

BRANSTETTER, KILGORE, STRANCH & JENNINGS

ATTORNEYS AT LAW

227 SECOND AVENUE NORTH

FOURTH FLOOR

NASHVILLE, TENNESSEE 37201-1631

October 18, 1999

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS*
CARROL D. KILGORE
DONALD L. SCHOLES
JAMES G. STRANCH, III
JANE B. STRANCH

BRYAN E. PIEPER
*ALSO ADMITTED IN GA

REC'D TH
REGULATORY AUTH.

'99 OCT 18 PM 4 04

OFFICE OF THE
EXECUTIVE SECRETARY
TELEPHONE
(615) 254-8801
FACSIMILE
(615) 255-5419

David Waddell, Executive Secretary
Tennessee Regulatory Authority
460 James Robertson Pkwy.
Nashville, TN 37243-0505

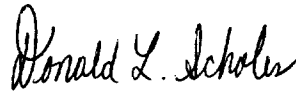
Via Hand Delivery

**Re: Petition of Lynwood Utility Corporation to Change and Increase Rates and
Charges
Docket No. 99-00507**

Dear Mr. Waddell:

Debra Webb was kind enough to bring to my attention that some pages in the Company's Response the Staff's Second Information Request in this case dated September 24, 1999, had been inadvertently left out of the filing. I have enclosed for filing an original and fourteen copies of revised attachments to Responses 2, 6, 9, and 10 of this filing which contain all of the pages which go with the attachments. Please advise the recipients of these revised attachments to substitute these revised attachments for those submitted with the October 15, 1999 filing. Please return one copy stamped filed to me. Thank you for your assistance.

Sincerely yours,



DONALD L. SCHOLES

Enclosures

c: Vince Williams
Davis Lamb

BKSJ File No.: 99-215

FILE

REC'D IN
RECEIVED MONTH.

'00 OCT 10 PM 4 03

ENERGY SECRETARY

REVISED RESPONSE NO. 2

FILE

10/12/99

Lynnwood Utilities Corporation

Profit and Loss

January 1 through October 11, 1999

Hem 2-41-1111
1 of 13

	Jan 1 - Oct 11, '99
Income	
Fee Income	
Tap Fee Income	10,800.00
Total Fee Income	10,800.00
Monthly Service	82,007.25
Total Income	92,807.25
Expense	
Accounting Fees	200.00
Engineering	
House Sewer Service Inspection	0.00
Total Engineering	0.00
Financial Expenses	
Bank Charges	-10.69
Financial Expenses - Other	1,722.05
Total Financial Expenses	1,711.36
Insurance	
Auto Insurance	310.00
Liability	4,882.00
Umbrella	2,775.00
Workers Compensation	799.00
Total Insurance	8,766.00
Laboratory Analysis	720.00
Licenses & Fees	1,587.20
Management Fees	1,500.00
Membership Dues	165.00
Monthly Operating Expense	
Accounting & Bookkeeping	200.00
Contract Office Expense	2,396.00
Laboratory Analysis	8,030.00
On Site Management	13,500.00
Professional Management	9,000.00
Sludge Disposal	30,176.64
Trash Removal	4,273.49
Total Monthly Operating Expense	67,576.13
Office Supplies	
Postage & Delivery	178.52
Printing & Reproduction	330.52
Office Supplies - Other	119.99
Total Office Supplies	629.03
Plant Supplies	
Chlorine	4,840.00
Plant Supplies - Other	891.96
Total Plant Supplies	5,731.96
Professional Advisors	
Accounting	3,707.25
Total Professional Advisors	3,707.25
Repairs & Maintenance	
Pump Station	691.80
Total Repairs & Maintenance	691.80
Taxes	
Property	7,495.78
State F & E	1,833.00
Total Taxes	9,328.78
Utilities	
Electricity for Plant	19,593.73

10/12/99

Lynnwood Utilities Corporation
Profit and Loss
January 1 through October 11, 1999

Litch 2-11-11
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	Jan 1 - Oct 11, '99
Electricity for Pump Stations	376.25
Telephone	790.80
Water for Plant	14,425.97
Water for Pump Stations	58.48
Total Utilities	35,245.23
6999 - Uncategorized Expenses	0.00
Total Expense	137,539.74
Net Income	<u><u>-44,732.49</u></u>

