Service: Treatment and Disposal Eq | | | | | | | | |
| 50 | Hidden Springs Resort | 01/01/00 | ST LINE | 26/00 | N | 162,000.00 | 87,230.78 | 6,230.77 | 93,461.55 |
| 110 | Starr Crest I | 01/01/00 | ST LINE | 26/00 | N | 107,600.00 | 57,938.44 | 4,138.46 | 62,076.90 |
| 125 | Townsend Town Square | 01/01/00 | ST LINE | 26/00 | N | 120,000.00 | 64,615.32 | 4,615.38 | 69,230.70 |
| 30 | East Stewart | 01/01/01 | ST LINE | 26/00 | N | 215,000.00 | 107,499.99 | 8,269.23 | 115,769.22 |
| 48 | Harbor Point | 01/01/01 | ST LINE | 26/00 | N | 309,200.00 | 154,600.03 | 11,892.31 | 166,492.34 |
| 57 | Jackson Bend | 01/01/01 | ST LINE | 26/00 | N | 204,800.00 | 102,399.96 | 7,876.92 | 110,276.88 |
| 131 | Watkins Creek | 01/01/01 | ST LINE | 26/00 | N | 336,000.00 | 168,000.04 | 12,923.08 | 180,923.12 |
| 70 | Maple Green | 01/01/02 | ST LINE | 26/00 | N | 240,000.00 | 110,769.24 | 9,230.77 | 120,000.01 |
| 87 | Pebblebrook | 01/01/02 | ST LINE | 26/00 | N | 170,000.00 | 78,461.52 | 6,538.46 | 84,999.98 |
| 96 | Saddle Springs | 01/01/02 | ST LINE | 26/00 | N | 276,000.00 | 127,384.62 | 10,615.39 | 138,000.01 |
| 112 | Starr Crest II | 01/01/02 | ST LINE | 26/00 | N | 105,300.00 | 48,600.00 | 4,050.00 | 52,650.00 |
| 10 | Black Bear Ridge | 01/01/03 | ST LINE | 26/00 | N | 108,700.00 | 45,988.47 | 4,180.77 | 50,169.24 |
| 36 | Falling Waters | 01/01/03 | ST LINE | 26/00 | N | 45,100.00 | 19,080.82 | 1,734.62 | 20,815.44 |
| 53 | Highlands | 01/01/03 | ST LINE | 26/00 | N | 107,000.00 | 45,269.18 | 4,115.38 | 49,384.56 |
| 55 | Horseshoe Bend | 01/01/03 | ST LINE | 26/00 | N | 88,000.00 | 37,230.82 | 3,384.62 | 40,615.44 |
| 4 | Abington Ridge | 01/01/04 | ST LINE | 26/00 | N | 246,000.00 | 94,615.40 | 9,461.54 | 104,076.94 |
| 11 | Blue Water Bay | 01/01/04 | ST LINE | 26/00 | N | 322,000.00 | 123,846.20 | 12,384.62 | 136,230.82 |
| 17 | Brown Lee | 01/01/04 | ST LINE | 26/00 | N | 43,500.00 | 16,730.80 | 1,673.08 | 18,403.88 |
| 51 | Highland Cove | 01/01/04 | ST LINE | 26/00 | N | 316,480.00 | 121,723.10 | 12,172.31 | 133,895.41 |
| 73 | McLemore Farms | 01/01/04 | ST LINE | 26/00 | N | 220,000.00 | 84,615.40 | 8,461.54 | 93,076.94 |
| 129 | Turner's Landing | 04/01/05 | ST LINE | 26/00 | N | 213,000.00 | 71,682.71 | 8,192.31 | 79,875.02 |
| 66 | Legacy Preserve | 06/01/05 | ST LINE | 26/00 | N | 260,000.00 | 85,833.33 | 10,000.00 | 95,833.33 |
| 118 | Sunnydale | 08/01/05 | ST LINE | 26/00 | N | 96,000.00 | 31,076.94 | 3,692.31 | 34,769.25 |
| 82 | Paris Landing | 09/01/05 | ST LINE | 26/00 | N | 230,000.00 | 73,717.92 | 8,846.15 | 82,564.07 |
| 5 | Belle Vista | 11/01/05 | ST LINE | 26/00 | N | 329,000.00 | 103,339.77 | 12,653.85 | 115,993.62 |
| 37 | Fanning Bend | 12/01/05 | ST LINE | 26/00 | N | 876,000.00 | 272,346.17 | 33,692.31 | 306,038.48 |
| 62 | Legacy Mountain | 01/25/06 | ST LINE | 26/00 | N | 285,000.00 | 86,778.86 | 10,961.54 | 97,740.40 |
| 101 | Smoky Village | 03/01/06 | ST LINE | 26/00 | N | 81,000.00 | 24,403.81 | 3,115.38 | 27,519.19 |
| 43 | Grainger Landing | 05/16/06 | ST LINE | 26/00 | N | 286,000.00 | 83,416.67 | 11,000.00 | 94,416.67 |
| 31 | Elk Springs | 06/27/06 | ST LINE | 26/00 | N | 242,200.00 | 69,865.35 | 9,315.38 | 79,180.73 |
| 138 | Womack's Creekview | 10/31/06 | ST LINE | 26/00 | N | 264,000.00 | 72,769.26 | 10,153.85 | 82,923.11 |
| 12 | Boswell | 11/01/06 | ST LINE | 26/00 | N | 281,900.00 | 77,703.22 | 10,842.31 | 88,545.53 |
| 18 | Cedar Hill | 01/05/07 | ST LINE | 26/00 | N | 300,000.00 | 80,769.22 | 11,538.46 | 92,307.68 |
| 63 | Legacy Mountain | 01/25/07 | ST LINE | 26/00 | N | 280,000.00 | 74,487.17 | 10,769.23 | 85,256.40 |
| 99 | Smoky Cove | 02/10/07 | ST LINE | 26/00 | N | 310,000.00 | 82,467.97 | 11,923.08 | 94,391.05 |
| 127 | Trillium | 04/03/07 | ST LINE | 26/00 | N | 122,000.00 | 31,673.09 | 4,692.31 | 36,365.40 |
| 102 | Smoky Village | 04/20/07 | ST LINE | 26/00 | N | 89,200.00 | 22,871.80 | 3,430.77 | 26,302.57 |
| 115 | Summitt View | 05/03/07 | ST LINE | 26/00 | N | 156,000.00 | 40,000.00 | 6,000.00 | 46,000.00 |
| 97 | Settler's Ridge | 07/01/07 | ST LINE | 26/00 | N | 234,000.00 | 58,500.00 | 9,000.00 | 67,500.00 |
| 32 | Elk Springs | 08/15/07 | ST LINE | 26/00 | N | 250,000.00 | 61,698.75 | 9,615.39 | 71,314.14 |
| 124 | Timber Tops Rental Center | 11/05/07 | ST LINE | 26/00 | N | 36,000.00 | 8,538.49 | 1,384.62 | 9,923.11 |
| 40 | German Creek | 11/10/07 | ST LINE | 26/00 | N | 267,500.00 | 63,445.50 | 10,288.46 | 73,733.96 |
| 140 | Wyndsong | 12/04/07 | ST LINE | 26/00 | N | 162,000.00 | 37,903.85 | 6,230.77 | 44,134.62 |
| 44 | Guffee Farms | 12/11/07 | ST LINE | 26/00 | N | 1,837,700.00 | 429,974.68 | 70,680.77 | 500,655.45 |

Tennessee Wastewater Systems, Inc.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/14

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/14 | Current Depreciation | Accum Depr 12/31/14 |
|--|-------------------------------|---------------|---------|-------|-------|---------------|---------------------|----------------------|---------------------|
| 380 Utility Plant in Service:Treatment and Disposal Eq | | | | | | | | | |
| 114 | Sugar Loaf | 03/01/08 | ST LINE | 26/00 | N | 162,000.00 | 36,363.18 | 6,230.77 | 42,593.95 |
| 61 | Laurel Cove | 06/01/08 | ST LINE | 26/00 | N | 3,180,000.00 | 683,051.74 | 122,307.70 | 805,359.44 |
| 16 | Brigadoon | 07/01/08 | ST LINE | 26/00 | N | 128,850.00 | 27,270.28 | 4,955.77 | 32,226.05 |
| 76 | Norton Creek | 10/01/08 | ST LINE | 26/00 | N | 476,000.00 | 96,140.38 | 18,307.69 | 114,448.07 |
| 89 | River's Edge | 12/01/08 | ST LINE | 26/00 | N | 98,000.00 | 19,165.40 | 3,769.23 | 22,934.63 |
| Total for (Utility Plant in Service:Treatment and Disposal Eq) | | | | | | 16,262,230.00 | 5,171,717.13 | 625,470.43 | 5,797,187.56 |
| 390 Utility Plant in Service:Office Furniture & Misc. | | | | | | | | | |
| 22 | Computer | 07/25/06 | ST LINE | 10/00 | N | 1,025.60 | 760.65 | 102.56 | 863.21 |
| 81 | Office Furniture | 03/16/07 | 200% DB | 07/00 | N | 12,489.19 | 12,262.81 | 57.74 | 12,320.55 |
| Total for (Utility Plant in Service:Office Furniture & Misc.) | | | | | | 13,514.79 | 13,023.46 | 160.30 | 13,183.76 |
| 391 Utility Plant in Service:Transportation Equipment | | | | | | | | | |
| 177 | 2014 F250 Crew Cab VIN 60272 | 08/04/14 | 200% DB | 05/00 | N | 37,898.24 | 0.00 | 6,229.85 | 6,229.85 |
| 178 | 2014 Ford F250 White Crew Cab | 08/04/14 | 200% DB | 05/00 | N | 37,898.23 | 0.00 | 6,229.85 | 6,229.85 |
| Total for (Utility Plant in Service:Transportation Equipment) | | | | | | 75,796.47 | 0.00 | 12,459.70 | 12,459.70 |
| Client Subtotal Before Sales | | | | | | 21,600,518.76 | 5,653,398.06 | 689,724.71 | 6,343,122.77 |
| Less Assets Sold | | | | | | 0.00 | | | 0.00 |
| Total | | | | | | 21,600,518.76 | 5,653,398.06 | 689,724.71 | 6,343,122.77 |

TENNESSEE WASTEWATER SYSTEMS, INC.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/12

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/12 | Current Depreciation | Accum Depr 12/31/12 |
|---|--------------------------------|---------------|---------|-------|-------|--------------|---------------------|----------------------|---------------------|
| 353 Utility Plant in Service:Land | | | | | | | | | |
| 157 | Windsor Pointe 5.2 Acres | 01/01/99 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Oakwood 12.05 Acres | 01/01/00 | LAND | 00/00 | N | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 158 | Harbor Pointe 6.62 Acres | 01/01/01 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | East Stewart | 12/31/01 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 29 | East Stewart | 03/22/02 | LAND | 00/00 | N | 105,880.00 | 0.00 | 0.00 | 0.00 |
| 69 | Maple Green | 12/31/02 | LAND | 00/00 | N | 106,900.00 * | 0.00 | 0.00 | 0.00 |
| 132 | Watkins Creek 18.26 Acres | 12/31/02 | LAND | 00/00 | N | 44,500.00 | 0.00 | 0.00 | 0.00 |
| 155 | Watkins Creek 6.44 Acres | 12/31/02 | LAND | 00/00 | N | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 72 | McLemore Farms 6.57 Acres Prim | 12/31/03 | LAND | 00/00 | N | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 86 | Pebblebrook | 12/31/03 | LAND | 00/00 | N | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 95 | Saddle Springs 14.52 acres | 12/31/03 | LAND | 00/00 | N | 125,000.00 | 0.00 | 0.00 | 0.00 |
| 152 | McClemore Farms 2.79 Acres Sec | 12/31/03 | LAND | 00/00 | N | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 2 | Abington Ridge 7.61 Acres | 12/31/04 | LAND | 00/00 | N | 70,000.00 | 0.00 | 0.00 | 0.00 |
| 154 | Abington Ridge 1.64 Acres | 12/31/04 | LAND | 00/00 | N | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 117 | Sunnydale | 08/01/05 | LAND | 00/00 | N | 15,000.00 * | 0.00 | 0.00 | 0.00 |
| 83 | Paris Landing 146.3 Acres | 09/01/05 | LAND | 00/00 | N | 140,000.00 * | 0.00 | 0.00 | 0.00 |
| 6 | Belle Vista 12.98 Acres | 11/01/05 | LAND | 00/00 | N | 193,500.00 | 0.00 | 0.00 | 0.00 |
| 38 | Fanning Bend 10.55 Acres | 12/01/05 | LAND | 00/00 | N | 75,000.00 * | 0.00 | 0.00 | 0.00 |
| 142 | Fanning Bend .82 Acres | 12/01/05 | LAND | 00/00 | N | 6,000.00 * | 0.00 | 0.00 | 0.00 |
| 143 | Fanning Bend 1.52 Acres | 12/01/05 | LAND | 00/00 | N | 10,000.00 * | 0.00 | 0.00 | 0.00 |
| 144 | Fanning Bend 1.25 Acres | 12/01/05 | LAND | 00/00 | N | 9,000.00 * | 0.00 | 0.00 | 0.00 |
| 137 | Womack's Creekview | 10/31/06 | LAND | 00/00 | N | 151,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | Boswell Road 10.33 Acres | 11/01/06 | LAND | 00/00 | N | 41,600.00 * | 0.00 | 0.00 | 0.00 |
| 145 | Boswell Rd 5.11 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 * | 0.00 | 0.00 | 0.00 |
| 146 | Boswell Rd 5.17 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 * | 0.00 | 0.00 | 0.00 |
| 147 | Boswell Rd 5.10 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 * | 0.00 | 0.00 | 0.00 |
| 148 | Boswell Rd 5.84 Acres | 11/01/06 | LAND | 00/00 | N | 18,000.00 * | 0.00 | 0.00 | 0.00 |
| 149 | Boswell Rd 7.08 Acres | 11/01/06 | LAND | 00/00 | N | 21,000.00 * | 0.00 | 0.00 | 0.00 |
| 150 | Boswell Rd 8.67 Acres | 11/01/06 | LAND | 00/00 | N | 27,000.00 * | 0.00 | 0.00 | 0.00 |
| 151 | Boswell Rd 7.14 Acres | 11/01/06 | LAND | 00/00 | N | 21,000.00 * | 0.00 | 0.00 | 0.00 |
| 20 | Cedar Hill | 01/05/07 | LAND | 00/00 | N | 320,000.00 * | 0.00 | 0.00 | 0.00 |
| 153 | Wyndsong Phase II 5.52 Acres | 12/04/07 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Gurfee Farms | 12/11/07 | LAND | 00/00 | N | 1,020,000.00 | 0.00 | 0.00 | 0.00 |
| 59 | Laurel Cove | 06/01/08 | LAND | 00/00 | N | 3,200,000.00 | 0.00 | 0.00 | 0.00 |
| 60 | Laurel Cove | 06/01/08 | LAND | 00/00 | N | 958,800.00 | 0.00 | 0.00 | 0.00 |
| 90 | River's Edge | 12/01/08 | LAND | 00/00 | N | 18,700.00 | 0.00 | 0.00 | 0.00 |
| 156 | Tall Oaks 3.63 Acres | 06/01/11 | LAND | 00/00 | N | 1,134.00 | 0.00 | 0.00 | 0.00 |
| Total for (Utility Plant in Service:Land) | | | | | | 6,934,014.00 | 0.00 | 0.00 | 0.00 |
| 360 Utility Plant in Service:Collection Sewers-Force | | | | | | | | | |
| 19 | Cedar Hill | 12/31/08 | ST LINE | 50/00 | N | 210,000.00 * | 12,611.47 | 4,200.00 | 16,811.47 |
| Total for (Utility Plant in Service:Collection Sewers-Force) | | | | | | 210,000.00 | 12,611.47 | 4,200.00 | 16,811.47 |
| 361 Utility Plant in Service:Collection Sewers-Gravity | | | | | | | | | |
| 92 | River Road Lagoon | 01/01/97 | ST LINE | 50/00 | N | 15,000.00 * | 4,500.00 | 300.00 | 4,800.00 |
| 79 | Oakwood | 01/01/98 | ST LINE | 50/00 | N | 20,000.00 * | 5,600.00 | 400.00 | 6,000.00 |

TENNESSEE WASTEWATER SYSTEMS, INC.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/12

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/12 | Current Depreciation | Accum Depr 12/31/12 |
|-----------|--|---------------|---------|-------|-------|------------|---------------------|----------------------|---------------------|
| 361 | Utility Plant in Service:Collection Sewers-Gravity | | | | | | | | |
| 105 | Southridge | 01/01/98 | ST LINE | 50/00 | N | 70,000.00 | 19,600.00 | 1,400.00 | 21,000.00 |
| 106 | Southridge Addition 1 | 01/01/99 | ST LINE | 50/00 | N | 42,000.00 | 10,920.00 | 840.00 | 11,760.00 |
| 120 | Swan Harbor | 01/01/99 | ST LINE | 50/00 | N | 14,800.00 | 3,848.00 | 296.00 | 4,144.00 |
| 123 | Tall Oaks | 01/01/99 | ST LINE | 50/00 | N | 51,000.00 | 13,260.00 | 1,020.00 | 14,280.00 |
| 136 | Windsor Pointe | 01/01/99 | ST LINE | 50/00 | N | 25,000.00 | 6,500.00 | 500.00 | 7,000.00 |
| 24 | Cornerstone at Mitchell Creek | 01/01/00 | ST LINE | 50/00 | N | 21,200.00 | 5,088.00 | 424.00 | 5,512.00 |
| 26 | Eagle Crest Resorts | 01/01/00 | ST LINE | 50/00 | N | 18,800.00 | 4,512.00 | 376.00 | 4,888.00 |
| 49 | Hidden Springs | 01/01/00 | ST LINE | 50/00 | N | 17,000.00 | 4,080.00 | 340.00 | 4,420.00 |
| 109 | Starr Crest I | 01/01/00 | ST LINE | 50/00 | N | 11,332.00 | 2,719.68 | 226.64 | 2,946.32 |
| 126 | Townsend Town Square | 01/01/00 | ST LINE | 50/00 | N | 20,000.00 | 4,800.00 | 400.00 | 5,200.00 |
| 28 | East Stewart | 01/01/01 | ST LINE | 50/00 | N | 32,800.00 | 7,216.00 | 656.00 | 7,872.00 |
| 47 | Harbor Point | 01/01/01 | ST LINE | 50/00 | N | 30,000.00 | 6,600.00 | 600.00 | 7,200.00 |
| 56 | Jackson Bend | 01/01/01 | ST LINE | 50/00 | N | 23,082.00 | 5,078.04 | 461.64 | 5,539.68 |
| 133 | Watkins Creek | 01/01/01 | ST LINE | 50/00 | N | 28,000.00 | 6,160.00 | 560.00 | 6,720.00 |
| 68 | Maple Green | 01/01/02 | ST LINE | 50/00 | N | 48,000.00 | 9,600.00 | 960.00 | 10,560.00 |
| 85 | Pebblebrook | 01/01/02 | ST LINE | 50/00 | N | 31,000.00 | 6,200.00 | 620.00 | 6,820.00 |
| 94 | Saddle Springs | 01/01/02 | ST LINE | 50/00 | N | 50,000.00 | 10,000.00 | 1,000.00 | 11,000.00 |
| 111 | Starr Crest II | 01/01/02 | ST LINE | 50/00 | N | 74,500.00 | 14,900.00 | 1,490.00 | 16,390.00 |
| 9 | Black Bear Ridge | 01/01/03 | ST LINE | 50/00 | N | 39,300.00 | 7,074.00 | 786.00 | 7,860.00 |
| 35 | Falling Waters | 01/01/03 | ST LINE | 50/00 | N | 13,600.00 | 2,448.00 | 272.00 | 2,720.00 |
| 52 | Highlands | 01/01/03 | ST LINE | 50/00 | N | 32,000.00 | 5,760.00 | 640.00 | 6,400.00 |
| 54 | Horseshoe Bend | 01/01/03 | ST LINE | 50/00 | N | 28,000.00 | 5,040.00 | 560.00 | 5,600.00 |
| 3 | Abington Ridge | 01/01/04 | ST LINE | 50/00 | N | 60,000.00 | 9,600.00 | 1,200.00 | 10,800.00 |
| 71 | McLemore Farms | 01/01/04 | ST LINE | 50/00 | N | 68,000.00 | 10,880.00 | 1,360.00 | 12,240.00 |
| 74 | McLemore Farms Phase II | 01/01/04 | ST LINE | 50/00 | N | 12,000.00 | 1,920.00 | 240.00 | 2,160.00 |
| 77 | Oakpoint Phase II | 01/01/04 | ST LINE | 50/00 | N | 18,000.00 | 2,880.00 | 360.00 | 3,240.00 |
| 107 | Southridge Phase 5 | 01/01/04 | ST LINE | 50/00 | N | 22,000.00 | 3,520.00 | 440.00 | 3,960.00 |
| 134 | Watkins Creek Phase III & IV | 02/01/05 | ST LINE | 50/00 | N | 29,000.00 | 4,011.67 | 580.00 | 4,591.67 |
| 130 | Turner's Landing | 04/01/05 | ST LINE | 50/00 | N | 108,000.00 | 14,580.00 | 2,160.00 | 16,740.00 |
| 67 | Legacy Preserve | 06/01/05 | ST LINE | 50/00 | N | 57,000.00 | 7,505.00 | 1,140.00 | 8,645.00 |
| 119 | Sunnydale | 08/01/05 | ST LINE | 50/00 | N | 16,000.00 | 2,053.33 | 320.00 | 2,373.33 |
| 58 | Keys Cove | 09/01/05 | ST LINE | 50/00 | N | 6,000.00 | 760.00 | 120.00 | 880.00 |
| 84 | Paris Landing | 09/01/05 | ST LINE | 50/00 | N | 221,000.00 | 27,993.33 | 4,420.00 | 32,413.33 |
| 7 | Belle Vista | 11/01/05 | ST LINE | 50/00 | N | 15,000.00 | 1,850.00 | 300.00 | 2,150.00 |
| 39 | Fanning Bend | 12/01/05 | ST LINE | 50/00 | N | 145,000.00 | 17,641.67 | 2,900.00 | 20,541.67 |
| 64 | Legacy Mountain East | 01/25/06 | ST LINE | 50/00 | N | 65,000.00 | 7,691.67 | 1,300.00 | 8,991.67 |
| 103 | Smoky Village | 03/01/06 | ST LINE | 50/00 | N | 19,000.00 | 2,216.67 | 380.00 | 2,596.67 |
| 42 | Grainger's Landing | 05/16/06 | ST LINE | 50/00 | N | 39,000.00 | 4,355.00 | 780.00 | 5,135.00 |
| 33 | Elk Springs | 06/27/06 | ST LINE | 50/00 | N | 50,800.00 | 5,588.00 | 1,016.00 | 6,604.00 |
| 139 | Womack's Creekview | 10/31/06 | ST LINE | 50/00 | N | 6,750.00 | 697.50 | 135.00 | 832.50 |
| 13 | Boswell Road | 11/01/06 | ST LINE | 50/00 | N | 131,300.00 | 13,567.67 | 2,626.00 | 16,193.67 |
| 8 | Belle Vista Phase II | 12/21/06 | ST LINE | 50/00 | N | 12,500.00 | 1,250.00 | 250.00 | 1,500.00 |
| 21 | Cedar Hill | 01/15/07 | ST LINE | 50/00 | N | 30,000.00 | 3,000.00 | 600.00 | 3,600.00 |
| 65 | Legacy Mountain East | 01/25/07 | ST LINE | 50/00 | N | 30,000.00 | 2,950.00 | 600.00 | 3,550.00 |

TENNESSEE WASTEWATER SYSTEMS, INC.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/12

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/12 | Current Depreciation | Accum Depr 12/31/12 |
|--|---------------------------------|---------------|---------|-------|-------|--------------|---------------------|----------------------|---------------------|
| 361 Utility Plant in Service:Collection Sewers-Gravity | | | | | | | | | |
| 100 | Smoky Cove | 02/10/07 | ST LINE | 50/00 | N | 30,000.00 | 2,950.00 | 600.00 | 3,550.00 |
| 1 | Abington Ridge | 02/20/07 | ST LINE | 50/00 | N | 13,500.00 | 1,305.00 | 270.00 | 1,575.00 |
| 128 | Trillium Cove | 04/03/07 | ST LINE | 50/00 | N | 10,600.00 | 1,007.00 | 212.00 | 1,219.00 |
| 104 | Smoky Village | 04/20/07 | ST LINE | 50/00 | N | 10,800.00 | 1,008.00 | 216.00 | 1,224.00 |
| 116 | Summitt View | 05/03/07 | ST LINE | 50/00 | N | 19,000.00 | 1,773.33 | 380.00 | 2,153.33 |
| 98 | Settler's Ridge | 07/01/07 | ST LINE | 50/00 | N | 26,000.00 | 2,340.00 | 520.00 | 2,860.00 |
| 34 | Elk Springs | 08/15/07 | ST LINE | 50/00 | N | 25,000.00 | 2,208.33 | 500.00 | 2,708.33 |
| 41 | German Creek | 11/10/07 | ST LINE | 50/00 | N | 32,500.00 | 2,708.33 | 650.00 | 3,358.33 |
| 141 | Wyndsong | 12/04/07 | ST LINE | 50/00 | N | 18,000.00 | 1,470.00 | 360.00 | 1,830.00 |
| 46 | Guffee Farms | 12/11/07 | ST LINE | 50/00 | N | 19,800.00 | 1,617.00 | 396.00 | 2,013.00 |
| 113 | Sugar Loaf | 03/01/08 | ST LINE | 50/00 | N | 18,000.00 | 1,380.98 | 360.00 | 1,740.98 |
| 15 | Brigadoon | 07/01/08 | ST LINE | 50/00 | N | 21,150.00 | 1,481.66 | 423.00 | 1,904.66 |
| 75 | Norton Creek | 10/01/08 | ST LINE | 50/00 | N | 84,000.00 | 5,462.29 | 1,680.00 | 7,142.29 |
| 88 | Piney Bay | 10/01/08 | ST LINE | 50/00 | N | 95,000.00 | 6,177.60 | 1,900.00 | 8,077.60 |
| 91 | River's Edge | 12/01/08 | ST LINE | 50/00 | N | 10,800.00 | 666.30 | 216.00 | 882.30 |
| 108 | Stags Leap | 12/15/08 | ST LINE | 50/00 | N | 19,800.00 | 1,206.39 | 396.00 | 1,602.39 |
| Total for (Utility Plant in Service:Collection Sewers-Gravity) | | | | | | 2,371,714.00 | 352,777.44 | 47,434.28 | 400,211.72 |
| 380 Utility Plant in Service:Treatment and Disposal Eq | | | | | | | | | |
| 93 | River Road Lagoon | 01/01/97 | ST LINE | 26/00 | N | 185,000.00 | 106,730.70 | 7,115.38 | 113,846.08 |
| 80 | Oakwood | 01/01/98 | ST LINE | 26/00 | N | 50,000.00 | 26,923.12 | 1,923.08 | 28,846.20 |
| 121 | Swan Harbor | 01/01/99 | ST LINE | 26/00 | N | 70,600.00 | 35,299.94 | 2,715.38 | 38,015.32 |
| 122 | Tall Oaks | 01/01/99 | ST LINE | 26/00 | N | 82,000.00 | 41,000.00 | 3,153.85 | 44,153.85 |
| 135 | Windsor Pointe | 01/01/99 | ST LINE | 26/00 | N | 150,000.00 | 74,999.99 | 5,769.23 | 80,769.22 |
| 23 | Cornerstone at Mitchell's Creek | 01/01/00 | ST LINE | 26/00 | N | 240,600.00 | 111,046.20 | 9,253.85 | 120,300.05 |
| 25 | Eagle Crest Resort | 01/01/00 | ST LINE | 26/00 | N | 208,000.00 | 96,000.00 | 8,000.00 | 104,000.00 |
| 50 | Hidden Springs Resort | 01/01/00 | ST LINE | 26/00 | N | 162,000.00 | 74,769.24 | 6,230.77 | 81,000.01 |
| 110 | Starr Crest I | 01/01/00 | ST LINE | 26/00 | N | 107,600.00 | 49,661.52 | 4,138.46 | 53,799.98 |
| 125 | Townsend Town Square | 01/01/00 | ST LINE | 26/00 | N | 120,000.00 | 55,384.56 | 4,615.38 | 59,999.94 |
| 30 | East Stewart | 01/01/01 | ST LINE | 26/00 | N | 215,000.00 | 90,961.53 | 8,269.23 | 99,230.76 |
| 48 | Harbor Point | 01/01/01 | ST LINE | 26/00 | N | 309,200.00 | 130,815.41 | 11,892.31 | 142,707.72 |
| 57 | Jackson Bend | 01/01/01 | ST LINE | 26/00 | N | 204,800.00 | 86,646.12 | 7,876.92 | 94,523.04 |
| 131 | Watkins Creek | 01/01/01 | ST LINE | 26/00 | N | 336,000.00 | 142,153.88 | 12,923.08 | 155,076.96 |
| 70 | Maple Green | 01/01/02 | ST LINE | 26/00 | N | 240,000.00 | 92,307.70 | 9,230.77 | 101,538.47 |
| 87 | Pebblebrook | 01/01/02 | ST LINE | 26/00 | N | 170,000.00 | 65,384.60 | 6,538.46 | 71,923.06 |
| 96 | Saddle Springs | 01/01/02 | ST LINE | 26/00 | N | 276,000.00 | 106,153.84 | 10,615.39 | 116,769.23 |
| 112 | Starr Crest II | 01/01/02 | ST LINE | 26/00 | N | 105,300.00 | 40,500.00 | 4,050.00 | 44,550.00 |
| 10 | Black Bear Ridge | 01/01/03 | ST LINE | 26/00 | N | 108,700.00 | 37,626.93 | 4,180.77 | 41,807.70 |
| 36 | Falling Waters | 01/01/03 | ST LINE | 26/00 | N | 45,100.00 | 15,611.58 | 1,734.62 | 17,346.20 |
| 53 | Highlands | 01/01/03 | ST LINE | 26/00 | N | 107,000.00 | 37,038.42 | 4,115.38 | 41,153.80 |
| 55 | Horseshoe Bend | 01/01/03 | ST LINE | 26/00 | N | 88,000.00 | 30,461.58 | 3,384.62 | 33,846.20 |
| 4 | Abington Ridge | 01/01/04 | ST LINE | 26/00 | N | 246,000.00 | 75,692.32 | 9,461.54 | 85,153.86 |
| 11 | Blue Water Bay | 01/01/04 | ST LINE | 26/00 | N | 322,000.00 | 99,076.96 | 12,384.62 | 111,461.58 |
| 17 | Brown Lee | 01/01/04 | ST LINE | 26/00 | N | 43,500.00 | 13,384.64 | 1,673.08 | 15,057.72 |
| 51 | Highland Cove | 01/01/04 | ST LINE | 26/00 | N | 316,480.00 | 97,378.48 | 12,172.31 | 109,550.79 |

TENNESSEE WASTEWATER SYSTEMS, INC.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/12

01/30/13
01:05PM

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/12 | Current Depreciation | Accum Depr 12/31/12 |
|--|---------------------------|---------------|---------|-------|-------|---------------|---------------------|----------------------|---------------------|
| 380 Utility Plant in Service:Treatment and Disposal Eq | | | | | | | | | |
| 73 | McLemore Farms | 01/01/04 | ST LINE | 26/00 | N | 220,000.00 | 67,692.32 | 8,461.54 | 76,153.86 |
| 129 | Turner's Landing | 04/01/05 | ST LINE | 26/00 | N | 213,000.00 | 55,298.09 | 8,192.31 | 63,490.40 |
| 66 | Legacy Preserve | 06/01/05 | ST LINE | 26/00 | N | 260,000.00 | 65,833.33 | 10,000.00 | 75,833.33 |
| 118 | Sunnydale | 08/01/05 | ST LINE | 26/00 | N | 98,000.00 * | 23,692.32 | 3,692.31 | 27,384.63 |
| 82 | Paris Landing | 09/01/05 | ST LINE | 26/00 | N | 230,000.00 * | 56,025.62 | 8,846.15 | 64,871.77 |
| 5 | Belle Vista | 11/01/05 | ST LINE | 26/00 | N | 329,000.00 | 78,032.07 | 12,653.85 | 90,685.92 |
| 37 | Fanning Bend | 12/01/05 | ST LINE | 26/00 | N | 876,000.00 * | 204,961.55 | 33,692.31 | 238,653.86 |
| 62 | Legacy Mountain | 01/25/06 | ST LINE | 26/00 | N | 285,000.00 | 64,855.78 | 10,961.54 | 75,817.32 |
| 101 | Smoky Village | 03/01/06 | ST LINE | 26/00 | N | 81,000.00 | 18,173.05 | 3,115.38 | 21,288.43 |
| 43 | Grainger Landing | 05/16/06 | ST LINE | 26/00 | N | 286,000.00 | 61,416.67 | 11,000.00 | 72,416.67 |
| 31 | Elk Springs | 06/27/06 | ST LINE | 26/00 | N | 242,200.00 | 51,234.59 | 9,315.38 | 60,549.97 |
| 138 | Womack's Creekview | 10/31/06 | ST LINE | 26/00 | N | 264,000.00 | 52,461.56 | 10,153.85 | 62,615.41 |
| 12 | Boswell | 11/01/06 | ST LINE | 26/00 | N | 281,900.00 * | 56,018.60 | 10,842.31 | 66,860.91 |
| 18 | Cedar Hill | 01/05/07 | ST LINE | 26/00 | N | 300,000.00 * | 57,692.30 | 11,538.46 | 69,230.76 |
| 63 | Legacy Mountain | 01/25/07 | ST LINE | 26/00 | N | 280,000.00 | 52,948.71 | 10,769.23 | 63,717.94 |
| 99 | Smoky Cove | 02/10/07 | ST LINE | 26/00 | N | 310,000.00 | 58,621.81 | 11,923.08 | 70,544.89 |
| 127 | Trillium | 04/03/07 | ST LINE | 26/00 | N | 122,000.00 | 22,288.47 | 4,692.31 | 26,980.78 |
| 102 | Smoky Village | 04/20/07 | ST LINE | 26/00 | N | 89,200.00 | 16,010.26 | 3,430.77 | 19,441.03 |
| 115 | Summitt View | 05/03/07 | ST LINE | 26/00 | N | 156,000.00 | 28,000.00 | 6,000.00 | 34,000.00 |
| 97 | Settler's Ridge | 07/01/07 | ST LINE | 26/00 | N | 234,000.00 | 40,500.00 | 9,000.00 | 49,500.00 |
| 32 | Elk Springs | 08/15/07 | ST LINE | 26/00 | N | 250,000.00 | 42,467.97 | 9,615.39 | 52,083.36 |
| 124 | Timber Tops Rental Center | 11/05/07 | ST LINE | 26/00 | N | 36,000.00 | 5,769.25 | 1,384.62 | 7,153.87 |
| 40 | German Creek | 11/10/07 | ST LINE | 26/00 | N | 267,500.00 | 42,868.58 | 10,288.46 | 53,157.04 |
| 140 | Wyndsong | 12/04/07 | ST LINE | 26/00 | N | 162,000.00 | 25,442.31 | 6,230.77 | 31,673.08 |
| 44 | Guffee Farms | 12/11/07 | ST LINE | 26/00 | N | 1,837,700.00 | 288,613.14 | 70,680.77 | 359,293.91 |
| 114 | Sugar Loaf | 03/01/08 | ST LINE | 26/00 | N | 162,000.00 | 23,901.64 | 6,230.77 | 30,132.41 |
| 61 | Laurel Cove | 06/01/08 | ST LINE | 26/00 | N | 3,180,000.00 | 438,436.34 | 122,307.70 | 560,744.04 |
| 16 | Brigadoon | 07/01/08 | ST LINE | 26/00 | N | 128,850.00 | 17,358.74 | 4,955.77 | 22,314.51 |
| 76 | Norton Creek | 10/01/08 | ST LINE | 26/00 | N | 476,000.00 | 59,525.00 | 18,307.69 | 77,832.69 |
| 89 | River's Edge | 12/01/08 | ST LINE | 26/00 | N | 98,000.00 * | 11,626.94 | 3,769.23 | 15,396.17 |
| Total for (Utility Plant in Service:Treatment and Disposal Eq) | | | | | | 16,262,230.00 | 3,920,776.27 | 625,470.43 | 4,546,246.70 |
| 390 Utility Plant in Service:Office Furniture & Misc. | | | | | | | | | |
| 22 | Computer | 07/25/06 | ST LINE | 10/00 | N | 1,025.60 | 555.53 | 102.56 | 658.09 |
| 81 | Office Furniture | 03/16/07 | 200% DB | 07/00 | N | 12,489.19 | 10,029.64 | 1,116.59 | 11,146.23 |
| Total for (Utility Plant in Service:Office Furniture & Misc.) | | | | | | 13,514.79 | 10,585.17 | 1,219.15 | 11,804.32 |
| Client Subtotal Before Sales | | | | | | 25,791,472.79 | 4,296,750.35 | 678,323.86 | 4,975,074.21 |
| Less Assets Sold | | | | | | 0.00 | | | 0.00 |
| Total | | | | | | 25,791,472.79 | 4,296,750.35 | 678,323.86 | 4,975,074.21 |

