

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:)
)
APPLICATION OF TENNESSEE)
WATER SERVICE, INC. FOR)
ADJUSTMENT OF RATES AND)
CHARGES, APPROVAL OF A)
QUALIFIED INFRASTRUCTURE)
INVESTMENT PROGRAM, AND)
MODIFICATION TO CERTAIN)
TERMS AND CONDITIONS FOR)
THE PROVISION OF WATER)
SERVICE)

DOCKET NO. 19-00028

TENNESSEE WATER SERVICE, INC.'S RESPONSES TO
CONSUMER ADVOCATE'S SIXTH DISCOVERY REQUEST

Tennessee Water Service, Inc. ("TWS" or "Company"), hereby responds to the sixth discovery requests from the Consumer Advocate Unit of the Attorney General's Office ("Consumer Advocate") as follows:

SIXTH DISCOVERY REQUESTS

**Requests Related To Exhibits #4 and
#5**

6-1. Admit or Deny that the Company has conceded that the amount of the regulatory liability resulting from the Company's failure to obtain adequate property insurance -to which the Company has admitted in this Docket - is at least \$382,016. If you deny, explain your reason(s) for such denial in detail and with specificity.

RESPONSE: The Company objects to the specific framing of the Consumer Advocate's statement regarding the use of the word "adequate" as it is vague. However, notwithstanding this objection, the Company admits that a reasonable level of insurance coverage for the damaged assets would be \$382,016, which should be reflected as a regulatory liability, per Exhibit #6 Schedule 3.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-2. Refer to Page 6 of Company witness Mendenhall's Rebuttal Testimony where he states the following:

“TWS recommends looking at comparable projects that the Company or its nearby affiliates had completed before the wildfires occurred.”

Identify each of the “comparable projects” beyond just the Sugar Mountain Project that was undertaken by the Company or its affiliates in Tennessee and/or contiguous States and provide the data provided in Exhibit #4 and Exhibit #5 for each such comparable project identified above in the same format and detail provided in Exhibit #4 and Exhibit #5.

RESPONSE: Based on relevant criteria per the Rebuttal Testimony of Mr. Mendenhall and the response to #6-7, the Company has identified no other comparable projects back to 2008, the period for which records are readily available.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-3. Refer to the Supplemental Testimony of Company witness Mendenhall, and specifically to page 2, line 16, through page 3, line 10. State, and explain your response fully and with specificity, whether Mr. Mendenhall is taking the position that the Company's failure to obtain adequate property insurance prior to the wildfires was a prudent action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. Mendenhall's position is that a prudent action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-4. Refer to the Supplemental Testimony of Company witness Mendenhall, and specifically to page 2, line 16, through page 3, line 10. State, and explain your response fully and with specificity, whether Mr. Mendenhall is taking the position that the Company's failure to obtain adequate property insurance prior to the wildfires was a reasonable action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. Mendenhall's position is that a reasonable action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-5. Provide a list and description of each mechanical or structural component and/or system included in each of the Piney Butt Project, Clubhouse Project, and/or Sugar Mountain Project and the cost of each such mechanical or structural component and/or system included in each of the Piney Butt Project, Clubhouse Project, and/or Sugar Mountain Project. In your response to this discovery request, identify specifically each mechanical or structural component and/or system that was repaired, replaced, or constructed in connection with each of the Piney Butt Project, Clubhouse Project, and/or Sugar Mountain Project.

RESPONSE: Please see attached. For more details on project components, please refer to the project details provided in response to #6-19.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-6. Identify the general contractor for each of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project. In addition, identify each of the principal subcontractors for each of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project and provide a description of each subcontractor's primary

responsibility on each such project and a list of the components and/or systems for each of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project that each subcontractor worked on.

RESPONSE: Please see response to #6-5.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-7. Provide the detailed criteria, metrics, or standards used by the Company prior to or at the time that Exhibits #4 and #5 were prepared to evaluate comparable projects, along with a narrative explanation as to the relative importance of each such detailed criteria, metrics, or standards.

RESPONSE: Please refer to the Supplemental Testimony of Mr. Mendenhall, page 3 line 18 through page 4 line 13. This testimony reflects the criteria used to evaluate comparable projects and the relative importance of each element in descending order. That is, the Company first considers the similarity of the projects, then the design needs of the projects, then how recently the proposed proxy project was completed, and finally it considers availability and logistical needs as it regards materials in relation to the unique topography or climate of the project being assessed.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-8. Provide a copy of any and all documents prepared or drafted prior to or in connection with the preparation of Exhibits #4 and #5 that demonstrates the Company engaged in an analysis or comparison of comparable projects.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-9. State the author(s) or preparer(s) of Exhibit #4 and the date(s) on which it was prepared.

RESPONSE: Dante DeStefano. 8/7/2019.

RESPONSIBLE WITNESS: Dante DeStefano

6-10. State the author(s) or preparer(s) of Exhibit #5 and the date(s) on which it was prepared.

RESPONSE: Martin Scanlon. 8/29/2016 (original), Dante DeStefano 8/7/2019.

RESPONSIBLE WITNESS: Dante DeStefano

6-11. Provide a list and description of any professional licenses and/or certificates held (and a statement as to whether each such license or certificate is active), for each of Company witness DeStefano and Company witness Mendenhall.

RESPONSE: Dante Destefano: NJ CPA License (active), NJ PSA License (inactive).

Bryce Mendenhall: NC Water Pollution Control System Operator CS Grade 4 #986921 – active, NC Water Treatment Facility Operator Well Grade C #976462 – active, NC Water Treatment Facility Operator Distribution Grade A #976462 – active, NC Water Treatment Facility Operator Cross-Connection Operator #976462 – active.

RESPONSIBLE WITNESSES: Dante DeStefano and Bryce Mendenhall

6-12. Refer to Exhibit #4. Provide a complete and accurate copy of the general ledger, in Excel format with all formulas intact, that is the source for the so-called “Utilities Inc. GL Detail Extraction” and, for each of the items listed on Exhibit #4, provide (a) a specific, detailed reference to the source in such general ledger of each such item and (b) the date that each item was entered into that general ledger. In addition, provide a narrative description or definition for “Co 182”, “Business Unit 2015131”, and “Obj Acct 1665”.

RESPONSE: See attached screenshot from JDE of the parameters entered in the GL Extraction report query in JDE to obtain the referenced file. The GL Extraction report identifies all relevant costs based on the parameters entered that post to the general ledger and is thus a complete and accurate copy of costs relevant to, in this case, the Sugar Mountain Booster Station project. Document Types (column P) that identify the cost categories used for this project are: T4 – time entry (captive), JE = Accruals for AFUDC (IDC), PV = non-PO invoice postings, OV = PO receipt postings.

“Co 182” = former Carolina Water Service of North Carolina, Inc. subsidiary company number in JDE. “Business Unit 2015131” = Project codes for major projects (above \$50,000) are created and used in the Business Unit fields in JDE instead of a standard Business Unit within the Company Number. Code 2015131 is the code for capitalized costs related to the Sugar Mountain Booster Station project. “Object Account 1665” = CWIP account for capitalized time from employees.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-13. Refer to Page 6 of Company witness Mendenhall’s Rebuttal Testimony where he states the following:

“...disasters such as the Wildfire can create a premium on reconstruction of damages assets, due to supply/demand pressures on contractor labor and materials.”

For **each** of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project, provide a copy of each of the Company’s solicitations for bids, a list identifying all contractors to which each solicitation for bids was sent, a list of all bids submitted by contractors with a statement as to which project the submitted bid relates, and a copy of all bids received by the Company or any Company affiliate.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-14. Refer to Page 6 of Company witness Mendenhall’s Rebuttal Testimony where he states the following:

“...disasters such as the Wildfire can create a premium on reconstruction of damages assets, due to supply/demand pressures on contractor labor and materials.”

Explain fully and with specificity the Company’s process for selecting contractors and notifying contractors of its solicitation of construction bids.

RESPONSE: Generally, the outside engineer on the project prepares the bid package and sends the package to potential, certified contractors. In the absence of engineers, the project manager obtains quotes for certain large components from available vendors with whom the Company has experience performing such work or supplying relevant materials.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-15. For the Clubhouse Project:

Provide, in the same format and detail set out in Exhibits #4 and #5, a detailed labor and materials listing (along with an Excel version) with invoices.

Identify each vendor providing materials or services to this project and provide a narrative description of the work provided by each of the vendors on this project. For any work performed on this project by an individual employed or otherwise retained by the Company or by an affiliate of the Company, identify such individual or affiliate and provide the total cost and expenses charged by such individual or affiliate, provide a description of the work performed, and if the costs or expenses have been allocated to the project, provide the basis for allocating any costs to such Project.

For each vendor identified in this discovery request, identify other Company projects that these vendors have worked on and/or completed along with the amounts paid by project. Also, provide a copy of any invoice or document related to each such project.

RESPONSE: For (a) and (b), please see responses to #6-5 and #6-6. Please see attached list of vendors, with previous projects for TWS and related invoices.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-16. For the **Piney Butt Project**:

(a) Provide, in the same format and detail set out in Exhibits #4 and #5, a detailed labor and materials listing (along with an excel version) with invoices.

Identify each vendor providing such materials or services to this project and provide a narrative description of the work provided by each of the vendors on this project. For any work performed on this project by an individual employed or otherwise retained by the Company or by an affiliate of the Company, identify such individual or affiliate and provide the total cost and expenses charged by such individual or affiliate, provide a

description of the work performed, and if the costs or expenses have been allocated to the project, provide the basis for allocating any costs to such Project.

For each vendor identified in this discovery request, identify other Company projects that these vendors have worked on and/or completed along with the amounts paid by project. Also, provide a copy of any invoice or document related to each such project.

RESPONSE: For (a) and (b), please see responses to #6-5 and #6-6. Please response to #6-15 for list of vendors and related invoices.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-17. Refer to Exhibits #4 and #5. For any work performed on the **Sugar Mountain Project** by an individual employed or otherwise retained by the Company or by an affiliate of the Company, identify such individual or affiliate and provide the total cost and expenses charged by such individual or affiliate, provide a description of the work performed, and if the costs or expenses have been allocated to the project, provide the basis for allocating any costs to such Project.

RESPONSE: Please see attached summary of employee costs for the project. Employees enter time into their timesheets and use the assigned project code for the project to capture wages and benefits for those hours worked.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-18. Provide a copy of any and all permits obtained from any governmental entity for or in connection with each of the Clubhouse Project, Piney Butt Project, and Sugar Mountain Project, along with a statement as to which project each permit relates.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-19. For each of the Clubhouse Project, Piney Butt Project, and Sugar Mountain Project, provide a copy of any and all mechanical drawings, construction agreements, design drawings, construction drawings and/or plans, site

topographies, and site surveys prepared by a third party vendor, the Company, or any affiliate of the Company, along with a statement as to which project each such document relates.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-20. Refer to Exhibit #5 showing the invoices associated with the Sugar Mountain Project. Provide a narrative description of the work provided by each of the vendors on this project.

RESPONSE: Please see response to #6-5.

RESPONSIBLE WITNESS: Bryce Mendenhall

- 6-21. Refer to Exhibit #5 showing the invoices associated with the Sugar Mountain Project. Identify other Company projects that these vendors have worked on and/or completed along with the amounts paid by project. Also, provide a copy of any invoice or document related to each such project.

RESPONSE: Please see response to #6-15.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-22. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 3, lines 4-14. Provide a list of each covered asset and the replacement value for each such asset in each of the 33 years of coverage referred to by Mr. DeStefano.

RESPONSE: The Company has attached its statement of values for the 2013 to 2016 renewal periods, which is the data most readily available.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-23. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 4-14 . Provide the incremental additional cost to the

Company of property insurance that would have provided the approximately \$757,000 of insurance coverage for the assets destroyed in the 2016 wildfires.

RESPONSE: It cannot be determined specifically what the property insurance premium would be for the 2016-17 policy period with a change in the coverage level. The Company does not have access to the insurance provider's calculation methods for determining premiums.

RESPONSIBLE WITNESS: Dante DeStefano

6-24. Refer to the Hearing Transcript on page 81, lines 1-15, concerning the testimony of Company witness Heigel in which she stated that the Company currently has approximately \$887,000 in replacement cost insurance on the Chalet Village assets.

(a) Confirm the accuracy of the \$887,000 in replacement cost insurance amount.

Provide the current property insurance premium amount that is allocated to the Company, and provide all documents supporting such amount and allocation.

RESPONSE: For (a), the current policy has replacement cost coverage of \$877,000. For (b), the current policy premium for UI is \$262,557. As of August 2019, the TWS ERC allocation was 0.0825%, resulting in an allocation of \$216.48. Please see attached for support.