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10/11/99

Lynnwood Utilities Corporation
Profit and Loss
October 1 - 11, 1999

	<u>Oct 1 - 11, '99</u>
Income	0.00
Expense	
Insurance	
Auto Insurance	310.00
Liability	1,759.00
Umbrella	2,775.00
Workers Compensation	<u>799.00</u>
Total Insurance	5,643.00
Monthly Operating Expense	
Contract Office Expense	<u>112.00</u>
Total Monthly Operating Expense	112.00
Office Supplies	<u>54.10</u>
Total Expense	<u>5,809.10</u>
Net Income	<u><u>-5,809.10</u></u>

10/11/99

Lynnwood Utilities Corporation
Profit and Loss
September 1999

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	Sep '99
Income	
Monthly Service	9,260.75
Total Income	9,260.75
Expense	
Membership Dues	60.00
Monthly Operating Expense	
Laboratory Analysis	1,095.00
On Site Management	1,500.00
Sludge Disposal	3,607.20
Total Monthly Operating Expense	6,202.20
Plant Supplies	
Chlorine	371.60
Total Plant Supplies	371.60
Professional Advisors	
Accounting	173.25
Total Professional Advisors	173.25
Utilities	
Electricity for Plant	2,342.05
Electricity for Pump Stations	37.10
Telephone	67.31
Water for Plant	1,249.31
Water for Pump Stations	7.88
Total Utilities	3,703.65
Total Expense	10,510.70
Net Income	-1,249.95

10/12/99

Item 2-7/24/77
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Lynnwood Utilities Corporation
Profit and Loss
August 1999

	<u>Aug '99</u>
Income	
Fee Income	
Tap Fee Income	5,400.00
Total Fee Income	5,400.00
Monthly Service	9,342.00
Total Income	14,742.00
Expense	
Monthly Operating Expense	
Contract Office Expense	445.00
Laboratory Analysis	720.00
On Site Management	3,000.00
Sludge Disposal	3,965.76
Trash Removal	108.33
Total Monthly Operating Expense	8,239.09
Plant Supplies	
Chlorine	892.55
Total Plant Supplies	892.55
Professional Advisors	
Accounting	300.00
Total Professional Advisors	300.00
Utilities	
Electricity for Plant	355.10
Electricity for Pump Stations	37.10
Telephone	65.23
Water for Plant	1,558.64
Water for Pump Stations	7.21
Total Utilities	2,023.28
6999 - Uncategorized Expenses	0.00
Total Expense	11,454.92
Net Income	<u><u>3,287.08</u></u>

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08/17/99

Lynnwood Utilities Corporation
Profit and Loss
July 1999

	Jul '99
Income	
Fee Income	
Tap Fee Income	1,800.00
Total Fee Income	1,800.00
Monthly Service	9,196.25
Total Income	10,996.25
Expense	
Monthly Operating Expense	
Contract Office Expense	80.00
Laboratory Analysis	720.00
On Site Management	1,500.00
Sludge Disposal	8,559.36
Trash Removal	180.00
Total Monthly Operating Expense	11,039.36
Plant Supplies	
Chlorine	302.85
Total Plant Supplies	302.85
Repairs & Maintenance	
Pump Station	431.80
Total Repairs & Maintenance	431.80
Utilities	
Electricity for Plant	4,738.83
Electricity for Pump Stations	75.95
Telephone	86.46
Water for Plant	2,939.48
Water for Pump Stations	7.21
Total Utilities	7,847.93
Total Expense	19,621.94
Net Income	-8,625.69

10/12/99

Lynnwood Utilities Corporation
Profit and Loss
 June 1999

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	<u>Jun '99</u>
Income	
Fee Income	
Tap Fee Income	1,800.00
Total Fee Income	1,800.00
Monthly Service	9,129.00
Total Income	10,929.00
Expense	
Licenses & Fees	1,250.00
Monthly Operating Expense	
Contract Office Expense	392.00
Laboratory Analysis	720.00
On Site Management	1,500.00
Sludge Disposal	5,833.08
Trash Removal	1,650.00
Total Monthly Operating Expense	10,095.08
Office Supplies	
Postage & Delivery	33.00
Total Office Supplies	33.00
Plant Supplies	
Chlorine	1,155.35
Plant Supplies - Other	167.87
Total Plant Supplies	1,323.22
Professional Advisors	
Accounting	2,200.00
Total Professional Advisors	2,200.00
Utilities	
Electricity for Plant	2,222.31
Electricity for Pump Stations	37.10
Telephone	127.98
Water for Plant	1,445.62
Water for Pump Stations	15.09
Total Utilities	3,848.10
Total Expense	18,749.40
Net Income	<u><u>-7,820.40</u></u>