17

| Date | Invoice # |
|------------|-----------|
| 12/31/2013 | 369 |

PAID
01/09/2014

| | |
|--|--|
| Bill To | |
| TN Wastewater Systems, Inc 851 Aviation Parkway Smyrna, TN 37167 | |

| Description | Amount |
|-------------|-------------|
| East TN | 35,397.24 |
| Middle TN | 26,166.77 |
| Total | \$61,564.01 |

Bill Payment History

5/20/2015 8:20 AM

Vendor Adenus Operations
Date Paid 01/20/2014
Check No. 4559
Memo
Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$38,676.78

| Bills Paid | | | | |
|------------|------------|--------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 10/31/2013 | 253 | -\$37,476.78 | \$1,200.00 |
| Bill | 12/31/2013 | 258 | -\$1,200.00 | \$0.00 |

851 Aviation Parkway
Smyrna, TN 37167

| Date | Invoice # |
|------------|-----------|
| 10/31/2013 | 253 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
01/20/2014

[illegible]

851 Aviation Parkway
Smyrna, TN 37167

| Date | Invoice # |
|------------|-----------|
| 12/31/2013 | 258 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
01/20/2014

| Description | Amount |
|---|------------|
| December 2013 TANK INSPECTION FEES | |
| 5048 Montelena Dr (Chardonay) | 200.00 |
| 5052 Montelena Dr (Chardonay) | 200.00 |
| 3065 Cecil Lewis Dr (Watkins Creek) | 200.00 |
| 6724 Cool Springs Blvd (Saddle Springs) | 200.00 |
| 6129 Stags Leap Way (Stags Leap) | 200.00 |
| 5025 Montelena Dr (Chardonay) | 200.00 |
| Total | \$1,200.00 |

Bill Payment History

5/20/2015 8:21 AM

Vendor Adenus Operations
Date Paid 01/31/2014
Check No. 4569
Memo Parts and Labor December 2013

Payment From 131 Cash:131.7 Pinnacle Checking
Payment Amount \$32,080.81

| Bills Paid | | | | |
|------------|------------|--------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 12/31/2013 | 260 | -\$32,080.81 | \$0.00 |

851 Aviation Parkway
Smyrna, TN 37167

| Date | Invoice # |
|------------|-----------|
| 12/31/2013 | 260 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
01/31/2014

[illegible]

Bill Payment History

5/20/2015 8:22 AM

Vendor Adenus Operations
Date Paid 03/14/2014
Check No. 4611
Memo Memo: Check
Payment From 131 · Cash: 131.7 · Pinnacle Checking
Payment Amount \$89,359.38

Bills Paid

| Type | Date | Number | Amount | Pmt Balance |
|------|------------|----------------|--------------|-------------|
| Bill | 01/31/2014 | | -\$70,356.25 | \$19,003.13 |
| Bill | 02/05/2014 | 262 | -\$1,000.00 | \$18,003.13 |
| Bill | 02/28/2014 | 265 <i>265</i> | -\$17,403.13 | \$600.00 |
| Bill | 02/28/2014 | 265 <i>265</i> | -\$600.00 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2014 | 263 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
02/14/2014

| Description | Amount |
|----------------------|-------------|
| ESCAV LABOR | 8,220.00 |
| MATERIALS | 59,626.25 |
| CONTRACT MAINTENANCE | 2,510.00 |
| Total | \$70,356.25 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2014 | 262 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
02/14/2014

| Description | Amount |
|-------------|------------|
| | 1,000.00 |
| Total | \$1,000.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/28/2014 | 264 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
02/14/2014

[illegible]

PAID
02/14/2014

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/28/2014 | 263 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

| Description | Amount |
|-------------|----------|
| | 600.00 |
| Total | \$600.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/28/2014 | 258 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
02/21/2014

[illegible]

Bill Payment History

5/20/2015 8:23 AM

Vendor Adenus Operations
Date Paid 04/09/2014
Check No. 4626
Memo Memo:Check
Payment From 131 - Cash:131.7 Pinnacle Checking
Payment Amount \$44,615.09

| Bills Paid | | | | |
|------------|------------|--------------------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 03/31/2014 | Paris Landing 3/31 | -\$20,000.00 | \$24,615.09 |
| Bill | 03/31/2014 | 269 | -\$24,615.09 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/31/2014 | 274 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
04/09/2014

| Description | Amount |
|---------------------------|------------------------|
| Mobilization of Equipment | 20,000.00 |
| | Total 20,000.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/31/2014 | 269 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
04/09/2014

[illegible]

Bill Payment History

5/20/2015 8:23 AM

| | | | |
|------------------|-------------------|-----------------------|--------------------------------------|
| Vendor | Adenus Operations | Payment From | 131 · Cash:131.7 · Pinnacle Checking |
| Date Paid | 04/16/2014 | Payment Amount | \$64,064.88 |
| Check No. | 4632 | | |
| Memo | Memo:Check | | |

| Bills Paid | | | | |
|------------|------------|-----------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 03/31/2014 | 268 | -\$1,400.00 | \$62,664.88 |
| Bill | 03/31/2014 | March O&M | -\$62,664.88 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/31/2014 | 268 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
04/18/2014

| Description | Amount |
|-------------|------------|
| | 1,400.00 |
| Total | \$1,400.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/31/2014 | 269 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
04/18/2014

| Description | Amount |
|-------------|-------------|
| Middle TN | 26,319.24 |
| East TN | 36,345.64 |
| Total | \$62,664.88 |

Bill Payment History

5/20/2015 8:24 AM

Vendor Adenus Operations
Date Paid 04/29/2014
Check No. 4643
Memo Middle TN Empty Lot Fees

Payment From 131 - Cash:131.7 - Pinnacle Checking
Payment Amount \$40,000.00

| Bills Paid | | | | |
|------------|------------|---------------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 12/30/2013 | Mid TN Access | -\$40,000.00 | \$0.00 |

Bill Payment History

5/20/2015 8:24 AM

Vendor Adenus Operations
Date Paid 05/19/2014
Check No. 4652
Memo Memo:Check

Payment From 131 - Cash:131.7 - Pinnacle Checking
Payment Amount \$65,669.78

| Bills Paid | | | | |
|------------|------------|-----------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 04/30/2014 | 271 | -\$3,600.00 | \$62,069.78 |
| Bill | 04/30/2014 | April O&M | -\$62,069.78 | \$0.00 |

851 Aviation Parkway
Smyrna, TN 37167

| Date | Invoice # |
|----------|-----------|
| 5/1/2014 | 271 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
05/01/2014

| Description | Amount |
|--|------------|
| APRIL 2014 TANK INSPECTION FEES | |
| 5005 Blackjack Dr (Chardonay) | 200.00 |
| 5186 Wildings Blvd (The Grove) | 200.00 |
| 184 Azalea Lane (Belle Vista) | 200.00 |
| 6326 Wild Heron Way (The Grove) | 200.00 |
| 6721 Falls Ridge Lane (Falls grive) | 200.00 |
| 6724 Falls ridge Lane (Falls Grove) | 200.00 |
| Lot 39 Griffiths Mills Lane (griffitts Mill) | 200.00 |
| 2123 Elk Springs Way (Elk Springs) | 200.00 |
| 5190 Wildings Blvd (The Grove) | 200.00 |
| Lot 9 Awalt drive (Fannings Bend) | 200.00 |
| 5053 Montelena Drive (Chardonay) | 200.00 |
| 1007 Savage Creek Drive (Savage Creek) | 200.00 |
| 1130 Watkins Creek Drive (Watkins Creek) | 200.00 |
| 129 Azalea Lane (Belle Vista) | 200.00 |
| 3448 Stage Coach Drive (Watkins Creek) | 200.00 |
| Lot 24 Lones Bend Road (Reserve on TN river) | 200.00 |
| 4100 Owen Watkins Court (Watkins Creek) | 200.00 |
| 6137 Stags Leap Way (Stags Leap) | 200.00 |
| Total | \$3,600.00 |

PAID
05/01/2014

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/30/2014 | 273 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

| Description | Amount |
|-------------|-------------|
| middle tn | 25,854.81 |
| east tn | 36,214.97 |
| Total | \$62,069.78 |

Bill Payment History

5/20/2015 8:25 AM

Vendor Adenus Operations
Date Paid 05/27/2014
Check No. 4656
Memo Memo:Check

Payment From 131 Cash:131,7 Pinnacle Checking
Payment Amount \$273,750.00

| Bills Paid | | | | |
|------------|------------|----------|---------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 04/30/2014 | Paris #2 | -\$273,750.00 | \$0.00 |

Bill Payment History

5/20/2015 8:25 AM

Vendor Adenus Operations
Date Paid 06/17/2014
Check No. 4670
Memo Memo:Check

Payment From 131 Cash:131.7 Pinnacle Checking
Payment Amount \$62,046.89

| Bills Paid | | | | |
|------------|------------|---------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 05/31/2014 | 1004 | -\$2,800.00 | \$59,246.89 |
| Bill | 05/31/2014 | May O&M | -\$59,246.89 | \$0.00 |

851 Aviation Parkway
Smyrna, TN 37167

| | |
|-----------|-----------|
| Date | Invoice # |
| 5/31/2014 | 1004 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
02/18/2014

[illegible]

Bill Payment History

5/20/2015 8:26 AM

Vendor Adenus Operations
Date Paid 07/03/2014
Check No. 4674
Memo Memo:Check
Payment From 131 - Cash:131.7 - Pinnacle Checking
Payment Amount \$291,896.82

| Bills Paid | | | | |
|------------|------------|--------|---------------|--------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 04/30/2014 | 272 | -\$18,146.82 | \$273,750.00 |
| Bill | 05/31/2014 | May | -\$273,750.00 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/30/2014 | 272 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
07/03/2014

[illegible]

Bill Payment History

5/20/2015 8:26 AM

Vendor Adenus Operations
Date Paid 07/30/2014
Check No. 4730
Memo

Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$38,517.68

| Bills Paid | | | | |
|------------|------------|-----------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 06/30/2014 | Billing 4 | -\$18,000.00 | \$20,517.68 |
| Bill | 06/30/2014 | 1029 | -\$1,800.00 | \$18,717.68 |
| Bill | 06/30/2014 | 1030 | -\$18,717.68 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/30/2014 | 1027 |

| |
|--|
| Bill To |
| TN Wastewater Systems, Inc 851 Aviation Parkway Smyrna, TN 37167 |

PAID
07/30/2014

| Description | | Amount |
|-------------------------|--|-------------|
| Paris Landing Billing 4 | | 18,000.00 |
| Total | | \$18,000.00 |

851 Aviation Parkway
Smyrna, TN 37167

| Date | Invoice # |
|-----------|-----------|
| 6/30/2014 | 1029 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
07/20/2014

[illegible]

851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/30/2014 | 1030 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
07/30/2014

[illegible]

Bill Payment History

5/20/2015 8:27 AM

Vendor Adenus Operations
Date Paid 08/29/2014
Check No. 4789
Memo Memo:Check

Payment From 131 : Cash:131.7 : Pinnacle Checking
Payment Amount \$65,867.88

| Bills Paid | | | | |
|------------|------------|--------------------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 07/31/2014 | July Paris Landing | -\$63,847.88 | \$2,020.00 |
| Bill | 08/11/2014 | 281 | -\$2,020.00 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/31/2014 | 1040 |

| |
|--|
| Bill To |
| TN Wastewater Systems, Inc 851 Aviation Parkway Smyrna, TN 37167 |

PAID
09/02/2014

| Description | | Amount |
|-------------|--|-------------|
| Invoice 5 | | 63,847.88 |
| Total | | \$63,847.88 |

Bill Payment History

5/20/2015 8:27 AM

| | | | |
|------------------|-------------------|-----------------------|--------------------------------------|
| Vendor | Adenus Operations | Payment From | 131 · Cash:131.7 · Pinnacle Checking |
| Date Paid | 10/16/2014 | Payment Amount | \$48,556.90 |
| Check No. | 4878 | | |
| Memo | Memo:Check | | |

| Bills Paid | | | | |
|------------|------------|---------------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 12/30/2013 | Mid TN Access | -\$24,428.00 | \$24,128.90 |
| Bill | 05/31/2014 | 1007 | -\$24,128.90 | \$0.00 |

PAID
10/16/2014

| | |
|------------|-----------|
| Date | Invoice # |
| 12/30/2013 | 365 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

| Description | Amount |
|-------------------------|--------------------------|
| Mid TN 2013 Access Fees | 64,428.00 |
| | Total \$64,428.00 |

851 Aviation Parkway
Smyrna, TN 37167

| | |
|-----------|-----------|
| Date | Invoice # |
| 5/30/2014 | 1007 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
10/18/2014

[illegible]

Bill Payment History

5/20/2015 8:28 AM

Vendor Adenus Operations
Date Paid 10/24/2014
Check No. 4890
Memo
Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$237,540.00

Bills Paid

| Type | Date | Number | Amount | Pmt Balance |
|------|------------|----------|---------------|-------------|
| Bill | 08/31/2014 | Paris 6 | -\$156,850.00 | \$80,690.00 |
| Bill | 08/31/2014 | 1076 | -\$2,020.00 | \$78,670.00 |
| Bill | 09/30/2014 | 1077 | -\$2,020.00 | \$76,650.00 |
| Bill | 09/30/2014 | Paris #7 | -\$76,650.00 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/31/2014 | 1076 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
10/27/2014

| Description | Amount |
|---|-------------------------|
| Mowing of TN Wastewater Treatment Facilities in Williamson County for August 2014 | 2,020.00 |
| | Total \$2,020.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/30/2014 | 1077 |

| |
|--|
| Bill To |
| TN Wastewater Systems, Inc 851 Aviation Parkway Smyrna, TN 37167 |

PAID
10/27/2014

| Description | | Amount |
|--|--|------------|
| Mowing of TN Wastewater Treatment Facilities in Williamson County for September 2014 | | 2,020.00 |
| Total | | \$2,020.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/30/2014 | 7 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
10/23/2014

| Description | Amount |
|-------------------------|-------------|
| Paris Landing Invoice 7 | 76,650.00 |
| Total | \$76,650.00 |

Bill Payment History

5/20/2015 8:28 AM

Vendor Adenus Operations
Date Paid 11/14/2014
Check No. 4928
Memo Memo:Check
Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$56,770.00

Bills Paid

| Type | Date | Number | Amount | Pmt Balance |
|------|------------|----------|--------------|--------------|
| Bill | 10/31/2014 | Paris #8 | -\$54,750.00 | . \$2,020.00 |
| Bill | 10/31/2014 | 1091 | -\$2,020.00 | \$0.00 |

Adenus Operations, LLC
851 Aviation Parkway
Smyrna, TN 37167

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/31/2014 | 8 |

Bill To

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

PAID
11/14/2014

| Description | Amount |
|------------------|-------------|
| Paris Landing #8 | 54,750.00 |
| Total | \$54,750.00 |

Bill Payment History

5/20/2015 8:29 AM

| | | | |
|------------------|-------------------|-----------------------|--------------------------------------|
| Vendor | Adenus Operations | Payment From | 131 · Cash:131.7 · Pinnacle Checking |
| Date Paid | 12/22/2014 | Payment Amount | \$94,652.12 |
| Check No. | 4997 | | |
| Memo | Memo:Check | | |

| Bills Paid | | | | |
|------------|------------|-------------------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 11/30/2014 | Nov Paris Landing | -\$94,652.12 | \$0.00 |

PAID
12/23/2014

| | |
|------------|-----------|
| Date | Invoice # |
| 11/30/2014 | 1102 |

TN Wastewater Systems, Inc
851 Aviation Parkway
Smyrna, TN 37167

| Description | Amount |
|------------------|--------------------|
| Paris Landing #9 | 94,652.12 |
| Total | \$94,652.12 |

Bill Payment History

5/20/2015 8:15 AM

Vendor Adenus Technologies, LLC
Date Paid 02/11/2014 **Payment From** 131 · Cash:131.7 · Pinnacle Checking
Check No. 4604 **Payment Amount** \$5,827.60
Memo Telemetry Service Billing Period: January 26- ...

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 02/25/2014 | 7804a | -\$5,827.60 | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

PAID
3/2/25/2014

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-308-9962 | Telemetry Service ESN: 09900901984 IP: 166.159.53.146 Location: Starcrest I RSF | 1 | 150.00 | 150.00 |
| 615-483-0644 | Telemetry Service ESN: 09609068128 IP: 166.241.28.146 Location: Star Crest II RSF | 1 | 35.00 | 35.00 |
| 615-653-3660 | Telemetry Service ESN: 24601052418 IP: 166.241.28.98 Location: Sugar Loaf Ridge | 1 | 35.00 | 35.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 IP: 166.241.28.074 Location: Summitt View | 1 | 35.00 | 35.00 |
| 615-663-4051 | Telemetry Service ESN: 09609018622 IP: 166.241.28.168 Location: Smokey Village RSF | 1 | 100.00 | 100.00 |
| 615-663-6330 | Telemetry Service ESN: 09609012443 IP: 166.241.28.166 Location: Tall Oaks PS1 | 1 | 150.00 | 150.00 |
| 615-347-7473 | Telemetry Service ESN: IP: 166.241.28.230 Location: Tall Oaks RSF | 1 | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-663-4752 | Telemetry Service ESN:09609020154 IP:166.241.28.169 Location: Smokey Cove PS1 | 1 | 100.00 | 100.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 IP:166.241.28.229 Location:Eagle Crest RSF | 1 | 150.00 | 150.00 |
| 615-306-6356 | Telemetry Service ESN: IP: 166.241.28.224 Location:Falling Waters RSF | 1 | 35.00 | 35.00 |
| 615-410-8565 | Telemetry Service ESN: IP: 166.241.28.218 Location: Hidden Springs RSF | 1 | 150.00 | 150.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 IP: 166.139.66.186 Location: Highlands | 1 | 35.00 | 35.00 |
| 615-410-8137 | Telemetry Service ESN: IP: 166.241.28.217 Location: Jackson Bend RSF | 1 | 35.00 | 35.00 |
| 615-426-4135 | Telemetry Service ESN: 09900902956 IP: 166.139.93.254 Location: Legacy Preserve BioClere | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
02/25/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-308-2602 | Telemetry Service ESN: 09900901975 IP: 166.159.53.143 Location: Turners Landing | 1 | 35.00 | 35.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 IP: 166.155.84.32 Location: Windsor Point | 1 | 35.00 | 35.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 IP: 166.139.93.253 Location: Legacy Mount BC | 1 | 150.00 | 150.00 |
| 615-587-7983 | Telemetry Service ESN: IP: 166.142.237.151 Location: Kings Branch BC | 1 | 35.00 | 35.00 |
| 615-351-4827 | Telemetry Service ESN: IP: 166.139.88.0 Location: Smokey Cove BC | 1 | 35.00 | 35.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 IP: 166.241.28.239 Location: Black Bear BC1 | 1 | 150.00 | 150.00 |
| 615-347-2427 | Telemetry Service ESN: 09615007803 IP: 166.241.28.228 Location: Charles Myres Test Radio | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

PAID
02/25/2014

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-478-0774 | Telemetry Service ESN: 09609072676 IP: 166.139.168.80 Location: Abington Ridge PS | 1 | 100.00 | 100.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E IP: 166.241.28.128 Location: Abington Ridge RSF | 1 | 150.00 | 150.00 |
| 615-587-1256 | Telemetry Service ESN: IP: 166.241.28.243 Location: Belle Vista RSF | 1 | 150.00 | 150.00 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 IP: 166.241.28.155 Location: Belle Vista PS1 | 1 | 100.00 | 100.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 IP: 166.241.28.147 Location: Blue Water Bay RSF | 1 | 35.00 | 35.00 |
| 615-476-6850 | Telemetry Service ESN: 24601012605 IP: 166.155.29.169 Location: Blue Water Bay PS | 1 | 107.28 | 107.28 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 IP: 166.241.28.232 Location: Bluffs @ Bradbury RSF | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-306-7411 | Telemetry Service ESN: IP: 166.241.28.227 Location: Breakers of Swan Bay | 1 | 35.00 | 35.00 |
| 615-636-3849 | Telemetry Service ESN: IP: 166.241.28.248 Location: Chardonnay PS1 | 1 | 100.00 | 100.00 |
| 615-445-9731 | Telemetry Service ESN: IP: 166.241.30.4 Location: Chardonnay RSF | 1 | 150.00 | 150.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 IP: 166.241.28.139 Location: Cornerstone @ Mitchell Creek RSF | 1 | 35.00 | 35.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 IP: 166.241.28.133 Location: Creekview Estates RSF | 1 | 35.00 | 35.00 |
| 615-295-5425 | Telemetry Service ESN: IP: 166.241.28.233 Location: Belle Vista RSF | 1 | 150.00 | 150.00 |
| 615-417-8288 | Telemetry Service ESN: 09605911644 IP: 166.241.28.89 Location: Fanning Bend RSF | 1 | 150.00 | 150.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
02/25/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-410-6103 | Telemetry Service ESN: 09609070632 IP: 166.241.28.151 Location: Harbor Pointe RSF | 1 | 35.00 | 35.00 |
| 615-426-7975 | Telemetry Service ESN: 09608838507 IP: 166.139.88.3 Location: Highland Cove RSF | 1 | 35.00 | 35.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 IP: 166.155.9.7 Location: Horseshoe Bend RSF | 1 | 150.00 | 150.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 IP: 166.241.28.158 Location: K&J Market ADV | 1 | 39.68 | 39.68 |
| 615-417-0402 | Telemetry Service IP: 192.168.4.2 Location: Maple Green Lagoon (VPN) | 1 | 75.28 | 75.28 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 IP: 166.241.28.141 Location: McLemore Farms RSF | 1 | 150.00 | 150.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 IP: 166.241.28.78 Location: McLemore Farms PS1 | 1 | 100.00 | 100.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 IP: 166.241.28.142 Location: McLemore Farms PS2 | 1 | 100.00 | 100.00 |

Total

Payments/Credits

Balance Due



Adenust Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

PAID
02/25/2014

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-406-9917 | Telemetry Service ESN: 09608928948 IP: 166.241.28.83 Location: Oakpoint PS1 | 1 | 100.00 | 100.00 |
| 615-663-8250 | Telemetry Service ESN:09609020025 IP:166.241.28.170 Location: Oakwood PS | 1 | 100.00 | 100.00 |
| 615-663-7774 | Telemetry Service ESN:09609018688 IP:166.241.28.164 Location: Oakwood RSF | 1 | 35.00 | 35.00 |
| 615-663-8557 | Telemetry Service ESN:09609019935 IP:166.241.28.171 Location: Paris Landing Coast Guard PS | 1 | 100.00 | 100.00 |
| 615-410-6437 | Telemetry Service ESN: IP: 166.241.28.187 Location:Paris Landing DCP | 1 | 35.00 | 35.00 |
| 615-335-0093 | Telemetry Service ESN:09608945279 IP: 166.241.32.101 Location: Pebble Brook RSF | 1 | 35.00 | 35.00 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 IP: 166.241.28.159 Location: Riley's Market ADV | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
02/25/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-295-9117 | Telemetry Service ESN: IP: 166.241.28.209 Location: Rivers Edge RSF | 1 | 35.00 | 35.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 IP: 166.139.88.6 Location: Saddle Springs RSF | 1 | 150.00 | 150.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 IP: 166.241.28.149 Location: SouthRidge PS #1 | 1 | 100.00 | 100.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 IP: 166.241.28.160 Location: SouthRidge PS #2 | 1 | 100.00 | 100.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 IP: 166.139.172.228 Location: Southridge PS3 | 1 | 100.00 | 100.00 |
| 615-809-4351 | Telemetry Service ESN: 09606829415 IP: 166.241.28.182 Location: Stags Leap RSF | 1 | 150.00 | 150.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 IP: 166.155.29.168 Location: Sunnydale Farms RSF | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/25/2014 | 7804a |

PAID
02/25/2014

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 2/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-624-2907 | Telemetry Service ESN: IP: 166.241.28.205 Location: Sunnydale Farms PS1 | 1 | 100.00 | 100.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 IP: 166.241.28.96 Location: Tim's Ford | 1 | 150.00 | 150.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 IP: 166.241.28.155 Location: Stags Leap PS1 | 1 | 100.00 | 100.00 |
| 615-440-2380 | Telemetry Service ESN: IP: 166.241.30.5 Location: Watkins Creek RSF/PS1 | 1 | 250.00 | 250.00 |
| 615-426-3442 | Telemetry Service ESN: 09900431260 IP: 166.139.66.81 Location: Cedar Hill DCP | 1 | 35.00 | 35.00 |
| 615-630-3804 | Telemetry Service ESN: 09609076156 IP: 166.241.28.157 Location: Ops Spare | 1 | 35.00 | 35.00 |
| 615-410-6667 | Telemetry Service ESN: IP: 166.241.28188 Location: Preserve Condos | 1 | 35.00 | 35.00 |

Total \$5,827.60

Payments/Credits -\$5,827.60

Balance Due \$0.00

Bill Payment History

5/20/2015 8:15 AM

Vendor Adenus Technologies, LLC
Date Paid 02/12/2014
Check No. 4582
Memo Telemetry Service Billing Period: December 2...
Payment From 131 · Cash;131.7 · Pinnacle Checking
Payment Amount \$5,941.80

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 01/25/2014 | 7708a | -\$5,941.80 | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 1/25/2014 | 7708a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
02/12/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| | Telemetry Billing Service Period Dec 26 - Jan 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 IP: 166.241.28.173 Location: Black Bear PS1 | 1 | 100.72 | 100.72 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 IP: 166.155.59.107 Location: Black Bear #1 | 1 | 42.25 | 42.25 |
| 615-295-9123 | Telemetry Service ESN: IP: 166.241.28.215 Location: Elk Springs Resort | 1 | 35.00 | 35.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 IP: 166.241.28.183 Location: German Creek PS1 | 1 | 100.00 | 100.00 |
| 615-624-2915 | Telemetry Service ESN: IP: 166.241.28.206 Location: Legacy Preserve PS1 | 1 | 100.00 | 100.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 IP: 166.241.28.132 Location: Norton Creek | 1 | 35.00 | 35.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 IP: 166.241.28.070 Location: Settler's Ridge | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 1/25/2014 | 7708a |

PAID
02/12/2014

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-663-4752 | Telemetry Service ESN:09609020154 IP:166.241.28.169 Location: Smokey Cove PS1 | 1 | 100.00 | 100.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 IP:166.241.28.229 Location:Eagle Crest RSF | 1 | 150.00 | 150.00 |
| 615-306-6356 | Telemetry Service ESN: IP: 166.241.28.224 Location:Falling Waters RSF | 1 | 37.21 | 37.21 |
| 615-410-8565 | Telemetry Service ESN: IP: 166.241.28.218 Location: Hidden Springs RSF | 1 | 150.00 | 150.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 IP: 166.139.66.186 Location: Highlands | 1 | 35.00 | 35.00 |
| 615-410-8137 | Telemetry Service ESN: IP: 166.241.28.217 Location: Jackson Bend RSF | 1 | 35.00 | 35.00 |
| 615-426-4135 | Telemetry Service ESN: 09900902956 IP: 166.139.93.254 Location: Legacy Preserve BioClere | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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02/12/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
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| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-308-2602 | Telemetry Service ESN: 09900901975 IP: 166.159.53.143 Location: Turners Landing | 1 | 35.00 | 35.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 IP: 166.155.84.32 Location: Windsor Point | 1 | 35.00 | 35.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 IP: 166.139.93.253 Location: Black Bear BC#2 | 1 | 103.08 | 103.08 |
| 615-587-7983 | Telemetry Service ESN: IP: 166.142.237.151 Location: Kings Branch BC | 1 | 35.00 | 35.00 |
| 615-351-4827 | Telemetry Service ESN: IP: 166.139.88.0 Location: Smokey Cove BC | 1 | 35.00 | 35.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 IP: 166.241.28.239 Location: Black Bear BC2 | 1 | 150.00 | 150.00 |
| 615-347-2427 | Telemetry Service ESN: 09615007803 IP: 166.241.28.228 Location: Legacy Mtn BC1 | 1 | 150.00 | 150.00 |

Total

Payments/Credits

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|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-478-0774 | Telemetry Service ESN: 09609072676 IP: 166.139.168.80 Location: Abington Ridge PS | 1 | 100.00 | 100.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E IP: 166.241.28.128 Location: Abington Ridge RSF | 1 | 150.00 | 150.00 |
| 615-587-1256 | Telemetry Service ESN: IP: 166.241.28.243 Location: Belle Vista RSF | 1 | 150.00 | 150.00 |
| 615-630-3804 | Telemetry Service ESN: 09609076156 IP: 166.241.28.157 Location: Belle Vista PS1 | 1 | 100.00 | 100.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 IP: 166.241.28.147 Location: Blue Water Bay RSF | 1 | 35.00 | 35.00 |
| 615-476-6850 | Telemetry Service ESN: 24601012605 IP: 166.155.29.169 Location: Blue Water Bay PS | 1 | 102.26 | 102.26 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 IP: 166.241.28.232 Location: Bluffs @ Bradbury RSF | 1 | 35.00 | 35.00 |

Total

Payments/Credits

Balance Due



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| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-306-7411 | Telemetry Service ESN: IP: 166.241.28.227 Location: Breakers of Swan Bay | 1 | 35.00 | 35.00 |
| 615-478-6318 | Telemetry Service ESN: 09900632816 IP: 166.139.164.71 Location: Chardonnay PS1 | 1 | 100.00 | 100.00 |
| 615-663-7542 | Telemetry Service ESN:09609019524 IP:166.241.28.163 Location: Chardonnay RSF | 1 | 150.00 | 150.00 |
| 615-663-7247 | Telemetry Service ESN:09609018927 IP:166.241.28.162 Location: Community High School RSF | 1 | 35.00 | 35.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 IP: 166.241.28.139 Location: Cornerstone @ Mitchell Creek RSF | 1 | 35.00 | 35.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 IP: 166.241.28.133 Location: Creekview Estates RSF | 1 | 35.00 | 35.00 |
| 615-295-5425 | Telemetry Service ESN: IP: 166.241.28.233 Location: Eudaily RSF | 1 | 150.00 | 150.00 |

Total

Payments/Credits

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02/12/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-417-8288 | Telemetry Service ESN: 09605911644 IP: 166.241.28.89 Location: Fanning Bend RSF | 1 | 150.00 | 150.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 IP: 166.241.28.151 Location: Harbor Pointe RSF | 1 | 35.00 | 35.00 |
| 615-426-7975 | Telemetry Service ESN: 09608838507 IP: 166.139.88.3 Location: Highland Cove RSF | 1 | 35.00 | 35.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 IP: 166.155.9.7 Location: Horseshoe Bend RSF | 1 | 150.00 | 150.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 IP: 166.241.28.158 Location: K&J Market ADV | 1 | 35.00 | 35.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 IP: 166.241.028.073 Location: Maple Green Lagoon | 1 | 38.43 | 38.43 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 IP: 166.241.28.141 Location: McLemore Farms RSF | 1 | 150.00 | 150.00 |

Total

Payments/Credits

Balance Due



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849 Aviation Parkway
Smyrna, TN 37167

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-653-2342 | Telemetry Service ESN: 09611739797 IP: 166.241.28.78 Location: McLemore Farms PS1 | 1 | 100.00 | 100.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 IP: 166.241.28.142 Location: McLemore Farms PS2 | 1 | 100.00 | 100.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 IP: 166.241.28.83 Location: Oakpoint PS1 | 1 | 100.00 | 100.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 IP: 166.241.28.170 Location: Oakwood PS | 1 | 100.00 | 100.00 |
| 615-663-7774 | Telemetry Service ESN: 09609018688 IP: 166.241.28.164 Location: Oakwood RSF | 1 | 35.00 | 35.00 |
| 615-663-8557 | Telemetry Service ESN: 09609019935 IP: 166.241.28.171 Location: Paris Landing Coast Guard PS | 1 | 100.00 | 100.00 |
| 615-410-6437 | Telemetry Service ESN: IP: 166.241.28.187 Location: Paris Landing DCP | 1 | 35.00 | 35.00 |

Total

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|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-335-0093 | Telemetry Service ESN:09608945279 IP: 166.241.32.101 Location: Pebble Brook RSF | 1 | 35.00 | 35.00 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 IP: 166.241.28.159 Location: Riley's Market ADV | 1 | 35.00 | 35.00 |
| 615-295-9117 | Telemetry Service ESN: IP: 166.241.28.209 Location: Rivers Edge RSF | 1 | 35.00 | 35.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 IP: 166.139.88.6 Location: Saddle Springs RSF | 1 | 150.00 | 150.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 IP: 166.241.28.149 Location: SouthRidge PS #1 | 1 | 100.00 | 100.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 IP: 166.241.28.160 Location: SouthRidge PS #2 | 1 | 100.00 | 100.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 IP: 166.139.172.228 Location: Southridge PS3 | 1 | 100.00 | 100.00 |

Total

Payments/Credits

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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02/12/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-809-4351 | Telemetry Service ESN: 09606829415 IP: 166.241.28.182 Location: Stags Leap RSF | 1 | 150.00 | 150.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 IP: 166.155.29.168 Location: Sunnydale Farms RSF | 1 | 35.00 | 35.00 |
| 615-624-2907 | Telemetry Service ESN: IP: 166.241.28.205 Location: Sunnydale Farms PS1 | 1 | 100.00 | 100.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 IP: 166.241.28.96 Location: Tim's Ford | 1 | 150.00 | 150.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 IP: 166.241.28.155 Location: Stags Leap PS1 | 1 | 100.00 | 100.00 |
| 615-306-5408 | Telemetry Service ESN: 24600828444 IP: 166.161.1.174 Location: Watkins Creek PS1 | 1 | 100.00 | 100.00 |
| 615-440-2380 | Telemetry Service ESN: IP: 166.241.30.5 Location: Watkins Creek RSF/PS1 | 1 | 250.00 | 250.00 |

Total

Payments/Credits

Balance Due



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849 Aviation Parkway
Smyrna, TN 37167

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|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 1/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|-------|--------|
| 615-426-3442 | Telemetry Service ESN: 09900431260 IP: 166.139.66.81 Location: Cedar Hill DCP | 1 | 35.00 | 35.00 |

| | |
|-------------------------|-------------|
| Total | \$5,941.80 |
| Payments/Credits | -\$5,941.80 |
| Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:14 AM

Vendor Adenus Technologies, LLC
Date Paid 04/16/2014
Check No. 4633
Memo Telemetry Service Billing Period: February 26...

Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$7,047.93

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 03/25/2014 | 7928a | -\$7,047.93 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

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|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| | Telemetry Billing Period: Feb 26 - Mar 25 | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 IP: 166.241.28.173 Location: Black Bear PS1 | 1 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 IP: 166.155.59.107 Location: Black Bear #2 | 1 |
| 615-295-9123 | Telemetry Service ESN: IP: 166.241.28.215 Location: Elk Springs Resort | 1 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 IP: 166.241.28.183 Location: German Creek PS1 | 1 |
| 615-624-2915 | Telemetry Service ESN: IP: 166.241.28.206 Location: Legacy Preserve PS1 | 1 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 IP: 166.241.28.132 Location: Norton Creek | 1 |



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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| 615-238-1273 | Telemetry Service ESN: 24600953179 IP: 166.241.28.070 Location: Settler's Ridge | 1 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 IP: 166.159.53.146 Location: Starcrest I RSF | 1 |
| 615-483-0644 | Telemetry Service ESN: 09609068128 IP: 166.241.28.146 Location: Star Crest II RSF | 1 |
| 615-653-3660 | Telemetry Service ESN: 24601052418 IP: 166.241.28.98 Location: Sugar Loaf Ridge | 1 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 IP: 166.241.28.074 Location: Summitt View | 1 |
| 615-663-4051 | Telemetry Service ESN: 09609018622 IP: 166.241.28.168 Location: Smokey Village RSF | 1 |
| 615-663-6330 | Telemetry Service ESN: 09609012443 IP: 166.241.28.166 Location: Tall Oaks PS1 | 1 |



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Smyrna, TN 37167
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|--|---------|
| 615-347-7473 | Telemetry Service ESN: IP:166.241.28.230 Location: Tall Oaks RSF | 1 |
| 615-663-4752 | Telemetry Service ESN:09609020154 IP:166.241.28.169 Location: Smokey Cove PS1 | 1 |
| 615-347-0921 | Telemetry Service ESN:09615007821 IP:166.241.28.229 Location:Eagle Crest RSF | 1 |
| 615-306-6356 | Telemetry Service ESN: IP: 166 241 28.224 Location:Falling Waters RSF | 1 |
| 615-410-8565 | Telemetry Service ESN: IP: 166.241.28.218 Location: Hidden Springs RSF | 1 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 IP: 166.139.66.186 Location: Highlands | 1 |
| 615-410-8137 | Telemetry Service ESN: IP: 166.241.28.217 Location: Jackson Bend RSF | 1 |



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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| 615-426-4135 | Telemetry Service ESN: 09900902956 IP: 166.139.93.254 Location: Legacy Preserve BioClere | 1 |
| 615-308-2602 | Telemetry Service ESN: 09900901975 IP: 166.159.53.143 Location: Turners Landing | 1 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 IP: 166.155.84.32 Location: Windsor Point | 1 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 IP: 166.139.93.253 Location: Legacy Mount BC | 1 |
| 615-587-7983 | Telemetry Service ESN: IP: 166.142.237.151 Location: Kings Branch BC | 1 |
| 615-351-4827 | Telemetry Service ESN: IP: 166.139.88.0 Location: Smokey Cove BC | 1 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 IP: 166.241.28.239 Location: Black Bear BC1 | 1 |



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|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|--|---------|
| 615-347-2427 | Telemetry Service ESN:09615007803 IP:166.241.28.228 Location: Test Radio | 1 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 IP: 166.139.168.80 Location: Abington Ridge PS | 1 |
| 615-663-7262 | Telemetry Service ESN:605B243E IP: 166.241.28.128 Location: Abington Ridge RSF | 1 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 IP: 166.241.28.155 Location: Belle Vista PS1 | 1 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 IP: 166.241.28.147 Location: Blue Water Bay RSF | 1 |
| 615-476-6850 | Telemetry Service ESN: 24601012605 IP: 166.155.29.169 Location: Blue Water Bay PS | 1 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 IP: 166.241.28.232 Location: Bluffs @ Bradbury RSF | 1 |



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| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| 615-306-7411 | Telemetry Service ESN: IP: 166.241.28.227 Location: Breakers of Swan Bay | 1 |
| 615-636-3849 | Telemetry Service ESN: IP: 166.241.28.248 Location: Chardonnay PS1 | 1 |
| 615-445-9731 | Telemetry Service ESN: IP: 166.241.30.4 Location: Chardonnay RSF | 1 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 IP: 166.241.28.139 Location: Cornerstone @ Mitchell Creek RSF | 1 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 IP: 166.241.28.133 Location: Creekview Estates RSF | 1 |
| 615-587-3056 | Telemetry Service ESN: IP: 192.168.004.005 Location: Eudaily RSF | 1 |
| 615-417-8288 | Telemetry Service ESN: 09605911644 IP: 166.241.28.89 Location: Fanning Bend RSF | 1 |



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| DATE | INVOICE # |
|-----------|-----------|
| 3/25/2014 | 7928a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| 615-410-6103 | Telemetry Service ESN: 09609070632 IP: 166.241.28.151 Location: Harbor Pointe RSF | 1 |
| 615-426-7975 | Telemetry Service ESN: 09608838507 IP: 166.139.88.3 Location: Highland Cove RSF | 1 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 IP: 166.155.9.7 Location: Horseshoe Bend RSF | 1 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 IP: 166.241.28.158 Location: K&J Market ADV | 1 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 IP: 192.168.4.2 Location: Maple Green Lagoon | 1 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 IP: 166.241.28.141 Location: McLemore Farms RSF | 1 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 IP: 166.241.28.78 Location: McLemore Farms PSI | 1 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 3/25/2014 | 7928a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/16/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| 615-663-4102 | Telemetry Service ESN: 09608945486 IP: 166.241.28.142 Location: McLemore Farms PS2 | 1 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 IP: 166.241.28.83 Location: Oakpoint PS1 | 1 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 IP: 166.241.28.170 Location: Oakwood PS | 1 |
| 615-663-7774 | Telemetry Service ESN: 09609018688 IP: 166.241.28.164 Location: Oakwood RSF | 1 |
| 615-663-8557 | Telemetry Service ESN: 09609019935 IP: 166.241.28.171 Location: Paris Landing Coast Guard PS | 1 |
| 615-410-6437 | Telemetry Service ESN: IP: 166.241.28.187 Location: Paris Landing DCP | 1 |
| 615-335-0093 | Telemetry Service ESN: 09608945279 IP: 166.241.32.101 Location: Pebble Brook RSF | 1 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

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Invoice

| DATE | INVOICE # |
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| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|---|---------|
| 615-630-3805 | Telemetry Service ESN: 09609076164 IP: 166.241.28.158 Location: K&J Market ADV | 1 |
| 615-295-9117 | Telemetry Service ESN: IP: 166.241.28.209 Location: Rivers Edge RSF | 1 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 IP: 166.139.88.6 Location: Saddle Springs RSF | 1 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 IP: 166.241.28.149 Location: SouthRidge PS #1 | 1 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 IP: 166.241.28.149 Location: SouthRidge PS #1 | 1 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 IP: 166.241.28.160 Location: SouthRidge PS #2 | 1 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 IP: 166.139.172.228 Location: Southridge PS3 | 1 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
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| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|--|---------|
| 615-809-4351 | Telemetry Service ESN: 09606829415 IP: 166.241.28.182 Location: Stags Leap RSF | 1 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 IP: 166.155.29.168 Location: Sunnydale Farms RSF | 1 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 IP: 166.241.28.234 Location: Sunnydale Farms PS1 | 1 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 IP: 166.241.28.96 Location: Tim's Ford | 1 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 IP: 166.241.28.155 Location: Stags Leap PS1 | 1 |
| 615-440-2520 | Telemetry Service ESN: IP: 166.241.30.3 Location: Watkins Creek RSF/PS1 | 1 |
| 615-426-3442 | Telemetry Service ESN: 09900431260 IP: 166.139.66.81 Location: Cedar Hill DCP | 1 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
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| 3/25/2014 | 7928a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/18/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 3/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------|--|---------|
| 615-630-3804 | Telemetry Service ESN: 09609076156 IP: 166.241.28.157 Location: OPS SPare | 1 |
| 615-410-6667 | Telemetry Service ESN: IP: 166.241.28188 Location: Preserve Condos | 1 |
| 615-306-3898 | Telemetry Service ESN: IP: 192.168.004.001 Location: Savage Creek RSF | 1 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$7,047.93 |
| | Sales Tax | \$0.00 |
| | Payments/Credits | -\$7,047.93 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:14 AM

Vendor Adenus Technologies, LLC
Date Paid 06/17/2014
Check No. 4671
Memo Memo:Check

Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$14,865.52

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 04/25/2014 | 8039a | -\$7,322.67 | \$7,542.85 |
| Bill | 05/25/2014 | 8136a | -\$7,542.85 | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/25/2014 | 8039a |

BILL TO

Tennessee Wastewater Systems, Inc.
851 Aviation Pkwy
Smyrna, TN 37167

Ship To

Tennessee Wastewater
851 Aviation Pkwy
Smyrna, TN 37167

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| | Telemetry Service Billing Period Mar 26 - Apr 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 IP: 166.241.28.173 Location: Black Bear PS1 | 1 | 100.00 | 100.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 IP: 166.155.59.107 Location: Black Bear #2 | 1 | 52.01 | 52.01 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 IP: 166.241.28.163 Location: Elk Springs BC | 1 | 150.00 | 150.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 IP: 166.241.28.183 Location: German Creek PS1 | 1 | 101.18 | 101.18 |
| 615-624-2915 | Telemetry Service ESN: IP: 166.241.28.206 Location: Legacy Preserve PS1 | 1 | 100.00 | 100.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 IP: 166.241.28.132 Location: Norton Creek | 1 | 52.00 | 52.00 |

Total**Payments/Credits****Balance Due**



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| 4/25/2014 | 8039a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-238-1273 | Telemetry Service ESN: 24600953179 IP: 166.241.28.070 Location: Settler's Ridge | 1 | 52.00 | 52.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 IP: 166.159.53.146 Location: Starcrest I RSF | 1 | 150.00 | 150.00 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 IP: 192.168.004.008 Location: Starr Crest II BC | 1 | 62.10 | 62.10 |
| 615-653-3660 | Telemetry Service ESN: 24601052418 IP: 166.241.28.98 Location: Sugar Loaf Ridge | 1 | 52.00 | 52.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 IP: 166.241.28.074 Location: Summitt View | 1 | 52.00 | 52.00 |
| 615-663-4051 | Telemetry Service ESN: 09609018622 IP: 166.241.28.168 Location: Smokey Village RSF | 1 | 52.00 | 52.00 |
| 615-663-6330 | Telemetry Service ESN: 09609012443 IP: 166.241.28.166 Location: Tall Oaks PS1 | 1 | 100.00 | 100.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/25/2014 | 8039a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|--|---------|--------|--------|
| 615-347-7473 | Telemetry Service ESN: IP:166.241.28.230 Location: Tall Oaks RSF | 1 | 150.00 | 150.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 IP:166.241.28.169 Location: Smokey Cove PS1 | 1 | 100.46 | 100.46 |
| 615-347-0921 | Telemetry Service ESN:09615007821 IP:166.241.28.229 Location:Eagle Crest RSF | 1 | 150.00 | 150.00 |
| 615-306-6356 | Telemetry Service ESN: IP: 166.241.28.224 Location:Falling Waters RSF | 1 | 55.61 | 55.61 |
| 615-410-8565 | Telemetry Service ESN: IP: 166.241.28.218 Location: Hidden Springs RSF | 1 | 150.00 | 150.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 IP: 166.139.66.186 Location: Highlands | 1 | 52.00 | 52.00 |
| 615-410-8137 | Telemetry Service ESN: IP: 166.241.28.217 Location: Jackson Bend RSF | 1 | 52.00 | 52.00 |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |



Adenust Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/25/2014 | 8039a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-426-4135 | Telemetry Service ESN: 09900902956 IP: 166.139.93.254 Location: Legacy Preserve BioClere | 1 | 52.00 | 52.00 |
| 615-308-2602 | Telemetry Service ESN: 09900901975 IP: 166.159.53.143 Location: Turners Landing | 1 | 52.00 | 52.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 IP: 166.155.84.32 Location: Windsor Point | 1 | 52.00 | 52.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 IP: 166.139.93.253 Location: Legacy Mount BC | 1 | 161.31 | 161.31 |
| 615-587-7983 | Telemetry Service ESN: IP: 166.142.237.151 Location: Kings Branch BC | 1 | 52.00 | 52.00 |
| 615-351-4827 | Telemetry Service ESN: IP: 166.139.88.0 Location: Smokey Cove BC | 1 | 52.00 | 52.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 IP: 166.241.28.239 Location: Black Bear BC1 | 1 | 150.00 | 150.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| 4/25/2014 | 8039a |

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|---------|
| 615-347-2427 | Telemetry Service ESN:09615007803 IP:166.241.28.228 Location: Charles Myres Test Radio | 1 | 150.00 | 150.00 |
| 615-478-6318 | Telemetry Service ESN: 09900632816 IP: 166.139.164.71 Location: King Branch Road BC | 1 | 52.00 | 52.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 IP: 166.139.168.80 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN:605B243E IP: 166.241.28.128 Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-587-1256 | Telemetry Service ESN: IP: 166.241.28.243 Location: Belle Vista RSF | 1 | 155.00 | 155.00T |
| 615-410-6100 | Telemetry Service ESN: 09609067980 IP: 166.241.28.155 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 IP: 166.241.028.073 Location: Belle Vista PS2 | 1 | 100.00 | 100.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| 4/25/2014 | 8039a |

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|---------|
| 615-483-1098 | Telemetry Service ESN: 09609067969 IP: 166.241.28.147 Location: Blue Water Bay RSF | 1 | 57.00 | 57.00 |
| 615-476-6850 | Telemetry Service ESN: 24601012605 IP: 166.155.29.169 Location: Blue Water Bay PS | 1 | 105.00 | 105.00 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 IP: 166.241.28.232 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-306-7411 | Telemetry Service ESN: IP: 166.241.28.227 Location: Breakers of Swan Bay | 1 | 105.00 | 105.00 |
| 615-636-3849 | Telemetry Service ESN: IP: 166.241.28.248 Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: IP: 166.241.30.4 Location: Chardonnay RSF | 1 | 155.00 | 155.00T |
| 615-598-4504 | Telemetry Service ESN: 24601057354 IP: 166.241.28.139 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-613-1558 | Telemetry Service ESN: 24601124599 IP: 166.241.28.133 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: IP: 192.168.004.005 Location: Eudaily RSF | 1 | 155.00 | 155.00T |
| 615-417-8288 | Telemetry Service ESN: 09605911644 IP: 166.241.28.89 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 IP: 166.241.28.151 Location: Harbor Pointe RSF | 1 | 57.00 | 57.00 |
| 615-426-7975 | Telemetry Service ESN: 09608838507 IP: 166.139.88.3 Location: Highland Cove RSF | 1 | 57.00 | 57.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 IP: 166.155.9.7 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 IP: 166.241.28.158 Location: K&J Market ADV | 1 | 52.00 | 52.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-417-0402 | Telemetry Service ESN: 09606829350 IP: 192.168.4.2 Location: Maple Green Lagoon | 1 | 155.00 | 155.00 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 IP: 166.241.28.141 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 IP: 166.241.28.78 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 IP: 166.241.28.142 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 IP: 166.241.28.83 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 IP: 166.241.28.170 Location: Oakwood PS | 1 | 105.00 | 105.00 |
| 615-663-7774 | Telemetry Service ESN: 09609018688 IP: 166.241.28.164 Location: Oakwood RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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| DATE | INVOICE # |
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-663-8557 | Telemetry Service ESN:09609019935 IP:166.241.28.171 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-410-6437 | Telemetry Service ESN: IP: 166.241.28.187 Location:Paris Landing DCP | 1 | 57.00 | 57.00 |
| 615-335-0093 | Telemetry Service ESN:09608945279 IP: 166.241.32.101 Location: Pebble Brook RSF | 1 | 52.00 | 52.00 |
| 615-295-9117 | Telemetry Service ESN: IP: 166.241.28.209 Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 IP: 166.139.88.6 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 IP: 166.241.28.149 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 IP: 166.241.28.160 Location: SouthRidge PS #2 | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 4/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-290-3623 | Telemetry Service ESN: 09611752833 IP: 166.139.172.228 Location: Southridge PS3 | 1 | 105.00 | 105.00 |
| 615-809-4351 | Telemetry Service ESN: 09606829415 IP: 166.241.28.182 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 IP: 166.155.29.168 Location: Sunnydale Farms RSF | 1 | 57.00 | 57.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 IP: 166.241.28.234 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 IP: 166.241.28.96 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 IP: 166.241.28.155 Location: STOCK | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: IP: 166.241.30.3 Location: Watkins Creek RSF/PS1 | 1 | 150.00 | 150.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
04/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
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| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|--|---------|--------|-------------|
| 615-426-3442 | Telemetry Service ESN: 09900431260 IP: 166.139.66.81 Location: Cedar Hill DCP | 1 | 52.00 | 52.00 |
| 615-630-3804 | Telemetry Service ESN: 09609076156 IP: 166.241.28.157 Location: OPS Spare | 1 | 100.00 | 100.00 |
| 615-410-6667 | Telemetry Service ESN: IP: 166.241.28188 Location: Preserve Condos | 1 | 155.00 | 155.00 |
| 615-306-3898 | Telemetry Service ESN: IP: 192.168.004.001 Location: Savage Creek RSF | 1 | 155.00 | 155.00T |
| | Sales Tax | | 0.00 | 0.00 |
| Total | | | | \$7,322.67 |
| Payments/Credits | | | | -\$7,322.67 |
| Balance Due | | | | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/25/2014 | 8136a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| | Telemetry Service Billing Period: Apr 26 - May 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 57.00 | 57.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 57.00 | 57.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 105.00 | 105.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 57.00 | 57.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 57.00 | 57.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 155.00 | 155.00 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | 1 | 131.61 | 131.61 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/25/2014 | 8136a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
06/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 57.00 | 57.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 57.00 | 57.00 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 57.00 | 57.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location:Eagle Crest RSF | 1 | 155.00 | 155.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters RSF | 1 | 57.00 | 57.00 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 155.00 | 155.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/25/2014 | 8136a |

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|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
06/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: Location: Jackson Bend RSF | 1 | 155.00 | 155.00 |
| 615-426-4135 | Telemetry Service ESN: 09900902956 Location: Legacy Preserve BioClere | 1 | 57.00 | 57.00 |
| 615-308-2602 | Telemetry Service ESN: 09900901975 Location: Turners Landing | 1 | 57.00 | 57.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 Location: Windsor Point | 1 | 57.00 | 57.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 Location: Legacy Mount BC | 1 | 108.49 | 108.49 |
| 615-587-7983 | Telemetry Service ESN: Location: Kings Branch BC | 1 | 57.00 | 57.00 |
| 615-351-4827 | Telemetry Service ESN: Location: Smokey Cove BC | 1 | 57.00 | 57.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 Location: Black Bear BC1 | 1 | 142.71 | 142.71 |
| 615-347-2427 | Telemetry Service ESN: 09615007803 Location: Myres | 1 | 52.00 | 52.00 |
| 615-478-6318 | Telemetry Service ESN: 09900632816 Location: King Branch BC | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
06/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-630-3804 | Telemetry Service ESN: 09609076156 Location: Lowes Ferry RSF | 1 | 57.00 | 57.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-587-1256 | Telemetry Service ESN: Location: Belle Vista RSF | 1 | 155.00 | 155.00T |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Maple Green Lagoon | 1 | 57.00 | 57.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 57.00 | 57.00 |
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 105.04 | 105.04 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-306-7411 | Telemetry Service ESN: Location: Breakers of Swan Bay | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/25/2014 | 8136a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
05/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|---------|
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00T |
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00T |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 57.00 | 57.00 |
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 57.00 | 57.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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PAID
06/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | 1 | 155.00 | 155.00 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |
| 615-663-7774 | Telemetry Service ESN: 09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN: 09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-410-6437 | Telemetry Service ESN: Location: Paris Landing DCP | 1 | 57.00 | 57.00 |
| 615-335-0093 | Telemetry Service ESN: 09608945279 Location: Pebble Brook RSF | 1 | 155.00 | 155.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/25/2014 | 8136a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 57.00 | 57.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 Location: SouthRidge PS #2 | 1 | 105.00 | 105.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | 105.00 | 105.00 |
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 57.00 | 57.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/25/2014 | 8136a |

BILL TO

Tennessee Wastewater Systems, Inc.
851 Aviation Pkwy
Smyrna, TN 37167

Ship To

Tennessee Wastewater
851 Aviation Pkwy
Smyrna, TN 37167

PAID
06/17/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 5/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|---------|
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: STOCK | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 255.00 | 255.00T |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 155.00 | 155.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 155.00 | 155.00T |
| | Sales Tax | | 0.00 | 0.00 |

Total \$7,542.85

Payments/Credits -\$7,542.85

Balance Due \$0.00

Bill Payment History

5/20/2015 8:13 AM

Vendor Adenus Technologies, LLC
Date Paid 07/03/2014
Check No. 4675
Memo Memo:Check

Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$8,873.30

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 06/25/2014 | 8237a | -\$8,661.61 | \$211.69 |
| Bill | 06/20/2014 | 8239a | -\$211.69 | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/25/2014 | 8237a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| | Telemetry Service Billing Period: May 26 - June 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 57.00 | 57.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 57.00 | 57.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 105.00 | 105.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 57.00 | 57.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 57.00 | 57.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 155.00 | 155.00 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | 1 | 143.05 | 143.05 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
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| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 57.00 | 57.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 58.80 | 58.80 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 57.00 | 57.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location:Eagle Crest RSF | 1 | 155.00 | 155.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters RSF | 1 | 57.49 | 57.49 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 155.00 | 155.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: Location: Jackson Bend RSF | 1 | 155.00 | 155.00 |
| 615-426-4135 | Telemetry Service ESN: 09900902956 Location: Legacy Preserve BioClere | 1 | 57.00 | 57.00 |
| 615-308-2602 | Telemetry Service ESN: 09900901975 Location: Turners Landing | 1 | 57.00 | 57.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 Location: Windsor Point | 1 | 57.00 | 57.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 Location: Legacy Mount BC | 1 | 115.97 | 115.97 |
| 615-351-4827 | Telemetry Service ESN: Location: Smokey Cove BC | 1 | 57.00 | 57.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 Location: Black Bear BC1 | 1 | 143.89 | 143.89 |
| 615-347-2427 | Telemetry Service ESN: 09615007803 Location: Myres | 1 | 52.00 | 52.00 |
| 615-478-6318 | Telemetry Service ESN: 09900632816 Location: King Branch BC | 1 | 73.32 | 73.32 |
| 615-630-3804 | Telemetry Service ESN: 09609076156 Location: Lowes Ferry RSF | 1 | 68.71 | 68.71 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-906-4390 | Telemetry Service ESN: Location: Piney Bay RSF | 1 | 155.00 | 155.00 |
| 615-906-4951 | Telemetry Service ESN: Location: Griffiths Mill Drip | 1 | 57.00 | 57.00 |
| 615-906-6328 | Telemetry Service ESN: Location: Brigadoon RSF | 1 | 155.00 | 155.00T |
| 615-906-6719 | Telemetry Service ESN: Location: Reserve TN River BC | 1 | 57.00 | 57.00T |
| 615-906-7431 | Telemetry Service ESN: Location: Griffiths Mill RBC | 1 | 57.00 | 57.00T |
| 615-653-2751 | Telemetry Service ESN 192.168.004.238 Location: Grainger's Landing RSF | 1 | 57.00 | 57.00 |
| 615-490-5513 | Telemetry Service ESN 192.168.004.251 Location: Trillium Cove RSF | 1 | 57.00 | 57.00 |
| 615-499-1043 | Telemetry Service ESN 192.168.004.252 Location: Brownlee RSF | 1 | 57.00 | 57.00 |
| 615-499-0511 | Telemetry Service ESN 192.168.004.253 Location: Townsend Town Square RSF | 1 | 155.00 | 155.00 |
| 615-804-1791 | Telemetry Service ESN: 192.168.004.051 Location: German Creek BC | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
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| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-587-1256 | Telemetry Service ESN: Location: Belle Vista RSF | 1 | 155.00 | 155.00 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Belle Vista PS2 | 1 | 57.00 | 57.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 57.00 | 57.00 |
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 106.38 | 106.38 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-306-7411 | Telemetry Service ESN: Location: Breakers of Swan Bay | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00 |

Total

Payments/Credits

Balance Due



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849 Aviation Parkway
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00 |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 57.00 | 57.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 57.00 | 57.00 |
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 155.00 | 155.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 57.00 | 57.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 155.00 | 155.00 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/25/2014 | 8237a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|---|---------|--------|--------|
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: Location: Meadowlands | 1 | 155.00 | 155.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |
| 615-663-7774 | Telemetry Service ESN: 09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN: 09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-587-3662 | Telemetry Service ESN: 192.168.004.009 Location: Paris Landing DCP | 1 | 57.00 | 57.00 |
| 615-335-0093 | Telemetry Service ESN: 09608945279 Location: Pebble Brook RSF | 1 | 155.00 | 155.00 |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
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| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 57.00 | 57.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 Location: SouthRidge PS #2 | 1 | 105.00 | 105.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | 105.00 | 105.00 |
| 615-624-2907 | Telemetry Service ESN: Location: Stags Leap PS1 | 1 | 155.00 | 155.00 |
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 57.00 | 57.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 105.00 | 105.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | | |

| |
|------------------|
| Total |
| Payments/Credits |
| Balance Due |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/25/2014 | 8237a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 6/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: STOCK | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 255.00 | 255.00 |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 155.00 | 155.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 155.00 | 155.00 |
| | Sales Tax | | 0.00 | 0.00 |

Total \$8,661.61

Payments/Credits -\$8,661.61

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/20/2014 | 8239a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| stone | Due on receipt | 6/20/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------------|---|---------|
| EP-Radio-Low Profile Ante... | 821-896 Mhz 3dB Low Profile Phantom Antenna Tessco # 311295 | 2 |
| EP-Radio N Male 54919 | N Male Crimp Connector - RG8X LMR240. Tessco # 54919 | 2 |
| EP-Radio TNC Male 28854 | TNC Male Crimp Connector - RG8X LMR240. Tessco # 28854 | 2 |
| OTHER CHARGES | shipping and hadling | |

| | | |
|--|------------------|-----------|
| | Subtotal | \$192.88 |
| | Sales Tax | \$18.81 |
| | Payments/Credits | -\$211.69 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:13 AM

| | | | |
|------------------|--------------------------|-----------------------|--------------------------------------|
| Vendor | Adenus Technologies, LLC | Payment From | 131 - Cash:131.7 - Pinnacle Checking |
| Date Paid | 07/17/2014 | Payment Amount | \$3,829.12 |
| Check No. | 4705 | | |
| Memo | Memo:Check | | |

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 07/07/2014 | 8299a | -\$1,369.68 | \$2,459.44 |
| Bill | 07/08/2014 | 8313a | -\$2,459.44 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 7/7/2014 | 8299a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|---------|
| | Due on receipt | 7/7/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------------------|--|---------|
| Flex-GY536-040-064-00300 | East TN 2" Red Value Flex Hose Price per inch | 1,200 |
| Flex-GY569-012-254 | 1" Red Value Flex Hose Priced Per Inch- Value Flex | 1,200 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$1,248.00 |
| | Sales Tax | \$121.68 |
| | Payments/Credits | -\$1,369.68 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 7/8/2014 | 8313a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|---------|
| | Due on receipt | 7/8/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|---|---------|
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. | 3 |
| Discount-TNWW | Part# STEP50X50FT-15221 Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$2,240.95 |
| | Sales Tax | \$218.49 |
| | Payments/Credits | -\$2,459.44 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:12 AM

Vendor Adenus Technologies, LLC
Date Paid 07/30/2014
Check No. 4731
Memo
Payment From 131 - Cash:131.7 - Pinnacle Checking
Payment Amount \$12,414.33

Bills Paid

| Type | Date | Number | Amount | Pmt Balance |
|------|------------|--------|-------------|-------------|
| Bill | 07/11/2014 | 8334a | -\$364.48 | \$12,049.85 |
| Bill | 07/22/2014 | 8369a | -\$1,787.68 | \$10,262.17 |
| Bill | 07/22/2014 | 8367a | -\$996.64 | \$9,265.53 |
| Bill | 07/23/2014 | 8374a | -\$125.12 | \$9,140.41 |
| Bill | 07/25/2014 | 8376a | -\$9,140.41 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/11/2014 | 8334a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/11/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------------------|--|---------|
| STF-C124 Discount-TNWW | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** Tennessee Wastewater, LLC | 2 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$332.10 |
| | Sales Tax | \$32.38 |
| | Payments/Credits | -\$364.48 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/22/2014 | 8369a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/22/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------------------|--|---------|
| BVM18-40-301 Discount-TNWW | 3 h.p. 304 ss construction 220v 1ph TEFC viton sealed flanged pump. Tennessee Wastewater, LLC | 1 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$1,628.87 |
| | Sales Tax | \$158.81 |
| | Payments/Credits | -\$1,787.68 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/22/2014 | 8367a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/22/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------|--|---------|
| EP-EchoPod DL10 | EchoPod DL10 Ultrasonic Level XDucer #DL10-00 | 2 |
| Echopod tube | Mounting tube for the echo pod level transducer | 2 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$908.10 |
| | Sales Tax | \$88.54 |
| | Payments/Credits | -\$996.64 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/23/2014 | 8374a |

| BILL TO | Ship To |
|--|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>518 TNW</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|------------|
| tracy | Due on receipt | 7/23/2014 | | Southridge |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------------|--|---------|
| EP-Bioxide sensor cable | Replacement sensor for FM-200-9 # 36703 | 1 |

| | | |
|--|------------------|-----------|
| | Subtotal | \$114.00 |
| | Sales Tax | \$11.12 |
| | Payments/Credits | -\$125.12 |
| | Balance Due | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| | Telemetry Service Telemetry Billing Period: June 26 - July 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 105.00 | 105.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 108.42 | 108.42 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 105.00 | 105.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 57.00 | 57.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 155.00 | 155.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 105.00 | 105.00 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | 1 | 135.37 | 135.37 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| 7/25/2014 | 8376a |

| BILL TO | Ship To |
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 105.00 | 105.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 155.00 | 155.00 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 105.00 | 105.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location:Eagle Crest RSF(TNWW) | 1 | 105.00 | 105.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters AVX | 1 | 105.00 | 105.00 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 105.00 | 105.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: Location: Jackson Bend RSF | 1 | 105.00 | 105.00 |
| 615-426-4135 | Telemetry Service ESN: 09900902956 Location: Legacy Preserve BioClere | 1 | 57.00 | 57.00 |
| 615-308-2602 | Telemetry Service ESN: 09900901975 Location: Turners Landing | 1 | 57.00 | 57.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 Location: Windsor Point | 1 | 57.00 | 57.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 Location: Legacy Mount BC | 1 | 152.45 | 152.45 |
| 615-351-4827 | Telemetry Service ESN: Location: Smokey Cove BC | 1 | 57.00 | 57.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 Location: Black Bear BC1 | 1 | 141.42 | 141.42 |
| 615-347-2427 | Telemetry Service ESN: 09615007803 Location: Myres | 1 | 52.00 | 52.00 |
| 615-478-6318 | Telemetry Service ESN: 09900632816 Location: King Branch BC | 1 | 107.11 | 107.11 |
| 615-630-3804 | Telemetry Service ESN: 09609076156 Location: Lowes Ferry RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-906-4390 | Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-906-4951 | Location: Piney Bay RSF Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-906-6328 | Location: Griffiths Mill Drip Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-906-6719 | Location: Brigadoon RSF Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-906-7431 | Location: Reserve TN River BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-653-2751 | Location: Griffiths Mill RBC Telemetry Service ESN 192.168.004.238 | 1 | 57.00 | 57.00 |
| 615-490-5513 | Location: Legacy Preserve BC Telemetry Service ESN 192.168.004.251 | 1 | 57.00 | 57.00 |
| 615-499-1043 | Location: Trillium Cove RSF Telemetry Service ESN 192.168.004.252 | 1 | 57.00 | 57.00 |
| 615-499-0511 | Location: Brownlee RSF Telemetry Service ESN 192.168.004.253 | 1 | 57.00 | 57.00 |
| 615-804-1791 | Location: Townsend Town Square RSF Telemetry Service ESN: 192.168.004.051 Location: Browning AVX | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-587-1256 | Telemetry Service ESN: Location:ETN Stock | 1 | 57.00 | 57.00 |
| 615-440-2380 | Telemetry Service ESN: Location: ETN STOCK | 1 | 57.00 | 57.00 |
| 615-306-5408 | Telemetry Service ESN: 24600828444 Location: German Creek BC | 1 | 57.00 | 57.00 |
| 615-308-9023 | Telemetry Service ESN: Location: Grainger's Landing RSF | 1 | 57.00 | 57.00 |
| 615-906-4982 | Telemetry Service ESN: Location: Wyndsong RSF | 1 | 57.00 | 57.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN:605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Belle Vista PS2 | 1 | 109.52 | 109.52 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 105.00 | 105.00 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-490-5555 | Telemetry Service ESN 192.168.004.251 Location: Breakers of Swan Bay PS1 | 1 | 105.40 | 105.40 |
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00 |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 105.00 | 105.00 |

| |
|------------------|
| Total |
| Payments/Credits |
| Balance Due |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 105.00 | 105.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 105.00 | 105.00 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | 1 | 122.84 | 122.84 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: 192.18.004.012 Location: Meadowlands RSF | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: 192.18.004.012 Location: Meadowlands RSF | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-663-8250 | Telemetry Service ESN:09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |
| 615-663-7774 | Telemetry Service ESN:09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN:09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-587-3662 | Telemetry Service ESN: 192.168.004.009 Location: Paris Landing DCP | 1 | 110.90 | 110.90 |
| 615-335-0093 | Telemetry Service ESN:09608945279 Location: Pebble Brook RSF | 1 | 108.98 | 108.98 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 105.00 | 105.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 Location: SouthRidge PS #2 | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/25/2014 | 8376a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
07/29/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 7/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | 105.00 | 105.00 |
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 105.00 | 105.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: Seven Springs PS1 | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 255.00 | 255.00 |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 105.00 | 105.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 105.00 | 105.00 |
| | Sales Tax | | 9.75% | 0.00 |

Total \$9,140.41

Payments/Credits -\$9,140.41

Balance Due \$0.00

Bill Payment History

5/20/2015 8:11 AM

Vendor Adenus Technologies, LLC
Date Paid 08/21/2014
Check No. 4770
Memo Memo:Check
Payment From 131 - Cash:131.7 - Pinnacle Checking
Payment Amount \$5,337.95

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 08/04/2014 | 8429a | -\$558.18 | \$4,779.77 |
| Bill | 08/12/2014 | 8115a | -\$1,196.99 | \$3,582.78 |
| Bill | 08/12/2014 | 8170a | -\$485.33 | \$3,097.45 |
| Bill | 08/12/2014 | 7805a | -\$1,011.06 | \$2,086.39 |
| Bill | 08/04/2014 | 8429a | -\$558.18 | \$1,528.21 |
| Bill | 08/12/2014 | 7415a | -\$82.97 | \$1,445.24 |
| Bill | 08/12/2014 | 8116a | -\$856.61 | \$588.63 |
| Bill | 08/07/2014 | 8440a | -\$51.79 | \$536.84 |
| Bill | 08/14/2014 | 8450a | -\$478.56 | \$58.28 |
| Bill | 08/18/2014 | 8455a | -\$58.28 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 8/4/2014 | 8429a |

| BILL TO | Ship To |
|--|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>5/8 TNW</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|--------------|
| | Due on receipt | 8/4/2014 | | Horshoe Bend |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------------|--|---------|
| Motor-AY1/2HP2V | A.Y. Motor End 1/2 HP 230V. Part# 3129-733 | 1 |
| End-JCE-1005 | J-Class E series 10 gpm 1/2 hp pump end. | 1 |
| 2092 Brnz Male Adapter-1.... | Male Adapter- 1-1/4" Bronze 2092 | 1 |
| 2092 Brnz Male Adapter-1.5 | Male Adapter- 1-1/2" Bronze 2092 | 1 |

| | | |
|--|------------------|-----------|
| | Subtotal | \$508.59 |
| | Sales Tax | \$49.59 |
| | Payments/Credits | -\$558.18 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/15/2014 | 8115a |

| BILL TO | Ship To |
|---|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>SLB TNNW</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|-------------|
| | Due on receipt | 5/15/2014 | | Maple Green |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------------|---|---------|
| Mfg-SV-3W-MS Universal | 3 way valve for Dual Arkal. w/ Manual switches (AO=6) | 1 |
| 401-247 | Tee- 2" x 1/2" Red. S x S PVC | 80 |
| 401-336 | Tee- 3" x 1-1/4" Red. S x S PVC | 40 |
| 417-020 | 45 Ell- 2" S x S PVC | 5 |
| 406-040 | 90 Ell- 4" S x S PVC | 1 |
| 406-030 | 90 Ell- 3" S x S PVC | 6 |
| Drip Pipe-24-1000 | Drip Pipe- 1/2" Netafim, 08WRAM-6-24V 24" spacing (Call for price) (specifically for wastewater) (AO=AN) | 1,000 |
| Shop supplies for Mfg. | quick connects brass fitting etc | 45 |
| Discount-Adenus Operations | Subtotal Adenus Operations, LLC | |

| | |
|------------------|-------------|
| Subtotal | \$1,090.65 |
| Sales Tax | \$106.34 |
| Payments/Credits | -\$1,196.99 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/28/2014 | 8170a |

| BILL TO | Ship To |
|---|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>S/B TNaw</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|--------------|
| | Due on receipt | 5/28/2014 | | Jackson Bend |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------------|--|---------|
| EP-Idec Analog Input Card | 8 channel Analog Input Card Idec # FC4A-J8C1 | 1 |
| EP-Power Surge-24 VDC | 24 VDC Surge Protector. Phoenix # 2838186 | 2 |
| EP-TB- Triple level CUD | Three level terminal block 25 per pack | 2 |
| S & H | Shipping and Handling | 1 |
| | Subtotal | |
| Discount-Adenus Operations | Adenus Operations, LLC | |

| | | |
|---------|------------------|-----------|
| Chris P | Subtotal | \$443.34 |
| | Sales Tax | \$41.99 |
| | Payments/Credits | -\$485.33 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/20/2014 | 7805a |

| BILL TO | Ship To |
|---|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>31B Traw</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|----------------|
| lb | Due on receipt | 2/20/2014 | | Blue Water Bay |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------------|---|---------|
| AT-STEP10-10221 | 10 GPM 1 hp 230v w/ NO lead 4" submersible pump. PENTEK | 2 |
| Cable-PTK-50 | Cable, Pentek Motor, 50 ft | 1 |
| | Subtotal | |
| Discount-Adenus Operations | Adenus Operations, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$921.24 |
| | Sales Tax | \$89.82 |
| | Payments/Credits | -\$1,011.06 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 8/4/2014 | 8429a |

| BILL TO | Ship To |
|---|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>3 lb TNWAL</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|--------------|
| | Due on receipt | 8/4/2014 | | Horshoe Bend |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------------|--|---------|
| Motor-AY1/2HP2V | A.Y. Motor End 1/2 HP 230V. Part# 3129-733 | 1 |
| End-JCE-1005 | J-Class E series 10 gpm 1/2 hp pump end. | 1 |
| 2092 Brnz Male Adapter-1.... | Male Adapter- 1-1/4" Bronze 2092 | 1 |
| 2092 Brnz Male Adapter-1.5 | Male Adapter- 1-1/2" Bronze 2092 | 1 |

| | |
|--------------------|---------------|
| Subtotal | \$508.59 |
| Sales Tax | \$49.59 |
| Payments/Credits | -\$558.18 |
| Balance Due | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/25/2013 | 7415a |

| BILL TO | Ship To |
|--|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

PAID
08/21/2014

S/B
TJWW

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|-------------|
| JH | Due on receipt | 10/25/2013 | | Rivers Edge |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|---------------------|--|---------|---------|---------|
| CTUBC-1.25 | 1.25" Hayward Brand True Union Ball Check Valve Part# TCB1012CEEG | 2 | 42.00 | 84.00T |
| | Subtotal | | | 84.00 |
| Discount-Adenus ... | Adenus Operations, LLC | | -10.00% | -8.40 |
| | Sales Tax | | 9.75% | 7.37 |
| -Micah | | Total | | \$82.97 |

