

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

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

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**DOCKET NO. 25-00023**

**DIRECT TESTIMONY**

**Of**

**JEFFREY W. COX, JR.**

**ON BEHALF OF INTEGRATED RESOURCE MANAGEMENT, INC.**

**Q1. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS FOR THE RECORD.**

**A1.** My name is Jeffrey W. Cox, Jr. and my business address is 3444 Saint Andrews Drive Baneberry, Tennessee 37890.

**Q2. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

**A2.** I am the owner and president of Integrated Resource Management, Inc. (“IRM”) a provider of wastewater utility service, regulated by this Commission.

**Q3. WHAT ARE YOUR RESPONSIBILITIES FOR IRM?**

**A3.** I am responsible for the day-to-day operation, permitting, and long-term planning. Among other things, this includes supervision of the system; review and approval of expenditures; reviewing and resolving customer issues; scoping and obtaining proposals for maintenance work; establishment of contracts; contact with regulatory personnel on existing and future permit requirements and issues; preparation of portions of and review of tariff documents; investigation of physical and operational conditions of the distribution systems; and evaluation of proposals for plant upgrades and replacement.

**Q4. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS PROCEEDING?**

**A3.** The purpose of my testimony is to present information to the Tennessee Public Utility Commission (“TPUC” or the “commission”) to support IRM’s Petition to withdraw escrow funds as permitted by Tenn. Rules and Regs. 1220-4-13-07(7).

**Q5. WHAT IS THE NATURE OF THE REQUEST TO WITHDRAW FUNDS FROM ESCROW?**

**A5.** IRM experienced issues requiring non-routine costs including the costs for pump and panel failures, pump vault failure/replacement, and pumping solids from main plant dosing or recirculation tanks, drip field repairs, as well as main line and lateral line repairs.

**Q6. IS THE RECOVERY OF THE REPLACEMENT COSTS FROM ESCROW FOR THESE EVENTS ALLOWED UNDER TENNESSEE RULES AND REGULATIONS 1220-4-13-.07(7)?**

**A6.** Yes, the rule 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 Direct wastewater utility's tariff shall set forth the specific amount charged to customers to fund the reserve/escrow account.*

**Q7. ARE THESE REPLACEMENT COSTS INFREQUENT AND UNUSUAL AS DESCRIBED IN TENN. RULES AND REGS. 1220-4-13-.07(7)?**

**A7.** Yes.

**Q8. DOES IRM HAVE ANY OTHER MEANS TO RECOVER THESE REPLACEMENT COSTS?**

**A8.** No. These replacement costs are not included in IRM's base rates.

**Q9. PLEASE DESCRIBE THE DIFFERENT COMPONENTS OF THE REPLACEMENT COSTS.**

**A9.** A summary is shown on Table 1 below. The details supporting these summarized amounts are shown on Exhibits A-E to my testimony.

**Table 1:**

<b>Date</b>	<b>Invoice</b>	<b>Total</b>
<b>June Maintenance</b>	<b>22675</b>	<b>\$11,611.33</b>
<b>July Maintenance</b>	<b>22693</b>	<b>\$6,544.74</b>
<b>August Maintenance</b>	<b>22736</b>	<b>\$3,496.11</b>
<b>October Maintenance</b>	<b>22738</b>	<b>\$7,215.31</b>
<b>November Maintenance</b>	<b>22745</b>	<b>\$ 636.69</b>
<b>Total</b>		<b>\$29,504.18</b>

**Q10. MR. COX, PLEASE SUMMARIZE IRM'S REQUEST TO THE COMMISSION?**

**A10.** IRM is requesting to withdraw \$33,754.18 from our escrow reserve to recover the direct and indirect costs related to the non-routine repairs, maintenance and emergency calls as well as the administrative and legal fees associated with this petition to withdraw escrow.

**Q11. DOES THIS COMPLETE YOUR TESTIMONY?**

**A11.** Yes



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

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

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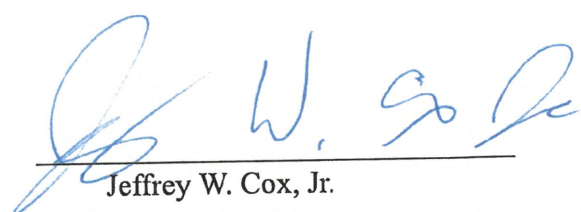
**DOCKET NO. \_\_\_\_\_**


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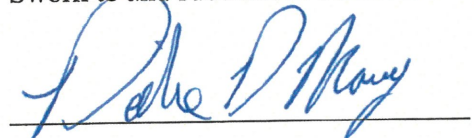
**AFFIDAVIT OF JEFFREY W. COX, JR.**

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I, Jeffrey W. Cox, Jr., on behalf of Integrated Resource Management, Inc. hereby certify that the attached direct testimony represents my opinion in the above referenced case.

  
\_\_\_\_\_  
Jeffrey W. Cox, Jr.

Sworn to and subscribed before me this 24<sup>th</sup> day of March, 2024. 

  
\_\_\_\_\_  
NOTARY PUBLIC

My Commission expires: 4/30/25



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

## INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Baneberry, TN 37690-4924

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	\$47.67
31. 15GPM Pump INV	15 Gallon/Minute Pump	1	\$925.00	\$925.00
32.	08-12-2024 - 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**

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

## INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Bartlett, TN 37690-4924

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 Shangria -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

**Total \$6,544.74**

#### Ways to pay



**Overdue 08/01/2024**

[View and pay](#)

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

## INVOICE

IRM-C&C COMPANY  
3444 Saint Andrews Dr  
Beneberry, 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 receipt  
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	\$35.61
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 (866) 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	Milage - 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	\$80.00	\$80.00
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

Total **\$7,215.31**

#### Ways to pay



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  
Banebany, TN 37690-4924

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

## IRM-UTILITY:Non-Routine

### Bill to

Mr. Jeffrey W. Cox JR  
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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 filed.			
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	Milage - Service Truck	54	\$0.67	\$36.18
8.	Mileage Service Truck	Milage - 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