



Phelps Dunbar LLP  
414 Union Street  
Suite 1105  
Nashville, TN 37219  
615 726 1200

Charles B. Welch, Jr.  
chuck.welch@phelps.com

(615) 687-4230 (direct)

March 28, 2025

**25-00023**

**VIA ELECTRONIC FILING**

Hon. David Jones, Chairman  
c/o Ectory Lawless, Docket Room Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, Tennessee 37243

Electronically Filed in TPUC Docket  
Room on March 28, 2025 at 3:27 p.m.

***Re: Integrated Resource Management, Inc.'s Petition for Approval to  
Withdraw Escrow Funds.***

Dear Chairman Jones:

Attached for filing please find *Integrated Resource Management, Inc.'s Petition for Approval to Withdraw Escrow Funds*, along with the direct testimony of Jeffrey W. Cox, Jr with attached exhibits.

As required, the original plus (4) hard copies will be mailed to your office along with a check in the amount of \$25.00 for the required filing fee. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Respectfully Submitted:

Phelps Dunbar, LLP

  
Charles B. Welch, Jr.

Attachments

Cc: Jeffrey W. Cox, Jr., Integrated Resource Management

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION**  
**NASHVILLE, TENNESSEE**

**PETITION OF INTEGRATED RESOURCE  
MANAGEMENT, INC FOR APPROVAL TO  
WITHDRAW ESCROW FUNDS**

)  
)  
)  
)  
)  
)

**DOCKET NO. 25-00023**

---

**PETITION OF INTEGRATED RESOURCE MANAGEMENT, INC. D/B/A IRM UTILITY  
FOR APPROVAL TO WITHDRAW ESCROW FUNDS**

---

Integrated Resource Management, Inc. (“IRM” or “the Company”) petitions the Tennessee Public Utility Commission (“the Commission”) pursuant to Tenn. Rules and Regs. 1220-4-13-.07(7) for approval to withdraw escrow funds for Non-Routine Maintenance and necessary equipment replacement. Additionally, IRM respectfully requests that the Commission approve this request, on an **expedited basis**. In support of this Petition, IRM respectfully shows unto the Commission as follows:

**Background**

1. IRM is engaged in the business of providing wastewater service to 274 customers via 13 systems in Tennessee; one in the Middle Division, with the remaining systems located in East Tennessee.
2. IRM’s wastewater business in Tennessee is subject to regulation and supervision by the Commission pursuant to Chapter 4 of Title 65 of the Tennessee Code Annotated. IRM is a

“Public Utility” within the meaning of such term utilized in Section 65-4-101(6) of the Tennessee Code Annotated.

3. All correspondence and communications with respect to this Petition should be sent to the following representative of IRM:

Mr. Billy Cox  
Integrated Resource Management, Inc  
3444 Saint Andrews Drive  
White Pine, Tennessee 37890  
Phone 865-712-4307  
Email: [irmutility@gmail.com](mailto:irmutility@gmail.com)

With copies to:

Mr. Charles Welch  
Phelps Dunbar LLP  
414 Union Street., Suite 1105  
Nashville, TN 37219  
Phone: 615-726-1200  
Email: [Chuck.Welch@Phelps.com](mailto:Chuck.Welch@Phelps.com)

Ms. Rochelle Brickle  
Phelps Dunbar LLP  
414 Union Street, Suite 1105  
Nashville, TN 37219  
Phone: 615-687-4225  
Email: [Rochelle.Brickle@Phelps.com](mailto:Rochelle.Brickle@Phelps.com)

#### **Nature of Relief Requested**

4. Tenn. Rules and Regs. 1220-4-13-.07(7) anticipate and allow for the recovery of extraordinary expenditures from escrow funds and reads as follows:

*Reserve/escrow accounts established by a public wastewater utility shall be limited to paying for or reimbursing the utility for extraordinary expenses of the utility or for necessary capital projects, unless otherwise permitted by the Commission. Extraordinary expenses are those resulting from events which are infrequent and unusual in nature, and unrelated to the utilities' routine service or business*

*activities. The utility must first receive authorization from the Commission via approved petition or, in emergency situations, authorization in writing from the Chairman of the Commission upon written request by a representative of the utility to use such funds. The Commission may require public wastewater utility employees having signature authority over such accounts to obtain a fidelity bond. The public wastewater utility's tariff shall set forth the specific amount charged to customers to fund the reserve/escrow account.*