Payments/Credits - \$82.97

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 5/15/2014 | 8116a |

| BILL TO | Ship To |
|--|---------|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 | |

PAID
08/21/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| jh | Due on receipt | 5/15/2014 | | Stock |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------------|--|---------|
| E-Gasket Ring | Inside Ring inside Victaulic Coupler for Arkals. Part # EDPM GASKET; | 1 |
| Gasket DA dome | E-GASKET | 1 |
| AT-STEP50X50FT-15221 | Gasket for the Arkal cone | 1 |
| | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. | |
| | Part# STEP50X50FT-15221 | |
| | Subtotal | |
| Discount-Adenus Operations | Adenus Operations, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$780.51 |
| | Sales Tax | \$76.10 |
| | Payments/Credits | -\$856.61 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 8/7/2014 | 8440a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|---------|
| | Due on receipt | 8/7/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------|--|---------|
| BADA-CPL | Barbed Couplers- 1/2" (AO=100) | 25 |
| 829-020 | Coupling- 2" 80 S x S PVC | 5 |
| Nipple 2 X 5 TOE | Nipple- 2" x 5" 80 Thread One End | 5 |
| Shop supplies for Mfg. | Shop Supplies for Manufacturing Build Assemblies | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$47.19 |
| | Sales Tax | \$4.60 |
| | Payments/Credits | -\$51.79 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/14/2014 | 8450a |

| BILL TO | Ship To |
|---|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>513 TN 37167</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|-------------|
| tracy | Due on receipt | 8/14/2014 | | Maple Green |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------------------|---|---------|
| EP-Level Press Sensor 50 P... | GE Level Pressure Sensor, UNIK Xducer #PTX-5072-TA-A2-CA-H0-PF, 50 PSIG | 1 |

| | | |
|--|------------------|-----------|
| | Subtotal | \$436.05 |
| | Sales Tax | \$42.51 |
| | Payments/Credits | -\$478.56 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/18/2014 | 8455a |

| BILL TO | Ship To |
|---|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>S/B TN www</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|--------------|
| Brian | Due on receipt | 8/18/2014 | | Corner Stone |

| ITEM | DESCRIPTION | SHIPPED |
|--------------------------|--|---------|
| EP-TB-Relay_Base 120 VAC | PLC relay, Base terminal block with screw connection and 120V relay. Phoenix # 2966197 | 3 |

| | |
|--------------------|---------------|
| Subtotal | \$53.10 |
| Sales Tax | \$5.18 |
| Payments/Credits | -\$58.28 |
| Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:11 AM

Vendor Adenus Technologies, LLC
Date Paid 08/29/2014
Check No. 4790
Memo Memo:Check
Payment From 131 - Cash:131.7 - Pinnacle Checking
Payment Amount \$15,940.42

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 08/12/2014 | 7878a | -\$736.17 | \$15,204.25 |
| Bill | 08/25/2014 | 8467a | -\$9,045.48 | \$6,158.77 |
| Bill | 08/19/2014 | 8462a | -\$2,249.38 | \$3,909.39 |
| Bill | 08/20/2014 | 8466a | -\$819.81 | \$3,089.58 |
| Bill | 08/26/2014 | 8506a | -\$356.87 | \$2,732.71 |
| Bill | 08/26/2014 | 8505a | -\$2,732.71 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 2/18/2014 | 7878a |

| BILL TO | Ship To |
|--|--|
| Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 <i>slb TWW</i> | Adenus Operations, LLC 849 Aviation Parkway Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|-------------|
| | Due on receipt | 2/18/2014 | | Maple Green |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------------|---|---------|
| CFG-JBHG-52SMS3 | Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 hp 115/230v 1ph. Part# JBHG | 1 |
| D-1800-B/O NH | Valve Box- 18" No lid; No holes | 4 |
| D-1200-DISGSWRL | Valve Box Lid | 4 |
| End-LEAY-1005 | #6634061AJ Adenus pump end 1/2 hp 10 gpm liquid end. 22050k | 1 |
| Motor-AY1/2HP1V | A.Y. Motor End 1/2 HP 115V. Part# 3129-736 | 1 |
| Cable- 050 | Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD | 1 |
| | Subtotal | |
| Discount-Adenus Operations | Adenus Operations, LLC | |

| | |
|--------------------------------|---------------|
| Subtotal | \$1,179.36 |
| Sales Tax | \$114.99 |
| Payments/Credits <i>726.17</i> | -\$1,294.35 |
| Balance Due | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/25/2014 | 8467a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/03/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| | Telemetry Service Billing Period July 26 - Aug 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 105.00 | 105.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 105.07 | 105.07 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 57.00 | 57.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 160.64 | 160.64 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 105.00 | 105.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 129.33 | 129.33 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/25/2014 | 8467a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 105.00 | 105.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 155.00 | 155.00 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 105.00 | 105.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location:Eagle Crest RSF(TNWW) | 1 | 105.00 | 105.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters AVX | 1 | 105.00 | 105.00 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 106.43 | 106.43 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



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849 Aviation Parkway
Smyrna, TN 37167

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-426-4135 | Location: Jackson Bend RSF Telemetry Service ESN: 09900902956 | 1 | 57.00 | 57.00 |
| 615-308-2602 | Location: Legacy Preserve BioClere Telemetry Service ESN: 09900901975 | 1 | 57.00 | 57.00 |
| 615-663-1484 | Location: Turners Landing Telemetry Service ESN: 24601100804 | 1 | 57.00 | 57.00 |
| 615-426-5822 | Location: Windsor Point Telemetry Service ESN: 09900648213 | 1 | 173.95 | 173.95 |
| 615-351-4827 | Location: Legacy Mount BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-406-2173 | Location: Smokey Cove BC Telemetry Service ESN: 9900004783514101 | 1 | 133.64 | 133.64 |
| 615-347-2427 | Location: Black Bear BC1 Telemetry Service ESN: 09615007803 | 1 | 52.00 | 52.00 |
| 615-478-6318 | Location: Timber Rops AVX Telemetry Service ESN: 09900632816 | 1 | 105.00 | 105.00 |
| 615-630-3804 | Location: King Branch BC Telemetry Service ESN: 09609076156 | 1 | 105.00 | 105.00 |
| | Location: Lowes Ferry RSF | | | |

Total

Payments/Credits

Balance Due



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Smyrna, TN 37167

Invoice

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| 8/25/2014 | 8467a |

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|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/03/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-906-4390 | Telemetry Service ESN: | 1 | 105.00 | 105.00T |
| 615-906-4951 | Location: Piney Bay RSF Telemetry Service ESN: | 1 | 57.00 | 57.00T |
| 615-906-6328 | Location: Griffiths Mill Drip Telemetry Service ESN: | 1 | 105.00 | 105.00T |
| 615-906-6719 | Location: Brigadoon RSF Telemetry Service ESN: | 1 | 105.00 | 105.00T |
| 615-906-7431 | Location: Reserve TN River BC Telemetry Service ESN: | 1 | 57.00 | 57.00T |
| 615-653-2751 | Location: Griffiths Mill RBC Telemetry Service ESN 192.168.004.238 | 1 | 58.84 | 58.84 |
| 615-308-9023 | Location: Graingers Landing RSF Telemetry Service ESN: | 1 | 58.56 | 58.56 |
| 615-490-5513 | Location: Grainger's Landing RSF Telemetry Service ESN 192.168.004.251 | 1 | 57.00 | 57.00 |
| 615-499-1043 | Location: Trillium Cove RSF Telemetry Service ESN 192.168.004.252 | 1 | 57.00 | 57.00 |
| 615-499-0511 | Location: Brownlee RSF Telemetry Service ESN 192.168.004.253 Location: Townsend Town Square RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| 8/25/2014 | 8467a |

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-804-1791 | Telemetry Service ESN: 192.168.004.051 Location: Browning AVX | 1 | 57.00 | 57.00 |
| 615-478-1668 | Telemetry Service ESN: 09900635055 Location: Timber Tops AVX | 1 | 57.00 | 57.00 |
| 615-906-4982 | Telemetry Service ESN: Location: Wyndsong RSF | 1 | 57.00 | 57.00T |
| 615-306-5408 | Telemetry Service ESN: 24600828444 Location: German Creek BC | 1 | 57.00 | 57.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-587-1256 | Telemetry Service ESN: Location: Belle Vista RSF | 1 | 57.00 | 57.00T |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Belle Vista PS2 | 1 | 105.00 | 105.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| 8/25/2014 | 8467a |

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|---------|
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 105.00 | 105.00 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-490-5555 | Telemetry Service ESN 192.168.004.251 Location: Breakers of Swan Bay PS1 | 1 | 105.00 | 105.00T |
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00T |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00T |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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|-----------|-----------|
| 8/25/2014 | 8467a |

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 105.00 | 105.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 105.00 | 105.00 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | 1 | 116.01 | 116.01 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: 192.18.004.012 Location: Meadowlands RSF | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/25/2014 | 8467a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/03/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-663-7774 | Telemetry Service ESN:09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN:09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-587-3662 | Telemetry Service ESN: 192.168.004.009 Location: Paris Landing DCP | 1 | 117.25 | 117.25 |
| 615-335-0093 | Telemetry Service ESN:09608945279 Location: Pebble Brook RSF | 1 | 111.76 | 111.76 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 105.00 | 105.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 Location: SouthRidge PS #2 | 1 | 105.00 | 105.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/25/2014 | 8467a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
09/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 105.00 | 105.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: Seven Springs PS1 | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 255.00 | 255.00T |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 105.00 | 105.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 105.00 | 105.00T |
| | Sales Tax | | 0.00 | 0.00 |

Total \$9,045.48

Payments/Credits -\$9,045.48

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/19/2014 | 8462a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/19/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|---|---------|
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. Part# STEP50X50FT-15221 | 2 |
| B-2900-B2S10050-B | Blue Normally Open Narrow Angle Mercury Float w/50 ft 18 AWG cord, Part # 2900-B2S10050-B | 2 |
| AT-ARB15A | Bermad Air/Vacuum Release Valve 2" IR-2-C11-P-T | 1 |
| ARB15 | Air Release Assembly Piping. SELLING INDIVIDUALLY: ***add 435-020 and 437-249 for 2" valve*** - ***add 435-010 for 1" valve*** | 1 |
| AT-ARAP | | |
| 437-249 | Bushing- 2" x 1" spg x slip | 1 |
| 435-020 | Female Adapter- 2" S x F PVC | 1 |
| | 2" Air Release Assembly - Includes 24x24 Riser, lid, 2" ARV, piping assembly, 2" female adapter and 1-2" bushing | |
| 437-250 | Bushing- 2" x 1 1/4" S x S PVC | 1 |
| LT-1250-T | Ball valve 1 1/4" thread x thread | 1 |
| U-1250-S | Union- 1-1/4" 80 S x S | 1 |
| Nipple 1-1/4 x 4 TBE | Nipple- 1-1/4" x 4" 80 Thread Both End | 1 |
| 461-012 | Male Adapter- 1-1/4" Fitting Spg x M Part# SP-461012. Must order in Case (50 ea) | 1 |
| 412-012 | 90 Ell- 1-1/4" M x F | 2 |
| 437-168 | Bushing- 1 1/4 x 1 S x S PVC | |

| | |
|------------------|-------------|
| Subtotal | \$2,049.55 |
| Sales Tax | \$199.83 |
| Payments/Credits | -\$2,249.38 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/20/2014 | 8466a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/20/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------------|--|---------|
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. Part# STEP50X50FT-15221 | |
| | Subtotal | |
| Discount-Adenus Operations | Adenus Operations, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$746.98 |
| | Sales Tax | \$72.83 |
| | Payments/Credits | -\$819.81 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/26/2014 | 8506a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/26/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------------|---|---------|
| Asahi-2" BCV | 2" PVC Ball Check valve ASAHI EPDM SxS order in 50 qty. | 2 |
| 2092 Brnz Male Adapter-1.... | Male Adapter- 1-1/4" Bronze 2092 | 1 |
| AT-HPH125 | High Pressure External Hose Assembly 1 1/4" | 2 |
| 437-250 | Bushing- 2" x 1 1/4" S x S PVC | 2 |
| 1520C-20 | Swing Check Valve 2.00" Clear S X S | 1 |
| AT-HPH200 | High Pressure External Hose Assembly 2" | 2 |
| Clamp-44 | 2" Boot Kit clamp | 4 |
| PVC 2.00-80 | 2" PVC Pipe Sch 80 Price per foot | 6.8 |
| Shop supplies for Mfg | brass for pressure sensor | 6 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$327.88 |
| | Sales Tax | \$28.99 |
| | Payments/Credits | -\$356.87 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/26/2014 | 8505a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/26/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|---|---------|
| AT-STEP50X50FT-15221 | BWB 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. Part# STEP50X50FT-15221 | 3 |

| | | |
|--|------------------|-------------|
| | Subtotal | \$2,489.94 |
| | Sales Tax | \$242.77 |
| | Payments/Credits | -\$2,732.71 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:10 AM

Vendor Adenus Technologies, LLC
Date Paid 09/16/2014
Check No. 4825
Memo Memo:Check
Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$14,468.25

| Bills Paid | | | | |
|------------|------------|--------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 08/28/2014 | 8514a | -\$86.43 | \$14,381.82 |
| Bill | 08/28/2014 | 8511a | -\$12,203.70 | \$2,178.12 |
| Bill | 08/29/2014 | 8522a | -\$686.04 | \$1,492.08 |
| Bill | 09/09/2014 | 8553a | -\$113.35 | \$1,378.73 |
| Bill | 09/05/2014 | 8539a | -\$835.72 | \$543.01 |
| Bill | 09/05/2014 | 8542a | -\$543.01 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/28/2014 | 8514a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| thomas | Due on receipt | 8/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------|---|---------|
| BADA-CPL | Barbed Couplers- 1/2" (AO=100) | 150 |
| EP-Breaker-1020 | Circuit Breaker Single-Pole 20A DIN Mount Cutler Hammer: QCR1020 ** 3-5 Days ** | 1 |
| EP-Relay SP Ice Cube 24A... | 24VAC Single Pole Ice Cube Relay 781-1C-24VAC | 1 |
| Discount-TNWW | Subtotal Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$78.75 |
| | Sales Tax | \$7.68 |
| | Payments/Credits | -\$86.43 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/28/2014 | 8511a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| East TN | Due on receipt | 8/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------------|---|---------|
| AT-Sewer Popper | Sewer Popper - Fits 3" and 4" threaded Female Cleanouts (6 per box) | 36 |
| SIKA-11FC | Chemical- Adhesive RISER White 10.3 oz tube SikaFlex 11-FC | 72 |
| 1520C-12 | Swing Check Valve 1.25" Clear S x S | 12 |
| 1520C-15 | Swing Check Valve 1.50" Clear S x S | 6 |
| 1520C-20 | Swing Check Valve 2.00" Clear S X S | 12 |
| BN 3/4 x 12 | Brass Nipple Threaded 3/4" x 12" | 10 |
| Port Valve 3/4 Legn | Port Valve 3/4" Legend Valve. Model# T-1001. Part# 101-024 | 10 |
| Port Valve Lock | Locking Device for Legend Valve port Valve. Part# 101-955 | 10 |
| DS-1100-W | Valve Box 10" marked water | 10 |
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 16 |
| AT-RR2424 | Riser: 24" x 24" | 10 |
| Y-2900-B2S14-050 | Yellow Normally Open Mercury Float w/50 ft. 16 AWG cord, Part # 2900-B2S14-050 | 20 |
| Y-2900-B2S14-100 | Yellow Normally Open Mercury Float w/100 ft. 16 AWG cord, Part # 2900-B2S14-100 (OA=5) | 10 |
| B-2900-B2S10100-B | Blue Normally Open Narrow Angle Mercury Float w/100 ft. 18 AWG cord, Part # 2900-B2S10100-B | 10 |
| Lamp 05-1311 | Lamp: bulb for S2400C GX48L/UVC/1 (AO=1) | 12 |
| Discount-TNWW | Subtotal Tennessee Wastewater, LLC | |

| | |
|------------------|--------------|
| Subtotal | \$11,119.54 |
| Sales Tax | \$1,084.16 |
| Payments/Credits | -\$12,203.70 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/29/2014 | 8522a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 8/29/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------|--|---------|
| EP-Power Supply Idcc 24V... | Power Supply 24VDC 2.5A Idcc# PS5R-SD24 | 1 |
| EP-Contactor-Eaton | IEC Rated Motor Contactor Eaton/Cutler-Hammer # XTCE015B10A ** 3-5 Days ** | 4 |
| EP-TB-Relay_Base 24 VDC | PLC relay, Base terminal block with screw connection and 24 VDC relay. Phoenix # 2966210 | 4 |
| EP-Power Surge-120 VAC | 120 VAC Surge protector . PT 2-PE/S 120AC-ST Phoenix # 2839334 | 1 |
| EP-Power Surge-24 VAC | 24 VAC Surge Protector. Phoenix #: 2839318 | 1 |
| EP-Power Surge-Base | Surge Protector Base. Phoenix # 2839282 | 2 |
| EP-CS_Automation | AcuAmp AC Current sensor for 0-10,0-20, 0-50a in ,4-20mA out #ACT050-42L-F | 2 |
| | Subtotal | |
| Discount-Adenus Operations | Adenus Operations, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$625.09 |
| | Sales Tax | \$60.95 |
| | Payments/Credits | -\$686.04 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 9/9/2014 | 8553a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|---------|
| | Due on receipt | 9/9/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------------------|---|---------|
| Hot Tap 3260 Discount-TNWW | Hot Tap- 6" X 1 1/2" Tennessee Wastewater, LLC | 1 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$103.28 |
| | Sales Tax | \$10.07 |
| | Payments/Credits | -\$113.35 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 9/5/2014 | 8539a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|---------|
| | Due on receipt | 9/5/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------|---|---------|
| AT-STEP20-07221 | 20 GPM 3/4 HP 230v 50" lead submersible pump PENTEK Part# S20P4JP07221-50ft | 1 |
| Cable-PTK 100 | Cable, Pentek Motor, 100 ft. | 1 |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-----------|
| | Subtotal | \$761.48 |
| | Sales Tax | \$74.24 |
| | Payments/Credits | -\$835.72 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 9/5/2014 | 8542a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|----------|-----|---------|
| | Due on receipt | 9/5/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------|---|---------|
| D-1200-DISGSWRL | Valve Box Lid | 3 |
| AT-STEP30X100FT-05121 | 30 GPM 1/2 hp 115V w/100ft lead 4" submersible pump. PENTEK Part# STEP30X100FT-05121 | 1 |
| 1520C-12 | Swing Check Valve 1.25" Clear S x S | 5 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-----------|
| | Subtotal | \$494.77 |
| | Sales Tax | \$48.24 |
| | Payments/Credits | -\$543.01 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:10 AM

Vendor Adenus Technologies, LLC
Date Paid 10/24/2014
Check No. 4891
Memo
Payment From 131 · Cash:131.7 · Pinnacle Checking
Payment Amount \$14,005.02

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 09/11/2014 | 8562a | -\$1,766.74 | \$12,238.28 |
| Bill | 09/15/2014 | 8569a | -\$182.24 | \$12,056.04 |
| Bill | 09/15/2014 | 8570a | -\$555.31 | \$11,500.73 |
| Bill | 09/23/2014 | 8615a | -\$851.93 | \$10,648.80 |
| Bill | 09/23/2014 | 8616a | -\$1,015.75 | \$9,633.05 |
| Bill | 09/19/2014 | 8587a | -\$35.15 | \$9,597.90 |
| Bill | 09/25/2014 | 8589a | -\$9,191.35 | \$406.55 |
| Bill | 09/25/2014 | 8625a | -\$406.55 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/11/2014 | 8562a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| JH | Due on receipt | 9/11/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|--|---------|
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK | 2 |
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. Part# STEP50X50FT-15221 | 1 |
| B-2900-B2S10050-B | Blue Normally Open Narrow Angle Mercury Float w/50 ft. 18 AWG cord, Part # 2900-B2S10050-B | 1 |
| B-2900-B2S10100-B | Blue Normally Open Narrow Angle Mercury Float w/100 ft. 18 AWG cord, Part # 2900-B2S10100-B | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,609.79 |
| | Sales Tax | \$156.95 |
| | Payments/Credits | -\$1,766.74 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/15/2014 | 8569a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|-----------|----------------|-----------|-----|---------|
| Oak Point | Due on receipt | 9/15/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------------------|--|---------|
| STF-C124 Discount-TNWW | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** Tennessee Wastewater, LLC | 1 |

| | | |
|--|------------------|-----------|
| | Subtotal | \$166.05 |
| | Sales Tax | \$16.19 |
| | Payments/Credits | -\$182.24 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/15/2014 | 8570a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| stock | Due on receipt | 9/15/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------|---|---------|
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 3 |
| SSBolt200-Lid Hex | 2" Stainless Steel Lid Bolt Hex Bit 5/16-18X2 S/S FHSCS Part# 1173912 | 10 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$505.98 |
| | Sales Tax | \$49.33 |
| | Payments/Credits | -\$555.31 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/23/2014 | 8615a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| TN | Due on receipt | 9/23/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------|---|---------|
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 3 |
| D-1800-B/O NH | Valve Box- 18" No lid; No holes | 5 |
| D-1200-DISGSWRL | Valve Box Lid | 5 |
| BADA-CPL | Barbed Couplers- 1/2" (AO=100) | 150 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$776.25 |
| | Sales Tax | \$75.68 |
| | Payments/Credits | -\$851.93 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/23/2014 | 8616a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| JH | Due on receipt | 9/23/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------|---|---------|
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK | 1 |
| CFG-JBHG-52SMS3 | Sta-Rite High Head Bronze Impeller Centrifugal Pump-2 hp 115/230v 1ph. Part# JBHG | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$925.51 |
| | Sales Tax | \$90.24 |
| | Payments/Credits | -\$1,015.75 |
| | Balance Due | \$0.00 |



849 Aviation Parkway

Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/19/2014 | 8587a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| TS | Due on receipt | 9/19/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------|--|---------|
| 4DC-4801 | 4" drainage coupling Item #4801-4 | 1 |
| 437-420 | Bushing- 4" x 2" S x S PVC | 1 |
| 420-020 | Cross - 2" S x S x S x S PVC | 1 |
| PVC 2.00-40 | 2" PVC Pipe Sch 40 Price per foot | 10 |
| Shop supplies for Mfg. | Shop Supplies for Manufacturing Build Assemblies | 1 |
| Labor for Manage Mfg(Mic... | Labor for Manufacturing Hourly Rate | 0.25 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | |
|--------------------|---------------|
| Subtotal | \$32.51 |
| Sales Tax | \$2.64 |
| Payments/Credits | -\$35.15 |
| Balance Due | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| | Telemetry Service Billing Period Aug 26-Sep 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 105.00 | 105.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 105.00 | 105.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 57.00 | 57.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 155.00 | 155.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 112.49 | 112.49 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 189.56 | 189.56 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 105.00 | 105.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 155.00 | 155.00 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 105.00 | 105.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location:Eagle Crest RSF(TNWW) | 1 | 105.00 | 105.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters AVX | 1 | 105.00 | 105.00 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 105.00 | 105.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-426-4135 | Location: Jackson Bend RSF Telemetry Service ESN: 09900902956 | 1 | 57.00 | 57.00 |
| 615-308-2602 | Location: Legacy Preserve BioClere Telemetry Service ESN: 09900901975 | 1 | 57.00 | 57.00 |
| 615-663-1484 | Location: Turners Landing Telemetry Service ESN: 24601100804 | 1 | 57.00 | 57.00 |
| 615-426-5822 | Location: Windsor Point Telemetry Service ESN: 09900648213 | 1 | 174.57 | 174.57 |
| 615-351-4827 | Location: Legacy Mount BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-406-2173 | Location: Smokey Cove BC Telemetry Service ESN: 9900004783514101 | 1 | 139.30 | 139.30 |
| 615-347-2427 | Location: Black Bear BC1 Telemetry Service ESN: 09615007803 | 1 | 58.09 | 58.09 |
| 615-478-6318 | Location: Timber Tops AVX Telemetry Service ESN: 09900632816 | 1 | 105.00 | 105.00 |
| 615-630-3804 | Location: King Branch BC Telemetry Service ESN: 09609076156 | 1 | 105.00 | 105.00 |
| | Location: Lowes Ferry RSF | | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-906-4390 | Telemetry Service ESN: | 1 | 105.00 | 105.00T |
| 615-906-4951 | Location: Piney Bay RSF Telemetry Service ESN: | 1 | 57.00 | 57.00T |
| 615-906-6328 | Location: Griffiths Mill Drip Telemetry Service ESN: | 1 | 105.00 | 105.00T |
| 615-906-6719 | Location: Brigadoon RSF Telemetry Service ESN: | 1 | 105.00 | 105.00T |
| 615-906-7431 | Location: Reserve TN River BC Telemetry Service ESN: | 1 | 57.00 | 57.00T |
| 615-653-2751 | Location: Griffiths Mill RBC Telemetry Service ESN 192.168.004.238 | 1 | 57.00 | 57.00 |
| 615-308-9023 | Location: Legacy Preserve BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-490-5513 | Location: Grainger's Landing RSF Telemetry Service ESN 192.168.004.251 | 1 | 57.00 | 57.00 |
| 615-499-1043 | Location: Trillium Cove RSF Telemetry Service ESN 192.168.004.252 | 1 | 57.00 | 57.00 |
| 615-499-0511 | Location: Brownlee RSF Telemetry Service ESN 192.168.004.253 | 1 | 57.00 | 57.00 |
| | Location: Townsend Town Square RSF | | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-804-1791 | Telemetry Service ESN: 192.168.004.051 Location: Browning AVX | 1 | 57.00 | 57.00 |
| 615-478-1668 | Telemetry Service ESN: 09900635055 Location: Timber Tops AVX | 1 | 57.00 | 57.00 |
| 615-906-4982 | Telemetry Service ESN: Location: Wyndsong RSF | 1 | 57.00 | 57.00 |
| 615-306-5408 | Telemetry Service ESN: 24600828444 Location: German Creek BC | 1 | 57.00 | 57.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-440-6326 | Telemetry Service ESN: Location: Belle Vista RSF | 1 | 155.00 | 155.00 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Belle Vista PS2 | 1 | 105.00 | 105.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 105.00 | 105.00 |

| |
|------------------|
| Total |
| Payments/Credits |
| Balance Due |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|---------|
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 105.00 | 105.00 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-490-5555 | Telemetry Service ESN 192 168.004.251 Location: Breakers of Swan Bay PS1 | 1 | 105.00 | 105.00T |
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00T |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00T |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

PAID
10/27/2014

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|---|---------|--------|--------|
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 105.00 | 105.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 105.00 | 105.00 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | 1 | 112.24 | 112.24 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: 192.18.004.012 Location: Meadowlands RSF | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.54 | 105.54 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

BILL TO

Tennessee Wastewater Systems, Inc.
851 Aviation Pkwy
Smyrna, TN 37167

Ship To

Tennessee Wastewater
851 Aviation Pkwy
Smyrna, TN 37167

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-663-7774 | Telemetry Service ESN:09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN:09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-587-3662 | Telemetry Service ESN: 192.168.004.009 Location: Paris Landing DCP | 1 | 105.56 | 105.56 |
| 615-335-0093 | Telemetry Service ESN:09608945279 Location: Pebble Brook RSF | 1 | 105.00 | 105.00 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 105.00 | 105.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-630-3808 | Telemetry Service ESN: 09609076162 Location: SouthRidge PS #2 | 1 | 105.00 | 105.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8589a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|---------|
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 105.00 | 105.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: Seven Springs PS1 | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 255.00 | 255.00T |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 105.00 | 105.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 105.00 | 105.00T |
| | Sales Tax | | 9.75% | 122.95 |

Total \$9,314.30

Payments/Credits -\$9,314.30

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/25/2014 | 8625a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| Jesse | Due on receipt | 9/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------------------|---|---------|
| EP-Relay Socket Single A... | Socket Single Pole Ice Cube 781-1C-SKT | 4 |
| EP-Relay SP Ice Cube 120... | 120VAC Single Pole Ice Cube Relay 781-1C-120A | 2 |
| EP-Relay SP Ice Cube 24D... | 24VDC Single Pole Ice Cube Relay 781-1C-24D | 2 |
| EP-TB-Relay_Base 24 VDC | PLC relay, Base terminal block with screw connection and 24 VDC relay. Phoenix # 2966210 | 4 |
| SV-2NC | 2" Solenoid Valve-NC 24 VAC-fipt x fipt | 1 |
| EP-pressure trans 0100 auto | PRESSURE TRANSMITTER, 0-100 psi 4-20MA , 1/4 IN NPT MALE PORT | 1 |
| EP-pressure transmitter cable | M12 Q/D CABLE, 7M, RIGHT ANGLE, 4-POLE, GRAY PVC JACKET | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$370.43 |
| | Sales Tax | \$36.12 |
| | Payments/Credits | -\$406.55 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:09 AM

| | | | |
|------------------|--------------------------|-----------------------|--------------------------------------|
| Vendor | Adenus Technologies, LLC | Payment From | 131 · Cash:131.7 · Pinnacle Checking |
| Date Paid | 11/07/2014 | Payment Amount | \$23,880.76 |
| Check No. | 4911 | | |
| Memo | Memo:Check | | |

| Bills Paid | | | | |
|------------|------------|--------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 09/30/2014 | 8647a | -\$1,612.23 | \$22,268.53 |
| Bill | 09/30/2014 | 8648a | -\$2,010.97 | \$20,257.56 |
| Bill | 10/02/2014 | 8659a | -\$2,372.06 | \$17,885.50 |
| Bill | 09/30/2014 | 8644a | -\$534.09 | \$17,351.41 |
| Bill | 10/08/2014 | 8676a | -\$2,112.40 | \$15,239.01 |
| Bill | 10/08/2014 | 8675a | -\$66.67 | \$15,172.34 |
| Bill | 10/25/2014 | 8703a | -\$9,042.65 | \$6,129.69 |
| Bill | 10/20/2014 | 8701a | -\$700.34 | \$5,429.35 |
| Bill | 10/17/2014 | 8696a | -\$3,637.93 | \$1,791.42 |
| Bill | 10/14/2014 | 8683a | -\$1,791.42 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/30/2014 | 8647a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| East TN | Due on receipt | 9/30/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------------------|---|---------|
| DA05-SCV-10GPM | Discharge Assembly 1/2" with ball check valve and pex tee for Self Cleaning Vault and 10 Gallon Per Minute pump | 2 |
| AT-SF1-ETM | Adenus Simplex AT-SF1-ETM | 2 |
| AT-Goodie-SF1-RSK | | |
| Float Collar | Float Collar | 4 |
| RSK-05 | Riser Bulhead Seal kit 1/2" match number of conduit leads | 6 |
| RSK-1 | Riser Bulhead Seal kit 1" discharge line | 2 |
| EP-O-Ring 1/2 adpt | O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr# | 6 |
| Conduit Locknut-1/2 | 1/2 Conduit Locknu Topaz Cat# 241 | 6 |
| EUA9AD-1/2 | Ell Radius Elect Cond 1/2" - 4" | 6 |
| E940D-1/2 | Coupling Elec Cond 1/2" | 12 |
| EP-Cable Tie 8" Auto 40# | CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6 PART# BM-B2036M | 6 |
| E943D- 1/2 | Male Terminal Adapter 1/2" | 6 |
| | Goodie bag items for Adenus Vault package, No Splice application includes float collars conduit fittings, riser seal kit, and zip ties. | |
| Mfg-3520-0808 | 3/8" CTS x 1/2" NPS FEMALE SWIVEL ELBOW- POLYSULFONE | 10 |
| G05**** | Grommet- 1/2" Loose * 2 MONTH LEAD TIME* | 6 |
| G10 | Grommet- 1" Loose | 2 |
| SSScrew200-Lid | 2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0171868 | 60 |
| AT-Main Pump | Assembled pump for gravity filter | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,469.00 |
| | Sales Tax | \$143.23 |
| | Payments/Credits | -\$1,612.23 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/30/2014 | 8648a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| TS | Due on receipt | 9/30/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------|--|---------|
| AT-STEP30X100FT-10221 | 30 GPM 1 hp 230V w/100ft lead 4" submersible pump. PENTEK. Part# STEP30X100FT-10221 | 1 |
| AT-STEP10 | 10 GPM 1/2 hp 115v w 10 ft lead 4" submersible effluent pump PENTEK | 2 |
| Cable- 050 | Cable, 50ft SJOW 14 Gauge 2-Wire W/GRD | 2 |
| D-1200-DISGSWRL | Valve Box Lid | 1 |
| D-1800-B/O NH | Valve Box- 18" No lid; No holes | 1 |
| D-600E-EXT | Valve Box Extension- | 1 |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,832.32 |
| | Sales Tax | \$178.65 |
| | Payments/Credits | -\$2,010.97 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 10/2/2014 | 8659a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| East | Due on receipt | 10/2/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------|---|---------|
| Shop supplies for Mfg. | Riser Guide | 1 |
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 4 |
| STF-CAPC24G | ABS Polycarbonate Cover-24" Green | 9 |
| AT-SF1-ETM | Adenus Simplex AT-SF1-ETM | 2 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$2,161.33 |
| | Sales Tax | \$210.73 |
| | Payments/Credits | -\$2,372.06 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 9/30/2014 | 8644a |

| BILL TO | SHIP TO |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 9/30/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------|--|---------|
| | Landscaper plowed through conduit. The Grove 5013 Native Pony Trail Lot 2004 | |
| Y-2900-B2S14-100 | Yellow Normally Open Mercury Float w/100 ft. 16 AWG cord, Part # 2900-B2S14-100 (OA=5) | 1 |
| Cable-PTK 100 | Cable, Pentek Motor, 100 ft. | 1 |
| | Subtotal = 449.58 | |
| Y-2900-B2S14-100 | Yellow Normally Open Mercury Float w/100 ft. 16 AWG cord, Part # 2900-B2S14-100 (OA=5) | 1 |
| | Subtotal = 534.09 | |

| | | |
|--|------------------|-----------|
| | Subtotal | \$486.64 |
| | Sales Tax | \$47.45 |
| | Payments/Credits | -\$534.09 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 10/8/2014 | 8676a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| East | Due on receipt | 10/8/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------|--|---------|
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 4 |
| AT-Main Pump | Assembled pump for gravity filter | 1 |
| Y-2900-B2S14-050 | Yellow Normally Open Mercury Float w/50 ft. 16 AWG cord, Part # 2900-B2S14-050 | 4 |
| AT-SF1-ETM | Adenus Simplex AT-SF1-ETM | 2 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,924.74 |
| | Sales Tax | \$187.66 |
| | Payments/Credits | -\$2,112.40 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 10/8/2014 | 8675a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| Tn | Due on receipt | 10/8/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------------------|---|---------|
| BADA-CPL Discount-TNWW | Barbed Couplers- 1/2" (AO=100) Tennessee Wastewater, LLC | 150 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$60.75 |
| | Sales Tax | \$5.92 |
| | Payments/Credits | -\$66.67 |
| | Balance Due | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/25/2014 | 8703a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
10/27/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|------------------|--------|--------|
| | Telemetry Service Billing Period Sept 26 - Oct 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 105.00 | 105.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 105.00 | 105.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 57.00 | 57.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 155.00 | 155.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 105.00 | 105.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 133.02 | 133.02 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | | | |
| | | Total | | |
| | | Payments/Credits | | |
| | | Balance Due | | |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| 10/25/2014 | 8703a |

| BILL TO | Ship To |
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 105.00 | 105.00 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 155.00 | 155.00 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 105.00 | 105.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location:Eagle Crest RSF(TNWW) | 1 | 105.00 | 105.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters AVX | 1 | 105.00 | 105.00 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 105.00 | 105.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

| |
|------------------|
| Total |
| Payments/Credits |
| Balance Due |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: Location: Jackson Bend RSF | 1 | 105.00 | 105.00 |
| 615-426-4135 | Telemetry Service ESN: 09900902956 Location: Legacy Preserve BioClere | 1 | 57.00 | 57.00 |
| 615-308-2602 | Telemetry Service ESN: 09900901975 Location: Turners Landing | 1 | 57.00 | 57.00 |
| 615-663-1484 | Telemetry Service ESN: 24601100804 Location: Windsor Point | 1 | 57.00 | 57.00 |
| 615-426-5822 | Telemetry Service ESN: 09900648213 Location: Legacy Mount BC | 1 | 149.25 | 149.25 |
| 615-351-4827 | Telemetry Service ESN: Location: Smokey Cove BC | 1 | 57.00 | 57.00 |
| 615-406-2173 | Telemetry Service ESN: 9900004783514101 Location: Black Bear BC1 | 1 | 137.56 | 137.56 |
| 615-347-2427 | Telemetry Service ESN: 09615007803 Location: Timber Tops AVX | 1 | 52.00 | 52.00 |
| 615-478-6318 | Telemetry Service ESN: 09900632816 Location: King Branch BC | 1 | 105.00 | 105.00 |
| 615-630-3804 | Telemetry Service ESN: 09609076156 Location: Lowes Ferry RSF | 1 | 105.00 | 105.00 |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| 10/25/2014 | 8703a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-906-4390 | Telemetry Service ESN: Location: Piney Bay RSF | 1 | 105.00 | 105.00 |
| 615-906-4951 | Telemetry Service ESN: Location: Griffiths Mill Drip | 1 | 57.00 | 57.00 |
| 615-906-6328 | Telemetry Service ESN: Location: Brigadoon RSF | 1 | 105.00 | 105.00 |
| 615-906-6719 | Telemetry Service ESN: Location: Reserve TN River BC | 1 | 105.00 | 105.00 |
| 615-906-7431 | Telemetry Service ESN: Location: Griffiths Mill RBC | 1 | 57.00 | 57.00 |
| 615-653-2751 | Telemetry Service ESN 192.168.004.238 Location: Grainger's Landing RSF | 1 | 57.00 | 57.00 |
| 615-308-9023 | Telemetry Service ESN: Location: Grainger's Landing RSF | 1 | 57.00 | 57.00 |
| 615-490-5513 | Telemetry Service ESN 192.168.004.251 Location: Trillium Cove RSF | 1 | 57.00 | 57.00 |
| 615-499-1043 | Telemetry Service ESN 192.168.004.252 Location: Brownlee RSF | 1 | 57.00 | 57.00 |
| 615-499-0511 | Telemetry Service ESN 192.168.004.253 Location: Townsend Town Square RSF | 1 | 57.00 | 57.00 |

| |
|------------------|
| Total |
| Payments/Credits |
| Balance Due |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/25/2014 | 8703a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-804-1791 | Telemetry Service ESN: 192.168.004.051 Location: Browning AVX | 1 | 57.00 | 57.00 |
| 615-478-1668 | Telemetry Service ESN: 09900635055 Location: Timber Tops AVX | 1 | 57.00 | 57.00 |
| 615-906-4982 | Telemetry Service ESN: Location: Wyndsong RSF | 1 | 57.00 | 57.00 |
| 615-306-5408 | Telemetry Service ESN: 24600828444 Location: German Creek BC | 1 | 57.00 | 57.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN:605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-587-1256 | Telemetry Service ESN: Location: Belle Vista RSF | 1 | 57.00 | 57.00 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Belle Vista PS2 | 1 | 105.00 | 105.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/25/2014 | 8703a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 105.00 | 105.00 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-490-5555 | Telemetry Service ESN 192.168.004.251 Location: Breakers of Swan Bay PS1 | 1 | 105.00 | 105.00 |
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00 |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| 10/25/2014 | 8703a |