RESPONSIBLE WITNESS: Dante DeStefano

6-25. Refer to the Hearing Transcript on page 80, lines 24-25. Identify the "four assets that are scheduled" along with the project to which each relates and provide (a) the specific scheduled replacement value for each such asset, (b) the incremental increase (or decrease) in insurance premiums for each such asset resulting from changes to such replacement value since 2014, and (c) the change in property insurance premiums allocated to the Company for each year since 2014.

RESPONSE: Please see attached schedule of values supporting the \$877,000 as noted in response to #6-24. As the policy does not assign premiums on a per-asset basis, the amount of the change in insurance premium is not known. Please see attached support for property insurance premium allocations from 2014 to 2019.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-26. State, to the knowledge of the Company, whether the Commission has ever not approved a property insurance premium cost requested by the Company or any other investor-owned utility. If the Company is aware of a docket or other matter in which the Commission has not approved a property insurance premium cost, provide the docket number and any document related to such non-approval.

RESPONSE: The Company is not aware of the Commission not approving a property insurance premium for recovery. However, the Company is also not aware of any Commission decision on any history, potential or possibility of over-insurance for property assets of an investor-owned utility in TN.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-27. Provide the specific date on which the Company's property insurance renewal was effective in 2016 and the specific date on which the Company provided the replacement cost value (as described in the Company's response to Consumer Advocate discovery request 5-2) to the insurance company.

RESPONSE: The property policy was renewed effective 10/1/2016, and the replacement cost estimate support file was submitted on 9/16/2016.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-28. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 9-10. Provide the "information that was available to the Company at the time of policy renewal (i.e., late summer 2016)." Provide all documents reflecting such information.

RESPONSE: Please see Exhibits #4 and #5 and response to 6-2, 6-5, 6-6, 6-10, 6-13, 6-17, 6-18, 6-19, 6-20. This information represents data available for reasonable replacement cost consideration.

RESPONSIBLE WITNESS: Dante DeStefano

6-29. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 10-14. Explain fully and with specificity why the Company failed to include “the Piney Butt and Clubhouse booster site assets at a reasonable replacement cost based on the best information known at the time of policy renewal.”

RESPONSE: The Company personnel erred in the detailed preparation and review of the replacement cost schedule to provide a reasonable replacement cost for applicable assets in the TWS system. Company personnel did not follow the general criteria detailed in Mr. Mendenhall’s supplemental direct testimony, page 3 line 18 to page 4 line 13.

RESPONSIBLE WITNESS: Dante DeStefano

6-30. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 10-14. State the date on which all of the “best information” was available to the Company for the Sugar Mountain Booster Station Project, and provide documentation of the information that was available to the Company on that date along with a copy of all such documentation.

RESPONSE: The project was placed in service (transferred from CWIP to UPIS) on 7/6/2016, effective 6/30/2016. See attached screenshot of the project closing entry. See responses referenced in 6-28.

RESPONSIBLE WITNESS: Dante DeStefano

6-31. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 6, lines 12-17. Explain fully and with specificity the rationale for Company witness DeStefano’s position that ratepayers should pay for the deductible on the insurance policy in order to make the Company whole.

RESPONSE: Deductibles are a common practice with property insurance policies. As such, when a claim is made on a property policy, the full covered amount of the cost to replace the property that was damaged can be recovered, less the deductible. Therefore, the insured entity will not be reimbursed for the deductible’s value. As a result, the entity has an expense/asset investment equal to an amount up to the deductible for a covered loss. For regulated utilities, such an expense would be

considered a reasonable operating cost of providing service to ratepayers as a net addition to rate base.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-32. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 4, lines 1-17. Explain fully and with specificity why the age or condition of an asset is relevant when, in the context of a replacement cost insurance policy, the insurance company would be expected to pay the full replacement value (regardless of the asset's age or condition) if that asset were adequately insured.

RESPONSE: The age of the asset is important when estimating the replacement cost of the asset for coverage purposes. The original cost of a recently replaced asset can be used as a reasonable estimate for its replacement cost, since the data is more likely to be aligned to current replacement costs. If the asset is aged, the original cost is more likely to be materially out of line with the replacement cost of the asset. The insurance company, in this case, will only pay the replacement value coverage for the asset, so using original cost of an aged asset would not be a reasonable estimation of its replacement cost.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-33. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 3, lines 15-21. State, and explain your response fully and with specificity, whether Mr. DeStefano is asserting a position that the Company has a right to (that is, the Company is guaranteed) to receive a rate of return on rate base.

RESPONSE: Mr. DeStefano's position is that the Company is not guaranteed a specific rate of return on rate base.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-34. Refer to the Supplemental Testimony of Company witness Destefano, and specifically to page 3, lines 15-21. State, and explain your response fully and with specificity, whether Mr. DeStefano is taking the position that the Company's

failure to obtain adequate property insurance prior to the wildfires was a prudent action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. DeStefano's position is that a prudent action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-35. Refer to the Supplemental Testimony of Company witness Destefano, and specifically to page 3, lines 15-21. State, and explain your response fully and with specificity, whether Mr. DeStefano is taking the position that the Company's failure to obtain adequate property insurance prior to the wildfires was a reasonable action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. DeStefano's position is that a reasonable action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-36. Provide a copy of any and all private placement memoranda provided to any potential or actual investor in the period from January 2012 through June 2019, including any and all related offering documents, for issuances of securities by Utilities, Inc., Corix Infrastructure, and/or any entity affiliated with those entities. In addition, provide a copy of any insurance or indemnity policy directly or indirectly referenced in any of such private placement memoranda or offering documents. Further, provide a copy of any document describing, supporting, or

assessing any risk factor or similar statement related to risks from wildfires or similar natural disasters in any of such private placement memoranda or offering documents.

RESPONSE: Please see attached document.

RESPONSIBLE WITNESS: Dante DeStefano

Request Related To Exhibit #6

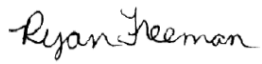
6-37. Refer to Exhibit #6 showing the Company's updated calculations for its requested rate increase. Specifically refer to Schedule 3 of this Exhibit which shows a comparison of rate base calculations. Is it the Company's intent to now propose a revised rate base calculation of \$1,420, 118, which is above its initial filing amount of \$1,196,687 and its revised filing amount of \$1,351,123? If it is the Company's intent to now propose a revised rate base calculation of \$1,420, 118, explain in detail and with specificity the Company's calculations to arrive at and the Company's basis for such revised request.

RESPONSE: Exhibit #6 is the update of the Company's position as of the Evidentiary Hearing on 9/9/2019, based on its adjustments to the amended position shown in Mr. Novak's Exhibits attached to his 7/12/2019 testimony. These adjustments were based on Mr. DeStefano's comments at the Hearing citing agreement with several positions of Mr. Novak for rate base, and Mr. Mendenhall's rebuttal testimony identifying a Regulatory Liability of \$382,016. The Working Capital adjustment is due to other adjustments in Exhibit #6 related to O&M.

The Company would note that the Regulatory Liability – Excess Deferred Taxes in its Hearing position should equal the Revised Filing position of \$74,949. This results in a Rate Base of \$1,417,086.

RESPONSIBLE WITNESS: Dante DeStefano

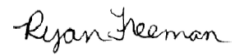
Respectfully submitted,

By: 
Ryan A. Freeman (#033299)
BAKER, DONELSON, BEARMAN,
CALDWELL & BERKOWITZ, P.C.
633 Chestnut Street, Suite 1900
Chattanooga, TN 37450
(423) 209-4181
rfreeman@bakerdonelson.com
Attorney for Tennessee Water Service, Inc.

CERTIFICATE OF SERVICE

I hereby certify that on September 27, 2019, a true and correct copy of the foregoing
was served via U.S. Mail or electronic mail upon:

Wayne Irvin
Senior Assistant Attorney General
Financial Division, Consumer Advocate Unit
War Memorial Building, 2nd Floor
301 6th Avenue North
Nashville, Tennessee 37243
Wayne.Irvin@ag.tn.gov



Ryan Freeman

1099811

Batch 316107Employee Travel and Business Expense Reimbursement FormDoc 1000520

Employee Name: Martin Scanlon

Business Unit: 2018100,2018128

EXP 092518

ACCOUNTING USE

	Object Code	Amount
1.	2018100.6185	\$ 131.02
2.	2018128.6185	151.09
3.	2018128.6200	10.12
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 292.23

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 292.23
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 292.23

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

OCT 09 2018

Martin Scanlon 10-9-18
Employee Signature Date

Paul B 10-9-18
Approved By Date

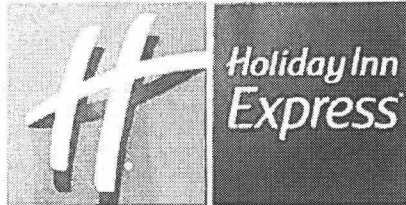
10-10-18
10-10-18



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Martin Scanlon
Business Unit:	2018100,2018128

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/06/18	Lodging	Holiday Inn Express	Chalet Village site visit	2018100	6185	131.02 ✓
2. 09/24/18	Lodging	Fairfield Inn Suites	Hurricane Florence site visit	2018128	6185	151.09 ✓
3. 09/25/18	Meals-Lunch	Taco Bell	Lunch	2018128	6200	10.12 ✓
4.						
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26.						
27.						
28.						
29.						
30.						
Total						292.23



11

09-07-18

Martin Scanlon 1785 Dogwood Flower Ln Lincolnton NC 28092-7646 United States	Folio No. :	35429	Room No. :	219
	A/R Number :		Arrival :	09-06-18
	Group Code :		Departure :	09-07-18
	Company :		Conf. No. :	48836061
	Membership No. :	PC 271440824	Rate Code :	IDME2
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
09-06-18	Deposit Transfer at Check-In		131.02
09-06-18	*Accommodation	116.20	
09-06-18	State Sales Tax	8.13	
09-06-18	Hotel Tax	3.49	
09-06-18	City/County Tax	3.20	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review . We look forward to welcoming you back soon.		Total	131.02
		Balance	0.00

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Taco Bell 029405

1702 East 11th Street
 Siler City, NC 27344
 (919)742-4343

9/25/2018 11:26:29 AM
 Order: 308884 Cashier: JUSTIN J

1 Combo 3 6.79
 3 Soft Taco Supreme 0.00
 Lrg Diet Pepsi 0.00
 1 Meximelt 2.69

SubTotal 9.48
 Tax 0.64
Total 10.12
 Cash 0.04

Master Card 10.08
 Acc: XXXXXXXX5594

Approval:

DRIVE THRU

Thank you for visiting!

Customer Copy

(865) 868-6201

Owned and Operated by OLCC Hotels, LLC



Fairfield Inn & Suites®
Washington, North Carolina

2090 W. 15th Street
Washington, NC 27889
252.940.5630

M. Scanlon

Room: 212

Room Type: EXKS

Number of Guests: 1

Rate: \$134.00

Clerk:

Arrive: 24Sep18

Time: 05:46PM

Depart: 25Sep18

Time:

Folio Number: 63007

Date

Description

Charges

Credits

24Sep18

Room Charge

134.00

24Sep18

State Occupancy Tax

6.37

24Sep18

County Sales Tax

2.68

24Sep18

County Occupancy Tax

8.04

25Sep18

Master Card

151.09 ✓

Card #: MCXXXXXXXXXXXX5594XXXX

Amount: 151.09 Auth: 39991P Signature on File

This card was electronically swiped on 24Sep18

Balance: 0.00

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See our "Privacy & Cookie Statement" on Marriott.com.