5. In June 2024, IRM experienced non-routine repairs and maintenance issues that needed to be addressed which included replacing the 1.5HP dosing pump at Wild Briar Subdivision, replacing a control panel for the STEP system for three separate locations, repairing the drip tube at Grand View Subdivision, and pumping a main plant dosing tank to remove accumulated sludge at Wild Briar Subdivision. The total of the costs incurred in June was \$11,611.33. The itemized invoice is attached as **Exhibit A**.
6. In July 2024, IRM inspected, repaired and replaced equipment required for this necessary and non-routine work, including replacing one STEP pump, upgrading pump vaults at Wild Briar Subdivision, main line repairs at ISHA Enclave, and a lateral line failure at Flat Hollow Subdivision. The total of the costs incurred in July was \$6,544.74. The itemized invoice is attached as **Exhibit B**.
7. In August 2024, IRM inspected, repaired, and replaced equipment required for this non-routine and necessary work, including drip field repair at Grand View Subdivision, replaced a recirculation panel at Grand View Subdivision, and replaced a dosing pump at Flat Hollow Subdivision. The total of the costs incurred in August was \$3,496.11. The itemized invoice is attached as **Exhibit C**.
8. In October 2024, IRM experienced non-routine repairs and maintenance issues that needed to be addressed including replacing a recirculation panel and pump at Grand View Subdivision main plant, repairing leaks in Grand View drip beds, replacing filters at the

main plant of Cove Mtn. Realty, and repairing broken lateral PVC line at Emory Pointe Subdivision. The total of the costs incurred in October was \$7,215.31. The itemized invoice is attached as **Exhibit D**.

9. In November 2024, IRM experienced non-routine repairs and maintenance issues that needed to be addressed. IRM inspected, repaired, and replaced equipment required for this necessary work, including repairing approximately 100 feet of the drip field at Cove Mtn. Realty. The total of the costs incurred in November was \$639.69. The itemized invoice is attached as **Exhibit E**.
10. IRM Utility now seeks to recover from its escrow reserve fund a total of \$33,754.18 which includes \$29,504.18 for the materials and work performed, plus \$4,250 for the administrative and legal costs of necessary to file this Petition. The current balance of the escrow reserve fund is in excess of \$60,000,
11. IRM maintains that the non-routine maintenance and emergency repairs are infrequent and unusual as well as being unrelated to IRM's routine service or business activities. The expenses included pump and panel failures, pump vault failure/replacement, and pumping solids from main plant dosing or recirculation tanks, drip field repair, as well as main line and lateral repairs.
12. IRM maintains that the cost for these emergency repairs and non-routine maintenance, including the associated legal and administrative costs, are not included in the Company's base rates and that the utility has no other means to recover these costs.

### **Supporting Materials**

13. In support of its Petition, IRM respectfully submits concurrent herewith the pre-filed testimony and exhibits of Jeffrey W. Cox, Jr.

**WHEREFORE**, Integrated Resource Management, Inc., respectfully requests that the Commission review and approve IRM's request to withdraw escrow funds as described herein and in the supporting testimony of Jeffrey W. Cox, Jr.

Respectfully submitted this 28th day of March 2025.

Integrated Resource Management, Inc.

By: Charles B. Welch

Charles B. Welch

Phelps Dunbar LLP

414 Union Street, Suite 1105

Nashville, TN 37219

Phone: 615-726-1200

Email: Chuck.Welch@phelps.com

**EXHIBIT A**  
**INTEGRATED RESOURCE MANAGEMENT, INC**  
**INVOICE NUMBER 22675 FOR JUNE 2024 MAINTENANCE**

# INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Baneberry, TN 37890-4924

irmutility@gmail.com  
+1 (865) 674-0828

IRM-UTILITY:Non-Routine  
Bill to  
Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

Ship to  
Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

## Invoice details

Invoice no.: 22675  
Terms: Due on receipt  
Invoice date: 06/30/2024  
Due date: 07/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.		June 2024 Non-Routine Maintenance			
2.		06-04-2024 - Wild Briar Had to change out pump in Dosing main plant .			
3.	Laborer	Laborer	4	\$27.50	\$110.00
4.	Laborer	Laborer	4	\$27.50	\$110.00
5.	Mileage Service Truck	Mileage - Service Truck	29	\$0.67	\$19.43
6.	Mileage Service Truck	Mileage - Service Truck	86	\$0.67	\$57.62
7.	Mileage Service Truck	Mileage - Service Truck	27	\$0.67	\$18.09
8.	Pump-1HP 20gpm-230V	20 gpm 1.5 HP 230V Turbine Effluent Pump	1	\$1,800.00	\$1,800.00
9.	Pump Installation Labor	Labor Total - Wire & Install High Flow Pump	1	\$1,200.00	\$1,200.00
10.		06-10-2024 - ( Mt. Shangrila ) cabin 4613 replaced panel . Now the system is good to go .			
11.	Emergency Service Call	Emergency Service Call	1	\$135.00	\$135.00
12.	Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00