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11/07/2014

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 105.00 | 105.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 105.00 | 105.00 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | 1 | 109.82 | 109.82 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: 192.18.004.012 Location: Meadowlands RSF | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/25/2014 | 8703a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-663-7774 | Telemetry Service ESN:09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN:09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-587-3662 | Telemetry Service ESN: 192.168.004.009 Location: Paris Landing DCP | 1 | 105.00 | 105.00 |
| 615-335-0093 | Telemetry Service ESN:09608945279 Location: Pebble Brook RSF | 1 | 105.00 | 105.00 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 57.00 | 57.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 155.00 | 155.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 105.00 | 105.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 155.00 | 155.00 |
| 615-653-8970 | Telemetry Service ESN: Location: South Ridge PS2 | 1 | 105.00 | 105.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | | |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/25/2014 | 8703a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
11/07/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|------------|
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 105.00 | 105.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: Seven Springs PS1 | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 255.00 | 255.00 |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 105.00 | 105.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 105.00 | 105.00 |
| | Sales Tax | | 9.75% | 0.00 |
| Total | | | | \$9,042.65 |

Payments/Credits -\$9,042.65

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/20/2014 | 8701a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/20/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--|---|---------|
| AT-STEP30X100FT-10221 Discount-TNWW | 30 GPM 1 hp 230V w/100ft lead 4" submersible pump. PENTEK. Part# STEP30X100FT-10221 Tennessee Wastewater, LLC | 1 |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$638.12 |
| | Sales Tax | \$62.22 |
| | Payments/Credits | -\$700.34 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/17/2014 | 8696a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/17/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------|--|---------|
| EP-Level Sensor Subm 0-2... | GE Submersible Level Sensor, UNIK Xducer #PTX-5032-TA-A1-CA-H0-PL, 0-20ft 100' lead **Blackbear 1&2 | 4 |
| EP-Level Sensor Subm 0-2... | GE Submersible Level Sensor, UNIK Xducer #PTX-5032-TA-A1-CA-H0-PL, 0-20ft 30' lead **Falling Waters | 2 |
| Discount-TNWW | Subtotal Tennessee Wastewater, LLC | |

| | |
|--------------------|---------------|
| Subtotal | \$3,314.74 |
| Sales Tax | \$323.19 |
| Payments/Credits | -\$3,637.93 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/14/2014 | 8683a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| TS | Due on receipt | 10/14/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|--|---------|
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. Part# STEP50X50FT-15221 | 2 |
| AT-RR2418 | Riser: 24" x 18" | 1 |
| STF-CAPC24G | ABS Polycarbonate Cover-24" Green | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,632.27 |
| | Sales Tax | \$159.15 |
| | Payments/Credits | -\$1,791.42 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:09 AM

| | | | |
|------------------|--------------------------|-----------------------|--------------------------------------|
| Vendor | Adenus Technologies, LLC | | |
| Date Paid | 11/14/2014 | Payment From | 131 - Cash:131.7 - Pinnacle Checking |
| Check No. | 4929 | Payment Amount | \$24,172.09 |
| Memo | Memo:Check | | |

| Bills Paid | | | | |
|------------|------------|--------|--------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 10/27/2014 | 8743a | -\$364.05 | \$23,808.04 |
| Bill | 10/28/2014 | 8748a | -\$252.99 | \$23,555.05 |
| Bill | 10/30/2014 | 8762a | -\$597.50 | \$22,957.55 |
| Bill | 10/28/2014 | 8752a | -\$1,493.96 | \$21,463.59 |
| Bill | 10/28/2014 | 8750a | -\$1,234.21 | \$20,229.38 |
| Bill | 10/28/2014 | 8749a | -\$743.40 | \$19,485.98 |
| Bill | 11/03/2014 | 8768a | -\$1,001.74 | \$18,484.24 |
| Bill | 11/06/2014 | 8784a | -\$16,287.12 | \$2,197.12 |
| Bill | 11/06/2014 | 8783a | -\$830.34 | \$1,366.78 |
| Bill | 11/07/2014 | 8788a | -\$1,366.78 | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/27/2014 | 8743a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 10/27/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|---------------|---|----------|---------|---------|
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 1 | 184.50 | 184.50T |
| SV-2NC | 2" Solenoid Valve-NC 24 VAC-fipt x fipt | 2 | 99.75 | 199.50T |
| Discount-TNWW | Tennessee Wastewater, LLC | | -10.00% | -19.95 |
| | Sales Tax | | 9.75% | 35.49 |
| | | Total | | |
| | | \$399.54 | | |

Payments/Credits -\$399.54

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/28/2014 | 8748a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| jh | Due on receipt | 10/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------|---|---------|
| D-1800-B/O NH | Valve Box- 18" No lid; No holes | 2 |
| D-1200-DISGSWRL | Valve Box Lid | 2 |
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-----------|
| | Subtotal | \$252.99 |
| | Sales Tax | \$24.67 |
| | Payments/Credits | -\$277.66 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
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Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/30/2014 | 8762a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|--------------|----------------|------------|-----|---------|
| Starcrest II | Due on receipt | 10/30/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------|---|---------|
| EP-Level Sensor Subm 0-2... | GE Submersible Level Sensor, UNIK Xducer #PTX-5032-TA-A1-CA-H0-PL, 0-20ft 100' lead | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-----------|
| | Subtotal | \$597.50 |
| | Sales Tax | \$58.26 |
| | Payments/Credits | -\$655.76 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
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Invoice

| DATE | INVOICE # |
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| 10/28/2014 | 8752a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| bc | Due on receipt | 10/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|--|---------|
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump. PENTEK. Part# STEP50X50FT-15221 | 2 |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$1,493.96 |
| | Sales Tax | \$145.66 |
| | Payments/Credits | -\$1,639.62 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
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Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/28/2014 | 8750a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| tn | Due on receipt | 10/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------------------|---|---------|
| AT-SF1-HFSCV45MF12 HFSCV45MF12 | southridge step conversion EZ onsite High Flow Self Cleaning Vault with Max Flow filter 12" and float tree 8 = 6 | 1 |
| Y-2900-B2S14-030 | Yellow Normally Open Mercury Float w/30 ft. 16 AWG cord, Part # 2900-B2S14-030 | 2 |
| DA05-SCV-10GPM | Discharge Assembly 1/2" with ball check valve and pex tee for Self Cleaning Vault and 10 Gallon Per Minute pump | 1 |
| AT-SF1-ETM | Adenus Simplex AT-SF1-ETM | 1 |
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK Adenus Self Cleaning Vault Package With Max filtration Filter and High Flow Self Cleaning Vault. Simplex Panel 2 float 110 V. Pump 10gpm 1/2hp Sewer popper and discharge hose ***add part# AT-Goodie-SF1-RSK*** | 1 |
| AT-Goodie-SF1-RSK _Float Collar | Float Collar | 2 |
| RSK-05 | Riser Bulkead Seal kit 1/2" match number of conduit leads | 3 |
| RSK-1 | Riser Bulkead Seal kit 1" discharge line | 1 |
| EP-O-Ring 1/2 adpt | O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr# | 3 |
| Conduit Locknut-1/2 | 1/2 Conduit Locknu Topaz Cat# 241 | 3 |
| EUA9AD-1/2 | Ell Radius Elect Cond 1/2" - 4" | 3 |
| E940D-1/2 | Coupling Elec Cond 1/2" | 6 |
| EP-Cable Tie 8" Auto 40# | CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6 PART# BM-B2036M | 3 |
| E943D- 1/2 | Male Terminal Adapter 1/2" Goodie bag items for Adenus Vault package, No Splice application includes float collars conduit fittings, riser seal kit, and zip ties. | 3 |
| Labor for Manage Mfg(Mic... | Labor for Manufacturing Hourly Rate | 2 |



849 Aviation Parkway
Smyrna, TN 37167
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| BILL TO | Ship To |
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| tn | Due on receipt | 10/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------|--|---------|
| Shop supplies for Mfg. | Shop Supplies for Manufacturing Build Assemblies | 2 |
| Discount-TNWW | Subtotal Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,234.21 |
| | Sales Tax | \$116.12 |
| | Payments/Credits | -\$1,350.33 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
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| DATE | INVOICE # |
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| 10/28/2014 | 8749a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| tn | Due on receipt | 10/28/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------------|--|---------|
| MF12 | EZ Onsite Maxflow Filter | 1 |
| K-STEM.032 | 6000 series stem/disk (.032) - diaphragm-stem/disk assy. w/ spring | 3 |
| B-2900-B2S10035-B | Blue Normally Open Narrow Angle Mercury Float w/35 ft. 18 AWG cord, Part # 2900-B2S10035-B | 2 |
| Y-2900-B2S14-050 | Yellow Normally Open Mercury Float w/50 ft. 16 AWG cord, Part # 2900-B2S14-050 | 2 |
| AT-Goodie-SF1-NS | | |
| GSP-163-3231 | Gas Seal- 1/2" | 10 |
| E942D-1/2 | Female Adapter Elect Cond 1/2" | 10 |
| E943D- 1/2 | Male Terminal Adapter 1/2" | 10 |
| Conduit Locknut-1/2 | 1/2 Conduit Locknu Topaz Cat# 241 | 10 |
| EP-O-Ring 1/2 adpt | O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr# | 10 |
| ARV.05 | Goodie bag items for Adenus 2 float Vault Package, No Splice application, includes float collars and electrical components. | |
| AT-Sewer Popper | 1/2" Air Vac Valve | 10 |
| | Sewer Popper - Fits 3" and 4" threaded Female Cleanouts (6 per box) | 6 |

| | | |
|--|------------------|-----------|
| | Subtotal | \$743.40 |
| | Sales Tax | \$72.48 |
| | Payments/Credits | -\$815.88 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
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Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 11/3/2014 | 8768a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| jh | Due on receipt | 11/3/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------------|--|---------|
| AT-SEW-SC775120M-01 | SC7 Series 1/2 hp 115v 1 ph, 20' lead cast iron submersible SEWAGE pump. Part# SC775120M-01 | 1 |
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK | 1 |
| Flex-GY536-040-064-00300 | 2" Red Value Flex Hose Price per inch | 36 |
| Clamp-44 | 2" Boot Kit clamp | 4 |
| Shop supplies for Mfg. 829-020 | Insert x Spig- 2" Part# 460-020 | 11.5 |
| Nipple 2 X 5 TOE | Coupling- 2" 80 S x S PVC | 2 |
| | Nipple- 2" x 5" 80 Thread One End | 2 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,001.74 |
| | Sales Tax | \$97.67 |
| | Payments/Credits | -\$1,099.41 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 11/6/2014 | 8784a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| East TN | Due on receipt | 11/6/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------------------|---|---------|
| 1520C-12 | Swing Check Valve 1.25" Clear S x S | 25 |
| 1520C-15 | Swing Check Valve 1.50" Clear S x S | 13 |
| BADA-CPL | Barbed Couplers- 1/2" (AO=100) | 200 |
| BADA-CPL-3/4 | Barbed Couplers 3/4" | 200 |
| Lamp 05-1311 | Lamp: bulb for S2400C GX48L/UVC/1 (AO=1) | 12 |
| Quartz Sleeve 15-1082A | Quartz Sleeve: S2400C/GX48 (AO=2) | 8 |
| Ballast-100201 | Ballast 118V 60 HZ for 2400 Sanitron | 4 |
| Wiper Kit 25-1157 | Wiper Kit Sanitron S2400 16 ea pushnut/rivet 1 wpr gland Part# 25-1157 | 4 |
| O Ring Gasket Kit 25-1306 | O Ring and Gasket Kit. Part# 25-1306 | 4 |
| SV-2NC | 2" Solenoid Valve-NC 24 VAC-fipt x fipt | 8 |
| AT-STEP10X100FT-05121 | 10 GPM 1/2 hp w 100ft lead 4" submersible pump. PENTEK | 4 |
| AT-STEP50X100FT-15221 | 50 GPM 1-1/2 hp 230V w/100ft lead 4" submersible pump. PENTEK Part# STEP50X100FT-15221 | 6 |
| ARB15 | Bermad Air/Vacuum Release Valve 2" IR-2-C11-P-T | 2 |
| Hot Tap 3220 | Hot Tap- 2" X 1 1/2" | 12 |
| S-390241.7RRNC | Solenoid 390 series, 24Vac, 1.7 watt, normally closed, red/red wires | 8 |
| EP-Contactor-SS 16A NO | Motor Contactor Sprecher + Schuh 16A 120VAC 1NO Contact | 8 |
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK | 6 |
| Discount-TNWW | Subtotal Tennessee Wastewater, LLC | |

| | |
|------------------|--------------|
| Subtotal | \$16,287.12 |
| Sales Tax | \$1,587.99 |
| Payments/Credits | -\$17,875.11 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 11/6/2014 | 8783a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| ks stock | Due on receipt | 11/6/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------|--|---------|
| PVC .75-40 | 3/4" PVC Pipe Sch 40 Price per foot | 60 |
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 4 |
| SSScrew200-Lid | 2" SHORT Stainless Steel Lid Screw Square Bit. Part# 0171868 | 100 |
| SSBolt200-Lid Hex | 2" Stainless Steel Lid Bolt Hex Bit 5/16-18X2 S/S FHSCS. Part# 1173912 | 100 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$830.34 |
| | Sales Tax | \$80.96 |
| | Payments/Credits | -\$911.30 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
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| 11/7/2014 | 8788a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 11/7/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|--------------------------|--|---------|
| AT-SF1-HFSCV45MF12 | | |
| HFSCV45MF12 | EZ onsite High Flow Self Cleaning Vault with Max Flow filter 12" and float tree 8 = 6 | 1 |
| Y-2900-B2S14-050 | Yellow Normally Open Mercury Float w/50 ft 16 AWG cord, Part # 2900-B2S14-050 | 2 |
| DA05-SCV-10GPM | Discharge Assembly 1/2" with ball check valve and pex tee for Self Cleaning Vault and 10 Gallon Per Minute pump | 1 |
| AT-SF1-ETM | Adenus Simplex AT-SF1-ETM | 1 |
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK | 1 |
| AT-HPH100 | High Pressure External Hose Assembly 1" | 1 |
| AT-Goodie-SF1-NS | Adenus Self Cleaning Vault Package With Max filtration Filter and High Flow Self Cleaning Vault. Simplex Panel 2 float 110 V. Pump 10gpm 1/2hp Sewer popper and discharge hose ***add part# AT-Goodie-SF1-RSK*** | |
| Float Collar | Float Collar | 2 |
| GSP-163-3231 | Gas Seal- 1/2" | 3 |
| G05**** | Grommet- 1/2" Loose * 2 MONTH LEAD TIME* | 3 |
| G10 | Grommet- 1" Loose | 1 |
| EP-Cable Tie 8" Auto 40# | CABLE TIE, 1000/PK 8 IN LONG, NATURAL, NYLON 6.6 PART# BM-B2036M | 3 |
| E942D-1/2 | Female Adapter Elect Cond 1/2" | 3 |
| E940D-1/2 | Coupling Elec Cond 1/2" | 6 |
| EUA9AD-1/2 | Ell Radius Elect Cond 1/2" - 4" | 3 |
| E943D- 1/2 | Male Terminal Adapter 1/2" | 3 |
| Conduit Locknut-1/2 | 1/2 Conduit Locknu Topaz Cat# 241 | 3 |
| EP-O-Ring 1/2 adpt | O-ring Neoprene AS568A # 210 ID 3/4. McMaster Carr# | 3 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 11/7/2014 | 8788a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 11/7/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|---------------|---|---------|
| | Goodie bag items for Adenus 2 float Vault Package, No Splice application, includes float collars and electrical components. | |
| RLA-24 | Riser to Lid adapter for 24" | 1 |
| 447-040 | Cap 4" Slip PVC | 1 |
| 437-249 | Bushing- 2" x 1" spg x slip | 1 |
| 1520C-12 | Swing Check Valve 1.25" Clear S x S | 2 |
| 1520C-15 | Swing Check Valve 1.50" Clear S x S | 2 |
| 1520C-20 | Swing Check Valve 2.00" Clear S X S | 2 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,366.78 |
| | Sales Tax | \$133.26 |
| | Payments/Credits | -\$1,500.04 |
| | Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:08 AM

Vendor Adenus Technologies, LLC
 Date Paid 12/02/2014
 Check No. 4957
 Memo Memo:Check
 Payment From 131 - Cash:131.7 Pinnacle Checking
 Payment Amount \$15,463.09

| Bills Paid | | | | |
|------------|------------|----------------------|-------------|-------------|
| Type | Date | Number | Amount | Pmt Balance |
| Bill | 11/21/2014 | 8743a -2 - Sales Tax | -\$35.49 | \$15,427.60 |
| Bill | 11/21/2014 | 8748a - Sales Tax | -\$24.67 | \$15,402.93 |
| Bill | 11/21/2014 | 8749a -2 - Sales Tax | -\$72.48 | \$15,330.45 |
| Bill | 11/21/2014 | 8752a -2 - Sales Tax | -\$145.66 | \$15,184.79 |
| Bill | 11/21/2014 | 8762a -2 - Sales Tax | -\$58.26 | \$15,126.53 |
| Bill | 11/21/2014 | 8750a - Sales Tax | -\$116.12 | \$15,010.41 |
| Bill | 11/19/2014 | 8810a | -\$2,923.29 | \$12,087.12 |
| Bill | 11/19/2014 | 8811a | -\$1,139.44 | \$10,947.68 |
| Bill | 11/25/2014 | 8814a | -\$9,178.26 | \$1,769.42 |
| Bill | 11/21/2014 | 8842a | -\$1,642.29 | \$127.13 |
| Bill | 11/21/2014 | 8843a | -\$18.82 | \$108.31 |
| Bill | 11/24/2014 | 8844a | -\$108.31 | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/19/2014 | 8810a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/19/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------|--|---------|
| Sheet-AX100-FC | Textile Sheets for advantex pods. part# AX100-FC | 82 |
| AT-Main Pump | Assembled pump for gravity filter | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$2,923.29 |
| | Sales Tax | \$285.02 |
| | Payments/Credits | -\$3,208.31 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/19/2014 | 8811a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| ks | Due on receipt | 11/19/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------|--|---------|
| AT-EF4-26-Filter | Adenus 4 Inch Effluent Filter Insert *No housing unit* (BA 40) | 5 |
| STF-C124 | SIM/TECH Cast Iron Cover **ADD 3 SCREWS** | 5 |
| PVC .75-40 | 3/4" PVC Pipe Sch 40 Price per foot | 60 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,139.44 |
| | Sales Tax | \$111.10 |
| | Payments/Credits | -\$1,250.54 |
| | Balance Due | \$0.00 |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/25/2014 | 8814a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| | Telemetry Billing Service Period Oct 26 - Nov 25 | | | |
| 615-663-8328 | Telemetry Service ESN: 09608945530 Location: Black Bear PS1 | 1 | 105.00 | 105.00 |
| 615-663-1989 | Telemetry Service ESN: 24601057315 Location: Black Bear #2 | 1 | 105.00 | 105.00 |
| 615-663-7542 | Telemetry Service ESN: 09609019524 Location: Elk Springs BC | 1 | 105.00 | 105.00 |
| 615-809-5123 | Telemetry Service ESN: 09605988818 Location: German Creek PS1 | 1 | 105.00 | 105.00 |
| 615-624-2915 | Telemetry Service ESN: Location: Legacy Preserve PS1 | 1 | 57.00 | 57.00 |
| 615-613-2256 | Telemetry Service ESN: 24601052362 Location: Norton Creek | 1 | 155.00 | 155.00 |
| 615-238-1273 | Telemetry Service ESN: 24600953179 Location: Settler's Ridge | 1 | 105.00 | 105.00 |
| 615-308-9962 | Telemetry Service ESN: 09900901984 Location: Starcrest I RSF | 1 | 133.02 | 133.02 |
| 615-417-2446 | Telemetry Service ESN: 990000478769641 Location: Starr Crest II BC | | | |

| |
|------------------|
| Total |
| Payments/Credits |
| Balance Due |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
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| 11/25/2014 | 8814a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-653-3660 | Telemetry Service ESN: 24601052418 Location: Sugar Loaf Ridge | 1 | 123.66 | 123.66 |
| 615-238-1275 | Telemetry Service ESN: 24600953203 Location: Summitt View | 1 | 155.00 | 155.00 |
| 615-663-4051 | Telemetry Service ESN:09609018622 Location: Smokey Village RSF | 1 | 105.00 | 105.00 |
| 615-663-6330 | Telemetry Service ESN:09609012443 Location: Tall Oaks PS1 | 1 | 105.00 | 105.00 |
| 615-347-7473 | Telemetry Service ESN: Location: Tall Oaks RSF | 1 | 155.00 | 155.00 |
| 615-663-4752 | Telemetry Service ESN:09609020154 Location: Smokey Cove PS1 | 1 | 105.00 | 105.00 |
| 615-347-0921 | Telemetry Service ESN:09615007821 Location: Eagle Crest RSF(TNWW) | 1 | 105.00 | 105.00 |
| 615-306-6356 | Telemetry Service ESN: Location:Falling Waters AVX | 1 | 105.00 | 105.00 |
| 615-410-8565 | Telemetry Service ESN: Location: Hidden Springs RSF | 1 | 105.00 | 105.00 |
| 615-426-4074 | Telemetry Service ESN: 09900910556 Location: Highlands RSF | 1 | 57.00 | 57.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|---|---------|--------|--------|
| 615-410-8137 | Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-426-4135 | Location: Jackson Bend RSF Telemetry Service ESN: 09900902956 | 1 | 57.00 | 57.00 |
| 615-308-2602 | Location: Legacy Preserve BioClere Telemetry Service ESN: 09900901975 | 1 | 57.00 | 57.00 |
| 615-663-1484 | Location: Turners Landing Telemetry Service ESN: 24601100804 | 1 | 57.00 | 57.00 |
| 615-426-5822 | Location: Windsor Point Telemetry Service ESN: 09900648213 | 1 | 146.12 | 146.12 |
| 615-351-4827 | Location: Legacy Mount BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-406-2173 | Location: Smokey Cove BC Telemetry Service ESN: 9900004783514101 | 1 | 129.52 | 129.52 |
| 615-347-2427 | Location: Black Bear BC1 Telemetry Service ESN: 09615007803 | 1 | 52.00 | 52.00 |
| 615-478-6318 | Location: Myres Telemetry Service ESN: 09900632816 | 1 | 106.35 | 106.35 |
| 615-630-3804 | Location: King Branch BC Telemetry Service ESN: 09609076156 | 1 | 105.69 | 105.69 |
| | Location: Lowes Ferry RSF | | | |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|------------------|--|---------|--------|--------|
| 615-906-4390 | Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-906-4951 | Location: Piney Bay RSF Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-906-6328 | Location: Griffiths Mill Drip Telemetry Service ESN: | 1 | 107.61 | 107.61 |
| 615-906-6719 | Location: Brigadoon RSF Telemetry Service ESN: | 1 | 105.00 | 105.00 |
| 615-906-7431 | Location: Reserve TN River BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-653-2751 | Location: Griffiths Mill RBC Telemetry Service ESN 192.168.004.238 | 1 | 57.00 | 57.00 |
| 615-308-9023 | Location: Legacy Preserve BC Telemetry Service ESN: | 1 | 57.00 | 57.00 |
| 615-490-5513 | Location: Grainger's Landing RSF Telemetry Service ESN 192.168.004.251 | 1 | 57.00 | 57.00 |
| 615-499-1043 | Location: Trillium Cove RSF Telemetry Service ESN 192.168.004.252 | 1 | 57.00 | 57.00 |
| 615-499-0511 | Location: Brownlee RSF Telemetry Service ESN 192.168.004.253 | 1 | 57.00 | 57.00 |
| | Location: Townsend Town Square RSF | | | |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-804-1791 | Telemetry Service ESN: 192 168.004.051 Location: Browning AVX | 1 | 57.00 | 57.00 |
| 615-478-1668 | Telemetry Service ESN: 09900635055 Location: Timber Tops AVX | 1 | 57.00 | 57.00 |
| 615-906-4982 | Telemetry Service ESN: Location: Wyndsong RSF | 1 | 57.00 | 57.00 |
| 615-306-5408 | Telemetry Service ESN: 24600828444 Location: German Creek BC | 1 | 57.00 | 57.00 |
| 615-478-0774 | Telemetry Service ESN: 09609072676 Location: Abington Ridge PS | 1 | 105.00 | 105.00 |
| 615-663-7262 | Telemetry Service ESN: 605B243E Location: Abington Ridge RSF | 1 | 155.00 | 155.00 |
| 615-587-1256 | Telemetry Service ESN: Location: Belle Vista RSF | 1 | 57.00 | 57.00 |
| 615-410-6100 | Telemetry Service ESN: 09609067980 Location: Belle Vista PS1 | 1 | 105.00 | 105.00 |
| 615-238-1278 | Telemetry Service ESN: 24600907555 Location: Belle Vista PS2 | 1 | 105.00 | 105.00 |
| 615-483-1098 | Telemetry Service ESN: 09609067969 Location: Blue Water Bay RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

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| DATE | INVOICE # |
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| 11/25/2014 | 8814a |

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|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-476-6850 | Telemetry Service ESN: 24601012605 Location: Blue Water Bay PS | 1 | 105.00 | 105.00 |
| 615-347-8200 | Telemetry Service ESN: 09615018126 Location: Bluffs @ Bradbury RSF | 1 | 57.00 | 57.00 |
| 615-490-5555 | Telemetry Service ESN 192.168.004.251 Location: Breakers of Swan Bay PS1 | 1 | 105.00 | 105.00 |
| 615-636-3849 | Telemetry Service ESN: Location: Chardonnay PS1 | 1 | 105.00 | 105.00 |
| 615-445-9731 | Telemetry Service ESN: Location: Chardonnay RSF | 1 | 155.00 | 155.00 |
| 615-598-4504 | Telemetry Service ESN: 24601057354 Location: Cornerstone @ Mitchell Creek RSF | 1 | 155.00 | 155.00 |
| 615-613-1558 | Telemetry Service ESN: 24601124599 Location: Creekview Estates RSF | 1 | 57.00 | 57.00 |
| 615-587-3056 | Telemetry Service ESN: Location: Eudaily RSF | 1 | 155.00 | 155.00 |
| 615-417-8288 | Telemetry Service ESN: 09605911644 Location: Fanning Bend RSF | 1 | 155.00 | 155.00 |
| 615-410-6103 | Telemetry Service ESN: 09609070632 Location: Harbor Pointe RSF | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
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| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

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12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|---|---------|--------|--------|
| 615-426-7975 | Telemetry Service ESN: 09608838507 Location: Highland Cove RSF | 1 | 105.00 | 105.00 |
| 615-428-7511 | Telemetry Service ESN: F60EB366 Location: Horseshoe Bend RSF | 1 | 155.00 | 155.00 |
| 615-630-3805 | Telemetry Service ESN: 09609076164 Location: K&J Market ADV | 1 | 105.00 | 105.00 |
| 615-417-0402 | Telemetry Service ESN: 09606829350 Location: Maple Green Lagoon | 1 | 122.01 | 122.01 |
| 615-663-4100 | Telemetry Service ESN: 09608947738 Location: McLemore Farms RSF | 1 | 155.00 | 155.00 |
| 615-653-2342 | Telemetry Service ESN: 09611739797 Location: McLemore Farms PS1 | 1 | 105.00 | 105.00 |
| 615-663-4102 | Telemetry Service ESN: 09608945486 Location: McLemore Farms PS2 | 1 | 105.00 | 105.00 |
| 615-295-5425 | Telemetry Service ESN: 192.18.004.012 Location: Meadowlands RSF | 1 | 105.00 | 105.00 |
| 615-406-9917 | Telemetry Service ESN: 09608928948 Location: Oakpoint PS1 | 1 | 105.00 | 105.00 |
| 615-663-8250 | Telemetry Service ESN: 09609020025 Location: Oakwood PS | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/25/2014 | 8814a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|--------|
| 615-663-7774 | Telemetry Service ESN:09609018688 Location: Oakwood RSF | 1 | 57.00 | 57.00 |
| 615-663-8557 | Telemetry Service ESN:09609019935 Location: Paris Landing Coast Guard PS | 1 | 105.00 | 105.00 |
| 615-587-3662 | Telemetry Service ESN: 192.168.004.009 Location: Paris Landing DCP | 1 | 107.82 | 107.82 |
| 615-335-0093 | Telemetry Service ESN:09608945279 Location: Pebble Brook RSF | 1 | 105.00 | 105.00 |
| 615-630-3806 | Telemetry Service ESN: 09609070674 Location: Riley's Market ADV | 1 | 105.00 | 105.00 |
| 615-295-9117 | Telemetry Service ESN: Location: Rivers Edge RSF | 1 | 57.00 | 57.00 |
| 615-426-7983 | Telemetry Service ESN: 09900472879 Location: Saddle Springs RSF | 1 | 155.00 | 155.00 |
| 615-483-8033 | Telemetry Service ESN: 09609073424 Location: SouthRidge PS #1 | 1 | 105.00 | 105.00 |
| 615-653-8970 | Telemetry Service ESN: Location:South Ridge PS #2 | 1 | 155.00 | 155.00 |
| 615-290-3623 | Telemetry Service ESN: 09611752833 Location: Southridge PS3 | 1 | 105.00 | 105.00 |

Total

Payments/Credits

Balance Due



Adenus Technologies, LLC
849 Aviation Parkway
Smyrna, TN 37167

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/25/2014 | 8814a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

PAID
12/02/2014

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/25/2014 | | |

| ITEM | DESCRIPTION | SHIPPED | RATE | AMOUNT |
|--------------|--|---------|--------|------------|
| 615-809-4351 | Telemetry Service ESN: 09606829415 Location: Stags Leap RSF | 1 | 155.00 | 155.00 |
| 615-490-5579 | Telemetry Service ESN 192.168.004.243 Location: stock | 1 | 105.00 | 105.00 |
| 615-478-5944 | Telemetry Service ESN: 24601012603 Location: Sunnydale Farms RSF | 1 | 105.00 | 105.00 |
| 615-712-0933 | Telemetry Service ESN: 09615324112 Location: Sunnydale Farms PS1 | 1 | 105.00 | 105.00 |
| 615-417-9841 | Telemetry Service ESN: 09609073542 Location: Tim's Ford | 1 | 155.00 | 155.00 |
| 615-410-6099 | Telemetry Service ESN: 09609067877 Location: Seven Springs PS1 | 1 | 105.00 | 105.00 |
| 615-440-2520 | Telemetry Service ESN: Location: Watkins Creek RSF/PS1 | 1 | 258.46 | 258.46 |
| 615-426-3442 | Telemetry Service ESN: 09900431260 Location: Cedar Hill DCP | 1 | 57.00 | 57.00 |
| 615-410-6667 | Telemetry Service ESN: Location: Preserve Condos | 1 | 105.00 | 105.00 |
| 615-306-3898 | Telemetry Service ESN: Location: Savage Creek RSF | 1 | 105.00 | 105.00 |
| | Sales Tax | | 9.75% | 0.00 |
| Total | | | | \$9,178.26 |

Payments/Credits -\$9,178.26

Balance Due \$0.00



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/21/2014 | 8842a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| TS | Due on receipt | 11/21/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|----------------------|--|---------|
| AT-STEP10X50FT-01 | 10 GPM 1/2 hp w 50 ft lead 4" submersible effluent pump. PENTEK | 2 |
| AT-STEP50X50FT-15221 | 50 GPM 1-1/2 hp 230V w/50ft lead 4" submersible pump PENTEK Part# STEP50X50FT-15221 | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | | |
|--|------------------|-------------|
| | Subtotal | \$1,496.39 |
| | Sales Tax | \$145.90 |
| | Payments/Credits | -\$1,642.29 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/21/2014 | 8843a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/21/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------|---------------------------------|---------|
| RLA-24 | Riser to Lid adapter for 24" | 1 |
| D-1800-B/O NH | Valve Box- 18" No lid; No holes | 1 |
| D-1200-DISGSWRL | Valve Box Lid | 1 |
| | Subtotal | |
| Discount-TNWW | Tennessee Wastewater, LLC | |

| | |
|--------------------|---------------|
| Subtotal | \$73.84 |
| Sales Tax | \$7.20 |
| Payments/Credits | -\$81.04 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/24/2014 | 8844a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| | Due on receipt | 11/24/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------|--|---------|
| PVC 1.00-80 | 1" PVC Pipe Sch 80 Price per foot | 1 |
| Gravity Locking Disk | Adenus Gravity Filter Part- Black locking disk for Adenus effluent filters with one hole | 1 |
| GSP-163-3231 | Gas Seal- 1/2" | 1 |
| G10 | Grommet- 1" Loose | 1 |
| 401-010 | Tee- 1" S x S PVC | 1 |
| Shop supplies for Mfg | Shop Supplies for Manufacturing Build Assemblies | 3 |
| 407-010 | 90 Ell- 1" F x S PVC | 1 |
| Labor-Adenus Companies | Labor rate for work in Tech for Ops and Solutions | 1.5 |

| | |
|--------------------|---------------|
| Subtotal | \$106.68 |
| Sales Tax | \$1.63 |
| Payments/Credits | -\$108.31 |
| Balance Due | \$0.00 |

Bill Payment History

5/20/2015 8:06 AM

Vendor Adenus Technologies, LLC
Date Paid 12/22/2014
Check No. 4998
Memo Memo:Check
Payment From 1 31 - Cash:131.7 - Pinnacle Checking
Payment Amount \$22,053.22

Bills Paid

| Type | Date | Number | Amount | Pmt Balance |
|------|------------|-----------|--------------|-------------|
| Bill | 12/02/2014 | 8863a | -\$510.43 | \$21,542.79 |
| Bill | 12/01/2014 | 8857a | -\$17,672.82 | \$3,869.97 |
| Bill | 12/04/2014 | 8870a | -\$366.28 | \$3,503.69 |
| Bill | 12/10/2014 | 8893a | -\$1,207.69 | \$2,296.00 |
| Bill | 12/18/2014 | 8768a Tax | -\$97.67 | \$2,198.33 |
| Bill | 12/18/2014 | 8783a Tax | -\$80.96 | \$2,117.37 |
| Bill | 12/18/2014 | 8784a Tax | -\$1,587.99 | \$529.38 |
| Bill | 12/18/2014 | 8788a Tax | -\$133.26 | \$396.12 |
| Bill | 12/18/2014 | 8810a Tax | -\$285.02 | \$111.10 |
| Bill | 12/18/2014 | 8811a Tax | -\$111.10 | \$0.00 |

*5/16/15 Tax
see invoice*



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 12/2/2014 | 8863a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| | Due on receipt | 12/2/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-------------------------------|---|---------|
| Lamp 05-1311 Discount-TNWW | Lamp: bulb for S2400C GX48L/UVC/1 (AO=1) Tennessee Wastewater, LLC | 2 |

| | | |
|--|------------------|-----------|
| | Subtotal | \$465.08 |
| | Sales Tax | \$45.35 |
| | Payments/Credits | -\$510.43 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 12/1/2014 | 8857a |

| BILL TO | Ship To |
|---|---|
| Tennessee Wastewater Systems, Inc. 851 Aviation Pkwy Smyrna, TN 37167 | Tennessee Wastewater 851 Aviation Pkwy Smyrna, TN 37167 |

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| Townsend | Due on receipt | 12/1/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------------|--|---------|
| EP-Cable 1pr 4-20mA DB | 18 awg 2 cond w/drain direct burial signal cable - price/ft # HW15201802 | 550 |
| FFRT-2R2D-5Drip**New | Adenus Custom Control Panel | 1 |
| | FFRT-2R2D-5Drip Ethernet PLC | |
| EP-EchoPod DL10 | EchoPod DL10 Ultrasonic Level XDucer #DL10-00 | 2 |
| Echopod tube | Mounting tube for the echo pod level transducer | 2 |
| | Subtotal | |
| Discount-ASG | Discount Adenus Solutions Group | |

| | | |
|--|--------------------|---------------|
| | Subtotal | \$16,684.23 |
| | Sales Tax | \$1,626.71 |
| | Payments/Credits | -\$18,310.94 |
| | Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167

Phone: (615) 220-7200

Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 12/4/2014 | 8870a |

BILL TO

Tennessee Wastewater Systems, Inc.
851 Aviation Pkwy
Smyrna, TN 37167

Ship To

Tennessee Wastewater
851 Aviation Pkwy
Smyrna, TN 37167

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|-----------|-----|---------|
| tn | Due on receipt | 12/4/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|------------------|--|---------|
| Hot Tap 3260 | Hot Tap- 6" X 1 1/2" | 2 |
| 447-020 | Cap 2" Slip PVC | 1 |
| WLT-1000-S | White Ball Valve 1" schedule 40 | 1 |
| 429-010 | Coupling- 1" S x S PVC | 1 |
| 439-072 | Bushing- 1/2" x 1/4". M x F Part# 439-072 | 1 |
| 438-130 | Bushing- 1" x 1/2". S X F | 1 |
| AT-WFlex-Pipe-1" | 100 ft roll of 1" Spiralite White Flex Pipe for CUD Step systems | 1 |

| | |
|--------------------|---------------|
| Subtotal | \$333.74 |
| Sales Tax | \$32.54 |
| Payments/Credits | -\$366.28 |
| Balance Due | \$0.00 |



849 Aviation Parkway
Smyrna, TN 37167
Phone: (615) 220-7200
Fax: (615) 220-7207

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/10/2014 | 8893a |

PAID
12/22/2014

BILL TO

Tennessee Wastewater Systems, Inc.
851 Aviation Pkwy
Smyrna, TN 37167

Ship To

Tennessee Wastewater
851 Aviation Pkwy
Smyrna, TN 37167

| P.O. NO. | TERMS | DUE DATE | FOB | PROJECT |
|----------|----------------|------------|-----|---------|
| Bob | Due on receipt | 12/10/2014 | | |

| ITEM | DESCRIPTION | SHIPPED |
|-----------------------------|--|---------|
| EP-Level Sensor Subm 0-2... | GE Submersible Level Sensor, UNIK Xducer #PTX-5032-TA-A1-CA-H0-PL, 0-20ft 50' lead | 2 |

| | |
|--------------------|---------------|
| Subtotal | \$1,100.40 |
| Sales Tax | \$107.29 |
| Payments/Credits | -\$1,207.69 |
| Balance Due | \$0.00 |

INVOICE

River Road Limited Partnership

7640 River Road Pike

Nashville, TN 37209

November 26, 2013

To: Tennessee Wastewater Systems, Inc.