08/06/99

Lynnwood Utilities Corporation
Profit and Loss
May 1999

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	May '99
Income	
Monthly Service	9,194.00
Total Income	9,194.00
Expense	
Financial Expenses	
Bank Charges	-138.63
Total Financial Expenses	-138.63
Monthly Operating Expense	
Contract Office Expense	134.00
Laboratory Analysis	1,175.00
On Site Management	1,500.00
Sludge Disposal	6,228.36
Trash Removal	180.00
Total Monthly Operating Expense	9,217.36
Office Supplies	29.09
Professional Advisors	
Accounting	367.00
Total Professional Advisors	367.00
Utilities	
Water for Plant	1,663.78
Total Utilities	1,663.78
Total Expense	11,138.60
Net Income	-1,944.60

10/11/99

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Lynnwood Utilities Corporation
Profit and Loss
April 1999

	Apr '99
Income	
Monthly Service	8,867.00
Total Income	8,867.00
Expense	
Financial Expenses	
Bank Charges	95.38
Total Financial Expenses	95.38
Monthly Operating Expense	
Contract Office Expense	154.00
Laboratory Analysis	720.00
On Site Management	1,500.00
Trash Removal	180.00
Total Monthly Operating Expense	2,554.00
Office Supplies	
Postage & Delivery	33.00
Total Office Supplies	33.00
Plant Supplies	
Chlorine	214.10
Plant Supplies - Other	138.24
Total Plant Supplies	352.34
Repairs & Maintenance	
Pump Station	260.00
Total Repairs & Maintenance	260.00
Utilities	
Electricity for Plant	2,340.26
Electricity for Pump Stations	37.10
Telephone	63.56
Water for Pump Stations	8.01
Total Utilities	2,448.93
Total Expense	5,743.65
Net Income	3,123.35

10/12/99

Item 2-9124197
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Lynnwood Utilities Corporation
Profit and Loss
March 1999

	<u>Mar '99</u>
Income	
Monthly Service	8,890.25
Total Income	<u>8,890.25</u>
Expense	
Engineering	
House Sewer Service Inspection	-130.00
Total Engineering	<u>-130.00</u>
Financial Expenses	
Bank Charges	8.89
Total Financial Expenses	<u>8.89</u>
Insurance	
Liability	3,123.00
Total Insurance	<u>3,123.00</u>
Laboratory Analysis	720.00
Licenses & Fees	317.20
Monthly Operating Expense	
Contract Office Expense	237.00
On Site Management	1,500.00
Professional Management	3,000.00
Sludge Disposal	1,982.88
Trash Removal	360.00
Total Monthly Operating Expense	<u>7,079.88</u>
Office Supplies	
Postage & Delivery	66.32
Office Supplies - Other	36.80
Total Office Supplies	<u>103.12</u>
Plant Supplies	
Chlorine	497.85
Plant Supplies - Other	61.70
Total Plant Supplies	<u>559.55</u>
Professional Advisors	
Accounting	667.00
Total Professional Advisors	<u>667.00</u>
Taxes	
Property	7,495.78
Total Taxes	<u>7,495.78</u>
Utilities	
Electricity for Plant	3,732.01
Electricity for Pump Stations	75.95
Telephone	144.17
Water for Plant	2,769.82
Water for Pump Stations	5.75
Total Utilities	<u>6,727.70</u>
Total Expense	<u>26,672.12</u>
Net Income	<u><u>-17,781.87</u></u>

05/18/99

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Lynnwood Utilities Corporation
Profit and Loss
February 1999

	Feb '99
Income	
Monthly Service	8,852.75
Total Income	8,852.75
Expense	
Financial Expenses	
Bank Charges	23.67
Total Financial Expenses	23.67
Monthly Operating Expense	
Accounting & Bookkeeping	200.00
Contract Office Expense	395.00
Laboratory Analysis	720.00
On Site Management	1,500.00
Professional Management	3,000.00
Total Monthly Operating Expense	5,815.00
Office Supplies	
Postage & Delivery	46.20
Total Office Supplies	46.20
Plant Supplies	
Chlorine	791.30
Plant Supplies - Other	271.86
Total Plant Supplies	1,063.16
Taxes	
State F & E	1,833.00
Total Taxes	1,833.00
Utilities	
Electricity for Plant	1,885.78
Electricity for Pump Stations	37.10
Water for Plant	1,561.56
Total Utilities	3,484.44
Total Expense	12,265.47
Net Income	-3,412.72

10/11/99

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Lynnwood Utilities Corporation
Profit and Loss
January 1999