13. Laborer	Laborer	4	\$27.50	\$110.00
14. Mileage Service Truck	Mileage - Service Truck	8	\$0.67	\$5.36
15. DSI SJ R Panel	SJ Rhombus IFS11W114H8AC10E17G18A	1	\$891.00	\$891.00
16. Reimbursable Materials	Reimbursable Materials (Misc. Parts)	1	\$30.00	\$30.00
17.	06-10-2024 - ( Grand View ) 1089 Towering oaks . Replaced panel . Now system is fine . Drawdown test is good . Levels drop back down			
18. Emergency Service Call	Emergency Service Call	1	\$135.00	\$135.00
19. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
20. Laborer	Laborer	4	\$27.50	\$110.00
21. Laborer	Laborer	4	\$27.50	\$110.00
22. Laborer	Laborer	4	\$27.50	\$110.00
23. Mileage Service Truck	Mileage - Service Truck	36	\$0.67	\$24.12
24. DSI SJ R Panel	SJ Rhombus IFS11W114H8AC10E17G18A	1	\$891.00	\$891.00
25. Reimbursable Materials	Reimbursable Materials (Misc. Parts)	1	\$30.00	\$30.00
26.	06-11-2024 - Compass pt. - Alarm call 3830 Levels was high. Replaced pump with 15 GPM pump. Needs pumped homeowner is aware.			
27. Emergency Service Call	Emergency Service Call	1	\$135.00	\$135.00
28. Foreman Construction Supervisor	Foreman Construction Supervisor	4.5	\$47.50	\$213.75
29. Laborer	Laborer	4.5	\$27.50	\$123.75
30. Mileage Service Truck	Mileage - Service Truck	71	\$0.67	\$47.57
31. 15GPM Pump INV	15 Gallon/Minute Pump	1	\$925.00	\$925.00
32.	06-12-2024 - Cove creek - fixing broken drip lines			
33. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
34. Laborer	Laborer	4	\$27.50	\$110.00
35. Laborer	Laborer	4	\$27.50	\$110.00
36. Mileage Service Truck	Mileage - Service Truck	80	\$0.67	\$53.60

37. Drip Tube Misc. Materials	Misc. Drip Tubing & Couplings	1	\$40.00	\$40.00
38.	06-13-2024 - Cove creek repairing drip beds .			
39. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
40. Laborer	Laborer	4	\$27.50	\$110.00
41. Laborer	Laborer	4	\$27.50	\$110.00
42. Mileage Service Truck	Mileage - Service Truck	42	\$0.67	\$28.14
43.	06-14-2024 - Grand view - Cabin 1089 Towering Oaks (Replace panel). Pump Levels down approximately 20 mins Levels was high now we are good . Drawdown test good . Filter good . - .(Wild Briar) Good septic pumped dosing out a little bit of recirc Cove Creek ) repairing drip tube .			
44. Emergency Service Call	Emergency Service Call	1	\$135.00	\$135.00
45. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
46. Laborer	Laborer	4	\$27.50	\$110.00
47. Laborer	Laborer	4	\$27.50	\$110.00
48. Mileage Service Truck	Mileage - Service Truck	35	\$0.67	\$23.45
49. Mileage Service Truck	Mileage - Service Truck	35	\$0.67	\$23.45
50. DSI SJ R Panel	SJ Rhombus IFS11W114H8AC10E17G18A	1	\$891.00	\$891.00
51. Reimbursable Materials	Reimbursable Materials (Misc. Parts)	1	\$40.00	\$40.00
52.	06-14-2024 - Pump Sludge from Wild Briar Dosing - Goode Septic Had to go through and turn off all STEP systems prior to pumping, then turn them all back on once finished			
53. Services	Pass-through cost of pumping dosing tank	1	\$825.00	\$825.00
54. Foreman	Foreman	4	\$47.50	\$190.00
55. Licensed Wastewater Operator	Hourly Rate for Licensed Operator	4	\$75.00	\$300.00
56. Tech 1	Technician	4	\$27.50	\$110.00