851 Aviation Parkway

Smyrna, TN 37167

Description of Services: Provide collateral acceptable to Wilson Bank and Trust for the bank to provide a Letter of Credit as Bond to Williamson County for the wastewater system in the final phase of Watkins Creek Subdivision. The amount of the bond is \$38,220.00.

The collateral fee due is: \$2,866.50.

Thank You

2

Asset

| | Cost | Acres | Ad Volarem | Input Value | Write Down |
|-------|---------|--------|------------|-------------|------------------|
| 132 ✓ | 44500 | 18.26 | 88060.17 | 88060 | 43560 |
| 155 ✓ | 18000 | 6.44 | 31057.36 | 31057 | 13057 |
| 72 ✓ | 32000 | 6.57 | 31684.3 | 31684 | -316 |
| 95 ✓ | 125000 | 14.52 | 70023.75 | 70024 | -54976 |
| 152 ✓ | 8000 | 2.79 | 13454.98 | 13455 | 5455 |
| 2 ✓ | 70000 | 7.61 | 36699.77 | 36700 | -33300 |
| 154 | 10000 | 1.64 | 7909.02 | 7909 | -2091 |
| 6 ✓ | 193500 | 12.98 | 62596.99 | 62597 | -130903 |
| 45 ✓ | 1020000 | 7.08 | 34143.81 | 34144 | -985856 |
| 165 ✓ | 0 | 10.51 | 50685.23 | 50685 | 50685 |
| 166 ✓ | 0 | 2.06 | 9934.5 | 9935 | 9935 |
| 167 ✓ | 0 | 11.21 | 54061.03 | 54061 | 54061 |
| 168 ✓ | 0 | 6.47 | 31202.04 | 31202 | 31202 |
| 172 ✓ | 0 | 17.77 | 85697.11 | 85697 | 85697 |
| 59 ✓ | 3200000 | 104.19 | 502463.79 | 502464 | -2697536 |
| 60 ✓ | 958800 | 26.28 | 126737.2 | 126737 | -832063 |
| 164 ✓ | 0 | 4.96 | 23919.96 | 23820 | 23820 |
| 169 ✓ | 0 | 0.88 | 4243.86 | 4244 | 4244 |
| 170 ✓ | 0 | 6.61 | 31877.2 | 31877 | 31877 |
| 171 ✓ | 0 | 3.94 | 19000.93 | 19001 | 19001 |
| | 5679800 | 272.77 | 0 | 1315453 | 1315353 -4364447 |

1315453

Total Land Assets: 6992378
Write Down -4364447
Revised Land Assets 2627931

+ Jackson Blvd 860

Williamson
city
Asset write
down
to Ad Volarem
value..

TENNESSEE WASTEWATER SYSTEMS, INC.
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/13

12/31/13
08:56AM

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/13 | Current Depreciation | Accum Depr 12/31/13 |
|-----------|----------------------------------|---------------|--------|-------|-------|----------------|---------------------|----------------------|---------------------|
| 353 | Utility Plant in Service: Land | | | | | | | | |
| 157 | Windsor Pointe 5.2 Acres | 01/01/99 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Oakwood 12.05 Acres | 01/01/00 | LAND | 00/00 | N | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 158 | Harbor Pointe 6.62 Acres | 01/01/01 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | East Stewart 8.33 Acres | 12/31/01 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 29 | East Stewart 11.47 Acres | 03/22/02 | LAND | 00/00 | N | 105,880.00 | 0.00 | 0.00 | 0.00 |
| 69 | Maple Green 80.81 Acres | 12/31/02 | LAND | 00/00 | N | 106,900.00 | 0.00 | 0.00 | 0.00 |
| 132 | Watkins Creek 18.26 Acres | 12/31/02 | LAND | 00/00 | N | 44,500.00 W | 0.00 | 0.00 | 0.00 |
| 155 | Watkins Creek 6.44 Acres | 12/31/02 | LAND | 00/00 | N | 18,000.00 W | 0.00 | 0.00 | 0.00 |
| 72 | McLemore Farms 6.57 Acres Prim | 12/31/03 | LAND | 00/00 | N | 32,000.00 W | 0.00 | 0.00 | 0.00 |
| 86 | Pebblebrook | 12/31/03 | LAND | 00/00 | N | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 95 | Saddle Springs 14.52 acres | 12/31/03 | LAND | 00/00 | N | 125,000.00 W | 0.00 | 0.00 | 0.00 |
| 152 | McClemore Farms 2.79 Acres Sec | 12/31/03 | LAND | 00/00 | N | 8,000.00 W | 0.00 | 0.00 | 0.00 |
| 174 | East Stewart 5.6 Acres | 03/30/04 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Abington Ridge 7.61 Acres | 12/31/04 | LAND | 00/00 | N | 70,000.00 W | 0.00 | 0.00 | 0.00 |
| 154 | Abington Ridge 1.64 Acres | 12/31/04 | LAND | 00/00 | N | 10,000.00 W | 0.00 | 0.00 | 0.00 |
| 117 | Sunnydale 4.33 Acres | 08/01/05 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 83 | Paris Landing 146.3 Acres | 09/01/05 | LAND | 00/00 | N | 140,000.00 | 0.00 | 0.00 | 0.00 |
| 6 | Belle Vista 12.98 Acres | 11/01/05 | LAND | 00/00 | N | 193,500.00 W | 0.00 | 0.00 | 0.00 |
| 38 | Fanning Bend 10.55 Acres | 12/01/05 | LAND | 00/00 | N | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 142 | Fanning Bend .82 Acres | 12/01/05 | LAND | 00/00 | N | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 143 | Fanning Bend 1.52 Acres | 12/01/05 | LAND | 00/00 | N | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 144 | Fanning Bend 1.25 Acres | 12/01/05 | LAND | 00/00 | N | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 137 | Womack's Creekview | 10/31/06 | LAND | 00/00 | N | 151,000.00 | 0.00 | 0.00 | 0.00 |
| 14 | Boswell Road 10.33 Acres | 11/01/06 | LAND | 00/00 | N | 41,600.00 | 0.00 | 0.00 | 0.00 |
| 145 | Boswell Rd 5.11 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 146 | Boswell Rd 5.17 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 147 | Boswell Rd 5.10 Acres | 11/01/06 | LAND | 00/00 | N | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 148 | Boswell Rd 5.84 Acres | 11/01/06 | LAND | 00/00 | N | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 149 | Boswell Rd 7.08 Acres | 11/01/06 | LAND | 00/00 | N | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 150 | Boswell Rd 8.67 Acres | 11/01/06 | LAND | 00/00 | N | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 151 | Boswell Rd 7.14 Acres | 11/01/06 | LAND | 00/00 | N | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 20 | Cedar Hill 80 Acres | 01/05/07 | LAND | 00/00 | N | 320,000.00 | 0.00 | 0.00 | 0.00 |
| 153 | Wyndsong Phase II 5.52 Acres | 12/04/07 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Guffee Farms Facility 7.08 Acres | 12/11/07 | LAND | 00/00 | N | 1,020,000.00 W | 0.00 | 0.00 | 0.00 |
| 165 | Guffee Drip Field 10.51 Acres | 12/11/07 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 166 | Guffee Drip(2) 2.06 Acres | 12/11/07 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 167 | Guffee Pond 11.21 Acres | 12/11/07 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 168 | Guffee Drip (3) 6.47 Acres | 12/11/07 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 172 | Stags Leap 17.77 Acres | 12/31/07 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 59 | Laurel Cove 104.19 Acres | 06/01/08 | LAND | 00/00 | N | 3,200,000.00 W | 0.00 | 0.00 | 0.00 |
| 60 | Laurel Cove 26.28 Acres | 06/01/08 | LAND | 00/00 | N | 958,800.00 W | 0.00 | 0.00 | 0.00 |
| 164 | Grove Drip Field 4.96 Acres | 06/01/08 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 169 | Chardonnay Pond .88 Acres | 09/15/08 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |
| 170 | Chardonnay Drip 6.61 Acres | 09/15/08 | LAND | 00/00 | N | 0.00 W | 0.00 | 0.00 | 0.00 |

TENNESSEE WASTEWATER SYSTEMS, INC.

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 12/31/13

Jackson Bend 860

| Asset No. | Asset Description | Date Acquired | Method | Life | Sold? | Cost | Accum Depr 01/01/13 | Current Depreciation | Accum Depr 12/31/13 |
|---|--------------------------------------|---------------|---------|-------|-------|--------------|---------------------|----------------------|---------------------|
| 353 Utility Plant in Service:Land | | | | | | | | | |
| 171 | Chardonnay Drip (2) 3.94 Acres | 09/15/08 | LAND | 00/00 | N | 0.00 ✓ | 0.00 | 0.00 | 0.00 |
| 90 | River's Edge 4.68 Acres | 12/01/08 | LAND | 00/00 | N | 19,700.00 | 0.00 | 0.00 | 0.00 |
| 173 | Cross Plains 60 Acres | 01/15/09 | LAND | 00/00 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| 156 | Tall Oaks 3.63 Acres | 06/01/11 | LAND | 00/00 | N | 2,498.00 | 0.00 | 0.00 | 0.00 |
| 159 | Griffitt's Mill 16.198 Acres | 01/01/13 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 160 | Griffitt's Mill Treatment .258 Acres | 01/01/13 | LAND | 00/00 | N | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 161 | Clarkrange - 8.89 Acres | 01/01/13 | LAND | 00/00 | N | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 162 | Highlands 3.97 acres | 01/01/13 | LAND | 00/00 | N | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 163 | Bluff @ Bradburry 3.22 acres | 01/01/13 | LAND | 00/00 | N | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Total for (Utility Plant in Service:Land) | | | | | | 6,992,378.00 | 0.00 | 0.00 | 0.00 |
| 360 Utility Plant in Service:Collection Sewers-Force | | | | | | | | | |
| 19 | Cedar Hill | 12/31/08 | ST LINE | 50/00 | N | 210,000.00 | 16,811.47 | 4,200.00 | 21,011.47 |
| Total for (Utility Plant in Service:Collection Sewers-Force) | | | | | | 210,000.00 | 16,811.47 | 4,200.00 | 21,011.47 |
| 361 Utility Plant in Service:Collection Sewers-Gravity | | | | | | | | | |
| 92 | River Road Lagoon | 01/01/97 | ST LINE | 50/00 | N | 15,000.00 | 4,800.00 | 300.00 | 5,100.00 |
| 79 | Oakwood | 01/01/98 | ST LINE | 50/00 | N | 20,000.00 | 6,000.00 | 400.00 | 6,400.00 |
| 105 | Southridge | 01/01/98 | ST LINE | 50/00 | N | 70,000.00 | 21,000.00 | 1,400.00 | 22,400.00 |
| 106 | Southridge Addition 1 | 01/01/99 | ST LINE | 50/00 | N | 42,000.00 | 11,760.00 | 840.00 | 12,600.00 |
| 120 | Swan Harbor | 01/01/99 | ST LINE | 50/00 | N | 14,800.00 | 4,144.00 | 296.00 | 4,440.00 |
| 123 | Tall Oaks | 01/01/99 | ST LINE | 50/00 | N | 51,000.00 | 14,280.00 | 1,020.00 | 15,300.00 |
| 136 | Windsor Pointe | 01/01/99 | ST LINE | 50/00 | N | 25,000.00 | 7,000.00 | 500.00 | 7,500.00 |
| 24 | Cornerstone at Mitchell Creek | 01/01/00 | ST LINE | 50/00 | N | 21,200.00 | 5,512.00 | 424.00 | 5,936.00 |
| 26 | Eagle Crest Resorts | 01/01/00 | ST LINE | 50/00 | N | 18,800.00 | 4,888.00 | 376.00 | 5,264.00 |
| 49 | Hidden Springs | 01/01/00 | ST LINE | 50/00 | N | 17,000.00 | 4,420.00 | 340.00 | 4,760.00 |
| 109 | Starr Crest I | 01/01/00 | ST LINE | 50/00 | N | 11,332.00 | 2,946.32 | 226.64 | 3,172.96 |
| 126 | Townsend Town Square | 01/01/00 | ST LINE | 50/00 | N | 20,000.00 | 5,200.00 | 400.00 | 5,600.00 |
| 28 | East Stewart | 01/01/01 | ST LINE | 50/00 | N | 32,800.00 | 7,872.00 | 656.00 | 8,528.00 |
| 47 | Harbor Point | 01/01/01 | ST LINE | 50/00 | N | 30,000.00 | 7,200.00 | 600.00 | 7,800.00 |
| 56 | Jackson Bend | 01/01/01 | ST LINE | 50/00 | N | 23,082.00 | 5,539.68 | 461.64 | 6,001.32 |
| 133 | Watkins Creek | 01/01/01 | ST LINE | 50/00 | N | 28,000.00 | 6,720.00 | 560.00 | 7,280.00 |
| 68 | Maple Green | 01/01/02 | ST LINE | 50/00 | N | 48,000.00 | 10,560.00 | 960.00 | 11,520.00 |
| 85 | Pebblebrook | 01/01/02 | ST LINE | 50/00 | N | 31,000.00 | 6,820.00 | 620.00 | 7,440.00 |
| 94 | Saddle Springs | 01/01/02 | ST LINE | 50/00 | N | 50,000.00 | 11,000.00 | 1,000.00 | 12,000.00 |
| 111 | Starr Crest II | 01/01/02 | ST LINE | 50/00 | N | 74,500.00 | 16,390.00 | 1,490.00 | 17,880.00 |
| 9 | Black Bear Ridge | 01/01/03 | ST LINE | 50/00 | N | 39,300.00 | 7,860.00 | 786.00 | 8,646.00 |
| 35 | Falling Waters | 01/01/03 | ST LINE | 50/00 | N | 13,600.00 | 2,720.00 | 272.00 | 2,992.00 |
| 52 | Highlands | 01/01/03 | ST LINE | 50/00 | N | 32,000.00 | 6,400.00 | 640.00 | 7,040.00 |
| 54 | Horseshoe Bend | 01/01/03 | ST LINE | 50/00 | N | 28,000.00 | 5,600.00 | 560.00 | 6,160.00 |
| 3 | Abington Ridge | 01/01/04 | ST LINE | 50/00 | N | 60,000.00 | 10,800.00 | 1,200.00 | 12,000.00 |
| 71 | McLemore Farms | 01/01/04 | ST LINE | 50/00 | N | 68,000.00 | 12,240.00 | 1,360.00 | 13,600.00 |
| 74 | McLemore Farms Phase II | 01/01/04 | ST LINE | 50/00 | N | 12,000.00 | 2,160.00 | 240.00 | 2,400.00 |
| 77 | Oakpoint Phase II | 01/01/04 | ST LINE | 50/00 | N | 18,000.00 | 3,240.00 | 360.00 | 3,600.00 |
| 107 | Southridge Phase 5 | 01/01/04 | ST LINE | 50/00 | N | 22,000.00 | 3,960.00 | 440.00 | 4,400.00 |
| 134 | Watkins Creek Phase III & IV | 02/01/05 | ST LINE | 50/00 | N | 29,000.00 | 4,591.67 | 580.00 | 5,171.67 |

TENNESSEE WASTEWATER SYSTEMS, INC.
 ATTN:
 851 AVIATION PKWY
 SMYRNA TN 37167

DISTRIBUTION OF 2013 TENNESSEE AD VALOREM ASSESSMENT

CODE WS001625
 PAGE 1
 DATE 01/08/14

| COUNTY | CITY | CODE | EQUALIZED ASSESSMENT |
|--------------------------------|------------|-------|-------------------------|
| BEDFORD COUNTY | O/S CITIES | 02000 | 3,348 |
| BEDFORD COUNTY TOTAL | | | 3,348 |
| BLOUNT COUNTY | O/S CITIES | 05000 | 36,332 |
| BLOUNT COUNTY TOTAL | | | 36,332 |
| CAMPBELL COUNTY | O/S CITIES | 07000 | 5,050 |
| CAMPBELL COUNTY TOTAL | | | 5,050 |
| COCKE COUNTY | O/S CITIES | 15000 | 2,886 |
| COCKE COUNTY TOTAL | | | 2,886 |
| DAVIDSON COUNTY | O/S CITIES | 19000 | 5,772 |
| DAVIDSON COUNTY TOTAL | | | 5,772 |
| DECATUR COUNTY | O/S CITIES | 20000 | 5,444 |
| DECATUR COUNTY TOTAL | | | 5,444 |
| DEKALB COUNTY | O/S CITIES | 21000 | 28,216 |
| DEKALB COUNTY TOTAL | | | 28,216 |
| FENTRESS COUNTY | O/S CITIES | 25000 | 5,772 |
| FENTRESS COUNTY TOTAL | | | 5,772 |
| FRANKLIN COUNTY | O/S CITIES | 26000 | 186,487 |
| FRANKLIN COUNTY TOTAL | | | 186,487 |
| GRAINGER COUNTY | O/S CITIES | 29000 | 18,037 |
| GRAINGER COUNTY TOTAL | | | 18,037 |
| HAMBLEN COUNTY | O/S CITIES | 32000 | 9,264 |
| HAMBLEN COUNTY TOTAL | | | 9,264 |
| HENRY COUNTY | O/S CITIES | 40000 | 17,152 |
| HENRY COUNTY TOTAL | | | 17,152 |
| MAURY COUNTY | O/S CITIES | 60000 | 5,137 |
| MAURY COUNTY TOTAL | | | 5,137 |
| MONTGOMERY COUNTY | O/S CITIES | 63000 | 3,742 |
| MONTGOMERY COUNTY TOTAL | | | 3,742 |
| OVERTON COUNTY | O/S CITIES | 67000 | 7,453 |
| OVERTON COUNTY TOTAL | | | 7,453 |
| RHEA COUNTY | O/S CITIES | 72000 | 2,886 |
| RHEA COUNTY TOTAL | | | 2,886 |
| ROANE COUNTY | O/S CITIES | 73000 | 2,465 |
| ROANE COUNTY TOTAL | | | 2,465 |

TENNESSEE WASTEWATER SYSTEMS, INC.
ATTN:
851 AVIATION PKWY
SMYRNA TN 37167

DISTRIBUTION OF 2013 TENNESSEE AD VALOREM ASSESSMENT

CODE WS001625
PAGE 2
DATE 01/08/14

| COUNTY | CITY | CODE | EQUALIZED ASSESSMENT |
|-------------------------|--------------|-------|-------------------------|
| ROBERTSON COUNTY | O/S CITIES | 74000 | 209,593 |
| | COOPERTOWN | 74160 | 192,147 |
| | CROSS PLAINS | 74176 | 134,430 |
| ROBERTSON COUNTY TOTAL | | | 536,170 |
| SEVIER COUNTY | O/S CITIES | 78000 | 104,076 |
| SEVIER COUNTY TOTAL | | | 104,076 |
| STEWART COUNTY | O/S CITIES | 81000 | 69,627 |
| STEWART COUNTY TOTAL | | | 69,627 |
| SUMNER COUNTY | O/S CITIES | 83000 | 12,172 |
| SUMNER COUNTY TOTAL | | | 12,172 |
| WILLIAMSON COUNTY | O/S CITIES | 94000 | 1,315,453 |
| WILLIAMSON COUNTY TOTAL | | | 1,315,453 |
| GRAND TOTAL | | | 2,382,941 |

This Lease is entered into this 1st day of January, 2014 by and between the Lessor and the Lessee hereinafter named.

WITNESSETH:

The Lessor, for and in consideration of the payment of the rent as hereinafter provided for and the performance of the covenants hereinafter set forth to be kept and performed by Lessee, does hereby lease unto said Lessee a portion of the Land and Building (hereinafter referred to as the "Demised Premises"), the size and substantial location of which are shown upon the attached Plot Plan which Plot Plan is marked Exhibit 'A', initialed by the parties hereto and made a part hereof. This Lease is made for the term hereinafter set forth.

1. Definitions. The following definition; terms and basic provisions are outlined for the convenience of the parties entering into this Lease. The definitions, terms and basic provisions shall apply throughout this Lease and shall apply to the plural where necessary herein.

(a) "Lessor" – Barrel Investments, LLC

(b) "Lessor's Address" – 4005 Burrus St
Nashville, TN 37216

(c) "Lessee" – Tennessee Wastewater Systems, Inc.

(d) "Lessee's Address" – 851 Aviation Parkway
Smyrna, TN 37167

(e) "Lessee's Trade Name" – TNWW

(f) "Demised Premises" – Garage and Lot, the Demised Premises being shown and outlined on the plan attached hereto as Exhibit "A"

(g) "Land" – The parcel of land known as 1225 Jayell Rd, Sevierville TN

(h) "Building" – The building commonly known as the Office and Maintenance Shop

(i) "Property" – Collectively, the Land and the Buildings.

2. Term. TO HAVE AND TO HOLD said Demised Premises unto the Lessee for and during a term of twelve (12) months commencing on January 1, 2014 (the "Commencement Date").

(a) Minimum Guaranteed Rental:
\$2,500.00 per month inclusive of taxes.
Paid Monthly
First payment to begin January 1, 2014 - \$ 2,500.00

(b) Security Deposit –\$0.00. This deposit will be deposited with Lessor and commingled with other accounts. The Security Deposit, less any amounts applied by Lessor to cure defaults, shall be returned to Lessee, together with an itemized account of any deductions therefrom, within thirty (30) days after the termination of this Lease.

(c) Permitted Use – For office, space can not be used for any adult type entertainment or used for any illegal type business.

(d) Option to Extend – Lessee will have the option to extend the initial term of this lease for a period of twelve (12) months, on written notice of the exercise of such option in accordance with Section 31 hereof given to Lessor no fewer than ninety (90) days prior to the expiration of the initial term. The extended term will be on the same terms and conditions applicable to the initial term. An inflation rate of three percent (3%) will be added for the extension term.

3. Repairs of Leased Space.

None required.

4. Use of Building.

(a) The Demised Premises are to be used solely for the use as office and warehouse. The Demised Premises shall not otherwise be used or occupied except upon and with the written consent of the Lessor, which shall not be unreasonably withheld.

(b) Lessee shall cause said business to be open for business as set forth in Article 2 and to be diligently conducted and operated in good faith.

(c) Lessee will use and keep the Demised Premises in a clean, careful, safe and proper manner, and will fully comply with and obey all laws, rules, ordinances, regulations and requirements of all regularly constituted authorities in any way affecting the Demised Premises, its use of the Lease. Lessee will store all trash and debris inside of the Demised Premises and will not litter.

(d) The Demised Premises shall not be used or occupied for any purpose or business deemed extra-hazardous on account of fire or anything that might increase insurance costs of Lessee.

5. Parking Areas and Other Common Areas.

(a) Lessor will be responsible for all parking issues.

(b) Lessor will be responsible for all "Common Area". "Common Area" shall hereby also include all heating, air conditioning, plumbing, electrical wiring, fire protection system and maintenance both inside Demised Premises and over all portions of the Land and Building.

(c) Lessee to use parking spaces in front and side of building.

(d) Lessor shall also keep the sidewalks and service areas abutting on the Demised Premises, and the doorways and entrance thereto, in a clean, safe and healthy condition.

6. Rent and Prepaid Rent. Lessee will pay Lessor as rent without demand, reduction or set-off the amounts as set forth in Section 2:

(a) In advance on the first day of each and every month during the term of the Lease, including any partial Lease year, except that if the term of this Lease commences on a date other than the first day of a month, then the first rental payment shall be in an amount thereof as prorated through the last day of the month. On the fifth day of the month a late fee in the amount of ten (10%) percent of the base rent will be added to the rental payment for each month the rental payment is delinquent, as well as all remedies to Lessor as provided hereof.

7. Adjustments. Lessee shall pay to Lessor Lessor's actual, reasonable cost for cleaning the Demised Premises.

8. Sales Tax on Rents. In the event any sales, use or other tax be levied upon the Base Rent reserved in this Lease by the State where the Land and Building is located or any other governmental entity having jurisdiction, all such taxes shall be paid by Lessor in addition to its obligations.

9. Real Estate taxes and Insurance. On the Commencement Date and thereafter Lessor shall pay all real estate taxes and assessments on the Property when due.

LESSEE'S COVENANTS

As a further consideration of the leasing of the Demised Premises as aforesaid, and for this lease, the Lessee covenants and agrees as follows:

10. Pay Rent. The Lessee will well and truly pay to the Lessor the rent for the Demised Premises, together with all other charges provided for in this Lease, in lawful money of the United States of America, without demand, at the Lessor's address set forth above, or at such other place and to such other person, persons, entities or corporations as Lessor may from time to time direct in writing and payment pursuant to such instruction shall constitute payment hereunder. If paid by check, same must be good on presentation to the bank upon which it is drawn.

11. Utilities and Glass. The Lessee shall promptly pay for all public utility services rendered or furnished to the Demised Premises during the term hereof and the period when Lessee is fixturing the Demised Premises, including, but not limited to heat, water, gas and electricity, together with all taxes, levies or other charges on such utility services; and the Lessor shall not be liable for the quality or quantity of or interference involving such utilities or interference with such utilities; and the Lessee shall maintain any glass which is a part of the Demised Premises, promptly replacing any breakage and saving the Lessor harmless from any and all loss, cost or damage resulting from such breakage or the replacement thereof

12. Defects in Premises. Lessor shall not be liable for any loss or damage occasioned by any defect in the Demised Premises or by defective wiring, plumbing, gas, water, steam, hot water or other pipes, or from sewage, or by the bursting, leaking or running of any cistern, tank boiler washstand, closet or wastepipe or by water, snow or ice upon the roof, skylight, trap door or otherwise, except for loss or damage resulting from Lessor's gross negligence or intentional wrongful act.

13. Personal Property. The Lessee further agrees that all personal property of every kind or description that may at any time be in or on the Land and Building shall be the Lessee's sole risk, or at the risk of those claiming under the Lessee, and that the Lessor shall not be liable for any damage to said property or loss suffered by the business or occupation of the Lessee caused in any manner whatsoever, and irrespective of whether such damage or loss shall have been caused by any act or omission or negligence on the part of Lessor, its agents, employees and invitees or of other tenants of buildings located on or in the Land and Building, their agents, employees, customers and other invitees, except for damage or loss resulting from Lessor's gross negligence or intentional wrongful act.

14. Lessee's Maintenance and Repairs

(a) The Lessee agrees to and does hereby assume and agree to pay for all costs for and to assume all responsibility for maintaining, repairing, lights, doors, windows, and Lessee's fixtures and equipment in the Demised Premises when such maintenance, repair and upkeep is necessary or desirable to the preservation of the good order and condition of same.

15. Waste. The Lessee covenants that Lessee will use and occupy the Demised Premises in a careful, safe, lawful and proper manner and will not commit waste thereon.

16. Alterations.

(a) The Lessee shall not alter nor permit alterations of or additions to any part of the Demised Premises except by and with the prior written consent of the Lessor. All such alterations and additions, if so consented to, shall be made in accordance with all applicable laws, and shall remain for the benefit of the Lessor unless otherwise provided in the said written consent mentioned above; and the Lessee further agrees, in the event of making such alterations as herein provided, to pay for same.

(b) In no event shall Lessee allow any mechanic's or any lien to exist against the Demised Premises.

17. Indemnification. Lessee shall indemnify and hold Lessor harmless from and against any and all liability and expense of any kind, including reasonable attorneys' fees, arising from injuries or damages to persons or property in, on or about the Demised Premises arising out of or resulting in any way from any negligent act of Lessee, its agents, servants and employees, in the use of the Demised Premises. Lessor shall indemnify and hold Lessee harmless from and against any and all liability and expense of any kind, including reasonable attorneys' fees, arising out of or resulting in any way from any negligent act of Lessor, its agents, servants and employees, in the use of the Common Areas.

18. Assignment and Subletting.

(a) Lessee shall have no right to assign this Lease nor to sublet the Premises without the prior consent in writing of Lessor (which Lessor shall not unreasonably withhold), nor shall this Lease nor the Leasehold interest described herein ever be assignable or transferable by operation of any applicable state or federal law, or by reason of any court rule or order; provided, however, that Lessee, without the consent of Lessor, may assign or sublet this Lease to any subsidiary or affiliate of Lessee, or to any successor in connection with any merger, sale of all or substantially all of its assets, or other corporate reorganization of Lessee; provided, further, that if Lessee reasonably deems that Lessor has unreasonably withheld consent to an assignment or subletting, Lessee may terminate this Lease on thirty (30) days written notice. Any assignment or subletting of all or part of the Lease Premises in violation of this Section 18(a) shall automatically result in a termination of Lessee's interest in this Lease as of the day immediately preceding such assignment or subletting, at the option of the Lessor.

19. Inspection. The Lessee further agrees to permit the Lessor or the Lessor's agents to enter the Demised Premises during the last six (6) months of the term for the purposes of exhibiting same to prospective tenants. Further Lessor shall have free access to the Demised Premises at any time during the term of this Lease to inspect or examine same at any reasonable time and to make such repairs thereto as the Lessee has covenanted to do and has failed to do or repairs thereto as the Lessee has not covenanted to do but the Lessor may deem desirable or necessary for the safety or preservation of the Demised Premises or the Land and Building.

MUTUAL COVENANTS

The parties hereto mutually covenant and agree as follows:

20. Surrender. The Lessee shall deliver up and surrender to the Lessor the physical possession of the Demised Premises upon the expiration of this Lease, or its termination as herein provided, in as good condition and repair as the same shall be at the commencement hereof, less or damage by fire or other casualty and/or ordinary wear and tear and the effects of time excepted, and shall deliver all of the keys to the

Lessor or to Lessor's agent; no tenancy of any duration shall be created by holding over beyond the end of the term.

21. Maintenance, Repair and Replacement by Lessor.

(a) Except as set forth in Section 14(a) above, Lessor is responsible for all maintenance and repairs on the Property and Demised Premises, including (but not limited to) structural, electrical, plumbing, HVAC, and fire protection system, it being further understood that Lessor will also keep the Demised Premises in such repair and condition as may be required by the Board of Health, or other city, state or federal authorities free of all cost to the Lessee.

(b) Should Lessee neglect or refuse to maintain, repair, replace or keep up any part of the Demised Premises as required by Section 14(a) of this Lease, then Lessor may, at its option, without liability for forfeiture or otherwise, have such repairs made and add the cost thereof to the guaranteed minimum rental next thereafter falling due.

22. Signs. The Lessee may, at Lessee's own risk, lawfully erect signs and concerning its business on the interior walls of the Demised Premises. No signs shall be erected or altered on the exterior thereof without Lessor's approval.

23. Trade Fixtures. At or before the time of surrender of the Demised Premises to Lessor, Lessee may remove all the trade fixtures owned by said Lessee which can be removed without irreparable injury to or defacement of the Demised Premises, provided all rents stipulated to be paid are paid in full and all damage to the Demised Premises, caused by such removal, is properly repaired.

24. Damage by Casualty. Should the Demised Premises be partially or totally destroyed by fire or other casualty, this Lease may, at Lessor's option, be terminated and the Lessee shall be allowed an abatement of rent from the date of such damage or destruction. However, if the Lessor elects not to terminate, the Lessor covenants and agrees to make repairs with reasonable promptness and dispatch, and to continue paying rent as set forth in Article 2. The Lessee covenants and agrees that the terms of this Lease shall not be otherwise affected.

25. Quiet Enjoyment. The Lessor covenants that Lessor is lawfully seized of and in possession of the Demised Premises and agrees that if the Lessee shall promptly pay the rent and perform all the covenants and agreements herein stipulated to be performed on the Lessee's part, the Lessee shall have the peaceable and quiet enjoyment and possession of the Demised Premises during the term hereof without any manner of hindrance, subject to the conditions herein set forth.

26. Waiver of Subrogation It is understood and agreed that loss by fire or other damage covered by insurance to the Demised Premises or any part thereof in, or to any property of the Lessee located therein or the business of the Lessee conducted therein, shall mean such loss however caused; and the Lessor and Lessee each agree to waive all rights of recovery and causes of action against the other, their Lessees, Assignees, or Subtenants for any damage suffered by either party caused by any of the perils covered by fire and extended coverage insurance policies, provided, however, that in the event it becomes impractical for either party to obtain insurance coverage at standard rates because of the above provision of waiver, then this provision shall be void.

27. Subordination. It is understood and agreed that this Lease and all rights of Lessee hereunder shall be subordinated to the lien of any deed or deeds or trust now or hereafter placed against the Demised Premises by the Lessor, including any renewal, consolidations, extensions or replacements of said deed or deeds of trust, and that Lessee will execute any and all instruments required by the holder of any such deed or deeds of

trust to effect said subordination. It is a condition, however, to the subordination provisions of this Lease that Lessor shall procure from its lender and trustees under a deed of trust an agreement providing, in substance, that so long as Lessee shall faithfully discharge its obligations under the terms of this Lease, its tenancy will not be disturbed, nor its Lease affected by, any default under such deed or deed of trust.

28. Eminent Domain. In the event that:

- (a) The Demised Premises or any part thereof are taken in condemnation proceedings or by right of eminent domain, or
- (b) Thirty (30%) percent or more of the parking area be taken by eminent domain or in condemnation proceedings and Lessor is unable to provide alternate parking in the Property or on any premises adjacent thereto,

then Lessee may cancel this Lease by written notice to Lessor within thirty (30) days following such taking. Otherwise, this Lease shall continue in full force and effect. All damages awarded for the taking of said premises, or any part thereof; shall be payable in the full amount thereof to and the same shall be the property of Lessor, including but not limited to, any sum paid or payable as compensation for loss of the fee or of any part of the premises; and Lessee shall be entitled to causing a collateral action against the condemning authority for loss of value of the leasehold, in addition to the cost of removal of stock, furniture, and fixtures owned by Lessee.