	Jan '99
Income	
Monthly Service	9,275.25
Total Income	9,275.25
Expense	
Accounting Fees	200.00
Engineering	
House Sewer Service Inspection	130.00
Total Engineering	130.00
Financial Expenses	1,722.05
Management Fees	1,500.00
Membership Dues	105.00
Monthly Operating Expense	
Contract Office Expense	447.00
Laboratory Analysis	2,160.00
Professional Management	3,000.00
Trash Removal	1,615.16
Total Monthly Operating Expense	7,222.16
Office Supplies	
Printing & Reproduction	330.52
Total Office Supplies	330.52
Plant Supplies	
Chlorine	614.40
Plant Supplies - Other	252.29
Total Plant Supplies	866.69
Utilities	
Electricity for Plant	1,977.39
Electricity for Pump Stations	38.85
Telephone	236.09
Water for Plant	1,237.76
Water for Pump Stations	7.33
Total Utilities	3,497.42
Total Expense	15,573.84
Net Income	-6,298.59

10/11/99

Lynnwood Utilities Corporation
Profit and Loss
January through December 1998

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	<u>Jan - Dec '98</u>
Income	
Monthly Service	110,788.52
Total Income	<u>110,788.52</u>
Expense	
Accounting Fees	2,400.00
Bank Charges	172.11
Contract Office Expense	2,264.00
F & E Taxes	1,578.13
Insurance	3,210.00
Interest Expense	11,825.61
Laboratory Analysis	8,482.50
Legal & Professional	27,176.66
Licenses & Fees	750.00
Management Fees	17,000.00
Misc.	0.00
Office Supplies	564.16
Plant Supplies	8,633.61
Property Tax	7,793.38
Pump Station	97.44
Repairs & Maintenance	11,589.43
Taxes	290.85
Telephone	816.96
Utilities	28,737.36
6999 - Uncategorized Expenses	5,000.00
Total Expense	<u>138,382.20</u>
Net Income	<u><u>-27,593.68</u></u>

PREVIOUS YEAR UNDER
PREVIOUS MANAGEMENT

1-25-1999
10.7.16

Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Check	1/15/99				Checking - 1st Uni...	-10.69	
						10.69	-10.69
TOTAL						10.69	-10.69
Check	2/8/99		Adjusting Entry		Checking - 1st Uni...	-14.25	
					Monthly Service	14.25	-14.25
TOTAL						14.25	-14.25
Check	2/10/99				Checking - 1st Uni...	-34.36	
					Bank Charges	34.36	-34.36
TOTAL						34.36	-34.36
Check	3/10/99				Checking - 1st Uni...	-43.25	
					Bank Charges	43.25	-43.25
TOTAL						43.25	-43.25
Check	4/12/99				Checking - 1st Uni...	-138.63	
					Bank Charges	138.63	-138.63
TOTAL						138.63	-138.63
Check	1/5/99	91	Paula Harwell		Checking - 1st Uni...	-275.00	
					Contract Office Exp...	275.00	-275.00
TOTAL						275.00	-275.00
Check	1/15/99	1001	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,237.76	
					Water for Plant	1,237.76	-1,237.76
TOTAL						1,237.76	-1,237.76
Check	3/31/99	1001	TN Regulatory Aut...		Checking - 1st Uni...	-317.20	
					Licenses & Fees	317.20	-317.20
TOTAL						317.20	-317.20
Check	1/15/99	1002	Middle Tennessee ...		Checking - 1st Uni...	-2,016.24	
					Electricity for Pump ...	38.85	-38.85
					Electricity for Plant	1,977.39	-1,977.39
TOTAL						2,016.24	-2,016.24
Check	1/15/99	1003	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
					Management Fees	1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	1/15/99	1004	Deborah Clairday		Checking - 1st Uni...	-200.00	

10/11/99

Jan 2000 - 10/11/99
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Lynnwood Utilities Corporation
Check Detail
January through December 1999