EJCDC ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Contractor's Application for Payment No. # 3	
To (Owner):	CAROLINA WATER SERVICE	Application Period:	8-01-18 thru 8-31-18
Project:	Piney Buff Water Boosters Station	From (Contractor):	MARVIN SLEDGE CONST.
Owner's Contract No.:		Contract:	
		Via (Engineer):	Bob Colvin
		Engineer's Project No.:	RCA # 18005

PO#292975-06
BU#220100

RECEIVED
OCT 15 2018

Batch 316371
Doc 1001352

Application For Payment
Change Order Summary

Approved Change Orders		1. ORIGINAL CONTRACT PRICE	
Number	Additions	Deductions	
			2. Net change by Change Orders..... \$ 80,000.00
			3. Current Contract Price (Line 1 + 2)..... \$ 80,000.00
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F on Progress Estimate)..... \$ 80,000.00
			5. RETAINAGE:
		a. X Work Completed..... \$	
		b. X Stored Material..... \$	
		c. Total Retainage (Line 5a + Line 5b)..... \$	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 58,625.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 21,375.00
			8. AMOUNT DUE THIS APPLICATION..... \$ 21,375.00
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G on Progress Estimate + Line 5 above)..... \$ 0
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Martin Sledge Const.
Date: 8-31-18

Payment of:

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Martin Sledge (Engineer)

Payment of:

(Line 8 or other - attach explanation of the other amount)

is approved by:

Martin Scanlon (Owner)

Approved by:

Funding Agency (if applicable)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Piney Butt		Application Number: #3					
Application Period: 8-1-18 Thru 8-31-18		Application Date: 8-31-18					
Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			
	MOBILIZATION	2,500	2,500	0	0	2,500	0
	CORE DRILLING & S.S. SUPPORTS	1,778.35	0	0	0	1,778.35	0
	DITCH REPAIR TOP OF BANK	6,000.00	0	0	0	6,000.00	0
	ELECTRICAL DITCH, BEFORE SPOIL & PAVE	4,200.00	0	4,200	0	4,200.00	0
	LABOR TO INSTALL CASINGS, PUMPS, PIPING	21,000.00	6,080	3,000	0	21,080.00	0
	VALLEY PIPING	716.46	0	0	0	716.46	0
	WATER JOINTS SUPPLY	14,175.19	0	0	0	14,175.19	0
	ELECTRICAL	12,000.00	9,000	3,000	0	12,000.00	0
	OVERHEAD & PLANT	17,630.00	7,500	2,300	0	17,630.00	0

FULL UNCONDITIONAL LIEN WAIVER AND RELEASE

NOW THEREFORE BE IT KNOWN, the undersigned certifies that they have been paid and have received payment in the sum of _____ for labor, services, equipment and or materials furnished to _____ at the worksite located at _____

Marvin Sledge DBA as Marvin Sledge Construction does hereby release any lien, stop notice, or bond right that the under-signed has on the above referenced job to the following extent.

The undersigned warrants that they have already paid or shall ensure that monies received from the payment(s) will pay in full all laborers, subcontractors and suppliers for all work, materials, equipment and services provided and change orders, if any, for the above referenced project up to the date of this waiver.

In addition the undersigned certifies that all appropriate sales taxes to the state of Tennessee have been paid.

The individual signing this lien waiver on behalf of the undersigned hereby warrants that s/he has full authority to execute this lien waiver.

Marvin Sledge Owner
(Signature lien claimant/Authorized Representative)

9-17-18
(date signed)

Marvin Sledge

State of Tennessee
County of McMinn

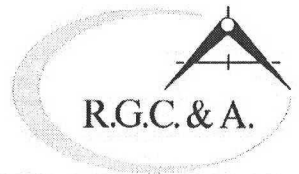
September 17, 2018

Betsy Hazelwood

Betsy Hazelwood

My Commission Expires 11-16-2020





ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

October 11, 2018

Carolina Water Services, Inc.
Martin Scanlon
4944 Parkway Plaza Blvd.
Suite 375
Charlotte, NC 28217-1983

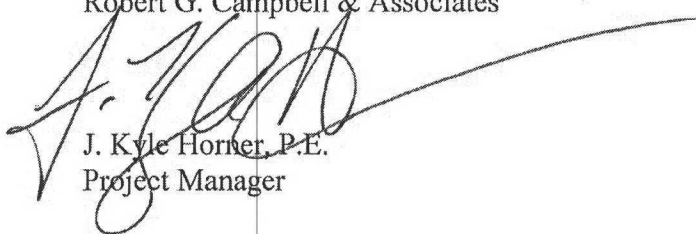
Re: North Chalet Village Piney Butt Tank Pump Station
Pump Station Replacement
Marvin Sledge Construction
RGC Project Number 18005

Dear Mr. Scanlon

We have reviewed the Contractors Application request #3 for the above referenced project from Marvin Sledge Construction in the amount of \$21,375.00. Please find enclosed the approved request form for the pay request of **\$21,375.00**. This completes the contract for Marvin Sledge Construction. We recommend that you process their request of **\$21,375.00**. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates


J. Kyle Horner, P.E.
Project Manager

3055198

Proffitt Excavation
4661 Jones Cove Road
Cosby, TN 37722

Batch 317117

Doc 1004021

BILL TO
Tennessee Water Services
Inc.
2335 Sanders Road
Northbrook, IL 60062

INVOICE 1069

DATE 10/17/2018 TERMS Net 30

DUE DATE 11/16/2018

PO#293880-O6
BU#220100

ACTIVITY	QTY	RATE	AMOUNT
Sales Fuel for generator & picked up expansion wheels at CoreMain		2,300.00	2,300.00

Thank you for your business!

TOTAL DUE \$2,300.00

RECEIVED

OCT 24 2018

3006347

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 318297

Doc 1007576

Invoice

Date	Invoice #
10/31/2018	20017

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ship To
CHALET VILLAGE

PO#294747-O6
BU#220100

P.O. No.	Terms	Due Date	Project
	Net 20	11/20/2018	

Quantity	Item	Description	Unit Price	Extension
14	R-TECH	TECHNICIAN	69.00	966.00
14	R-TRUCK	TRUCK	35.00	490.00
1	R-PARTS	PARTS	15.00	15.00
		TRIP AND LABOR ON 10-25 & 10-26 TO CHECK POSSIBLE RADIO FAILURE AT MASTER TANK, CONTROL ISSUES - FOUND GEN FREQ TOO HIGH, RESET, POWER SUPPLY DAMAGE, SET UP TO RUN ON BATTERY WHEN NOT ON GEN POWER.		

RECEIVED
NOV 02 2018

Subtotal	\$1,471.00
Sales Tax (7.0%)	\$102.97
Total Invoice Amount	\$1,573.97
Payments/Credits	\$0.00
Total	\$1,573.97

NC Electrical 17833-U
NC Plumbing 8972

2001599

Application and Certificate for Payment

AIA Document G702

Page 1 of 2

Owner: Carolina Water Service, Inc. of North Carolina
Engineer: Robert G. Campbell & Associates, L.P.
Attn: Kyle Horner, P.E.
2540 Sand Pike Boulevard Suite #3
Pigeon Forge, TN 37863

Project: 2018 Water Tank Repairs and Coating
Piney Butt Way - 100,000 Gallon Storage Tank

From Contractor: SUEZ | ADVANCED SOLUTIONS
UTILITY SERVICE CO., INC.
P.O. BOX 1350
PERRY, GA 31069

Distribution to:

Owner:	
Engineer:	X
Contractor:	

Application No: 1 FINAL
Period To: 7/31/2018
Proj #: 139266
SR#: 992721

Remit To: UTILITY SERVICE CO., INC
PO BOX 674233
DALLAS, TX 75267-4233

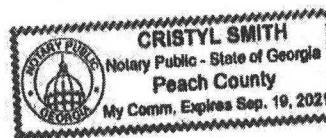
Contractor Application for Payment

Application is made for payment as shown in connection with the Contract Continuation Sheet, AIA Document G703

1	Original Contract Sum	\$	201,200.00
2	Net Changes by Change Order	\$	-
3	Contract Sum to Date	\$	201,200.00
4	Work Completed to Date	\$	201,200.00
5	Stored Materials	\$	-
6	Total Completed & Stored to Date:	\$	201,200.00
(Column G on G703)			
7	Retainage:		
	a. 5% of Completed Work	\$	-
	b. % of Stored Material	\$	-
	(Column F on G703)		
	Total Retainage	\$	-
8	Total Earned Less Retainage	\$	201,200.00
9	Less Previous Certificates for Payment	\$	-
10	Current Payment Due	\$	201,200.00
11	Balance To Finish, Including Retainage	\$	-

Change Order Summary	Additions	Deductions
Total changes approved in previous month by Owner	\$0.00	\$0.00
Total approved for this month	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

Batch 320625
Doc 1016022



The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Suez | Advanced Solutions (Utility Service Co. Inc.)

By: [Signature] **Date:** 10/16/2018
Notary: [Signature] **Title:** Project Engineer
State of: Georgia
County of: Peach
Subscribed and sworn to before me this the 10th day of Oct, 2018

Engineer's Certificate for Payment

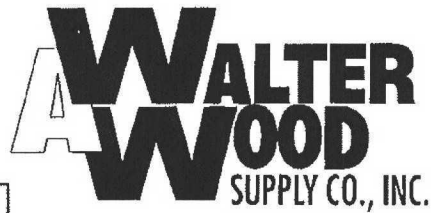
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$201,200.00
(Attach explanation if amount certified differs from the amount applied for, INITIAL ALL figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer: [Signature]
By: [Signature] **Date:** 10/17/18
(This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance payment and acceptance of payment are without prejudice to any right Of the Owner or Contractor under this Contract.)

RECEIVED
DEC 05 2018

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

M18001 2138255-0001-02

SHIP/TR/INVOICE NUMBER

2138255-0001-02

BILL TO:

MARVIN SLEDGE CONSTRUCTION
170 COUNTY ROAD 110
ATHENS TN 37303

SHIP TO:

MARVIN SLEDGE CONSTRUCTION
170 COUNTY ROAD 110
ATHENS TN 37303

423-453-2133

CUSTOMER P.O.NO. PINEY BUTT

CUSTOMER P.O.NO. PINEY BUTT

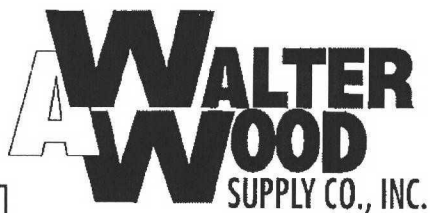
SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER		DATE	
2138255-0001-02		564	05/25/18	564	PINEY BUTT		06/26/18	
INSTRUCTIONS							FRT.	PAGE NO.
OUR TRUCK							P	1
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
ORDERED	B.O./RET.	SHIPPED						
1		1	*	PINEY BUTT BOOSTER	EA	12975.0000	12975.00	
		2	*	*98924480 77S30-6 WITH 230/ 230/3 MOTOR	EA			
		2	*	*983770280 CU331SP 230/1 CONTROLLER	EA			
		2	*	*SUREFLO PSP6-2	EA			
		1	*	*D303HD WITH 7" FAN, THERMO, HOODS, GFCI	EA			
		1	*	*BREAKER PANEL	EA			
		7	*	XXT304902 SS T304 90 Ell-150# 2-EK0008	EA			
		2	*	MAT759T08LF 2" LEAD FREE IP BALL VALVE 2-CK0024	EA			
		2	*	XXT304U2 SS T304 Union-150# 2-EK0006	EA			
		3	*	XXT304T2 SS T304 Tee-150# 2-EK0007	EA			
		2	*	FMOFA200-C-6 6" 6.9 OD UNI-FLANGE 2-G3208	EA			
		2	*	*UF6TRG 6" TRANS. GASKET ONLY	EA			

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED. OTHER TAX APPLICABLE D - DIRECT SHIPMENT
- STATE & FEDERAL TAX F - FACTORY INSURANCE
R - BALANCE BACK ORDERED H - RETURNED C.V.L.

FREIGHT IN	FREIGHT OUT

SUB TOTAL
SURC.
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX
PAYMENT REC'D.

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

M18001 2138255-0001-02

BILL TO:

MARVIN SLEDGE CONSTRUCTION
170 COUNTY ROAD 110
ATHENS TN 37303

SHIP TO:

MARVIN SLEDGE CONSTRUCTION
170 COUNTY ROAD 110
ATHENS TN 37303

423-453-2133

CUSTOMER P.O.NO. PINEY BUTT

CUSTOMER P.O.NO. PINEY BUTT

SHIP/TR/INVOICE NUMBER

2138255-0001-02

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2138255-0001-02	564	05/25/18	564	PINEY BUTT	06/26/18

INSTRUCTIONS

OUR TRUCK

FRT. P PAGE NO. 2

QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
		24	*	PVCSCH40-06 6" SCH40 PVC PIPE 2-GUYARD	FT		

CODE EXPLANATION
* - STATE TAX APPLICABLE
- FED. OTHER TAX APPLICABLE
- - STATE & FEDERAL TAX
R - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY W/INJURY
H - RETURNED CYL.