29. Default. Upon the happening of any one or more of the events of default set out below in paragraphs (a) through (d) inclusive, Lessor shall have the right, at Lessor's option, to terminate this Lease, provided that Lessor shall give to the Lessee fifteen (15) days' written notice in the case of default as set out in paragraph (d) below (no notice being required in case of default as set out in paragraphs (a), (b), and (c) below, such notice to be sent, in either event, by certified mail, return receipt requested, to the Lessee (it being stipulated that the failure of Lessor to give notice after one default shall not constitute waiver of Lessor's right upon any subsequent default); and at any time after the expiration of such notice period, or immediately upon the occurrence of a default as set out in paragraphs (a), (b) and (c) below, to re-enter and relet the Premises, parts or parcels thereof; and such re-entry and/or reletting shall not discharge Lessee from any liability or obligation hereunder, except that net rents collected from others as a result of such reletting shall be a credit on the Lessee's liability for rents payable under the terms of this Lease as provided herein above:

- (a) If Lessee should fail to pay any installment of rent when due;
- (b) If Lessee or any guarantor is adjudged a bankrupt or a Receiver or Trustee be appointed for the Lessee's or any guarantor's property, or any other execution or legal process is levied upon all or substantially all of the property and effects of the Lessee or any guarantor located upon the Premises, which adjudication, appointment or execution be not set aside or discharged of record, as the case may be, within sixty (60) days.
- (c) In the event the Lessee or any guarantor makes a general assignment for the benefit of its creditor or files a petition for a reorganization, or an arrangement, under the appropriate provisions of the National Bankruptcy Act, or any other act substantially similar thereto;
- (d) In the event Lessee violates any of the terms, covenants and conditions of this Lease other than those mentioned in (a) through (c) above, for which no notice is required and such default is not cured by the Lessee within fifteen (15) days after the giving of written notice, after such notice, to procure the curing of such default with all due diligence (it being agreed that, in connection with a default not reasonably susceptible of being cured within fifteen (15) days, the time of the Lessee within which to cure the same shall be extended for such additional period as may be reasonably

necessary to complete the same)

then in any of such cases, the Lessor may give to the Lessee notice of election to end the term of this Lease, and the Lease shall expire upon the mailing of such notice.

Nothing herein, however, shall be construed to require the Lessor to reenter and relet in any such event or events, nor shall anything herein be construed to postpone the right of Lessor to sue for rent, whether past due or whether matured by acceleration or otherwise; provided, however, that the Lessee shall have the right, within the period of any notice above provided, to cure any default or defaults, and if such default is cured by Lessee within such period, dating from the mailing of said certified letter, the Lessor shall not have the right to proceed with forfeiture or reentry.

Failure to give any of the notices provided herein shall not constitute a waiver of any right or subsequent breach. Time is of the essence of Lessee's obligations hereunder.

All of the above Events of Default are material Events of Default which are bargained for and go to the consideration given for the granting of this Lease by the Lessor. While some or all of such material Events of Default may result in forfeiture or a so-called unconscionable loss to the Lessee, in the Event of a Default by Lessee thereunder.

30. Further Rights of Lessor Upon Default. If this Lease shall be for any reason terminated for a violation of its terms by Lessee, as above provided, then the Lessor shall have the right forthwith to reenter the Premises, by legal process or otherwise (without any liability for trespass or damage to the Premises), and to dispossess and remove therefrom the Lessee and other occupants thereof and all their effects not previously removed by them, to alter all locks and other security devices at the Premises, and to hold said Premises as if this Lease had not been made, in addition to the other rights secured by this Lease to Lessor, or secured to Lessor by the law applicable hereto. Lessee hereby expressly waives any service of notice to proceed thereunder, except as expressly provided therein, and waives notice of the proposed institution of legal proceedings to secure the rights of Lessor hereunder.

In the event of termination of this Lease by reason of violation of its terms by the Lessee, in addition to any other remedies Lessor may have, Lessor shall be entitled to prove, claim for and obtain judgment against Lessee for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Lessor in regaining possession of the Premises (including removal of all improvements, trade fixtures and inventory) and the reletting, remodeling, and improving for a new Lessee, including attorneys' fees and court costs, crediting against such claim, however, any amount obtained by reason of any such reletting, remodeling and improving from a new Lessee. Anything contained in this Lease to the contrary notwithstanding, Lessor may, at its option exhaust any one or more of the rights granted herein in addition to all other rights and remedies of Lessor under applicable law.

31. Notices. All notices required hereunder shall be in writing and shall be delivered in person or mailed to the parties at their respective addresses set forth in the initial paragraph hereof. Any party desiring notice to be changed to an address different from that given above shall make known such desire in writing to the other party, given as above provided. Notices given in person shall be effective upon delivery; and notices given by mail shall be effective upon deposit in any post office or mail box maintained by the United States Government, unless the context otherwise requires.

32. Successors and Assigns. This Lease shall inure to the benefit not only of the Lessor and of the Lessee, but of the respective successors and assigns of said Lessor and Lessee limited, however, by the provisions herein expressed to the contrary.

In the event of the transfer and assignment by Lessor of its interest in this Lease and in the building

containing the Premises to a person expressly assuming Lessor's obligations hereunder, Lessee agrees to look solely to such successor in interest of the Lessor for performance of such obligations.

33. Identity of Interest. The execution of this Lease or the performance of any act pursuant to the provisions hereof shall not be deemed or construed to have the effect of creating between Lessor and Lessee the relationship of principal or agent or of partnership or of joint venture, and the relationship between them shall be that only of Lessor and Lessee.

34. Waiver. The failure of the Lessor to insist upon strict performance of any of the covenants or conditions of this Lease, or to exercise any option herein conferred in any one of more instances, shall not be construed as a waiver or relinquishment of any such covenants, conditions or options, but the same shall be and remain in full force and effect.

35. No Personal Liability. Anything in this Lease to the contrary notwithstanding, Lessee agrees that it shall look solely to the estate and property of the Lessor in the land and buildings comprising the Land and Building of which the Demised Premises are a part, for the collection of any judgment (or other judicial process) requiring the payment of money by Lessor in the event of any default or breach by Lessor with respect to any of the terms, covenants and conditions of this Lease to be observed and/or performed by Lessor, and no other property or assets of the Lessor shall be subject to levy, execution or other procedures for the satisfaction of Lessee's remedies.

36. Lessor Default.

(a) Except, as otherwise provided herein, Lessee agrees that it will not exercise any right herein arising out of Lessor's breach of any consequence thereof, except after giving notice to Lessor and any mortgagee of the Demised Premises the name and address of which has been furnished in writing to Lessee and affording Lessor and/or such mortgagee a reasonable opportunity to cure such breach, and as more specifically provided in subparagraph (b) hereof

(b) Lessee agrees that Lessee will not terminate this Lease, or make any expenditures thereunder, as a result of Lessor's failure to perform obligations imposed upon it by the Lease Agreement until Lessee has given Lessor's mortgagee, or the assigns or successors in interest of such mortgagee: (1) notice of Lessor's failure to perform, and (2) a reasonable time, with allowance for events beyond mortgagee's control, to undertake performance of such obligations by mortgagee. Provided that, however, all such obligations that can be performed within thirty (30) days shall be performed within thirty (30) days after notice is given to said mortgagee or mortgagee's assigns or successors in interest, and after such thirty (30) day period, if such obligations have not been performed, then Lessee may avail itself of remedies provided for elsewhere in this Lease. Lessor agrees to promptly notify Lessee of the name and address of any such mortgagee.

(c) If Lessee is required to relocate due to the fault of Lessor, then Lessor will pay the cost of relocating Lessee's office not to exceed one months rent.

37. Insurance. (a) During the term hereof, the Lessee shall, at its own sole cost and expense, keep all furniture, fixtures, leasehold improvements, inventory and equipment, whether supplied or owned by Lessee or by Lessor, and, in addition, all glass forming a part of the premises, including but not limited to plate glass, insured to the extent of its full replacement cost against loss or damage by fire, with extended coverage. Lessee agrees that said insurance, and all other insurance is carried by Lessee. Lessee will at all times, at Lessee's own cost and for the benefit of Lessee and Lessor, protect Lessor and Lessee with public liability and property damage insurance in such responsible insurance companies authorized to do business within the state where the Demised Premises are located in such amounts as Lessor may from time to time require, and in any event not less than minimum single limits of \$1,000,000.00 for damages to persons or property. Lessee agrees to deposit with Lessor a certificate of insurance of said insurance policy and shall

name Lessor as an additional insured party thereunder.

(b) During the term hereof, Lessor shall, at its own sole cost and expense, keep in force comprehensive general liability insurance and property insurance covering the Property. Such general liability shall provide coverage for personal injury and property damage liability with minimum single limits of not less than \$1,000,000. The property insurance covering the Property shall be in an amount sufficient to cover the full replacement cost of any repair or reconstruction resulting from any fire or other casualty. Lessor agrees to deposit with Lessee a certificate of insurance of said insurance policies and shall name Lessee as an additional insured party thereunder, as its interest may appear.

38. Waiver of Subrogation. Lessor and Lessee hereby release each other from any and all claims for any loss or damage caused by any peril insured against under any insurance required by this Lease and in force at the time of such loss or damage, even if such loss or damage shall have been caused by the act, omission, fault or negligence of the other party or anyone for whom such party may be responsible.

39. Sanitation, Traffic and Safety. Lessee agrees to comply with such reasonable rules and regulations as Lessor shall from time to time impose, including reasonable requirements with regard to sanitation, handling of trash and debris, loading and unloading of trucks and other vehicles, safety and security against fire and theft, vandalism, personal injury and other hazards, and for eliminating unsightly and/or unsanitary accumulation of trash or other similar misuse of highways, landscaping and loading areas, and to preclude unsightly window advertising

40. Force Majeure. In the event the Lessor or Lessee shall be delayed, hindered in, or prevented from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, unavailability of any utility service, restrictive governmental laws or regulations, riots, insurrections, the act, the failure to act or default of another party, war or other reason beyond such party's control, then performance of such act shall be excused for a period equivalent to the period of such delay.

41. Invalidity or Unenforceability. In the event that any covenant, term, or condition is, or should be construed to be, invalid or unenforceable, the remaining terms and provisions shall not be affected thereby. Each covenant, term, and condition shall be valid and enforceable to the maximum extent permitted by applicable law.

42. Miscellaneous.

(a) The marginal notes, headings or titles appearing in this Lease are for reference only and shall not be considered a part of this Lease or in any way to modify, amend, enlarge, diminish or otherwise affect the provisions thereof

(b) If Lessor transfers or assigns this Lease, then Lessor shall thereupon and thereby be released from all liability under this Lease, except for any such collateral assignment or hypothecation as may be required by a lender of Lessor.

(c) This Lease and any exhibits attached hereto and forming a part hereof set forth the entire agreement between the parties relative to the Demised Premises, and there are no other agreements, oral or written pertaining thereto. No subsequent amendment or change shall be binding until reduced to writing and signed by both parties; such writing must make specific reference to this Lease to be binding.

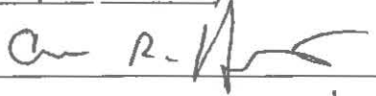
(d) Any rentals or other payments required to be made by the Lessee, which are not made when due, shall bear interest from their respective due dates at the maximum effective contract rate which the Lessor may lawfully charge, or at the rate of eighteen (18%) percent per annum, whichever is less.

43. Environmental. If any environmental issues arise due to the prior use of the Property Lessor at his expense will be responsible for any clean up and/or repairs.

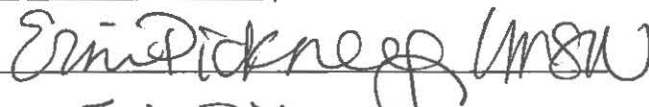
44. Guaranty. All obligations of Lessee are personally guaranteed by Lessor and of which is further set forth and made part of the Lease. {I don't understand this.}

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement, in duplicate, on the day and year first above written.

Lessee: Tennessee Wastewater Systems, Inc.

Date: 1 / 1 / 2014
Signature: 
Printed Name: Charles R. Hyatt
Title: President

Lessor: Barrel Investments LLC

Date: 1 / 1 / 2014
Signature: 
Printed Name: Erin Pickney
Title: Manager

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**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF GENERAL SERVICES
AND
TENNESSEE WASTEWATER SYSTEMS, INC.
SBC Project No. 126/075-01-2009-01**

This Grant Contract, by and between the State of Tennessee, Department of General Services hereinafter referred to as the "State" and Tennessee Wastewater Systems, Inc., hereinafter referred to as the "Grantee," is for the provision of utilities construction, as further defined in the "SCOPE OF SERVICES" included as Attachment "A" to this Contract.

The Grantee is a For-Profit Corporation.
Grantee Place of Incorporation or Organization: Tennessee
Grantee Edison Vendor ID #000263854

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. The Scope of Services is set forth in the Grant Budget (Attachment A) which is incorporated into this Grant Contract by reference. The Grantee agrees to perform the scope of work in accordance with the estimated cost (Grant Budget Line Items) and source of funding and made a part of this Contract (see Attachment A).

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning December 1, 2013, and ending on November 30, 2015. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period. The Grant Contract Period may be extended by written agreement consistent with the requirements of paragraph D.2 of this Contract.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed ONE MILLION ONE HUNDRED EIGHTY THOUSAND AND NO/100THS DOLLARS (\$1,180,000.00). The Grant Budget, attached and incorporated hereto as Attachment A, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation using Attachment B, Reimbursement Request Routing Form, and present such to:

State of Tennessee
Real Estate Asset Management
ATTN: Robert A. Qualey, Agency Manager
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 24th Floor
Nashville, Tennessee 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number SBC Project No. 126/075-01-2009-01.
 - (5) Grantor: Department of General Services, Real Estate Asset Management.
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to twenty-five percent (25%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.9. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs. See Attachment C for a listing of typically unallowable cost reimbursements.
- C.10. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.11. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, Office of the State Architect, the Commissioner of General Services, the Comptroller of the Treasury, and the Office of the Attorney General).

- a. All Contracts for the improvement of real property or demolition of any building or structure on real property involving the expenditure of any funds derived from the State concerning this project or projects shall require approval of the plans for such work by the State Building Commission as required by TCA 4-15-101, et. seq.
 - b. All Contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State concerning this project or projects require compliance with the prevailing wage laws as provided in TCA Section 12-4-401, and these projects shall include a performance and payment bond in the amount of 100% of the Contract amount, if the total Contract price exceeds \$100,000. These bonds shall be executed by an insurance company licensed to do business in Tennessee. The requirements of this paragraph D.1.b. shall not be applicable to a Grantee that is a governmental or quasi-governmental entity performing the scope of services under this Grant Contract with its own employees, provided, however, these provisions do apply to any subcontracts entered into by the Grantee to perform the scope of services under this Grant Contract.
 - c. The Grantee shall use its best efforts to amend any existing contracts to include the provisions of Section D.1.b and Section D.5, including the provisions referenced in D.5.
 - d. The responsibilities for reviews and approvals of all grant reimbursement requests are as stipulated below:
 1. Grantee - For certification of review and approval of proposed reimbursement request for conformance with Grant requirements, and that proposed reimbursement request is confirmed with actual work completed to date.
 2. State - Real Estate Asset Management - For review and approval for compliance with State Building Commission policy as required by TCA 4-15-101, et. seq., prevailing wage laws as provided in TCA 12-4-401, and reimbursement compliance.
 3. State - Office of Business and Finance-For review and approval of proposed reimbursement requests for adequacy of supporting documentation and compliance with project budget.
 - e. The Grantee is responsible for providing project construction oversight, specifically as it relates to the allowable reimbursement items per Attachment A. Project construction oversight shall be provided by an individual, or individuals, with a Bachelor's Degree in Architecture, Engineering or related field and five years of professional experience in the degree field is preferred. Individuals must also have four years experience in the construction field.
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Office of the State Architect, the Commissioner of General Services, the Comptroller of the Treasury, and the Office of the Attorney General).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

The Grantee acknowledges, understands, and agrees that this Grant Contract shall be null and void if the Grantee is, or within the past six months has been, an employee of the State of Tennessee or if the Grantee is an entity in which a controlling interest is held by an individual who is, or within the past six months has been, an employee of the State of Tennessee.

- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee

shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

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

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the

Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

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

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

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

The Grantee, being an independent contractor and not an employee of the State, agrees to carry adequate public liability and other appropriate forms of insurance, including adequate public liability and other appropriate forms of insurance on the Grantee's employees, and to pay all applicable taxes incident to this Grant Contract.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.

- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

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

The State:

Robert A. Qualey, Agency Manager
Department of General Services
Real Estate Asset Management
312 Rosa L. Parks Avenue, 24th Floor
Nashville, Tennessee 37243
Robert.Qualey@tn.gov
Telephone # (615) 741-2729
FAX # (615) 741-2335

The Grantee:

Charles Hyatt, President
Tennessee Wastewater Systems, Inc.
851 Aviation Parkway
Smyrna, Tennessee 37167
Charles.hyatt@adenus.com
Telephone # (615) 220-7200

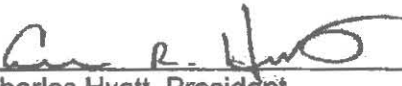
All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Insurance. The Grantee shall carry adequate liability and other appropriate forms of insurance.
- a. The Grantee shall maintain, at minimum, the following insurance coverage:
- (1) Workers' Compensation/ Employers' Liability (including all states coverage) with a limit not less than the relevant statutory amount or one million dollars (\$1,000,000) per occurrence for employers' liability whichever is greater.
 - (2) Comprehensive Commercial General Liability (including personal injury & property damage, premises/operations, independent contractor, contractual liability and completed operations/products) with a bodily injury/property damage combined single limit not less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate.
 - (3) Automobile Coverage (including owned, leased, hired, and non-owned vehicles) with a bodily injury/property damage combined single limit not less than one million dollars (\$1,000,000) per occurrence.
 - (4) Professional Malpractice Liability with a limit of not less than one million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) aggregate.
- b. At any time State may require the Grantee to provide a valid Certificate of Insurance detailing Coverage Description; Insurance Company & Policy Number; Exceptions and Exclusions; Policy Effective Date; Policy Expiration Date; Limit(s) of Liability; and Name and Address of Insured. Failure to provide required evidence of insurance coverage shall be a material breach of this Grant Contract.
- E.5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.6. Special Conditions. As a special condition, no State funds will be requested or utilized by the Grantee for the project which would replace federal funds eligible for the project.

This instrument may be executed in one or more counterparts. It shall be fully executed when each party whose signature is required has signed at least one (1) counterpart, even though no one (1) counterpart contains the signatures of all parties to this instrument. Electronic, scanned or facsimile signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF:


TENNESSEE WASTEWATER SYSTEMS, INC.:


Charles Hyatt, President

DATE: 10-22-13

STATE OF TENNESSEE,

OFFICE OF THE STATE ARCHITECT:


J. Alan Robertson, Interim
State Architect
2013.11.19 14:25:25 -06'00'
J. Alan Robertson, Interim State Architect

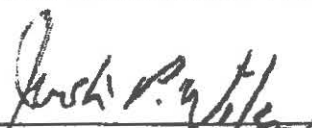
DATE: _____

DEPARTMENT OF GENERAL SERVICES:


Digitally signed by Tami Robison
DN: cn=Tami Robison, o=Deputy
Commissioner, STREAM, ou=State of TN-
DGS, email=Tami.Robison@tn.gov, c=US
Date: 2013.11.20 11:50:10 -06'00'
Robert E. Oglesby, Commissioner

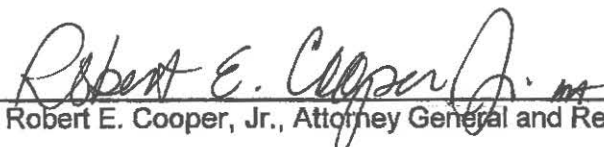
DATE: _____

APPROVED AS TO COMPLIANCE WITH POLICY AND STATUTE:


Justin P. Wilson, Comptroller of the Treasury

DATE: DEC 02 2013

APPROVED AS TO COMPLIANCE WITH FORM AND LEGALITY:


Robert E. Cooper, Jr., Attorney General and Reporter

DATE: 12-13-13

**ATTACHMENT A
SCOPE OF SERVICES**

| Description of Work | | | Cost Estimate |
|---|--|--|------------------------|
| | | | |
| Completion of Sewer Upgrade for: | | | |
| Convention Center and Lodge | | | \$ 296,350.00 |
| Hotel & Pool House | | | \$ 299,300.00 |
| Cabins & Ranger Residence | | | \$ 87,250.00 |
| Marina-Bath House & Fish Cleaning Station | | | \$ 65,150.00 |
| Primitive Bath House and all other sites | | | \$ 226,950.00 |
| Off-site main | | | \$ 185,000.00 |
| Mobile/Staging | | | \$ 20,000.00 |
| | | | |
| | | | |
| Total Construction Cost | | | \$ 1,180,000.00 |

CONTRACT BOND
TENNESSEE STATE BUILDING COMMISSION STANDARD FORM

Bond No. 1099762

Know all men by these presents: that we

Tennessee Wastewater Systems, Inc.
851 Aviation Parkway
Smyrna, Tennessee 37167

(hereinafter called the "Principal") and
Lexon Insurance Company
10002 Shelbyville Road, Suite 100
Louisville, KY 40223

(hereinafter called the "Surety") do hereby acknowledge ourselves indebted and securely bound and held unto

STATE OF TENNESSEE
Department of General Services

(hereinafter called the "Owner"), and in the penal sum of

One Million One Hundred Eighty Thousand and no/100ths Dollars (\$1,180,000.00)

good and lawful money of the United States of America, for the use and benefit of those entitled thereto, for the payment of which, well and truly to be made, we bind ourselves, our heirs, our administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

But the condition of the foregoing obligation or bond is this:

Whereas, the Owner has engaged the principal for the sum of

One Million One Hundred Eighty Thousand and no/100ths Dollars (\$1,180,000.00)

to complete the Work of the project titled:

Utility Grant
Sewer System Upgrade
Paris Landing State Park
Buchanan, Henry County, Tennessee
SBC Project No. 126/075-01-2009-01

as more fully appears in a written agreement or contract bearing the date of December 13, 2013

a copy of which said agreement or contract is by reference hereby made a part hereof, as fully and to the same extent as if copied at length herein, and it is the desire of the Owner that the Principal shall assure all undertakings under said agreement or contract and shall assure and protect all laborers and furnishers of material on said Work both as provided by Tennessee Code Annotated Sections 4-15-102 (f)(2) and 12-4-201 through 12-4-206, and any and all amendments thereto, and shall assure the prompt payment of claims as provided by Tennessee Code Annotated Sections 12-4-207 through 12-4-208, and any and all amendments thereto. The Principal shall also comply with provisions of Tennessee Code Annotated Sections 12-4-401 through 12-4-415, and any and all amendments thereto, pertaining to the payment of the prevailing wage rate.

006113-1

Now, therefore, if the Principal shall fully and faithfully perform all undertakings and obligations under the contract hereinbefore referred to and shall fully indemnify and hold harmless the Owner from all costs and damage whatsoever which it may suffer by reason of any failure on the part of the Principal to do so, and shall fully reimburse and repay the Owner any and all outlay and expense which it may incur in making good any such default, and shall fully pay for all of the labor, material and work used by the Principal and any immediate or remote sub-contractor or furnisher of material under him in the performance of said contract, in lawful money of the United States, as the same shall become due, then this obligation or bond shall be null and void, otherwise to remain in full force and effect.

And for value received, it is hereby stipulated and agreed that no change, extension of time, alteration or addition to the terms of the contract or to the Work to be performed thereunder or to the specifications accompanying the same shall in any wise affect the obligation under this bond, and notice is hereby waived of any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the specifications.

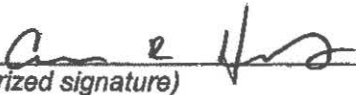
In witness whereof the Principal has hereunto affixed its signature and Surety has hereunto caused to be affixed its corporate signature and seal, by its duly authorized officers, on this 13th day of December, 2013.

Executed in 6 (Six) counterparts.

Witness:

Tennessee Wastewater Systems, Inc.
(name of Principal)

Lexon Insurance Company
(name of Surety)


(authorized signature)


(signature of Attorney-in-Fact)

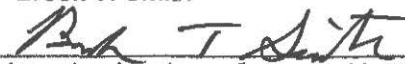
Charles R. Hunt
(name of signatory)

Lynnette Long
(name of Attorney-in-Fact)

Pres. Dent
(title of signatory)

745476
(Tennessee license number of Agent or Attorney-in-Fact)

Brook T. Smith


(countersignature of non resident Agent if not same as Attorney-in-Fact)

SBC Project No. 126/075-01-2009-01

Surety Company issuing bond shall be licensed to transact business in State of Tennessee by Tennessee Department of Commerce and Insurance. Bonds shall have certified and current Power-of-Attorney for the Surety's Attorney-in-Fact attached. Attorney-in-fact who executes bond on behalf of Surety shall be licensed by and a resident of State of Tennessee, and shall affix license number to bond; or, countersignature by a licensed agent who is a resident of State of Tennessee, and the agent's license number, shall be affixed to the bond in addition to the signature of the Attorney-in-Fact

006113-1

POWER OF ATTORNEY

LX- 078286

Lexon Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **LEXON INSURANCE COMPANY**, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint:

Brook T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Barbara Duncan, ****

Sandra L. Fusinetti, Mark A. Guidry, Jill Kemp, Jackie C. Koestel, Lynnette Long, Amy Meredith, Deborah Neichter, Sheryon Quinn, Dawson West, Bonnie J. Wortham

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **LEXON INSURANCE COMPANY** on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$4,000,000.00 Four Million***** dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **LEXON INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 21st day of September, 2009.



LEXON INSURANCE COMPANY

BY

David E. Campbell
David E. Campbell
President

ACKNOWLEDGEMENT

On this 21st day of September, 2009, before me, personally came David E. Campbell to me known, who be duly sworn, did depose and say that he is the President of **LEXON INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



AMY L. TAYLOR
Notary Public- State of Tennessee
Davidson County
My Commission Expires 01-09-16

BY

Amy L. Taylor
Amy L. Taylor
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of **LEXON INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this 13th Day of December, 20 13.



BY

Andrew Smith
Andrew Smith
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

Budgeted Operating Cost for Wetlands at Cedar Hill**2015 (Wetlands currently does not exist)**

| | | |
|--------------------------|---------------|--------------|
| Electrical | \$0.00 | |
| Remote Telemetry | \$0.00 | |
| Maintenance Labor | \$0.00 | |
| Materials | \$0.00 | |
| | \$0.00 | Total |

2016

| | | |
|--------------------------|--------------------|--------------|
| Electrical | \$4,800.00 | |
| Remote Telemetry | \$1,300.00 | |
| Maintenance Labor | \$11,000.00 | |
| Materials | \$6,500.00 | |
| | \$23,600.00 | Total |

2017

| | | |
|--------------------------|--------------------|--------------|
| Electrical | \$4,800.00 | |
| Remote Telemetry | \$1,300.00 | |
| Maintenance Labor | \$11,000.00 | |
| Materials | \$6,500.00 | |
| | \$23,600.00 | Total |

Budgeted Operating Cost for Wetlands at Maple Green

2015 (Wetlands currently does not exist)

| | | |
|-------------------|--------|-------|
| Electrical | \$0.00 | |
| Remote Telemetry | \$0.00 | |
| Maintenance Labor | \$0.00 | |
| Materials | \$0.00 | |
| | \$0.00 | Total |

2016

| | | |
|-------------------|-------------|-------|
| Electrical | \$4,800.00 | |
| Remote Telemetry | \$1,300.00 | |
| Maintenance Labor | \$11,000.00 | |
| Materials | \$5,000.00 | |
| | \$22,100.00 | Total |

2017

| | | |
|-------------------|-------------|-------|
| Electrical | \$4,800.00 | |
| Remote Telemetry | \$1,300.00 | |
| Maintenance Labor | \$11,000.00 | |
| Materials | \$5,000.00 | |
| | \$22,100.00 | Total |

System Checklist

System Name: _____



SOP #: _____

Good thru: _____

Date: _____

| System Description: | RSF | Lagoon | Advantex | Other |
|---------------------|-----|--------|----------|-------|
| | | | | |

RSF Size: _____ x _____

| Split: | 80/20 | 50/50 |
|--------|-------|-------|
| | | |

Design Capacity: _____ GPD

| Pump tank for discharge? | Yes | No |
|--------------------------|-----|----|
| | | |

| | |
|---------------------|--|
| # of Recirc. Pumps: | |
| # of Hydroteks: | |

| | |
|-------------------------|--|
| # of discharge pumps: | |
| type of discharge pumps | |

| | |
|--------------------------|--|
| Drip: # of Zones | |
| Site of Zones: | |
| Design Application Rate: | |

Gal/sq. ft./day

Inspected By: _____

Signature: _____

30



| ELECTRICAL POWER | | Yes | No | COMMENTS |
|---|--|-----|----|----------|
| Electricity flowing through meter to electrical panel | | | | |
| Proper Phase/Amps | | | | |
| CONTROLS HOUSE | | Yes | No | COMMENTS |
| Structure Complete | | | | |
| Electrical outlets installed | | | | |
| Lighting System working | | | | |
| Doors/locks operating properly | | | | |
| Ventilation system installed and in operation | | | | |
| No leaks thru discharge assembly (Filter, UV, pumps, conduit penetrations, return system) | | | | |



| CONTROL PANEL | Yes | No | COMMENTS |
|--|-----|----|----------|
| Securely Mounted | | | |
| Field device wiring (solenoid valves, pumps, etc.) check for loose/unconnected wires | | | |
| Copy of Wiring Diagram in panel | | | |
| All breakers on? (not tripped) | | | |
| Red Lion diagnostics test OK (All power lights on?) | | | |
| 1) All software overrides are operating correctly? | | | |
| 2) Any "not installed" devices are set in software? | | | |
| 3) Floats operate correctly? (in terms of what is represented on screen?) | | | |
| 4) Is flow meter incrementing while dripping to the field? (on screen) | | | |
| Check Red Lion program to verify # of pumps for the Avg. daily flow | | | |
| Review alarm outputs to insure that the system is operating properly (No Alarms present?) | | | |
| Recirc Zone Pumps operating in sync with Red Lion Controls | | | |
| Pump Cycle timer settings checked (**see back Page**) | | | |
| Red Lion Drip emitter Zone settings properly calibrated and show calculations | | | |
| Telemetry modem properly functioning | | | |
| Visual Inspection of panel wiring | | | |
| RSF | Yes | No | COMMENTS |
| Verify water levels are proper on each side of the filter | | | |
| Check Float levels/floats set correctly | | | |
| Verify that the proper # of recirc pumps are installed for the system | | | |
| Inlet ball valve installed/working properly | | | |
| 1x6 composite top boards installed and in good condition | | | |
| Test Hydrotek valves for proper operation | | | |
| Unplug one lateral in each zone and operate pumps thru 2 cycles to verify valves are working | | | |



| RECIRC. TANKS/DISCHARGE TANKS | Yes | No | COMMENTS |
|--|-----|----|----------|
| All pumps installed | | | |
| Installed correctly | | | |
| Floats set correctly | | | |
| Connections all watertight | | | |
| Lids and Risers properly installed | | | |
| Recirculating pumps properly installed | | | |
| Secure Access--screws on all lids | | | |
| DRIP FIELD | Yes | No | COMMENTS |
| "Dead Head" System | | | |
| Cycle each zone--solenoids properly installed, working correctly & check pressure in each zone | | | |
| Air release valves working properly | | | |
| # of ARV's inspected | | | |
| Drip field zones properly marked with metal fence posts | | | |
| Solenoid valve boxes and lids in place | | | |
| Check actual drip setup vs. plans (modify on as built if different) | | | |
| LANDSCAPING | Yes | No | COMMENTS |
| Positive drainage away from filter and building | | | |
| Landscaping around RSF in good condition | | | |
| RSF Perimeter seed/sown properly | | | |
| GENERAL | Yes | No | COMMENTS |
| Provide 2 copies of As-Built | | | |
| System built per plans | | | |
| System built per permit | | | |
| GIS located | | | |
| Verify that the fence is complete and in good condition | | | |
| Gate built, secure, and locked | | | |
| Any signs of Vandalism | | | |

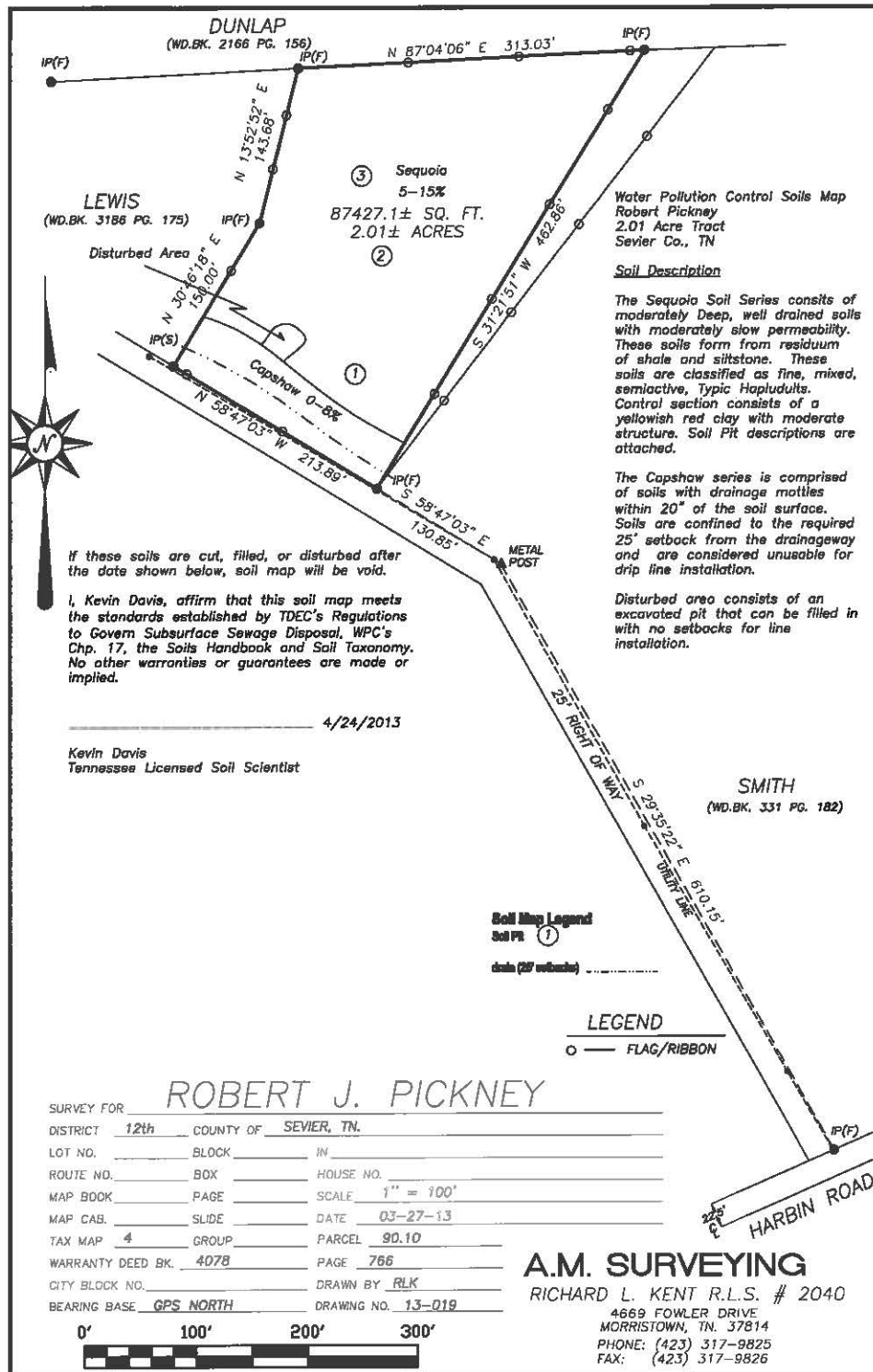


| Drip Zone Pressure readings | |
|-----------------------------|-----|
| Deadhead | PSI |
| Zone 1 | |
| Zone 2 | |
| Zone 3 | |
| Zone 4 | |
| Zone 5 | |
| Zone 6 | |
| Zone 7 | |
| Zone 8 | |
| Zone 9 | |
| Zone 10 | |

| Pressure test (Collection) | |
|----------------------------|-----------|
| Date: | |
| Time: | |
| Location: | |
| Pressure ratings: | |
| | At Start: |
| | 1 Hour: |
| | 2 Hour: |

| |
|-------------|
| *120psi max |
|-------------|

33



| | |
|----------|---------------|
| 20130101 | 46100 Gallons |
| 20130102 | 0 Gallons |
| 20130103 | 0 Gallons |
| 20130104 | 24200 Gallons |
| 20130105 | 26100 Gallons |
| 20130106 | 4800 Gallons |
| 20130107 | 0 Gallons |
| 20130108 | 13800 Gallons |
| 20130109 | 39300 Gallons |
| 20130110 | 61500 Gallons |
| 20130111 | 61400 Gallons |
| 20130112 | 61800 Gallons |
| 20130113 | 60300 Gallons |
| 20130114 | 57600 Gallons |
| 20130115 | 54600 Gallons |
| 20130116 | 52500 Gallons |
| 20130117 | 54600 Gallons |
| 20130118 | 52400 Gallons |
| 20130119 | 47500 Gallons |
| 20130120 | 49300 Gallons |
| 20130121 | 48200 Gallons |
| 20130122 | 50900 Gallons |
| 20130123 | 45500 Gallons |
| 20130124 | 10700 Gallons |
| 20130125 | 23300 Gallons |
| 20130126 | 33900 Gallons |
| 20130127 | 12400 Gallons |
| 20130128 | 15700 Gallons |
| 20130129 | 27000 Gallons |
| 20130130 | 43200 Gallons |
| 20130131 | 45900 Gallons |
| 20130201 | 42200 Gallons |
| 20130202 | 37800 Gallons |
| 20130203 | 42900 Gallons |
| 20130204 | 18400 Gallons |
| 20130205 | 0 Gallons |
| 20130206 | 0 Gallons |
| 20130207 | 22700 Gallons |
| 20130208 | 56200 Gallons |
| 20130209 | 400 Gallons |
| 20130210 | 42100 Gallons |
| 20130211 | 44500 Gallons |
| 20130212 | 29900 Gallons |
| 20130213 | 34400 Gallons |
| 20130214 | 15500 Gallons |
| 20130215 | 20000 Gallons |
| 20130216 | 15500 Gallons |