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL					Accounting Fees	200.00	-200.00
						200.00	-200.00
Check	1/15/99	1005	Waste Manageme...		Checking - 1st Uni...	-1,435.16	
TOTAL					Trash Removal	1,435.16	-1,435.16
						1,435.16	-1,435.16
Check	1/15/99	1006	Warner Laboratori...		Checking - 1st Uni...	-2,160.00	
TOTAL					Laboratory Analysis	720.00	-720.00
					Laboratory Analysis	720.00	-720.00
					Laboratory Analysis	720.00	-720.00
						2,160.00	-2,160.00
Check	1/15/99	1007	P.B. & S. Chemical...		Checking - 1st Uni...	-614.40	
TOTAL					Chlorine	714.40	-714.40
					Chlorine	-100.00	100.00
					Chlorine	-500.00	500.00
					Chlorine	500.00	-500.00
						614.40	-614.40
Check	1/15/99	1008	Rock City Machin...		Checking - 1st Uni...	-192.65	
TOTAL					Plant Supplies	192.65	-192.65
						192.65	-192.65
Check	1/15/99	1009	Bell South		Checking - 1st Uni...	-159.35	
TOTAL					Telephone	159.35	-159.35
						159.35	-159.35
Check	1/15/99	1010	AT&T		Checking - 1st Uni...	-19.86	
TOTAL					Telephone	19.86	-19.86
						19.86	-19.86
Check	1/15/99	1011	Pip Printing		Checking - 1st Uni...	-330.52	
TOTAL					Printing & Reproduc...	330.52	-330.52
						330.52	-330.52
Check	1/15/99	1012	Judy Trosper		Checking - 1st Uni...	-172.00	
TOTAL					Contract Office Exp...	172.00	-172.00
						172.00	-172.00
Check	1/20/99	1013	City of Franklin		Checking - 1st Uni...	-7.33	
					Water for Pump Sta...	7.94	-7.94
					Water for Pump Sta...	-0.61	0.61

35F16

Lynnwood Utilities Corporation
Check Detail
 January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						7.33	-7.33
Check	1/20/99	1014	Utility Holdings, Inc.		Checking - 1st Uni...	-3,000.00	
					Professional Manag...	3,000.00	-3,000.00
TOTAL						3,000.00	-3,000.00
Check	1/20/99	1015	Alley & Associates		Checking - 1st Uni...	-130.00	
					House Sewer Servic...	130.00	-130.00
TOTAL						130.00	-130.00
Check	1/28/99	1016	TN Assoc. of Utilit...		Checking - 1st Uni...	-105.00	
					Membership Dues	105.00	-105.00
TOTAL						105.00	-105.00
Check	1/28/99	1017	Bell South		Checking - 1st Uni...	-56.88	
					Telephone	56.88	-56.88
TOTAL						56.88	-56.88
Check	1/28/99	1018	Waste Manageme...		Checking - 1st Uni...	-180.00	
					Trash Removal	180.00	-180.00
TOTAL						180.00	-180.00
Check	2/3/99	1019	Utility Holdings, Inc.		Checking - 1st Uni...	-3,000.00	
					Professional Manag...	3,000.00	-3,000.00
TOTAL						3,000.00	-3,000.00
Check	2/3/99	1020	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
					On Site Management	1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	2/3/99	1021	Judy Trosper		Checking - 1st Uni...	-93.20	
					Contract Office Exp...	80.00	-80.00
					Postage & Delivery	13.20	-13.20
TOTAL						93.20	-93.20
Check	2/3/99	1022	Paula Harwell		Checking - 1st Uni...	-315.00	
					Contract Office Exp...	315.00	-315.00
TOTAL						315.00	-315.00
Check	2/3/99	1023	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,561.56	
					Water for Plant	1,561.56	-1,561.56

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Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						1,561.56	-1,561.56
Check	2/3/99	1024	Middle Tennessee ...		Checking - 1st Uni...	-1,922.88	
				Electricity for Pump ...		37.10	-37.10
				Electricity for Plant		1,885.78	-1,885.78
TOTAL						1,922.88	-1,922.88
Check	2/5/99	1025	Warner Laboratori...		Checking - 1st Uni...	-720.00	
				Laboratory Analysis		720.00	-720.00
TOTAL						720.00	-720.00
Check	2/5/99	1026	Postmaster		Checking - 1st Uni...	-33.00	
				Postage & Delivery		33.00	-33.00
TOTAL						33.00	-33.00
Check	2/5/99	1027	P.B. & S. Chemical...		Checking - 1st Uni...	-655.65	
				Chlorine		655.65	-655.65
TOTAL						655.65	-655.65
Check	2/18/99	1028	G. W. Willis III		Checking - 1st Uni...	-149.54	
				Plant Supplies		14.57	-14.57
				Plant Supplies		24.99	-24.99
				Plant Supplies		52.98	-52.98
				Plant Supplies		57.00	-57.00
TOTAL						149.54	-149.54
Check	2/18/99	1029	P.B. & S. Chemical...		Checking - 1st Uni...	-135.66	
				Chlorine		714.40	-714.40
				Chlorine		-500.00	500.00
				Chlorine		-78.75	78.75
TOTAL						135.65	-135.65
Check	2/23/99	1030	Deborah Clairday		Checking - 1st Uni...	-200.00	
				Accounting & Bookk...		200.00	-200.00
TOTAL						200.00	-200.00
Check	2/23/99	1031	Combs Industrial ...		Checking - 1st Uni...	-1,981.50	
				Plant Improvements		2,277.00	-2,277.00
				Plant Improvements		162.00	-162.00
				Plant Improvements		-457.50	457.50
TOTAL						1,981.50	-1,981.50
Check	2/24/99	1032	Rock City Machin...		Checking - 1st Uni...	-122.32	
				Plant Supplies		122.32	-122.32