Total \$11,611.33

#### Ways to pay



Payment -\$11,611.33

Balance due \$0.00

Paid in Full

**EXHIBIT B**  
**INTEGRATED RESOURCE MANAGEMENT, INC**  
**INVOICE NUMBER 22693 FOR JULY 2024 MAINTENANCE.**

# INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Baneberry, TN 37890-4924

irmutility@gmail.com  
+1 (865) 674-0828

## IRM-UTILITY:Non-Routine

### Bill to

Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

### Ship to

Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

### Invoice details

Invoice no.: 22693  
Terms: Due on receipt  
Invoice date: 07/31/2024  
Due date: 08/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.		July 2024 Non-Routine Maintenance			
2.		07-01-2024 - NRM Shangrila -Cabin 4813 Replace pump the other pump wires was showing in water & possibly shorted out the wires . New pump drawdown test is good . Levels dropping.			
3.	Emergency Service Call	Emergency Service Call	1	\$135.00	\$135.00
4.	Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
5.	Laborer	Laborer	4	\$27.50	\$110.00
6.	Laborer	Laborer	4	\$27.50	\$110.00
7.	Mileage Service Truck	Mileage - Service Truck	60	\$0.67	\$40.20
8.	P-TE-20-PLUS - INV	20gpm Turbine Effluent - Pro STEP Plus	1	\$836.23	\$836.23
9.		07-03-2024 - NRM Upgrade Wild Briar main plant upgrade . New pump vault with filter Jct box 6x6x4 Air release valve. 1 1/4 tee 1 1/4 to 1 bushing reducer			

	2- 3/4 threaded male adapters 2- 1 1/4 couplings.			
10. Foreman Construction Supervisor	Foreman Construction Supervisor	6	\$47.50	\$285.00
11. Laborer	Laborer	6	\$27.50	\$165.00
12. Laborer	Laborer	4	\$27.50	\$110.00
13. Mileage Service Truck	Mileage - Service Truck	189	\$0.67	\$126.63
14. HFV78LF12TH-INV	78" High Flow Pump Vault (Includes Shipping)	1	\$1,175.00	\$1,175.00
15. Reimbursable Materials	Reimbursable Materials (misc. parts)	1	\$145.00	\$145.00
16.	07-04-2024 - Isha Enclave to finish repairs at valve boxes between lots 28 & 32. Area has dried up enough to fix. Made repairs with 2" 90, 1 1/4" coupling, and 2" coupling and approx. 1' of 2" pipe. Allow to dry before testing, so far everything appears to be fixed, will continue to monitor. Backfill around valve boxes			
17. Laborer	Laborer	5	\$27.50	\$137.50
18.	07-04-2024 - NRM 125 Flat Hollow - Tap Line Break from movement of steep hillside Machine Work 4 hrs with Operator 4 hrs + \$350 delivery charge			
19. Foreman Construction Supervisor	Foreman Construction Supervisor	3	\$47.50	\$142.50
20. Laborer	Laborer	3	\$27.50	\$82.50
21. Laborer	Laborer	3	\$27.50	\$82.50
22. Mileage Service Truck	Mileage - Service Truck	74	\$0.67	\$49.58
23. Mileage Service Truck	Mileage - Service Truck	74	\$0.67	\$49.58
24. Excavation Equipment	Equipment Hours	4	\$75.00	\$300.00
25. Equipment Operator	Equipment Operator	4	\$50.00	\$200.00
26. Machine Delivery Charge	Reimbursable Excavation	1	\$350.00	\$350.00
27. Reimbursable Materials	Reimbursable Materials (misc. parts)	1	\$25.00	\$25.00
28.	07-08-2024 - Grand view working on beds repairing drip tube .			
29. Foreman Construction Supervisor	Foreman Construction Supervisor	8	\$47.50	\$380.00
30. Laborer	Laborer	8	\$27.50	\$220.00

31. Laborer	Laborer	8	\$27.50	\$220.00
32. Laborer	Laborer	7	\$27.50	\$192.50
33. Laborer	Laborer	7	\$27.50	\$192.50
34. Reimbursable Materials	Reimbursable Materials (Misc. Parts)	1	\$25.00	\$25.00
35. Mileage Service Truck	Mileage - Service Truck	36	\$0.67	\$24.12
36.	07-09-2024 - Grand view MR 12577952 working on lower beds fixing leaks drip tube .			
37. Foreman Construction Supervisor	Foreman Construction Supervisor	5	\$47.50	\$237.50
38. Laborer	Laborer	5	\$27.50	\$137.50
39. Laborer	Laborer	2	\$27.50	\$55.00
40. Mileage Service Truck	Mileage - Service Truck	20	\$0.67	\$13.40