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 07/26/18

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$129.75 IF PAID BY 07/10/18

SUB TOTAL	12975.00
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	1200.19
PAYMENT REC'D.	0.00

TOTAL AMT DUE
14175.19



New Mailing Address Effective 8/20/14

Valley Pipe & Fitting Co., LLC
2504 Quality Lane
Knoxville, TN 37931
865.769.9967 865.769.4312 fax

INVOICE

Date	Invoice #
6/18/2018	217240

Bill To

CASH SALE

CASH OR CREDIT CARDS ONLY---
NO COMPANY OR PERSONAL CHECKS

Ship To

MARVIN SLEDGE CONSTRUCTION

Pingy Butts

Terms AMEX

SO Number	PO Number	Rep	Ship Date	Ship Via	FOB	Entered By
126135			6/18/2018	WILL CALL	SP	BJH

Ordered	Prev. Inv...	Shipped	Item Code	Description	Price Each	Amount
60	0	60	SP404L2	2" PIPE S/40S 304L	10.93	655.80T

Valley Pipe & Fitting Company
2504 Quality Lane
Knoxville, TN 37931
865-803-7342

Sale Transaction
06/18/2018 01:08 PM

Invoice: 40

Total: USD \$716.46

Payment Information

Payment: 716.46

AuthCode: 272490

Card Type: AMEX

Card: *****2009

Exp: **/****

TranID: 20180618130817-05181-40

N 37931

Description: Quickbooks Invoice 217240

CASH SALE
(Customer Copy)

Retain this copy for statement verification.

or receipt of shipment.
locking fee.
arged on all delinquent

Subtotal \$655.80

Sales Tax (9.25%) \$60.66

Total \$716.46



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

August 2, 2018

Carolina Water Services, Inc.
Martin Scanlon
4944 Parkway Plaza Blvd.
Suite 375
Charlotte, NC 28217-1983

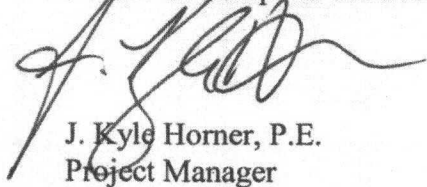
Re: North Chalet Village Piney Butt Tank Pump Station
Pump Station Replacement
Marvin Sledge Construction
RGC Project Number 18005

Dear Mr. Scanlon

We have reviewed the Contractors Application request #2 for the above referenced project from Martin Sledge Construction in the amount of \$21,375.00. Please find enclosed three approved request forms for the pay request of **\$21,375.00**. The completion percent noted within the request is 84%. We recommend that you process their request of **\$21,375.00**. If you need more information or have questions, please advise.

Sincerely,

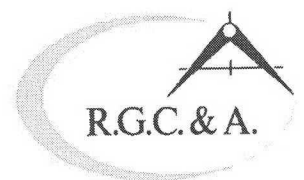
Robert G. Campbell & Associates


J. Kyle Horner, P.E.
Project Manager

RECEIVED
AUG 06 2018

3084699

Batch 310709
Doc 984601



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

July 9, 2018

Invoice #16206

RECEIVED

AUG 14 2018

Martin Scanlon
Carolina Water Services, Inc.
4944 Parkway Plaza Blvd, Suite 375
Charlotte, NC 28217-1983

PO#287202-O6
BU#220100

RGC&A Project #18001

STATEMENT

Engineering and survey services April 15, 2018 through July 7, 2018 relative to surveying and engineering services for the replacement of the fire damaged pump station and building at the Clubhouse in North Chalet Village. Gatlinburg, TN.

90.0% Complete (90.0% x 23600.00)	\$ 21,240.00
Less Previously Invoiced	<u>17,700.00</u>
	\$ 3,540.00
TDEC Review Fee	<u>\$ 250.00</u>
	\$ 3,790.00

TOTAL AMOUNT DUE: \$ 3,790.00

THANK YOU!

	Limit	Current	Prior	Total	Remaining
Engineering & Inspection	\$ 23,600.00	\$ 3,540.00	\$ 17,700.00	\$ 21,240.00	\$ 2,360.00

TERMS: NET 30 DAYS. 1 1/2% SERVICE CHARGE AFTER 30 DAYS EQUAL TO 18% PER YEAR

3084699

Batch 313/96
Doc 99/979**ROBERT G. CAMPBELL & ASSOCIATES, L.P.**

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

August 27, 2018**Invoice #16261****RECEIVED****SEP 11 2018**

Martin Scanlon
Carolina Water Services, Inc.
4944 Parkway Plaza Blvd, Suite 375
Charlotte, NC 28217-1983

RGC&A Project #18005

PO#289762-O6
BU#220100

STATEMENT

Engineering and survey services April 15, 2018 through August 25, 2018 relative to tank inspection report, site survey and preparation of contract documents for the Piney Knot Tank and Pump Station at Chalet Village. Gatlinburg, TN.

100.0% Complete (100.0% x 18500.00)	\$ 18,500.00
Less Previously Invoiced	<u>16,650.00</u>
TOTAL	1,850.00

TOTAL AMOUNT DUE: \$1,850.00**THANK YOU!**

	Limit	Current	Prior	Total	Remaining
Engineering & Inspection	\$ 18,500.00	\$ 1,850.00	\$ 16,650.00	\$ 18,500.00	\$ -

TERMS: NET 30 DAYS. 1 1/2% SERVICE CHARGE AFTER 30 DAYS EQUAL TO 18% PER YEAR

3055198

Proffitt Excavation
4661 Jones Cove Road
Cosby, TN 37722

Batch 313833
Doc 993939

RECEIVED
SEP 17 2018

BILL TO
Tennessee Water Services
Inc.
2335 Sanders Road
Northbrook, IL 60062

INVOICE 1066

DATE 09/13/2018 TERMS Net 30

DUE DATE 10/13/2018

ACTIVITY	QTY	RATE	AMOUNT
Dug up and fixed two water main leaks on Piney Butt Way in two different places, repaired 1" tap that got hit by contractors working on tank project, gravel for backfill on road (2 loads)		PO#290494-O6 BU#220100	
Sales Equipment & Labor			3,800.00
Sales Gravel			1,250.00
Sales Fuel for Generator			1,800.00

Thank you for your business!

TOTAL DUE

\$6,850.00

3006347

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 314300Doc 995327**Invoice**

Date	Invoice #
9/19/2018	19805

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ship To
CHALET VILLAGE PINEY BUTT TANK
RECEIVED SEP 20 2018

PO#290799-O6
BU#220100

P.O. No.	Terms	Due Date	Project
	Net 20	10/9/2018	

Quantity	Item	Description	Unit Price	Extension
23	R-TECH	TECHNICIAN	69.00	1,587.00
23	R-HELPER	HELPER	38.00	874.00
23	R-TRUCK	TRUCK	35.00	805.00
1	R-PARTS	PARTS	280.73	280.73
		TRIP AND LABOR ON 9-10-18 & 9-11-18 TO MOVE SCADA BOX - MOVED SCADA BOX, BUILT NEW RACK FOR SCADA BOX AND CORED A NEW HOLE FOR NEW FLOAT BALL, PUT A 12X12 JUNCTION BOX OVER THE HOLE AND SEALED WITH SILICON., & RAN NEW CONDUIT FOR POWER WIRES FOR SCADA		

		Subtotal	\$3,546.73
		Sales Tax (7.0%)	\$248.27
		Total Invoice Amount	\$3,795.00
		Payments/Credits	\$0.00
		Total	\$3,795.00

NC Electrical 17833-U
NC Plumbing 8972

3006347

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 315582
Doc 998696

Invoice

Date	Invoice #
10/3/2018	19862

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ship To
CHALET VILLAGE
RECEIVED OCT 05 2018

PO#292337-O6
BU#220100

P.O. No.	Terms	Due Date	Project
	Net 20	10/23/2018	

Quantity	Item	Description	Unit Price	Extension
13	R-TECH	TECHNICIAN	69.00	897.00
13	R-TRUCK	TRUCK	35.00	455.00
		TRIP AND LABOR ON 9-28-18 TO CHECK TELEMETRY NOT WORKING - FOUND RELAY FAILURE, MOVED INPUT TO SPARE, SET TANK FILL TO MAX PER OPERATOR REQUEST, CHECKED BOOSTERS AT OUTBACK, RAN, TESTED, AND PLACED IN SERVICE		

			Subtotal	\$1,352.00
			Sales Tax (7.0%)	\$94.64
			Total Invoice Amount	\$1,446.64
			Payments/Credits	\$0.00
			Total	\$1,446.64

NC Electrical 17833-U
NC Plumbing 8972

3006347

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 321074
Doc 1016755

Invoice

Date	Invoice #
11/14/2018	20087

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ship To
CHALET VILLAGE 220100

P.O. No.	Terms	Due Date	Project
297988-06	Net 20	12/4/2018	

Quantity	Item	Description	Unit Price	Extension
11.5	R - O/T TECH	OVERTIME TECHNICIAN	103.50	1,190.25
11.5	R-TRUCK	TRUCK	35.00	402.50
1	R-PARTS	PARTS	15.00	15.00
		TRIP AND LABOR ON 11-10-18 TO CHECK SPACE HEATER FAILURE - FOUND WIRING NEEDED RECONNECTED AND T STAT FAILED, REPAIRED AS NEEDED, TESTED, AND PLACED IN SERVICE		

RECEIVED
DEC 11 2018

		Subtotal	\$1,607.75
		Sales Tax (7.0%)	\$112.54
		Total Invoice Amount	\$1,720.29
		Payments/Credits	\$0.00
		Total	\$1,720.29

NC Electrical 17833-U
NC Plumbing 8972

PO#298084-06
BU#220100

#220100		Contractor's Application for Payment No.		1
Application Period:		Mobilization to 9/30		09/30/2018
Application Date:				
From (Contractor):		Via (Engineer):		
To (Owner):		Robert G. Campbell & Associates L.P.		
Carolina Water		2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863		
Service of North Carolina				
4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217				
Project:		Contract:		
North Chalet		P. O. Box 9476, Knoxville, TN 37940		
Pump Station - Pump Station Replacement		Contractor's Project No.:		
Owner's Contract No.:		1818		
		Engineer's Project No.:		
		18001		

Application For Payment
Change Order Summary

<u>Change Order Summary</u>		
<u>Approved Change Orders</u>	<u>Additions</u>	<u>Deductions</u>
TOTALS		
NET CHANGE BY CHANGE ORDERS		

- | | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$275,000.00 |
| 2. Net change by Change Orders..... | \$ | |
| 3. Current Contract Price (Line 1 + 2)..... | \$ | \$275,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... | \$ | \$3,750.00 |
| 5. RETAINAGE: | | |
| a. 5% \$ 3,750.00 Work Completed..... | \$ | \$187.50 |
| b. 5% \$ - Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$187.50 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$3,562.50 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$3,562.50 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... | | |
| | \$ | \$271,437.50 |

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 3,562.50 (Line 8 or other - attach explanation of the other amount)

is recommended by:

Robert G. Campbell & Associates, L.P.

Payment of: \$ 3,562.50

(Line 8 or other - attach explanation of the other amount)

is approved by:

Digitally signed by Martin Scanlon
DN: cn=Martin Scanlon, o=CWS of NC, ou,
email=MLScanlon@uiwater.com, c=US
Date: 2018.12.11 08:33:03 -05'00'

Martin Scanlon

Date	2018.12.1	18C3303-05101
Carolina Water Service, Inc of North Carolina		

Approved by:

Date: 09/28/2018

Funding Agency (if applicable) _____ (Date) _____

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment
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Page 1 of 1

RECEIVED
DEC 12 2018

Batch 321167
Doc 1017186

Batch 321167
Doc 1017188

3084699

Batch 322216Doc 1022065**ROBERT G. CAMPBELL & ASSOCIATES, L.P.**

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

December 18, 2018**Invoice #16410****RECEIVED****DEC 27 2018**

Martin Scanlon
Carolina Water Services, Inc.
4944 Parkway Plaza Blvd, Suite 375
Charlotte, NC 28217-1983

RGC&A Project #18001

PO#299133-O6
BU#220100

STATEMENT

Engineering and survey services July 8, 2018 through December 15, 2018 relative to surveying and engineering services for the replacement of the fire damaged pump station and building at the Clubhouse in North Chalet Village. Gatlinburg, TN.