Item 26 - 4/24/99
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Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						122.32	-122.32
Check	2/24/99	1033	TN Dept. of Reven...		Checking - 1st Uni...	-1,833.00	
					State F & E	1,833.00	-1,833.00
TOTAL						1,833.00	-1,833.00
Check	3/1/99	1034	Paula Harwell		Checking - 1st Uni...	-125.00	
					Contract Office Exp...	125.00	-125.00
TOTAL						125.00	-125.00
Check	3/1/99	1035	Utility Holdings, Inc.		Checking - 1st Uni...	-3,000.00	
					Professional Manag...	3,000.00	-3,000.00
TOTAL						3,000.00	-3,000.00
Check	3/1/99	1036	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
					On Site Management	1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Bill Pmt -Check	3/10/99	1037	Middle Tennessee ...		Checking - 1st Uni...	-2,022.85	
Bill	3/9/99				Electricity for Plant	1,985.75	-1,985.75
					Electricity for Pump ...	37.10	-37.10
TOTAL						2,022.85	-2,022.85
Bill Pmt -Check	3/10/99	1038	P.B. & S. Chemical...		Checking - 1st Uni...	-497.85	
Bill	3/10/99				Chlorine	797.85	-497.85
TOTAL						797.85	-497.85
Bill Pmt -Check	3/10/99	1039	Warner Laboratori...		Checking - 1st Uni...	-720.00	
Bill	3/10/99				Laboratory Analysis	720.00	-720.00
TOTAL						720.00	-720.00
Check	3/16/99	1040	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,386.55	
					Water for Plant	1,386.55	-1,386.55
TOTAL						1,386.55	-1,386.55
Check	3/16/99	1041	Rock City Machin...		Checking - 1st Uni...	-61.70	
					Plant Supplies	61.70	-61.70
TOTAL						61.70	-61.70
Check	3/16/99	1042	Waste Manageme...		Checking - 1st Uni...	-360.00	
					Trash Removal	360.00	-360.00

Item 25-9/24/99
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Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						360.00	-360.00
Check	3/16/99	1043	City of Franklin		Checking - 1st Uni...	-5.75	
				Water for Pump Sta...		6.48	-6.48
				Water for Pump Sta...		-0.73	0.73
TOTAL						5.75	-5.75
Check	3/16/99	1044	Davidson & Golde...		Checking - 1st Uni...	-667.00	
				Accounting		667.00	-667.00
TOTAL						667.00	-667.00
Check	3/16/99	1045	Combs Industrial ...		Checking - 1st Uni...	-1,982.88	
				Sludge Disposal		1,982.88	-1,982.88
TOTAL						1,982.88	-1,982.88
Check	3/19/99	1046	Judy Trosper		Checking - 1st Uni...	-145.00	
				Contract Office Exp...		112.00	-112.00
				Postage & Delivery		33.00	-33.00
TOTAL						145.00	-145.00
Check	3/19/99	1047	Postmaster		Checking - 1st Uni...	-33.00	
				Postage & Delivery		33.00	-33.00
TOTAL						33.00	-33.00
Check	3/19/99	1048	Davis Lamb		Checking - 1st Uni...	-37.12	
				Office Supplies		36.80	-36.80
				Postage & Delivery		0.32	-0.32
TOTAL						37.12	-37.12
Check	3/19/99	1049	Bell South		Checking - 1st Uni...	-60.75	
				Telephone		60.75	-60.75
TOTAL						60.75	-60.75
Check	3/22/99	1050	Chappell Zander I...		Checking - 1st Uni...	-3,123.00	
				Liability		3,123.00	-3,123.00
TOTAL						3,123.00	-3,123.00
Check	3/22/99	1051	Middle Tennessee ...		Checking - 1st Uni...	-1,785.11	
				Electricity for Pump ...		38.85	-38.85
				Electricity for Plant		1,746.26	-1,746.26
TOTAL						1,785.11	-1,785.11
Check	3/29/99	1052	AT&T		Checking - 1st Uni...	-19.86	

Item 25 - 4/24/99
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Lynnwood Utilities Corporation