#### Ways to pay



View and pay

Total

**\$6,544.74**

Overdue

08/01/2024

**EXHIBIT C**  
**INTEGRATED RESOURCE MANAGEMENT, INC**  
**INVOICE NUMBER 22736 FOR AUGUST 2024 MAINTENANCE.**

# INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Baneberry, TN 37890-4924

irmutility@gmail.com  
+1 (865) 674-0828

## IRM-UTILITY:Non-Routine

### Bill to

Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

### Ship to

Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

### Invoice details

Invoice no.: 22736  
Terms: Due on recelpt  
Invoice date: 08/31/2024  
Due date: 09/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.		August 2024 Non Routine Maintenance			
2.		08-08-2024 - (Grand view ) Turned on beds to locate more leaks for beds near plant. Made repairs on 4 more leaks so far replacing emitters where needed, used about 20' of drip tube, tested, backfilled, then flagged areas of repairs.			
3.	Laborer	Laborer	5	\$27.50	\$137.50
4.	Laborer	Laborer	5	\$27.50	\$137.50
5.	Laborer	Laborer	5	\$27.50	\$137.50
6.	Mileage Service Truck	Mileage - Service Truck	53	\$0.67	\$35.51
7.		08-23-2024 - NRM - Grande View - Tyler & Russell: Replaced recirculation panel at main plant			
8.	Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
9.	Laborer	Laborer	4	\$27.50	\$110.00
10.	Mileage Service Truck	Mileage - Service Truck	95	\$0.67	\$63.65



11. IFS31W114H8AC10E1 INV	Duplex IFS Panel	1	\$1,390.00	\$1,390.00
12.	08-27-2024 - Flat Hollow Alarm: Main plant Dosing levels was good, Recirc was high. Pump 1 was clogged & pump 2 was burnt up we replaced pump 2 with a brand new 20gpm. The system is now operating properly.			
13. Emergency Service Call	Emergency Service Call	1	\$135.00	\$135.00
14. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
15. Laborer	Laborer	4	\$27.50	\$110.00
16. Mileage Service Truck	Mileage - Service Truck	35	\$0.67	\$23.45
17. Pump-1HP 20gpm-230V	20 gpm 1HP 230V Turbine Effluent Pump	1	\$836.00	\$836.00

**Total \$3,496.11**

#### Ways to pay



**Overdue 09/01/2024**

[View and pay](#)

**EXHIBIT D**

**INTEGRATED RESOURCE MANAGEMENT, INC**

**INVOICE NUMBER 22738 FOR OCTOBER 2024 MAINTENANCE.**

**INVOICE**

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Beneberry, TN 37890-4924

irmutility@gmail.com  
+1 (855) 674-0828

IRM-UTILITY:Non-Routine  
Bill to  
Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

Ship to  
Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

**Invoice details**

Invoice no.: 22738  
Terms: Due on receipt  
Invoice date: 10/31/2024  
Due date: 11/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.		October 2024 Non Routine Maintenance			
2.		10-04-2024 - NRM Replace Recirculation Panel - Grandview			
3.	Foreman Licensed Operator	Foreman Licensed Operator	4	\$47.50	\$190.00
4.	Laborer	Laborer	4	\$27.50	\$110.00
5.	Laborer	Laborer	4	\$27.50	\$110.00
6.	IFS31W114H8AC10E1 INV	Duplex IFS Panel	1	\$1,390.00	\$1,390.00
7.	Reimbursable Materials	Reimbursable Materials (Misc. Fittings)	1	\$75.00	\$75.00
8.		10-15-2024 - Grand view Working in the beds. Fixed 7 leaks in lower beds.			
9.	Foreman Construction Supervisor	Foreman Construction Supervisor	5	\$47.50	\$237.50
10.	Laborer	Laborer	5	\$27.50	\$137.50
11.	Laborer	Laborer	5	\$27.50	\$137.50
12.	Mileage Service Truck	Mileage - Service Truck	36	\$0.67	\$24.12