| | |
|----------|---------------|
| 20130217 | 0 Gallons |
| 20130218 | 29700 Gallons |
| 20130219 | 48300 Gallons |
| 20130220 | 0 Gallons |
| 20130221 | 1600 Gallons |
| 20130222 | 37300 Gallons |
| 20130223 | 60700 Gallons |
| 20130224 | 32900 Gallons |
| 20130225 | 18800 Gallons |
| 20130226 | 55300 Gallons |
| 20130227 | 36900 Gallons |
| 20130228 | 29000 Gallons |
| 20130301 | 3700 Gallons |
| 20130302 | 28100 Gallons |
| 20130303 | 23600 Gallons |
| 20130304 | 20700 Gallons |
| 20130305 | 36700 Gallons |
| 20130306 | 60600 Gallons |
| 20130307 | 28200 Gallons |
| 20130308 | 0 Gallons |
| 20130309 | 18300 Gallons |
| 20130310 | 25700 Gallons |
| 20130311 | 53800 Gallons |
| 20130312 | 59100 Gallons |
| 20130313 | 58300 Gallons |
| 20130314 | 43800 Gallons |
| 20130315 | 22500 Gallons |
| 20130316 | 17000 Gallons |
| 20130317 | 0 Gallons |
| 20130318 | 53700 Gallons |
| 20130319 | 58400 Gallons |
| 20130320 | 36600 Gallons |
| 20130321 | 0 Gallons |
| 20130322 | 0 Gallons |
| 20130323 | 2300 Gallons |
| 20130324 | 53300 Gallons |
| 20130325 | 58200 Gallons |
| 20130326 | 28800 Gallons |
| 20130327 | 0 Gallons |
| 20130328 | 0 Gallons |
| 20130329 | 42800 Gallons |
| 20130330 | 58300 Gallons |
| 20130331 | 57500 Gallons |
| 20130401 | 57400 Gallons |
| 20130402 | 26800 Gallons |
| 20130403 | 18000 Gallons |
| 20130404 | 19400 Gallons |

| | |
|-----------------|---------------|
| 20130405 | 56700 Gallons |
| 20130406 | 12300 Gallons |
| 20130407 | 3600 Gallons |
| 20130408 | 10900 Gallons |
| 20130409 | 6500 Gallons |
| 20130410 | 19300 Gallons |
| 20130411 | 31800 Gallons |
| 20130412 | 56900 Gallons |
| 20130413 | 56500 Gallons |
| 20130414 | 56000 Gallons |
| 20130415 | 55900 Gallons |
| 20130416 | 56200 Gallons |
| 20130417 | 55100 Gallons |
| 20130418 | 39800 Gallons |
| 20130419 | 51500 Gallons |
| 20130420 | 54100 Gallons |
| 20130421 | 54300 Gallons |
| 20130422 | 27300 Gallons |
| 20130423 | 14300 Gallons |
| 20130424 | 36400 Gallons |
| 20130425 | 54000 Gallons |
| 20130426 | 12500 Gallons |
| 20130427 | 47600 Gallons |
| 20130428 | 54500 Gallons |
| 20130429 | 54500 Gallons |
| 20130430 | 55000 Gallons |
| 20130501 | 55700 Gallons |
| 20130502 | 55300 Gallons |
| 20130503 | 54600 Gallons |
| 20130504 | 53000 Gallons |
| 20130505 | 53400 Gallons |
| 20130506 | 53600 Gallons |
| 20130507 | 53700 Gallons |
| 20130508 | 55200 Gallons |
| 20130509 | 54700 Gallons |
| 20130510 | 53800 Gallons |
| 20130511 | 54000 Gallons |
| 20130512 | 53300 Gallons |
| 20130513 | 53100 Gallons |
| 20130514 | 53600 Gallons |
| 20130515 | 53800 Gallons |
| 20130516 | 53900 Gallons |
| 20130517 | 52700 Gallons |
| 20130518 | 54100 Gallons |
| 20130519 | 52600 Gallons |
| 20130520 | 52700 Gallons |
| 20130521 | 52200 Gallons |

| | |
|-----------------|---------------|
| 20130522 | 51900 Gallons |
| 20130523 | 51600 Gallons |
| 20130524 | 51700 Gallons |
| 20130525 | 12500 Gallons |
| 20130526 | 0 Gallons |
| 20130527 | 0 Gallons |
| 20130528 | 1900 Gallons |
| 20130529 | 0 Gallons |
| 20130530 | 700 Gallons |
| 20130531 | 0 Gallons |
| 20130601 | 0 Gallons |
| 20130602 | 0 Gallons |
| 20130603 | 21400 Gallons |
| 20130604 | 0 Gallons |
| 20130605 | 14300 Gallons |
| 20130606 | 33200 Gallons |
| 20130607 | 18700 Gallons |
| 20130608 | 36200 Gallons |
| 20130609 | 28500 Gallons |
| 20130610 | 60300 Gallons |
| 20130611 | 50000 Gallons |
| 20130612 | 2100 Gallons |
| 20130613 | 1400 Gallons |
| 20130614 | 0 Gallons |
| 20130615 | 0 Gallons |
| 20130616 | 0 Gallons |
| 20130617 | 0 Gallons |
| 20130618 | 31400 Gallons |
| 20130619 | 0 Gallons |
| 20130620 | 0 Gallons |
| 20130621 | 4300 Gallons |
| 20130622 | 0 Gallons |
| 20130623 | 0 Gallons |
| 20130624 | 0 Gallons |
| 20130625 | 0 Gallons |
| 20130626 | 6600 Gallons |
| 20130627 | 0 Gallons |
| 20130628 | 0 Gallons |
| 20130629 | 0 Gallons |
| 20130630 | 0 Gallons |
| 20130701 | 11300 Gallons |
| 20130702 | 58700 Gallons |
| 20130703 | 24400 Gallons |
| 20130704 | 34100 Gallons |
| 20130705 | 44300 Gallons |
| 20130706 | 49300 Gallons |
| 20130707 | 41700 Gallons |

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|-----------------|---------------|
| 20130708 | 36500 Gallons |
| 20130709 | 13000 Gallons |
| 20130710 | 12100 Gallons |
| 20130711 | 26700 Gallons |
| 20130712 | 47100 Gallons |
| 20130713 | 48200 Gallons |
| 20130714 | 46300 Gallons |
| 20130715 | 21900 Gallons |
| 20130716 | 0 Gallons |
| 20130717 | 0 Gallons |
| 20130718 | 0 Gallons |
| 20130719 | 0 Gallons |
| 20130720 | 6600 Gallons |
| 20130721 | 22600 Gallons |
| 20130722 | 29300 Gallons |
| 20130723 | 36000 Gallons |
| 20130724 | 43200 Gallons |
| 20130725 | 43400 Gallons |
| 20130726 | 43100 Gallons |
| 20130727 | 16600 Gallons |
| 20130728 | 0 Gallons |
| 20130729 | 0 Gallons |
| 20130730 | 34200 Gallons |
| 20130731 | 50800 Gallons |
| 20130801 | 22400 Gallons |
| 20130802 | 0 Gallons |
| 20130803 | 31400 Gallons |
| 20130804 | 15400 Gallons |
| 20130805 | 0 Gallons |
| 20130806 | 10000 Gallons |
| 20130807 | 45700 Gallons |
| 20130808 | 53200 Gallons |
| 20130809 | 64000 Gallons |
| 20130810 | 13100 Gallons |
| 20130811 | 48200 Gallons |
| 20130812 | 51000 Gallons |
| 20130813 | 58900 Gallons |
| 20130814 | 60900 Gallons |
| 20130815 | 61700 Gallons |
| 20130816 | 20100 Gallons |
| 20130817 | 47100 Gallons |
| 20130818 | 19300 Gallons |
| 20130819 | 0 Gallons |
| 20130820 | 28600 Gallons |
| 20130821 | 23800 Gallons |
| 20130822 | 19800 Gallons |
| 20130823 | 20800 Gallons |

| | |
|-----------------|---------------|
| 20130824 | 36500 Gallons |
| 20130825 | 0 Gallons |
| 20130826 | 18400 Gallons |
| 20130827 | 2700 Gallons |
| 20130828 | 100 Gallons |
| 20130829 | 0 Gallons |
| 20130830 | 0 Gallons |
| 20130831 | 0 Gallons |
| 20130901 | 2600 Gallons |
| 20130902 | 3800 Gallons |
| 20130903 | 3700 Gallons |
| 20130904 | 3700 Gallons |
| 20130905 | 3700 Gallons |
| 20130906 | 3700 Gallons |
| 20130907 | 3600 Gallons |
| 20130908 | 3500 Gallons |
| 20130909 | 3500 Gallons |
| 20130910 | 3500 Gallons |
| 20130911 | 3200 Gallons |
| 20130912 | 3100 Gallons |
| 20130913 | 3400 Gallons |
| 20130914 | 3400 Gallons |
| 20130915 | 3400 Gallons |
| 20130916 | 3300 Gallons |
| 20130917 | 3200 Gallons |
| 20130918 | 3100 Gallons |
| 20130919 | 3000 Gallons |
| 20130920 | 3000 Gallons |
| 20130921 | 2800 Gallons |
| 20130922 | 3100 Gallons |
| 20130923 | 3100 Gallons |
| 20130924 | 3100 Gallons |
| 20130925 | 3100 Gallons |
| 20130926 | 3000 Gallons |
| 20130927 | 3100 Gallons |
| 20130928 | 2900 Gallons |
| 20130929 | 3000 Gallons |
| 20130930 | 2900 Gallons |
| 20131001 | 2900 Gallons |
| 20131002 | 2800 Gallons |
| 20131003 | 2800 Gallons |
| 20131004 | 2800 Gallons |
| 20131005 | 2900 Gallons |
| 20131006 | 2700 Gallons |
| 20131007 | 2800 Gallons |
| 20131008 | 2700 Gallons |
| 20131009 | 0 Gallons |

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|----------|---------------|
| 20131010 | 0 Gallons |
| 20131011 | 0 Gallons |
| 20131012 | 0 Gallons |
| 20131013 | 0 Gallons |
| 20131014 | 0 Gallons |
| 20131015 | 0 Gallons |
| 20131016 | 0 Gallons |
| 20131017 | 0 Gallons |
| 20131018 | 0 Gallons |
| 20131019 | 0 Gallons |
| 20131020 | 0 Gallons |
| 20131021 | 0 Gallons |
| 20131022 | 0 Gallons |
| 20131023 | 0 Gallons |
| 20131024 | 0 Gallons |
| 20131025 | 0 Gallons |
| 20131026 | 0 Gallons |
| 20131027 | 0 Gallons |
| 20131028 | 0 Gallons |
| 20131029 | 0 Gallons |
| 20131030 | 0 Gallons |
| 20131031 | 3200 Gallons |
| 20131101 | 84500 Gallons |
| 20131102 | 84600 Gallons |
| 20131103 | 85200 Gallons |
| 20131104 | 85600 Gallons |
| 20131105 | 42900 Gallons |
| 20131106 | 0 Gallons |
| 20131107 | 0 Gallons |
| 20131108 | 0 Gallons |
| 20131109 | 0 Gallons |
| 20131110 | 0 Gallons |
| 20131111 | 0 Gallons |
| 20131112 | 0 Gallons |
| 20131113 | 0 Gallons |
| 20131114 | 0 Gallons |
| 20131115 | 0 Gallons |
| 20131116 | 0 Gallons |
| 20131117 | 0 Gallons |
| 20131118 | 0 Gallons |
| 20131119 | 0 Gallons |
| 20131120 | 0 Gallons |
| 20131121 | 0 Gallons |
| 20131122 | 0 Gallons |
| 20131123 | 0 Gallons |
| 20131124 | 0 Gallons |
| 20131125 | 0 Gallons |

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|----------|----------------|
| 20131126 | 0 Gallons |
| 20131127 | 0 Gallons |
| 20131128 | 0 Gallons |
| 20131129 | 0 Gallons |
| 20131130 | 0 Gallons |
| 20131201 | 0 Gallons |
| 20131202 | 0 Gallons |
| 20131203 | 0 Gallons |
| 20131204 | 0 Gallons |
| 20131205 | 0 Gallons |
| 20131206 | 0 Gallons |
| 20131207 | 0 Gallons |
| 20131208 | 0 Gallons |
| 20131209 | 0 Gallons |
| 20131210 | 48100 Gallons |
| 20131211 | 127300 Gallons |
| 20131212 | 128300 Gallons |
| 20131213 | 125700 Gallons |
| 20131214 | 127900 Gallons |
| 20131215 | 129700 Gallons |
| 20131216 | 126900 Gallons |
| 20131217 | 112700 Gallons |
| 20131218 | 113000 Gallons |
| 20131219 | 60100 Gallons |
| 20131220 | 0 Gallons |
| 20131221 | 0 Gallons |
| 20131222 | 0 Gallons |
| 20131223 | 0 Gallons |
| 20131224 | 0 Gallons |
| 20131225 | 0 Gallons |
| 20131226 | 0 Gallons |
| 20131227 | 0 Gallons |
| 20131228 | 0 Gallons |
| 20131229 | 0 Gallons |
| 20131230 | 0 Gallons |
| 20131231 | 0 Gallons |
| 20140101 | 0 Gallons |
| 20140102 | 0 Gallons |
| 20140103 | 0 Gallons |
| 20140104 | 0 Gallons |
| 20140105 | 0 Gallons |
| 20140106 | 0 Gallons |
| 20140107 | 0 Gallons |
| 20140108 | 0 Gallons |
| 20140109 | 0 Gallons |
| 20140110 | 0 Gallons |
| 20140111 | 0 Gallons |

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|-----------|---------------|
| 20140112 | 0 Gallons |
| 20140113 | 0 Gallons |
| 20140114 | 0 Gallons |
| 20140115 | 0 Gallons |
| 20140116 | 0 Gallons |
| 20140117 | 0 Gallons |
| 20140118 | 0 Gallons |
| 20140119 | 0 Gallons |
| 20140120 | 0 Gallons |
| 1/21/2014 | 0 Gallons |
| 1/22/2014 | 0 Gallons |
| 1/23/2014 | 0 Gallons |
| 1/24/2014 | 0 Gallons |
| 1/25/2014 | 0 Gallons |
| 1/26/2014 | 0 Gallons |
| 1/27/2014 | 0 Gallons |
| 1/28/2014 | 0 Gallons |
| 1/29/2014 | 0 Gallons |
| 1/30/2014 | 0 Gallons |
| 1/31/2014 | 10600 Gallons |
| 2/1/2014 | 30330 Gallons |
| 2/2/2014 | 28190 Gallons |
| 2/3/2014 | 1030 Gallons |
| 2/4/2014 | 0 Gallons |
| 2/5/2014 | 1620 Gallons |
| 2/5/2014 | 0 Gallons |
| 2/6/2014 | 0 Gallons |
| 2/7/2014 | 0 Gallons |
| 2/8/2014 | 0 Gallons |
| 2/9/2014 | 0 Gallons |
| 2/10/2014 | 0 Gallons |
| 2/11/2014 | 0 Gallons |
| 2/12/2014 | 0 Gallons |
| 2/13/2014 | 0 Gallons |
| 2/14/2014 | 0 Gallons |
| 2/15/2014 | 0 Gallons |
| 2/16/2014 | 0 Gallons |
| 2/17/2014 | 0 Gallons |
| 2/18/2014 | 0 Gallons |
| 2/19/2014 | 0 Gallons |
| 2/20/2014 | 0 Gallons |
| 2/21/2014 | 0 Gallons |
| 2/22/2014 | 0 Gallons |
| 2/23/2014 | 0 Gallons |
| 2/24/2014 | 0 Gallons |
| 2/25/2014 | 0 Gallons |
| 2/26/2014 | 0 Gallons |

| | |
|-----------|---------------|
| 2/27/2014 | 0 Gallons |
| 2/28/2014 | 0 Gallons |
| 3/1/2014 | 0 Gallons |
| 3/2/2014 | 0 Gallons |
| 3/3/2014 | 0 Gallons |
| 3/4/2014 | 0 Gallons |
| 3/5/2014 | 120 Gallons |
| 3/6/2014 | 0 Gallons |
| 3/7/2014 | 0 Gallons |
| 3/8/2014 | 0 Gallons |
| 3/9/2014 | 0 Gallons |
| 3/10/2014 | 610 Gallons |
| 3/11/2014 | 120 Gallons |
| 3/12/2014 | 16410 Gallons |
| 3/13/2014 | 14310 Gallons |
| 3/14/2014 | 0 Gallons |
| 3/15/2014 | 0 Gallons |
| 3/16/2014 | 0 Gallons |
| 3/17/2014 | 10 Gallons |
| 3/18/2014 | 0 Gallons |
| 3/19/2014 | 1300 Gallons |
| 3/20/2014 | 38580 Gallons |
| 3/21/2014 | 75700 Gallons |
| 3/22/2014 | 61740 Gallons |
| 3/23/2014 | 69110 Gallons |
| 3/24/2014 | 27010 Gallons |
| 3/25/2014 | 12970 Gallons |
| 3/26/2014 | 0 Gallons |
| 3/27/2014 | 25470 Gallons |
| 3/28/2014 | 41600 Gallons |
| 3/29/2014 | 9800 Gallons |
| 3/30/2014 | 43050 Gallons |
| 3/31/2014 | 22790 Gallons |
| 4/1/2014 | 10 Gallons |
| 4/2/2014 | 42110 Gallons |
| 4/3/2014 | 34590 Gallons |
| 4/4/2014 | 34460 Gallons |
| 4/5/2014 | 34880 Gallons |
| 4/6/2014 | 45640 Gallons |
| 4/7/2014 | 51260 Gallons |
| 4/8/2014 | 51840 Gallons |
| 4/9/2014 | 51670 Gallons |
| 4/10/2014 | 47890 Gallons |
| 4/11/2014 | 35410 Gallons |
| 4/12/2014 | 15850 Gallons |
| 4/13/2014 | 37680 Gallons |
| 4/14/2014 | 37340 Gallons |

| | |
|-----------|---------------|
| 4/15/2014 | 35190 Gallons |
| 4/16/2014 | 15460 Gallons |
| 4/17/2014 | 820 Gallons |
| 4/18/2014 | 1030 Gallons |
| 4/19/2014 | 950 Gallons |
| 4/20/2014 | 380 Gallons |
| 4/21/2014 | 17820 Gallons |
| 4/22/2014 | 52650 Gallons |
| 4/23/2014 | 61520 Gallons |
| 4/24/2014 | 61950 Gallons |
| 4/25/2014 | 62350 Gallons |
| 4/26/2014 | 62310 Gallons |
| 4/27/2014 | 61430 Gallons |
| 4/28/2014 | 60130 Gallons |
| 4/29/2014 | 62850 Gallons |
| 4/30/2014 | 63010 Gallons |
| 5/1/2014 | 61140 Gallons |
| 5/2/2014 | 59940 Gallons |
| 5/3/2014 | 62040 Gallons |
| 5/4/2014 | 74430 Gallons |
| 5/5/2014 | 58750 Gallons |
| 5/6/2014 | 47040 Gallons |
| 5/7/2014 | 10530 Gallons |
| 5/8/2014 | 10300 Gallons |
| 5/9/2014 | 10030 Gallons |
| 5/10/2014 | 9890 Gallons |
| 5/11/2014 | 7380 Gallons |
| 5/12/2014 | 0 Gallons |
| 5/13/2014 | 34910 Gallons |
| 5/14/2014 | 61480 Gallons |
| 5/15/2014 | 61430 Gallons |
| 5/16/2014 | 61410 Gallons |
| 5/17/2014 | 60690 Gallons |
| 5/18/2014 | 60610 Gallons |
| 5/19/2014 | 25620 Gallons |
| 5/20/2014 | 0 Gallons |
| 5/21/2014 | 38710 Gallons |
| 5/22/2014 | 60960 Gallons |
| 5/23/2014 | 51160 Gallons |
| 5/24/2014 | 38820 Gallons |
| 5/25/2014 | 38760 Gallons |
| 5/26/2014 | 38410 Gallons |
| 5/27/2014 | 38460 Gallons |
| 5/28/2014 | 39390 Gallons |
| 5/29/2014 | 39260 Gallons |
| 5/30/2014 | 39010 Gallons |
| 5/31/2014 | 39110 Gallons |

| | |
|-----------|----------------|
| 6/1/2014 | 38890 Gallons |
| 6/2/2014 | 14790 Gallons |
| 6/3/2014 | 0 Gallons |
| 6/4/2014 | 52870 Gallons |
| 6/5/2014 | 99910 Gallons |
| 6/6/2014 | 98470 Gallons |
| 6/7/2014 | 42680 Gallons |
| 6/8/2014 | 0 Gallons |
| 6/9/2014 | 22130 Gallons |
| 6/10/2014 | 98240 Gallons |
| 6/11/2014 | 93330 Gallons |
| 6/12/2014 | 65850 Gallons |
| 6/13/2014 | 18540 Gallons |
| 6/14/2014 | 25380 Gallons |
| 6/15/2014 | 0 Gallons |
| 6/16/2014 | 17910 Gallons |
| 6/17/2014 | 36720 Gallons |
| 6/18/2014 | 29800 Gallons |
| 6/19/2014 | 79330 Gallons |
| 6/20/2014 | 128300 Gallons |
| 6/21/2014 | 133960 Gallons |
| 6/22/2014 | 110110 Gallons |
| 6/23/2014 | 36740 Gallons |
| 6/24/2014 | 35440 Gallons |
| 6/25/2014 | 35610 Gallons |
| 6/26/2014 | 74330 Gallons |
| 6/27/2014 | 129960 Gallons |
| 6/28/2014 | 127880 Gallons |
| 6/29/2014 | 125060 Gallons |
| 6/30/2014 | 118010 Gallons |
| 7/1/2014 | 57060 Gallons |
| 7/2/2014 | 31440 Gallons |
| 7/3/2014 | 31710 Gallons |
| 7/4/2014 | 31700 Gallons |
| 7/5/2014 | 31510 Gallons |
| 7/6/2014 | 31290 Gallons |
| 7/7/2014 | 35760 Gallons |
| 7/8/2014 | 51720 Gallons |
| 7/9/2014 | 37770 Gallons |
| 7/10/2014 | 32710 Gallons |
| 7/11/2014 | 70090 Gallons |
| 7/12/2014 | 51550 Gallons |
| 7/13/2014 | 40850 Gallons |
| 7/14/2014 | 38710 Gallons |
| 7/15/2014 | 51840 Gallons |
| 7/16/2014 | 21130 Gallons |
| 7/17/2014 | 0 Gallons |

| | |
|-----------|---------------|
| 7/18/2014 | 0 Gallons |
| 7/19/2014 | 0 Gallons |
| 7/20/2014 | 0 Gallons |
| 7/21/2014 | 0 Gallons |
| 7/22/2014 | 0 Gallons |
| 7/23/2014 | 0 Gallons |
| 7/24/2014 | 0 Gallons |
| 7/25/2014 | 0 Gallons |
| 7/26/2014 | 0 Gallons |
| 7/27/2014 | 0 Gallons |
| 7/28/2014 | 33460 Gallons |
| 7/29/2014 | 78980 Gallons |
| 7/30/2014 | 78970 Gallons |
| 7/31/2014 | 79910 Gallons |
| 8/1/2014 | 81190 Gallons |
| 8/2/2014 | 81450 Gallons |
| 8/3/2014 | 72610 Gallons |
| 8/4/2014 | 16070 Gallons |
| 8/5/2014 | 0 Gallons |
| 8/6/2014 | 0 Gallons |
| 8/7/2014 | 0 Gallons |
| 8/8/2014 | 0 Gallons |
| 8/9/2014 | 0 Gallons |
| 8/10/2014 | 0 Gallons |
| 8/11/2014 | 0 Gallons |
| 8/12/2014 | 0 Gallons |
| 8/13/2014 | 15360 Gallons |
| 8/14/2014 | 45250 Gallons |
| 8/15/2014 | 44480 Gallons |
| 8/16/2014 | 43160 Gallons |
| 8/17/2014 | 44400 Gallons |
| 8/18/2014 | 45690 Gallons |
| 8/19/2014 | 43790 Gallons |
| 8/20/2014 | 42510 Gallons |
| 8/21/2014 | 45560 Gallons |
| 8/22/2014 | 24090 Gallons |
| 8/23/2014 | 0 Gallons |
| 8/24/2014 | 0 Gallons |
| 8/25/2014 | 0 Gallons |
| 8/26/2014 | 0 Gallons |
| 8/27/2014 | 0 Gallons |
| 8/28/2014 | 0 Gallons |
| 8/29/2014 | 0 Gallons |
| 8/30/2014 | 0 Gallons |
| 8/31/2014 | 0 Gallons |
| 9/1/2014 | 0 Gallons |
| 9/2/2014 | 0 Gallons |

| | |
|------------|---------------|
| 9/3/2014 | 0 Gallons |
| 9/4/2014 | 0 Gallons |
| 9/5/2014 | 0 Gallons |
| 9/6/2014 | 0 Gallons |
| 9/7/2014 | 0 Gallons |
| 9/8/2014 | 0 Gallons |
| 9/9/2014 | 8750 Gallons |
| 9/10/2014 | 27490 Gallons |
| 9/11/2014 | 24310 Gallons |
| 9/12/2014 | 3560 Gallons |
| 9/13/2014 | 8870 Gallons |
| 9/14/2014 | 16450 Gallons |
| 9/15/2014 | 23110 Gallons |
| 9/16/2014 | 43360 Gallons |
| 9/17/2014 | 26620 Gallons |
| 9/18/2014 | 42460 Gallons |
| 9/19/2014 | 30960 Gallons |
| 9/20/2014 | 41830 Gallons |
| 9/21/2014 | 32690 Gallons |
| 9/22/2014 | 0 Gallons |
| 9/23/2014 | 8780 Gallons |
| 9/24/2014 | 27910 Gallons |
| 9/25/2014 | 31280 Gallons |
| 9/26/2014 | 42910 Gallons |
| 9/27/2014 | 38010 Gallons |
| 9/28/2014 | 33170 Gallons |
| 9/29/2014 | 26730 Gallons |
| 9/30/2014 | 26530 Gallons |
| 10/1/2014 | 29500 Gallons |
| 10/2/2014 | 45060 Gallons |
| 10/3/2014 | 76050 Gallons |
| 10/4/2014 | 0 Gallons |
| 10/5/2014 | 0 Gallons |
| 10/6/2014 | 21240 Gallons |
| 10/7/2014 | 78870 Gallons |
| 10/8/2014 | 73000 Gallons |
| 10/9/2014 | 22600 Gallons |
| 10/10/2014 | 79080 Gallons |
| 10/11/2014 | 79420 Gallons |
| 10/12/2014 | 79620 Gallons |
| 10/13/2014 | 78460 Gallons |
| 10/14/2014 | 79060 Gallons |
| 10/15/2014 | 80090 Gallons |
| 10/16/2014 | 76150 Gallons |
| 10/17/2014 | 75190 Gallons |
| 10/18/2014 | 24920 Gallons |
| 10/19/2014 | 0 Gallons |

| | |
|------------|----------------|
| 10/20/2014 | 18950 Gallons |
| 10/21/2014 | 58610 Gallons |
| 10/22/2014 | 9570 Gallons |
| 10/23/2014 | 29070 Gallons |
| 10/24/2014 | 120400 Gallons |
| 10/25/2014 | 86880 Gallons |
| 10/26/2014 | 90170 Gallons |
| 10/27/2014 | 84680 Gallons |
| 10/28/2014 | 84180 Gallons |
| 10/29/2014 | 83840 Gallons |
| 10/30/2014 | 79220 Gallons |
| 10/31/2014 | 45390 Gallons |
| 11/1/2014 | 0 Gallons |
| 11/2/2014 | 72200 Gallons |
| 11/3/2014 | 46580 Gallons |
| 11/4/2014 | 0 Gallons |
| 11/5/2014 | 0 Gallons |
| 11/6/2014 | 0 Gallons |
| 11/7/2014 | 0 Gallons |
| 11/8/2014 | 0 Gallons |
| 11/9/2014 | 0 Gallons |
| 11/10/2014 | 0 Gallons |
| 11/11/2014 | 0 Gallons |
| 11/12/2014 | 0 Gallons |
| 11/13/2014 | 0 Gallons |
| 11/14/2014 | 0 Gallons |
| 11/15/2014 | 0 Gallons |
| 11/16/2014 | 0 Gallons |
| 11/17/2014 | 0 Gallons |
| 11/18/2014 | 27840 Gallons |
| 11/19/2014 | 75260 Gallons |
| 11/20/2014 | 74000 Gallons |
| 11/21/2014 | 77160 Gallons |
| 11/22/2014 | 76760 Gallons |
| 11/23/2014 | 77160 Gallons |
| 11/24/2014 | 75980 Gallons |
| 11/25/2014 | 14920 Gallons |
| 11/26/2014 | 180 Gallons |
| 11/27/2014 | 300 Gallons |
| 11/28/2014 | 28860 Gallons |
| 11/29/2014 | 162490 Gallons |
| 11/30/2014 | 158120 Gallons |
| 12/1/2014 | 153780 Gallons |
| 12/2/2014 | 150400 Gallons |
| 12/3/2014 | 53540 Gallons |
| 12/4/2014 | 0 Gallons |
| 12/5/2014 | 0 Gallons |

| | |
|------------|----------------|
| 12/6/2014 | 0 Gallons |
| 12/7/2014 | 0 Gallons |
| 12/8/2014 | 0 Gallons |
| 12/9/2014 | 1310 Gallons |
| 12/10/2014 | 0 Gallons |
| 12/11/2014 | 0 Gallons |
| 12/12/2014 | 0 Gallons |
| 12/13/2014 | 0 Gallons |
| 12/14/2014 | 0 Gallons |
| 12/15/2014 | 10 Gallons |
| 12/16/2014 | 0 Gallons |
| 12/17/2014 | 0 Gallons |
| 12/18/2014 | 0 Gallons |
| 12/19/2014 | 75440 Gallons |
| 12/20/2014 | 115780 Gallons |
| 12/21/2014 | 94300 Gallons |
| 12/22/2014 | 83600 Gallons |
| 12/23/2014 | 35270 Gallons |
| 12/24/2014 | 42760 Gallons |
| 12/25/2014 | 30760 Gallons |
| 12/26/2014 | 47610 Gallons |
| 12/27/2014 | 44280 Gallons |
| 12/28/2014 | 4360 Gallons |
| 12/29/2014 | 38560 Gallons |
| 12/30/2014 | 39200 Gallons |
| 12/31/2014 | 13880 Gallons |
| 1/1/2015 | 53200 Gallons |
| 1/2/2015 | 39030 Gallons |
| 1/3/2015 | 44680 Gallons |
| 1/4/2015 | 75310 Gallons |
| 1/5/2015 | 39030 Gallons |
| 1/6/2015 | 33270 Gallons |
| 1/7/2015 | 42550 Gallons |
| 1/8/2015 | 31540 Gallons |
| 1/9/2015 | 13970 Gallons |
| 1/10/2015 | 31150 Gallons |
| 1/11/2015 | 47090 Gallons |
| 1/12/2015 | 81160 Gallons |
| 1/13/2015 | 23240 Gallons |
| 1/14/2015 | 37220 Gallons |
| 1/15/2015 | 38830 Gallons |
| 1/16/2015 | 35950 Gallons |
| 1/17/2015 | 52870 Gallons |
| 1/18/2015 | 41600 Gallons |
| 1/19/2015 | 16490 Gallons |
| 1/20/2015 | 41050 Gallons |
| 1/21/2015 | 44200 Gallons |

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|------------------|---------------|
| 1/22/2015 | 29190 Gallons |
| 1/23/2015 | 60180 Gallons |
| 1/24/2015 | 57090 Gallons |
| 1/25/2015 | 36720 Gallons |
| 1/26/2015 | 32660 Gallons |
| 1/27/2015 | 44760 Gallons |
| 1/28/2015 | 62970 Gallons |
| 1/29/2015 | 31200 Gallons |
| 1/30/2015 | 19270 Gallons |
| 1/31/2015 | 46870 Gallons |

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Serial No. 9456

State of Tennessee
Department of Environment and Conservation



Water and Wastewater Operator Certification Board
Issues This

Certificate of Competency
as Testimony That
Tracy A. Nichols

has satisfactorily fulfilled the requirements set forth by the

Water and Wastewater Operator Certification Board
and is therefore, by these presents, entitled to recognition as a
Biological/Natural Systems

In Witness Whereof, we have subscribed our names and affixed our Seal



Attest

[Signature]
Board Secretary

Certificate No. 15046 Dated 5/2/2014

Recommended *Alan C. Cranford*

Board Chairman

Approved *[Signature]* Commissioner



TENNESSEE WASTEWATER SYSTEMS, INC. Transaction List - Summary

42

Sort order: Location No.
From: 1/1/2014 Through: 12/31/2014

Limited to :

Code Filters:

Location UDC

01028

Utility Status

Current OR Final

Transaction Types:

Charge

Deposits Transaction Types:

| Transaction Type | Applies To | Transaction Amount |
|------------------|----------------------------------|---------------------|
| Charge | Sewer Charge | \$18,705.38 |
| | Escrow Charge | \$12,524.74 |
| | Maintenance Charge | \$24,692.89 |
| | Franchise Fee Charge | \$1,738.30 |
| | Bonding Charge | \$2,825.92 |
| | Billing & Collecting Charge | \$2,239.50 |
| | Commercial Sewer Charge | \$19,410.72 |
| | Access Fee Charge | \$2,520.00 |
| | Commercial Escrow Charge | \$8,207.40 |
| | Commercial Maintenance Charge | \$10,782.48 |
| | Commercial Billing & Coll Charge | \$108.00 |
| | Commercial Bonding Charge | \$136.32 |
| | | \$103,891.65 |

Grand Total:

\$103,891.65



TENNESSEE WASTEWATER SYSTEMS, INC. Transaction List - Summary

Sort order: Location No.
From: 1/1/2013 Through: 12/31/2013

Limited to :

Code Filters:

Location UDC

01028

Utility Status

Current OR Final

Transaction Types:

Charge

Deposits Transaction Types:

| Transaction Type | Applies To | Transaction Amount |
|------------------|----------------------------------|---------------------|
| Charge | Sewer Charge | \$18,493.46 |
| | Escrow Charge | \$12,382.84 |
| | Maintenance Charge | \$24,413.12 |
| | Franchise Fee Charge | \$1,718.63 |
| | Bonding Charge | \$3,017.60 |
| | Billing & Collecting Charge | \$3,270.00 |
| | Commercial Sewer Charge | \$19,570.62 |
| | Access Fee Charge | \$2,436.00 |
| | Commercial Escrow Charge | \$8,275.84 |
| | Commercial Maintenance Charge | \$10,872.44 |
| | Commercial Billing & Coll Charge | \$111.00 |
| | Commercial Bonding Charge | \$150.50 |
| | | \$104,712.05 |

Grand Total:

\$104,712.05



TENNESSEE WASTEWATER SYSTEMS, INC. Transaction List - Summary

Sort order: Location No.
From: 1/1/2012 Through: 12/31/2012

Limited to :

Code Filters:

Location UDC

01028

Utility Status

Current OR Final

Transaction Types:

Charge

Deposits Transaction Types:

| Transaction Type | Applies To | Transaction Amount |
|------------------|----------------------------------|---------------------|
| Charge | Sewer Charge | \$18,342.89 |
| | Escrow Charge | \$12,296.94 |
| | Maintenance Charge | \$24,216.45 |
| | Franchise Fee Charge | \$1,677.56 |
| | Bonding Charge | \$1,367.94 |
| | Billing & Collecting Charge | \$3,564.00 |
| | Commercial Sewer Charge | \$19,414.64 |
| | Access Fee Charge | \$3,192.00 |
| | Commercial Escrow Charge | \$8,203.56 |
| | Commercial Maintenance Charge | \$10,779.28 |
| | Commercial Billing & Coll Charge | \$108.00 |
| | Commercial Bonding Charge | \$66.24 |
| | | \$103,229.50 |

Grand Total:

\$103,229.50



TENNESSEE WASTEWATER SYSTEMS, INC. Transaction List - Summary

42

Sort order: Location No.
From: 1/1/2014 Through: 12/31/2014

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Grand Total:

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TENNESSEE WASTEWATER SYSTEMS, INC. Transaction List - Summary

Sort order: Location No.
From: 1/1/2013 Through: 12/31/2013

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Grand Total:

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TENNESSEE WASTEWATER SYSTEMS, INC. Transaction List - Summary

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| | | \$103,229.50 |

Grand Total:

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Attachment 3

CONFIDENTIAL

Attachment 5

CONFIDENTIAL

Attachment 7

CONFIDENTIAL