Check Detail

January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
					Telephone	19.86	-19.86
TOTAL						19.86	-19.86
Check	3/29/99	1063	Bell South		Checking - 1st Uni...	-63.56	
					Telephone	63.56	-63.56
TOTAL						63.56	-63.56
Check	3/29/99	1054	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,383.27	
					Water for Plant	1,383.27	-1,383.27
TOTAL						1,383.27	-1,383.27
Check	4/8/99	1055	Judy Trosper		Checking - 1st Uni...	-84.00	
					Contract Office Exp...	84.00	-84.00
TOTAL						84.00	-84.00
Check	4/8/99	1056	Paula Harwell		Checking - 1st Uni...	-70.00	
					Contract Office Exp...	70.00	-70.00
TOTAL						70.00	-70.00
Check	4/8/99	1057	G. W. Willis III		Checking - 1st Uni...	-1,638.24	
					On Site Management	1,500.00	-1,500.00
					Plant Supplies	138.24	-138.24
TOTAL						1,638.24	-1,638.24
Check	4/21/99	1058	P.B. & S. Chemical...		Checking - 1st Uni...	-214.10	
					Chlorine	714.10	-714.10
					Chlorine	-500.00	500.00
TOTAL						214.10	-214.10
Check	4/21/99	1059	Southern Sales Co...		Checking - 1st Uni...	-260.00	
					Pump Station	260.00	-260.00
TOTAL						260.00	-260.00
Check	4/21/99	1060	Warner Laboratori...		Checking - 1st Uni...	-720.00	
					Laboratory Analysis	720.00	-720.00
TOTAL						720.00	-720.00
Check	4/21/99	1061	City of Franklin		Checking - 1st Uni...	-8.01	
					Water for Pump Sta...	8.01	-8.01
TOTAL						8.01	-8.01
Check	4/21/99	1062	Waste Manageme...		Checking - 1st Uni...	-180.00	
					Trash Removal	180.00	-180.00

Item 20 - 7/2+177
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Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						180.00	-180.00
Check	4/22/99	1063	Countryside Drive ...		Checking - 1st Uni...	0.00	
TOTAL						0.00	0.00
Check	4/22/99	1063	Countryside Drive ...		Checking - 1st Uni...	-28.50	
Payment	5/28/99	2942	Countryside Drive 2...		Accounts Receivable	-14.25	-14.23
TOTAL						-14.25	-14.23
Check	4/30/99	1064	Middle Tennessee ...		Checking - 1st Uni...	-2,377.36	
				Electricity for Pump ...		37.10	-37.10
				Electricity for Plant		2,340.26	-2,340.26
TOTAL						2,377.36	-2,377.36
Check	4/30/99	1065	Bell South		Checking - 1st Uni...	-63.56	
				Telephone		63.56	-63.56
TOTAL						63.56	-63.56
Check	4/30/99	1066	Postmaster		Checking - 1st Uni...	-33.00	
				Postage & Delivery		33.00	-33.00
TOTAL						33.00	-33.00
Check	5/10/99	1067	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
				On Site Management		1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	5/10/99	1068	Judy Trosper		Checking - 1st Uni...	-163.09	
				Contract Office Exp...		134.00	-134.00
				Office Supplies		29.09	-29.09
TOTAL						163.09	-163.09
Check	5/10/99	1069	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,663.78	
				Water for Plant		1,663.78	-1,663.78
TOTAL						1,663.78	-1,663.78
Check	5/21/99	1070	Davidson & Golde...		Checking - 1st Uni...	-367.00	
				Accounting		367.00	-367.00
TOTAL						367.00	-367.00
Check	5/21/99	1071	Warner Laboratori...		Checking - 1st Uni...	-1,175.00	
				Laboratory Analysis		720.00	-720.00
				Laboratory Analysis		455.00	-455.00

10/11/99

Lynnwood Utilities Corporation
Check Detail
 January through December 1999

9.416

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						1,175.00	-1,175.00
Check	5/21/99	1072	Waste Manageme...		Checking - 1st Uni...	-180.00	
				Trash Removal		180.00	-180.00
TOTAL						180.00	-180.00
Check	6/3/99	1073	Paula Harwell		Checking - 1st Uni...	-160.00	
				Contract Office Exp...		160.00	-160.00
TOTAL						160.00	-160.00
Check	6/3/99	1074	Middle Tennessee ...		Checking - 1st Uni...	-2,259.41	
				Electricity for Pump ...		37.10	-37.10
				Electricity for Plant		2,222.31	-2,222.31
TOTAL						2,259.41	-2,259.41
Check	6/3/99	1075	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,445.62	
				Water for Plant		1,445.62	-1,445.62
TOTAL						1,445.62	-1,445.62
Check	6/3/99	1076	Bell South		Checking - 1st Uni...	-63.99	
				Telephone		63.99	-63.99
TOTAL						63.99	-63.99
Check	6/3/99	1077	City of Franklin		Checking - 1st Uni...	-7.88	
				Water for Pump Sta...		7.88	-7.88
TOTAL						7.88	-7.88
Check	6/3/99	1078	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
				On Site Management		1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	6/3/99	1079	P.B. & S. Chemical...		Checking - 1st Uni...	-1,155.35	
				Chlorine		1,155.35	-1,155.35
TOTAL						1,155.35	-1,155.35
Check	6/9/99	1080	Judy Trosper		Checking - 1st Uni...	-132.00	
				Contract Office Exp...		132.00	-132.00
TOTAL						132.00	-132.00
Check	6/9/99	1081	Rock City Machin...		Checking - 1st Uni...	-167.87	
				Plant Supplies		167.87	-167.87