100.0% Complete Original Agreement (100.0% x 23600.00)	\$ 23,600.00
Less Previously Invoiced	<u>17,700.00</u>
	\$ 5,900.00
TDEC Review Fee	<u>50.00</u>
	\$ 5,950.00

TOTAL AMOUNT DUE: \$ 5,950.00**THANK YOU!**

	Limit	Current	Prior	Total	Remaining
Engineering & Inspection	\$ 23,600.00	\$ 5,900.00	\$ 17,700.00	\$ 23,600.00	\$ -
Additional Services	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00

TERMS: NET 30 DAYS. 1 1/2% SERVICE CHARGE AFTER 30 DAYS EQUAL TO 18% PER YEAR

1022 403

3006347

Batch 322751

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Doc 1023714**Invoice**

Date	Invoice #
12/19/2018	20203

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ship To
CHALET VILLAGE

PO#299601-O6
BU#220100

P.O. No.	Terms	Due Date	Project
	Net 20	1/8/2019	

Quantity	Item	Description	Unit Price	Extension
1	R-LAB	TRIP AND LABOR TO SET UP BOOSTER PUMPS, TESTED, AND PLACED IN SERVICE	4,056.00	4,056.00
1	R-PARTS	PARTS	149.30	149.30
RECEIVED JAN 03 2019				

Subtotal		\$4,205.30
Sales Tax (7.0%)		\$294.37
Total Invoice Amount		\$4,499.67
Payments/Credits		\$0.00
Total		\$4,499.67

NC Electrical 17833-U
NC Plumbing 8972

3055198

Batch

323964

Doc

1026991

Proffitt Excavation
4661 Jones Cove Road
Cosby, TN 37722

BILL TO

Tennessee Water Services
Inc.
2335 Sanders Road
Northbrook, IL 60062

INVOICE 1083**DATE 01/08/2019 TERMS Net 30****DUE DATE 02/07/2019**

PO#300753-O6
BU#220100

ACTIVITY**QTY****RATE****AMOUNT****Sales**

Changed out 8" valve at Well #1 for
contractors to be able to move
forward, dug up & repaired 1 1/2" PVC
service line for Chalet Village club
house that contractor tore out, fuel for
generator & pump

7,400.00

RECEIVED

JAN 16 2019

Thank you for your business!

TOTAL DUE**\$7,400.00**

095157

RECEIVED

MAR 06 2019

Batch 328213
Doc 1039238

Contractor's Application for Payment No. <u>5</u>	
Application Period: 02/01-02/28	Application Date: 02/28/2019
To (Owner): Carolina Water Service of North Carolina 4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217	Via (Engineer): Robert G. Campbell & Associates L.P. 2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863
Project: North Chalet Village Clubhouse Pump Station - Pump Station Replacement	Contract: P. O. Box 9476, Knoxville, TN 37940
Owner's Contract No.: 1818	Engineer's Project No.: 18001

PO# 304928 (220)

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$76,363.65	
TOTALS		\$76,363.65	
NET CHANGE BY CHANGE ORDERS		\$76,363.65	

1. ORIGINAL CONTRACT PRICE..... \$ 5275,000.00
2. Net change by Change Orders..... \$ 76,363.65
3. Current Contract Price (Line 1 + 2)..... \$ 5351,363.65
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 5268,225.00
5. RETAINAGE:
 - a. 5% \$ 268,225.00 Work Completed..... \$ 13,411.25
 - b. 5% \$ - Stored Material..... \$ -
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 13,411.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 5254,813.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 5198,312.50
8. AMOUNT DUE THIS APPLICATION..... \$ 556,501.25
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 596,549.90

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Joe Caldwell

Date: 02/26/2019

Payment of: \$ 56,501.25

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Robert G. Campbell & Associates, L.P.

Date: 3/5/19

Payment of: \$ 56,501.25

(Line 8 or other - attach explanation of the other amount)

Digitally signed by Martin Scanlon

DN: cn=Martin Scanlon, o=CWS of NC,

c=US

Date: 2019.03.08 14:43:38 -0500

is approved by:

Scanlon

Carolina Water Service, Inc of North Carolina

Date

Approved by:

Funding Agency (if applicable)

(Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment
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Page 1 of 4

Progress Estimate

Contractor's Application

For (contract):				North Chalet Village Clubhouse Station Pump Station Replacement				Application Number:				5					
Application Period:				02/25/2019				Application Date:				02/28/2019					
A				B		C		D		E		F		G			
Item		Description		Scheduled Value		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (E / F)		Balance to Finish (B - F)	
Specification Section No.																	
01010		Bond		\$3,750.00		\$3,750.00						\$3,750.00			100.0%	\$1,000.00	
01010		General Conditions		\$21,500.00		\$18,000.00		\$7,500.00				\$20,500.00			95.3%		
02050		Demolition		\$16,500.00		\$16,500.00						\$16,500.00			100.0%		
02105		Bypass Pumping		\$39,000.00		\$39,000.00						\$39,000.00			100.0%		
01568		Erosion Control		\$3,000.00		\$3,000.00						\$3,000.00			100.0%		
02713		Yard Piping		\$5,000.00		\$5,000.00						\$5,000.00			100.0%		
03303		Concrete		\$20,000.00		\$18,000.00		\$2,000.00				\$20,000.00			100.0%		
04010		Masonry		\$12,000.00		\$12,000.00						\$12,000.00			100.0%		
05050		Metals		\$1,000.00		\$1,000.00						\$1,000.00			100.0%		
06010		Carpentry		\$10,750.00		\$10,750.00						\$10,750.00			100.0%		
07500		Roofing		\$3,900.00		\$2,900.00		\$9,750.00				\$2,900.00			100.0%		
08000		Doors, Frames & Hardware		\$6,500.00		\$6,500.00		\$4,000.00				\$6,500.00			100.0%		
09500		Painting		\$4,600.00		\$4,600.00		\$4,600.00				\$4,600.00			100.0%		
04000		Above Ground Pump Station		\$70,000.00		\$70,000.00		\$18,000.00				\$70,000.00			100.0%		
15500		HVAC		\$7,500.00		\$7,500.00										\$7,500.00	
16000		Electrical		\$51,000.00		\$51,000.00		\$5,225.00				\$5,225.00			10.2%	\$45,775.00	
		Change Order #1		\$76,363.65		\$37,000.00		\$10,500.00				\$47,500.00			62.2%	\$28,863.65	
Totals				\$351,363.65	\$208,750.00	\$59,475.00						\$268,225.00				\$83,138.65	

Patrycja Wojnicka

From: Martin Scanlon
Sent: Wednesday, March 06, 2019 1:45 PM
To: Patrycja Wojnicka
Subject: Southern Contractor invoice
Attachments: Southern Contractor PO#304928-O6.pdf

Patrycja can you please process the attached invoice for payment? Thanks. Martin

2055198

Proffitt Excavation
4661 Jones Cove Road
Cosby, TN 37722

Batch 328869

Doc 1040876

RECEIVED

MAR 12 2019

BILL TO

Tennessee Water Services
Inc.
2335 Sanders Road
Northbrook, IL 60062

Invoice 1088

DATE 03/04/2019 TERMS Net 30

DUE DATE 04/03/2019

ACTIVITY	QTY	RATE	AMOUNT
Sales Fuel for Pump at Chalet Village			2,700.00

Thank you for your business!

TOTAL DUE **\$2,700.00**

PO#305442-O6
BU#220100

3055198

Batch 329252

Doc 1041873

Proffitt Excavation
4661 Jones Cove Road
Cosby, TN 37722

RECEIVED
MAR 15 2019

BILL TO
Tennessee Water Services
Inc.
2335 Sanders Road
Northbrook, IL 60062

Invoice 1087

DATE 02/26/2019 TERMS Net 30

DUE DATE 03/28/2019

ACTIVITY	QTY	RATE	AMOUNT
Sales Delivery & Fuel for pump			3,000.00

Thank you for your business!

TOTAL DUE \$3,000.00

PO#305818-O6
BU#220100

3055198

Proffitt Excavation
4661 Jones Cove Road
Cosby, TN 37722

Batch 331322
PO#307855-O6
BU#220100 Doc 1047801

BILL TO
Tennessee Water Services
Inc.
2335 Sanders Road
Northbrook, IL 60062

Invoice 1090
DATE 04/05/2019 TERMS Net 30
DUE DATE 05/05/2019

ACTIVITY	QTY	RATE	AMOUNT
Sales Fuel for Pump - 2/6/19 - 4/3/19			4,200.00

Thank you for your business!

TOTAL DUE \$4,200.00

RECEIVED
APR 08 2019

PO#308997-06
BU#220100

Contractor's Application for Payment No.

6

BU#220100

03/01-03/30

Application Date:

03/31/2019

To (Owner):	Carolina Water Service of North Carolina 4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217	From (Contractor):	Southern Constructors, Inc P. O. Box 9476, Knoxville, TN 37940	Via (Engineer):	Robert G. Campbell & Associates L.P. 2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863
Project:	North Chalet Village Clubhouse	Contract:			
Owner's Contract No.:	Pump Station - Pump Station Replacement	Contractor's Project No.:	1818	Engineer's Project No.:	18001

Application For Payment
Change Order Summary

[illegible]

- | | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$275,000.00 |
| 2. Net change by Change Orders..... | \$ | \$76,363.65 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$351,363.65 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... | \$ | \$346,363.65 |
| 5. RETAINAGE: | | |
| a. 5% | \$ | 346,363.65 |
| b. 5% | \$ | 346,363.65 |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$17,318.18 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$329,045.47 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$254,813.75 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$74,231.72 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... | \$ | \$22,318.18 |

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:

S 74,231.72

(Line 8 or other ~~Part~~ explanation of the other amount)

is recommended by:

Robert G. Campbell & Associates, L.P.

Date _____

Payment of:

S 14,231.72

(Line 8 or other - attach explanation of the other amount)

is approved by:

Martin Scanlon
Digitally signed by Martin Scanlon
DN: cn=Martin Scanlon, o=CWS of NC, ou=
email=MLScanlon@ulwater.com, c=US
Date: 2019.09.23 09:10:23 -0400

Approved by:

Funding Agency (if applicable)

(Date)

(Date)

Endorsed by the Construction Specifications Institute.

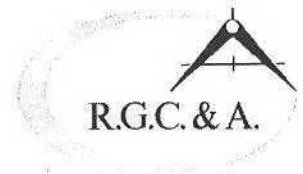
EJCDC C-620 Contractor's Application for Payment
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Page 1 of 4

Progress Estimate

Contractor's Application

For (contract):		North Chalet Village Clubhouse Station Pump Station Replacement		Application Number:		6	
Application Period:		03/25/2019		Application Date:		03/31/2019	
A		B	Work Completed		E	F	G
Item Specification Section No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	Balance to Finish (G - F)
			From Previous Application (C+D)	This Period			
01010	Bond	\$3,750.00	\$3,750.00			\$3,750.00	
01010	General Conditions	\$21,500.00	\$20,500.00	\$1,000.00		\$21,500.00	
02050	Demolition	\$16,500.00	\$16,500.00			\$16,500.00	
02105	Bypass Pumping	\$39,000.00	\$39,000.00			\$39,000.00	
01568	Erosion Control	\$3,000.00	\$3,000.00			\$3,000.00	
02713	Yard Piping	\$5,000.00	\$5,000.00			\$5,000.00	
03303	Concrete	\$20,000.00	\$20,000.00			\$20,000.00	
04010	Masonry	\$12,000.00	\$12,000.00			\$12,000.00	
05050	Metals	\$1,000.00	\$1,000.00			\$1,000.00	
06010	Carpentry	\$10,750.00	\$10,750.00			\$10,750.00	
07500	Roofing	\$2,900.00	\$2,900.00			\$2,900.00	
08000	Doors, Frames & Hardware	\$6,500.00	\$6,500.00			\$6,500.00	
09900	Painting	\$4,600.00	\$4,600.00			\$4,600.00	
04000	Above Ground Pump Station	\$70,000.00	\$70,000.00			\$70,000.00	
15500	HVAC	\$7,500.00	\$7,500.00	\$7,500.00		\$7,500.00	
16000	Electrical	\$51,000.00	\$5,225.00	\$42,775.00		\$48,000.00	\$3,000.00
	Change Order #1	\$76,363.65	\$47,500.00	\$16,863.65		\$74,363.65	\$2,000.00
Totals		\$351,363.65	\$268,225.00	\$78,138.65		\$346,363.65	\$5,000.00



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

April 1, 2019

Carolina Water Services, Inc.
Martin Scanlon
4944 Parkway Plaza Blvd.
Suite 375
Charlotte, NC 28217-1983

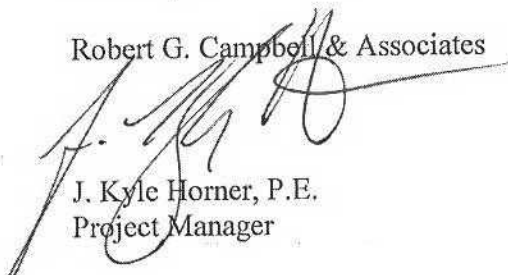
Re: North Chalet Village Clubhouse Pump Station Replacement
Pump Station Replacement
Southern Constructors, Inc.
RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #6 for the above referenced project from Southern Constructors, Inc. in the amount of \$74,231.72. Please find enclosed three approved request forms for the pay request of \$74,231.72. We recommend that you process their request of \$74,231.72. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates



J. Kyle Horner, P.E.
Project Manager

Progress Estimate

Contractor's Application

For (contract):		North Chalet Village Clubhouse Station Pump Station Replacement		Application Number: 7		
Application Period:		04/30/2019		Application Date: 04/31/2019		
A		B	Work Completed		E	G
Item Specification Section No.	Description	Scheduled Value	C		F	Balance to Finish (G - F)
			From Previous Application (C+D)	D This Period		
01010	Bond	\$3,750.00	\$3,750.00		\$3,750.00	100.0%
01010	General Conditions	\$21,500.00	\$21,500.00		\$21,500.00	100.0%
02050	Demolition	\$16,500.00	\$16,500.00		\$16,500.00	100.0%
02105	Bypass Pumping	\$39,000.00	\$39,000.00		\$39,000.00	100.0%
01568	Erosion Control	\$3,000.00	\$3,000.00		\$3,000.00	100.0%
02713	Yard Piping	\$5,000.00	\$5,000.00		\$5,000.00	100.0%
03303	Concrete	\$20,000.00	\$20,000.00		\$20,000.00	100.0%
04010	Masonry	\$12,000.00	\$12,000.00		\$12,000.00	100.0%
05050	Metals	\$1,000.00	\$1,000.00		\$1,000.00	100.0%
06010	Carpentry	\$10,750.00	\$10,750.00		\$10,750.00	100.0%
07500	Roofing	\$2,900.00	\$2,900.00		\$2,900.00	100.0%
08900	Doors, Frames & Hardware	\$6,500.00	\$6,500.00		\$6,500.00	100.0%
09900	Painting	\$4,600.00	\$4,600.00		\$4,600.00	100.0%
04000	Above Ground Pump Station	\$70,000.00	\$70,000.00		\$70,000.00	100.0%
15500	HVAC	\$7,500.00	\$7,500.00		\$7,500.00	100.0%
16000	Electrical	\$51,000.00	\$48,000.00	\$3,000.00	\$51,000.00	100.0%
	Change Order #1	\$76,363.65	\$74,363.65	\$2,000.00	\$76,363.65	100.0%



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

April 25, 2019

Carolina Water Services, Inc.
Martin Scanlon
4944 Parkway Plaza Blvd.
Suite 375
Charlotte, NC 28217-1983

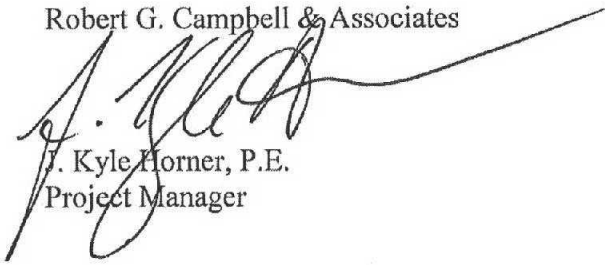
Re: North Chalet Village Clubhouse Pump Station Replacement
Pump Station Replacement
Southern Constructors, Inc.
RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #7 for the above referenced project from Southern Constructors, Inc. in the amount of \$4,750.00. Please find enclosed three approved request forms for the pay request of **\$4,750.00**. We recommend that you process their request of **\$4,750.00**. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates


J. Kyle Horner, P.E.
Project Manager

2104491



Invoice

Page: 1

Batch 334088
Doc 1056571

Cross Country Infrastructure Services
2251 Rifle St
Aurora, CO 80011
(303) 361-6797

Invoice Number: 0349820
Invoice Date: 4/18/2019
Contract Number: K248386
Contract Date: 1/15/2019
Customer Number: SOUT08

Water Service Corp
2335 Sanders Road
Northbrook, IL 60062

Water Service Corp
709 VILLAGE LOOP ROAD
GATLINBURG, TN 37738

PO#310520-06
BU#220100

Scanlon, Martin

P.O. Number	Ship Via	FOB	Terms Code	Salesperson:		
Verbal	OT/010	OAK RIDGE	On Receipt	Derek Kirkpatrick		
Item Code		Quantity Ordered	Quantity Shipped	Quantity Back Ord	Unit Price	Amount
PUMP-4414T-VP	EACH	1.00	1.00	0.00	27.32	765.00
PUMP MED HEAD 4414T-VP DRY PRIME CENTRIFUGAL 150PSI 1100GPM TRAILER MOUNTED COMPL W ALL STD ACCESS						
	Billing Period:	04/04/2019 - 04/10/2019				
Serial Number:	807		1.00-			
AD-DS4NG	EACH	1.00	1.00	0.00	5.36	150.00
AUTODIALER CALL BOX - PUMP REMOTE MONITOR						
	Billing Period:	04/04/2019 - 04/10/2019				
Serial Number:	45820		1.00-			
HS-4X20-FXF	EACH	3.00	3.00	0.00	3.57	300.00
HOSE 4INX20FT 200PSI FIX X FLT SUCTION 150LB FLANGE						
	Billing Period:	04/04/2019 - 04/10/2019				
RED-6X4-RFF	EACH	2.00	2.00	0.00	0.54	30.00
REDUCER RFF 6IN X 4IN 150LB						
	Billing Period:	04/04/2019 - 04/10/2019				
KIT-BOLT-GAS6	EACH	6.00	6.00	0.00	0.21	36.00
BOLT AND GASKET KIT 6IN						
	Billing Period:	04/04/2019 - 04/10/2019				
/RNT1	EACH	1.00	1.00	0.00	0.89	25.00
FREEZE PROTECTION RENTAL ITEMS						
	Billing Period:	04/04/2019 - 04/10/2019				
FREEZE PROTECTION RENTAL ITEMS (4-6X25 CONCRETE BLANKETS)						
/FRGHTQ IN010						95.00
PICKUP						

RECEIVED
MAY 10 2019

Net Invoice: 1,401.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 136.61
Invoice Total: 1,537.61
Less Deposit: 0.00
1,537.61

3104491



Invoice

Page: 1

Batch 334088Doc 1056572

Invoice Number: 0347528

Invoice Date: 3/6/2019

Contract Number: K248386

Contract Date: 1/15/2019

Customer Number: SOUT08

Cross Country Infrastructure Services
2251 Rifle St
Aurora, CO 80011
(303) 361-6797

Water Service Corp
2335 Sanders Road
Northbrook, IL 60062

Water Service Corp
709 VILLAGE LOOP ROAD
GATLINBURG, TN 37738

PO#310520-O6
BU#220100

Scanlon, Martin

P.O. Number	Ship Via	FOB	Terms Code	Salesperson:		
Verbal	OT/010	OAK RIDGE	On Receipt	Derek Kirkpatrick		
Item Code		Quantity Ordered	Quantity Shipped	Quantity Back Ord	Unit Price	Amount
PUMP-4414T-VP	EACH	1.00	1.00	0.00	81.61	2,285.00
PUMP MED HEAD 4414T-VP DRY PRIME CENTRIFUGAL Whse: 010						
150PSI 1100GPM TRAILER MOUNTED COMPL W ALL STD ACCESS						
Billing Period: 02/07/2019 - 03/06/2019						
Serial Number: 807						
AD-DS4NG	EACH	1.00	1.00	0.00	16.07	450.00
AUTODIALER CALL BOX - PUMP REMOTE MONITOR Whse: 010						
Billing Period: 02/07/2019 - 03/06/2019						
Serial Number: 45820						
HS-4X20-FXF	EACH	3.00	3.00	0.00	10.71	900.00
HOSE 4INX20FT 200PSI FIX X FLT SUCTION 150LB FLANGE Whse: 010						
Billing Period: 02/07/2019 - 03/06/2019						
RED-6X4-RFF	EACH	2.00	2.00	0.00	1.61	90.00
REDUCER RFF 6IN X 4IN 150LB Whse: 010						
Billing Period: 02/07/2019 - 03/06/2019						
KIT-BOLT-GAS6	EACH	6.00	6.00	0.00	0.64	108.00
BOLT AND GASKET KIT 6IN Whse: 010						
Billing Period: 02/07/2019 - 03/06/2019						
/RNT1	EACH	1.00	1.00	0.00	1.79	50.00
FREEZE PROTECTION RENTAL ITEMS						
Billing Period: 02/07/2019 - 03/06/2019						
FREEZE PROTECTION RENTAL ITEMS (4-6X25 CONCRETE BLANKETS)						

RECEIVED
MAY 10 2019

Net Invoice:	3,883.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	378.61
Invoice Total:	4,261.61
Less Deposit:	0.00
	4,261.61

3104491



Invoice

Page: 1

Batch 334088
Doc 1056573

Invoice Number: 0349095
Invoice Date: 4/3/2019
Contract Number: K248386
Contract Date: 1/15/2019
Customer Number: SOUT08

Cross Country Infrastructure Services
2251 Rifle St
Aurora, CO 80011
(303) 361-6797

Water Service Corp
2335 Sanders Road
Northbrook, IL 60062

Water Service Corp
709 VILLAGE LOOP ROAD
GATLINBURG, TN 37738

PO#310520-O6
BU#220100

Scanlon, Martin

P.O. Number	Ship Via	FOB	Terms Code	Salesperson:		
Verbal	OT/010	OAK RIDGE	On Receipt	Derek Kirkpatrick		
Item Code		Quantity Ordered	Quantity Shipped	Quantity Back Ord	Unit Price	Amount
PUMP-4414T-VP	EACH	1.00	1.00	0.00	81.61	2,285.00
PUMP MED HEAD 4414T-VP DRY PRIME CENTRIFUGAL 150PSI 1100GPM TRAILER MOUNTED COMPL W ALL STD ACCESS						
Whse: 010						
Billing Period: 03/07/2019 - 04/03/2019						
Serial Number: 807						
AD-DS4NG	EACH	1.00	1.00	0.00	16.07	450.00
AUTODIALER CALL BOX - PUMP REMOTE MONITOR						
Whse: 010						
Billing Period: 03/07/2019 - 04/03/2019						
Serial Number: 45820						
HS-4X20-FXF	EACH	3.00	3.00	0.00	10.71	900.00
HOSE 4INX20FT 200PSI FIX X FLT SUCTION 150LB FLANGE						
Whse: 010						
Billing Period: 03/07/2019 - 04/03/2019						
RED-6X4-RFF	EACH	2.00	2.00	0.00	1.61	90.00
REDUCER RFF 6IN X 4IN 150LB						
Whse: 010						
Billing Period: 03/07/2019 - 04/03/2019						
KIT-BOLT-GAS6	EACH	6.00	6.00	0.00	0.64	108.00
BOLT AND GASKET KIT 6IN						
Whse: 010						
Billing Period: 03/07/2019 - 04/03/2019						
/RNT1	EACH	1.00	1.00	0.00	1.79	50.00
FREEZE PROTECTION RENTAL ITEMS						
Billing Period: 03/07/2019 - 04/03/2019						
FREEZE PROTECTION RENTAL ITEMS (4-6X25 CONCRETE BLANKETS)						

RECEIVED
MAY 10 2019

Net Invoice: 3,883.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 378.61
Invoice Total: 4,261.61
Less Deposit: 0.00
4,261.61

3084699

Batch 335414Doc 1060745**ROBERT G. CAMPBELL & ASSOCIATES, L.P.**

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

April 8, 2019**Invoice #16582**

Martin Scanlon
Carolina Water Services, Inc.
4944 Parkway Plaza Blvd, Suite 375
Charlotte, NC 28217-1983

PO#311788-O6
BU#220100

RGC&A Project #18001

STATEMENT

Engineering and survey services December 16, 2018 through April 6, 2019 relative to additional services related to complete the well connection tie in to the North Chalet Clubhouse Pump Station. Gatlinburg, TN.

100.0% Complete Additional Services (100.0% x 5400.00)	\$ 5,400.00
Less Previously Invoiced	-
	<u>\$ 5,400.00</u>

TOTAL AMOUNT DUE INVOICE #16582: \$ 5,400.00

THANK YOU!