13. Reimbursable Materials	Reimbursable Materials (Drip Tube and PVC)	1	\$150.00	\$150.00
14.	10-17-2024 - ( Hemp shop ) Replaced to new filters (big ) The casing on both was still good .			
15. Foreman Construction Supervisor	Foreman Construction Supervisor	2	\$47.50	\$95.00
16. Laborer	Laborer	2	\$27.50	\$55.00
17. Mileage Service Truck	Mileage - Service Truck	47	\$0.67	\$31.49
18. Filter	8X18" Septic Tank Filter	2	\$156.59	\$313.18
19.	10-17-2024 - Grand view Working on lower beds . Cutting trees & brush out of the way . Digging with shovels finding drip & repairing them .			
20. Foreman Construction Supervisor	Foreman Construction Supervisor	6	\$47.50	\$285.00
21. Laborer	Laborer	6	\$27.50	\$165.00
22. Mileage Service Truck	Mileage - Service Truck	46	\$0.67	\$30.82
23. Reimbursable Materials	Reimbursable Materials (Misc. Drip Fittings)	1	\$60.00	\$60.00
24.	10-21-2024 - Emory Pointe - Lot 119 Tap Repair - 103 Land Haven Rd. Hand Dig with shovels to Find Leak, - We found the leak around the 4" coupling on the main line next to the tap . We turn off all systems that run to the line then Repair. Materials Used: 4- 4" 90 1- 4" tee 1 - 2" to 4" bushing reducer 2' of 4" pipe.			
25. Foreman Construction Supervisor	Foreman Construction Supervisor	5	\$47.50	\$237.50
26. Laborer	Laborer	5	\$27.50	\$137.50
27. Laborer	Laborer	5	\$27.50	\$137.50
28. Laborer	Laborer	5	\$27.50	\$137.50
29. Mileage Service Truck	Mileage - Service Truck	160	\$0.67	\$107.20
30. Mileage Service Truck	Mileage - Service Truck	160	\$0.67	\$107.20
31.	10-29-2024 - NRM Grand view The crew working in the beds . Repairing drip leaks/breaks			

32. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
33. Laborer	Laborer	4	\$27.50	\$110.00
34. Laborer	Laborer	4	\$27.50	\$110.00
35. Laborer	Laborer	4	\$27.50	\$110.00
36. Mileage Service Truck	Mileage - Service Truck	35	\$0.67	\$23.45
37.	10-30-2024 - NRM Grand view Working in the beds fixing drip leaks clearing out trees & brush that is in the way			
38. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
39. Laborer	Laborer	4	\$27.50	\$110.00
40. Laborer	Laborer	4	\$27.50	\$110.00
41. Mileage Service Truck	Mileage - Service Truck	70	\$0.67	\$46.90
42.	10-31-2024 - NRM Grand View Main Plant - recirculation pump replaced			
43. Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
44. Laborer	Laborer	4	\$47.50	\$190.00
45. Mileage Service Truck	Mileage - Service Truck	35	\$0.67	\$23.45
46. Pump-1HP 20gpm-230V	20 gpm 1HP 230V Turbine Effluent Pump	1	\$1,350.00	\$1,350.00

#### Ways to pay



**Total** **\$7,215.31**

**Overdue** **11/01/2024**

[View and pay](#)

**EXHIBIT E**  
**INTEGRATED RESOURCE MANAGEMENT, INC**  
**INVOICE NUMBER 22745 FOR NOVEMBER 2024 MAINTENANCE.**

# INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Bansbury, TN 37890-4924

irmutility@gmail.com  
+1 (865) 674-0828

## IRM-UTILITY:Non-Routine

### Bill to

Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

### Ship to

Mr. Jeffrey W. Cox JR  
Intergrated Resource Management, Inc  
IRM Utility, Inc. P.O. Box 71526  
Knoxville, TN 37938

### Invoice details

Invoice no.: 22745  
Terms: Due on receipt  
Invoice date: 11/30/2024  
Due date: 12/01/2024

#	Product or service	Description	Qty	Rate	Amount
1.		November 2024 Non-Routine Maintenance			
2.		11-26-2024 - Cove Mtn/Hemp shop - Working on beds Replaced 100ft of drip tub Back filled.			
3.	Foreman Construction Supervisor	Foreman Construction Supervisor	4	\$47.50	\$190.00
4.	Laborer	Laborer	4	\$27.50	\$110.00
5.	Laborer	Laborer	4	\$27.50	\$110.00
6.	Laborer	Laborer	4	\$27.50	\$110.00
7.	Mileage Service Truck	Mileage - Service Truck	54	\$0.67	\$36.18
8.	Mileage Service Truck	Mileage - Service Truck	53	\$0.67	\$35.51
9.	Reimbursable Materials	Reimbursable Materials	1	\$45.00	\$45.00

Total **\$636.69**

### Ways to pay



Overdue 12/01/2024