RECEIVED
MAY 28 2019

	Limit	Current	Prior	Total	Remaining
Engineering & Inspection	\$ 23,600.00	\$ 5,900.00	\$ 17,700.00	\$ 23,600.00	\$ -
Additional Services	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -

TERMS: NET 30 DAYS. 1 1/2% SERVICE CHARGE AFTER 30 DAYS EQUAL TO 18% PER YEAR

3006347

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 335421Doc 1060757**Invoice**

Date	Invoice #
5/17/2019	20756

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 500 W. MONROE, STE 3600 CHICAGO, IL 60661-3779

Ship To
CHALET VILLAGE WELL 1

PO#311813-O6
BU#220100

P.O. No.	Terms	Due Date	Project
	Net 20	6/6/2019	

Quantity	Item	Description	Unit Price	Extension
1	E-QUOTE	PER QUOTE, 4-12-19, PRICE FOR PUMP AND MOTOR ONLY	6,046.90	6,046.90
1	E-QUOTE	PER QUOTE, 5-2-19, TRIP, LABOR, AND MATERIAL TO PICK UP PIPE AT LANDIS PLUMBING, TIGHTEN PIPE, TRAVEL TO CHALET VILLAGE, PULL OLD PUMP & MOTOR, INSTALL NEW PUMP, MOTOR, & PIPE AND REPAIR WELL CASING USING REPAIR CLAMP, INCASING, AND CONCRETE	10,228.10	10,228.10

RECEIVED
MAY 28 2019

Subtotal		\$16,275.00
Sales Tax (7.0%)		\$1,139.25
Total Invoice Amount		\$17,414.25
Payments/Credits		\$0.00
Total		\$17,414.25

NC Electrical 17833-U
NC Plumbing 8972



**SHIPPING ADDRESS &
SHOWROOM LOCATION:
185 OLD BEATTY FORD ROAD
CHINA GROVE, NC 28023**

www.landisplumbing.com

Doc 1061557

of

CHALET VILLAGE

Well #1

Bu: 220100

SI-a TO

A finance charge of 1-1/2% (18% per annum) will be charged on all past due invoices.
Restock fee on special order.

TOTAL

P-17079

Original Invoice - White • Delivery Copy - Yellow • Office Copy - Pink

3006347

GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 335873
Doc 1061779

Invoice

Date	Invoice #
5/28/2019	20788

Bill To
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 500 W. MONROE, STE 3600 CHICAGO, IL 60661-3779

Ship To
CHALET VILLAGE AT N CHALET PUMP STATION 220100
RECEIVED MAY 30 2019

P.O. No.	Terms	Due Date	Project
312121-06	Net 20	6/17/2019	

Quantity	Item	Description	Unit Price	Extension
21	R-TECH	TECHNICIAN	76.00	1,596.00
21	R-TRUCK	TRUCK	42.00	882.00
1	R-PARTS	PARTS	109.44	109.44
		TRIP AND LABOR ON 5-14 & 5-15 TO HOOK UP CHEMICAL FEED, TRANSDUCER, AND FLOW METER		

		Subtotal	\$2,587.44
		Sales Tax (7.0%)	\$181.12
		Total Invoice Amount	\$2,768.56
		Payments/Credits	\$0.00
		Total	\$2,768.56

NC Electrical 17833-U
NC Plumbing 8972

Progress Estimate

For Contract: North Chalf Village Chalfhouse Station Pump Station Replacement			Application Number: 05/31/2019				
Application Details			Application Date: 05/31/2019				
A		B	Work Completed		E	F	G
Item	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored in Ware (C + D + E)	% (D) B
Specification Section No.			From Previous Application (C+D)	This Period			
01010	Bond	\$3,750.00	\$3,750.00			\$3,750.00	100.0%
01010	General Conditions	\$21,500.00	\$21,500.00			\$21,500.00	100.0%
02850	Demolition	\$16,500.00	\$16,500.00			\$16,500.00	100.0%
02105	By-pass Pumping	\$39,000.00	\$39,000.00			\$39,000.00	100.0%
01568	Purson Control	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
02713	Yard Piping	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
03303	Concrete	\$20,000.00	\$20,000.00			\$20,000.00	100.0%
04010	Masonry	\$12,000.00	\$12,000.00			\$12,000.00	100.0%
05050	Metals	\$1,000.00	\$1,000.00			\$1,000.00	100.0%
06010	Carpentry	\$10,750.00	\$10,750.00			\$10,750.00	100.0%
07500	Roofing	\$2,900.00	\$2,900.00			\$2,900.00	100.0%
08000	Doors, Frames & Hardware	\$6,500.00	\$6,500.00			\$6,500.00	100.0%
09900	Painting	\$4,600.00	\$4,600.00			\$4,600.00	100.0%
04000	Above Ground Pump Station	\$70,000.00	\$70,000.00			\$70,000.00	100.0%
15500	HVAC	\$7,500.00	\$7,500.00			\$7,500.00	100.0%
16000	Electrical	\$51,000.00	\$51,000.00			\$51,000.00	100.0%
	Change Order #1	\$76,363.65	\$76,363.65			\$76,363.65	100.0%
	Change Order #2	\$5,066.67	\$5,066.67			\$5,066.67	100.0%
Totals		\$356,430.32	\$351,303.65	\$5,066.67		\$356,430.32	



R.G.C. & A.

ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

June 3, 2019

Carolina Water Services, Inc.
Martin Scanlon
4944 Parkway Plaza Blvd.
Suite 375
Charlotte, NC 28217-1983

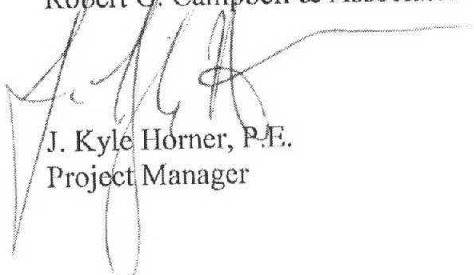
Re: North Chalet Village Clubhouse Pump Station Replacement
Pump Station Replacement
Southern Constructors, Inc.
RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #8 for the above referenced project from Southern Constructors, Inc. in the amount of \$4,813.34. Please find enclosed the approved request forms for the pay request of **\$4,813.34**. This payment application includes the changes required with Change Order #002, which is also included with this submittal. We recommend that you process their request of **\$4,813.34**. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates



J. Kyle Horner, P.E.
Project Manager

Progress Estimate

Contractor's Application

For (contract):		North Chatelet Village Clubhouse Station Pump Station Replacement		Application Number: 9		Reimburse: 05/31/2019											
Application Period:		05/31/2019		Application Date:													
A		B		C		D		E		F		G					
Item		Description		Scheduled Value		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (G + D + E)		% (F) H		Balance to Finish (B - F)	
01010		Road		\$3,750.00		\$3,750.00						\$3,750.00		100.0%			
01010		General Conditions		\$21,500.00		\$21,500.00						\$21,500.00		100.0%			
02050		Demolition		\$16,500.00		\$16,500.00						\$16,500.00		100.0%			
02105		Bypass Pumping		\$39,000.00		\$39,000.00						\$39,000.00		100.0%			
01568		Erosion Control		\$3,000.00		\$3,000.00						\$3,000.00		100.0%			
02713		Yard Piping		\$5,000.00		\$5,000.00						\$5,000.00		100.0%			
03303		Concrete		\$20,000.00		\$20,000.00						\$20,000.00		100.0%			
04010		Masonry		\$12,000.00		\$12,000.00						\$12,000.00		100.0%			
05050		Metals		\$1,000.00		\$1,000.00						\$1,000.00		100.0%			
06010		Carpentry		\$10,750.00		\$10,750.00						\$10,750.00		100.0%			
07500		Roofing		\$2,900.00		\$2,900.00						\$2,900.00		100.0%			
08000		Doors, Frames & Hardware		\$6,500.00		\$6,500.00						\$6,500.00		100.0%			
09000		Painting		\$4,600.00		\$4,600.00						\$4,600.00		100.0%			
04000		Above Ground Pump Station		\$70,000.00		\$70,000.00						\$70,000.00		100.0%			
15500		HVAC		\$7,500.00		\$7,500.00						\$7,500.00		100.0%			
16000		Electrical		\$51,000.00		\$51,000.00						\$51,000.00		100.0%			
		Change Order #1		\$76,363.65		\$76,363.65						\$76,363.65		100.0%			
		Change Order #2		\$5,066.67		\$5,066.67						\$5,066.67		100.0%			
		Totals		\$356,430.32		\$356,430.32						\$356,430.32					



R.G.C. & A.

ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane
Knoxville, TN 37938
(865) 947-5996
Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3
Pigeon Forge, TN 37863
(865) 366-2516
Fax (865) 947-7556

June 3, 2019

Carolina Water Services, Inc.
Martin Scanlon
4944 Parkway Plaza Blvd.
Suite 375
Charlotte, NC 28217-1983

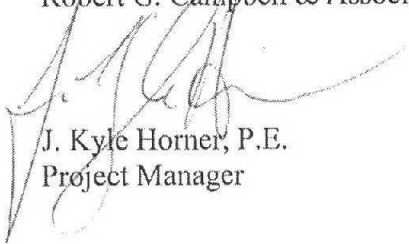
Re: North Chalet Village Clubhouse Pump Station Replacement
Pump Station Replacement
Southern Constructors, Inc.
RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #9 for the above referenced project from Southern Constructors, Inc. in the amount of \$17,821.52. Please find enclosed the approved request forms for the pay request of **\$17,821.52**. This payment application is for the retainage held on the project and will complete the above referenced project. We recommend that you process their request of **\$17,821.52**. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates



J. Kyle Horner, P.E.
Project Manager



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES

William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 11th Floor
Nashville, Tennessee 37243
PHONE: 615-532-0191 FAX: 615-532-0686

November 2, 2018

Mr. Robert Colvin, PE
Robert G. Campbell & Associates
7523 Taggart Lane
Knoxville TN 37938

Re: Chalet Village North (PWSID# 0000849)
Sevier County
Project Number DW 18-0492
Clubhouse Water Pump Station Replacement (Revised Plans)

Dear Mr. Colvin:

The Tennessee Department of Environment and Conservation, Division of Water Resources, acknowledges receipt of four sets of revised final construction documents on November 1, 2018.

This project consists of replacing a pump station for the Chalet Village North Clubhouse with a new 200 gpm duplex pump station. The proposed revision consists of routing the 2-inch well discharge piping through the new pump station building along with relocating the chlorine and phosphate feed equipment to the new pump station building. As indicated by our stamp, this project has been approved for construction.

This letter, with the enclosed engineering documents bearing our official stamp, constitutes approval by the Commissioner of the Tennessee Department of Environment and Conservation for construction of the referenced facility. Approval is granted in accordance with the Tennessee Safe Drinking Water Act of 1983 and Regulations of the Tennessee Board of Water Quality, Oil and Gas. One complete set of plans and specifications, bearing the official stamp, must be kept at the construction site. Projects utilizing previously approved standard specifications are not required to maintain a stamped copy of the specifications at the construction site. All construction must conform with these approved documents. It is the responsibility of the water utility and/or their engineer to ensure that construction conforms to the plans and specifications. We have retained one copy of this submittal for our records.

Approval expires one year from the stamped approval date unless construction is either underway or complete. Any request for its extension must be made prior to this expiration date. Deviations from the approved plan documents which may affect the quality or quantity of potable water must be submitted and approved in writing before such changes are made.

Martin
2: Bryce
Tony



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 11th Floor
Nashville, Tennessee 37243
PHONE: 615-532-0191 FAX: 615-532-0686

March 14, 2018

Mr. Robert Colvin, PE
Robert G. Campbell & Associates
7523 Taggart Lane
Knoxville TN 37938

Re: Chalet Village North (PWSID# 0000849)
Sevier County
Project Number DW 18-0291
Piney Butt Way Pump Station Replacement

Dear Mr. Colvin:

The Tennessee Department of Environment and Conservation, Division of Water Resources, acknowledges receipt of four sets of final construction documents on March 13, 2018.

This project consists of replacing a pump station at the existing 100,000 gallon Piney Butt Storage Tank. The new pump station will have two 90 gpm submersible pumps. As indicated by our stamp, this project has been approved for construction.

This letter, with the enclosed engineering documents bearing our official stamp, constitutes approval by the Commissioner of the Tennessee Department of Environment and Conservation for construction of the referenced facility. Approval is granted in accordance with the Tennessee Safe Drinking Water Act of 1983 and Regulations of the Tennessee Board of Water Quality, Oil and Gas. One complete set of plans and specifications, bearing the official stamp, must be kept at the construction site. Projects utilizing previously approved standard specifications are not required to maintain a stamped copy of the specifications at the construction site. All construction must conform with these approved documents. It is the responsibility of the water utility and/or their engineer to ensure that construction conforms to the plans and specifications. We have retained one copy of this submittal for our records.

Approval expires one year from the stamped approval date unless construction is either underway or complete. Any request for its extension must be made prior to this expiration date. Deviations from the approved plan documents which may affect the quality or quantity of potable water must be submitted and approved in writing before such changes are made.

The Division's appropriate Field Office may desire to schedule an inspection of the construction work to verify compliance with the approved plans and specifications. Therefore the engineer or the water utility shall notify the Knoxville Field Office of the start of construction. This

Mr. Robert Colvin, PE
March 14, 2018
Page 2

notification may be made by completing and mailing the attached "Construction Start Notification" form to the field office.

To expedite matters, please reference the assigned DW Project Number on future correspondence. If we may be of any assistance, please contact us at (615) 532-0191.

Sincerely,



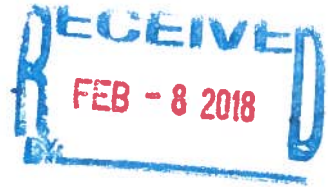
R. William Hench, P.E.
Drinking Water Engineering
Division of Water Resources

RWH/ DWS104

Enclosures: Approved Construction Documents
Construction Start Notification Form

cc: Knoxville Field Office - Division of Water Resources
Matthew Kline, Chalet Village North

Martin
C. Bryce
Tony
Stacy



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES

William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 11th Floor
Nashville, Tennessee 37243
PHONE: 615-532-0191 FAX: 615-532-0686

January 23, 2018

Mr. Robert Colvin, PE
Robert G. Campbell & Associates
7523 Taggart Lane
Knoxville TN 37938

Re: Chalet Village North (PWSID# 0000849)
Sevier County
Project Number DW 18-0054
Repair & Recoat Piney Butt Way Storage Tank

Dear Mr. Colvin:

The Tennessee Department of Environment and Conservation, Division of Water Resources, acknowledges receipt of four sets of final construction documents on January 22, 2018.

This project consists of repairing and recoating an existing 100,000 gallon storage tank. Repairs include a new tank level guage, a new drain pipe & valve, a new fence, a new ladder, and a new overflow pipe. As indicated by our stamp, this project has been approved for construction.

This letter, with the enclosed engineering documents bearing our official stamp, constitutes approval by the Commissioner of the Tennessee Department of Environment and Conservation for construction of the referenced facility. Approval is granted in accordance with the Tennessee Safe Drinking Water Act of 1983 and Regulations of the Tennessee Board of Water Quality, Oil and Gas. One complete set of plans and specifications, bearing the official stamp, must be kept at the construction site. Projects utilizing previously approved standard specifications are not required to maintain a stamped copy of the specifications at the construction site. All construction must conform with these approved documents. It is the responsibility of the water utility and/or their engineer to ensure that construction conforms to the plans and specifications. We have retained one copy of this submittal for our records.

Approval expires one year from the stamped approval date unless construction is either underway or complete. Any request for its extension must be made prior to this expiration date. Deviations from the approved plan documents which may affect the quality or quantity of potable water must be submitted and approved in writing before such changes are made.

The Division's appropriate Field Office may desire to schedule an inspection of the construction work to verify compliance with the approved plans and specifications. Therefore the engineer or the water utility shall notify the Knoxville Field Office of the start of construction. This

Mr. Robert Colvin, PE

January 23, 2018

Page 2

notification may be made by completing and mailing the attached "Construction Start Notification" form to the field office.

To expedite matters, please reference the assigned DW Project Number on future correspondence. If we may be of any assistance, please contact us at (615) 532-0191.

Sincerely,



R. William Hench, P.E.
Drinking Water Engineering
Division of Water Resources

RWH/ DWS104

Enclosures: Approved Construction Documents
Construction Start Notification Form

cc: Knoxville Field Office - Division of Water Resources
Chalet Village North

Insurance Bill

Page 1

THE
HARTFORDBilling Company:
Hartford Fire Insurance CompanyBatch 316403Doc 1001545Pay Online: www.thehartford.com/servicecenter

For Billing Questions and Address Changes Call:

1-866-467-8730

7 a.m. to 7 p.m. Central Time (Mon – Fri)

Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/10/18

Billing Account #: 14764428

To Pay in Full: \$262,550.00

Minimum Due: \$78,772.00

Due Date: 10/01/18

By paying the Pay in Full amount shown above, you will not pay the service fee assessed on this bill. If your payment is not received by the due date, a late fee of \$30.00 will be assessed.

Named Insured: UTILITIES INC

Your Agent: ALLIANT INS SERVICES HOUSTON LLC

For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-485-4000

ACCOUNT SUMMARY

Previous Account Balance \$47,772.40
 Payments & Adjustments -\$47,772.40
 Premium Activity \$262,550.00
 New Fee(s) \$7.00
 Account Balance \$262,557.00

IMPORTANT MESSAGES

- Thank you for renewing your insurance with The Hartford.
- Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at www.thehartford.com/servicecenter

TRANSACTION DETAILS (since your last bill)

Transaction Date	Transaction Description	Policy #	Policy Type	Payments/ Adjustments	Premium Activity	Fee Activity
09/10/18	Service Fee					\$7.00
08/20/18	Renewal	61MSHV1870	Inland Marine		\$262,550.00	
07/27/18	Payment- Thank You			-\$47,772.40		
TOTALS				-\$47,772.40	\$262,550.00	\$7.00

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to **The Hartford.**Check below and **complete reverse side** to request:

- ☐ Address Changes
☐ Policy Cancellation

Mail Payments To:

The Hartford
 P O Box 660916
 Dallas, TX 75266-0916

Account Number: **14764428**

Amount

Enclosed: _____

Payment Due Date

10/01/18

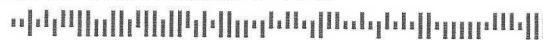
Pay In Full

Minimum Due

\$262,550.00

\$78,772.00

AB 01 013084 38356 B 44 A



UTILITIES INC
 CORIX UTILITIES (TEXAS) I
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108

X
 Jim Devine

6114764428976144900000787720000026255000810008

102.2790

FUTURE ACCOUNT INSTALLMENT SCHEDULE

Bill Date	Due Date	Minimum Due
09/08/18	10/01/18(current due)	\$78,772.00
12/08/18	01/01/19	\$65,637.50
03/08/19	04/01/19	\$65,637.50
06/08/19	07/01/19	\$52,510.00

A \$7.00 service fee will be added to each installment bill issued.

IMPORTANT PAYMENT-RELATED INFORMATION

We will apply payments received in the following order:

- Past due and audit premium on inactive policies
- Past due premium on active policies
- Past due fees, then
- Current account charges

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

If you believe you received this invoice in error, please contact us at 1-866-467-8730 so that we can prevent further action.

POLICY BILLING DETAILS

Policy Number	Policy Type/Bill Plan/Status	Policy Period	Policy Balance	Minimum Due
61MSHV1870	Inland Marine/4 PAY/Active	10/01/17-10/01/18	\$0.00	\$0.00
61MSHV1870	Inland Marine/4 PAY/Down Payment Billing	10/01/18-10/01/19	\$262,550.00	\$78,765.00
	New Fee(s)		\$7.00	\$7.00
TOTALS			\$262,557.00	\$78,772.00

PAYMENT OPTIONS

- **Online** at www.thehartford.com/servicecenter. Policies subject to cancellation may not be available in our automated system.
- **AutoPay** automatically withdraws premium payments from your bank account when they're due – ensuring payments are never late and eliminating the potential for late fees. Enroll at www.thehartford.com/servicecenter or by calling 1-866-467-8730.
- **Payment by phone** allows you to make a one time payment from your bank account by calling our automated system at 1-866-467-8730. Policies subject to cancellation may not be available in our automated system.
- **Mail payment ONLY** along with the remittance stub, in the envelope provided. Allow at least 5 days for delivery. **Do not** mail any correspondence with your payment. Correspondence should be mailed to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **For Overnight/Express** – send **payments only** to: Remitco – The Hartford #916, 1010 W Mockingbird Lane Suite 100, Dallas, TX 75247.

EXPLANATION OF TERMS

State Surcharges: Fees that are assessed by your state and local government and paid by The Hartford to the appropriate agency. If a surcharge is applicable in your state, it will be shown separately on your invoice.

Current Balance: The total amount due after applying all payments, credits or additional charges received since the last insurance bill.

New Fee(s): The total of all fees assessed on the current bill.

Service Fee: A fee that is assessed on each installment invoice, except where prohibited by law.

Address Changes: Check One: ☐ Mailing address **ONLY** ☐ Mailing address **AND** Physical Location change

Street: _____ Effective Date of change: _____

City/State/Zip: _____ Phone #: _____

Email Address: _____

Policy Cancellation Request: (this section must be filled out entirely for us to complete your request)

Policy Number: _____ Cancellation Effective Date: _____

Cancellation Reason: ☐ Replaced coverage with another Carrier ☐ Sold/closed business ☐ Other (specify): _____

Signature: _____ Title: _____ Date: _____

3006347
GOPHER UTILITY SERVICES, INC.
PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Invoice

Batch

339683

Doc

1073886

Date

Invoice #

7/1/2019

20900

Bill To

TENNESSEE WATER SERVICE
ATTN ACCOUNTS PAYABLE
500 W. MONROE, STE 3600
CHICAGO, IL 60661-3779

Ship To

CHALET VILLAGE SCADA

PO#316627-O6
BU#220100

P.O. No.

Terms

Due Date

Project

Net 20

7/21/2019

Quantity	Item	Description	Unit Price	Extension
1	R-QUOTE	PER QUOTE, 18-2190 - SEE ATTACHED.	49,856.32	49,856.32
1	R-QUOTE	PER QUOTE, 18-2190 SET UP IF USING LOCAL INTERNET PROVIDER FOR 3 RTU'S	3,430.28	3,430.28
1	R-QUOTE	ADD ON - INSTALLATION OF QUAL LOOP SPLITTER	1,164.00	1,164.00
			Subtotal	\$54,450.60
			Sales Tax (7.0%)	\$3,811.54
			Total Invoice Amount	\$58,262.14
			Payments/Credits	\$0.00
			Total	\$58,262.14

NC Electrical 17833-U
NC Plumbing 8972

1 minute
cc: ml
Tony
lex

North Carolina Department of Environmental Quality



Pat McCrory
Governor

Donald R. van der Vaart
Secretary

October 14, 2015

Mr. Martin Lashua, VP of Operations
Carolina Water Service, Inc. of North Carolina
Post Office Box 240908
Charlotte, North Carolina 28224

Re: Engineering Plans and Specifications
Approval
Booster Pump
Booster Pump Station Replacement &
Hydropneumatic Tank Removal
Sugar Mountain Utility Water System
Water System No.: NC0106107
Avery County
Serial No.: 15-00783

Dear Mr. Lashua:

Enclosed please find one copy of the "Application for Approval..." together with one copy of the referenced engineering plans and specifications bearing the Division of Water Resources stamp of approval for the referenced project. These engineering plans and specifications are approved under Division of Water Resources Serial Number 15-00783, dated October 14, 2015.

Engineering plans and specifications prepared by Michael T. Dowd, P.E, call for the replacement of existing booster pumps at pump station located along Grouse Moor Drive and removal of an existing 30,000 gallon hydropneumatic storage tank located along Grouse Moor Drive. The replacement pump station will consist of two (2) 50 GPM, 5 HP pumps and three (3) 500 GPM, 40 HP pumps, piping, valves and other appurtenances. The booster pump station will utilize the existing 200,000 gallon ground level storage tank as a water intake source located at the booster pump station.

At the end of this project completion, Sugar Mountain Utility water system will have twenty-four (24) wells, with a combined pumping capacity of 1,382.5 GPM, three (3) 200,000 gallon ground level storage tanks and booster pump stations serving a total of 1,677 residential connections. The water system is currently approved to serve up to 2,172 residential connections.

Please note that in accordance with 15A NCAC 18C .0309(a), no construction, alteration, or expansion of a water system shall be placed into service or made available for human

1634 Mail Service Center, Raleigh, North Carolina 27699-1634
Phone: 919-707-9100 \ FAX: 919-715-4374 \ Lab Form FAX: 919-715-6637 \ Internet: www.ncwater.org/pws/

consumption until the Public Water Supply Section has issued Final Approval. Final Approval will be issued and mailed to the applicant upon receipt of both an Engineer's Certification and an Applicant's Certification submitted in accordance 15 A NCAC 18C .0303 (a) and (c).

These plans and specifications in the foregoing application are approved insofar as the protection of public health is concerned as provided in the rules, standards and criteria adopted under the authority of Chapter 130A-317 of the General Statutes. This approval does not constitute a warranty of the design, construction or future operation of the water system.

One copy of the "Application for Approval..." and a copy of the plans and specifications with a seal of approval from the department are enclosed. One copy of the enclosed documents in digital format (CD) is being forwarded to our Asheville Regional Office. The second copy of the CD is being retained for our files.

If the Public Water Supply Section can be of further service, please call (919) 707-9100.

Sincerely,

A handwritten signature in black ink, appearing to read "R. W. Midgette, P.E. - for -". The signature is fluid and cursive.

Robert W. Midgette, P.E., Operations Branch Head
Public Water Supply Section
Division of Water Resources

RWM/LAQ

Enclosures: Approval Documents

cc: Randy Hintz, P.E., Asheville Regional Office
Avery County Health Department
Michael T. Dowd, P.E., McGill Associates, P.A.
North Carolina Utilities Commission Water Division