Item 22-7124177
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Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						167.87	-167.87
Check	6/11/99	1082	Warner Laboratori...		Checking - 1st Uni...	-720.00	
				Laboratory Analysis		720.00	-720.00
TOTAL						720.00	-720.00
Check	6/11/99	1083	Waste Manageme...		Checking - 1st Uni...	-180.00	
				Trash Removal		180.00	-180.00
TOTAL						180.00	-180.00
Check	6/29/99	1084	Judy Trosper		Checking - 1st Uni...	-133.00	
				Contract Office Exp...		100.00	-100.00
				Postage & Delivery		33.00	-33.00
TOTAL						133.00	-133.00
Check	6/29/99	1085	City of Franklin		Checking - 1st Uni...	-7.21	
				Water for Pump Sta...		7.21	-7.21
TOTAL						7.21	-7.21
Check	6/29/99	1086	Bell South		Checking - 1st Uni...	-63.99	
				Telephone		63.99	-63.99
TOTAL						63.99	-63.99
Check	6/29/99	1087	TN Division of Wat...		Checking - 1st Uni...	-1,250.00	
				Licenses & Fees		1,250.00	-1,250.00
TOTAL						1,250.00	-1,250.00
Check	6/11/99	1088	Waste Manageme...		Checking - 1st Uni...	-1,470.00	
				Trash Removal		1,470.00	-1,470.00
TOTAL						1,470.00	-1,470.00
Check	6/29/99	1089	Combs Industrial ...		Checking - 1st Uni...	-1,982.88	
				Sludge Disposal		1,982.88	-1,982.88
TOTAL						1,982.88	-1,982.88
Check	6/29/99	1090	KraftCPAs		Checking - 1st Uni...	-2,200.00	
				Accounting		2,200.00	-2,200.00
TOTAL						2,200.00	-2,200.00
Check	7/1/99	1091	Paula Harwell		Checking - 1st Uni...	-80.00	
				Contract Office Exp...		80.00	-80.00

Item 23 - 11-27-11
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Lynnwood Utilities Corporation
Check Detail
January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						80.00	-80.00
Check	7/1/99	1092	AT&T		Checking - 1st Uni...	-19.86	
				Telephone		19.86	-19.86
TOTAL						19.86	-19.86
Check	7/6/99	1093	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,385.71	
				Water for Plant		1,385.71	-1,385.71
TOTAL						1,385.71	-1,385.71
Check	7/16/99	1094	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
				On Site Management		1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	7/16/99	1095	P.B. & S. Chemical...		Checking - 1st Uni...	-302.85	
				Chlorine		1,202.85	-1,202.85
				Chlorine		-900.00	900.00
TOTAL						302.85	-302.85
Check	7/16/99	1096	Warner Laboratori...		Checking - 1st Uni...	-720.00	
				Laboratory Analysis		720.00	-720.00
TOTAL						720.00	-720.00
Check	7/6/99	1097	Middle Tennessee ...		Checking - 1st Uni...	-3,337.92	
				Electricity for Pump ...		37.10	-37.10
				Electricity for Plant		3,300.82	-3,300.82
TOTAL						3,337.92	-3,337.92
Check	7/23/99	1098	Southern Sales Co...		Checking - 1st Uni...	-431.80	
				Pump Station		431.80	-431.80
TOTAL						431.80	-431.80
Check	7/23/99	1099	Waste Manageme...		Checking - 1st Uni...	-180.00	
				Trash Removal		180.00	-180.00
TOTAL						180.00	-180.00
Check	7/29/99	1100	Bell South		Checking - 1st Uni...	-66.60	
				Telephone		66.60	-66.60
TOTAL						66.60	-66.60
Check	7/29/99	1101	City of Franklin		Checking - 1st Uni...	-7.21	
				Water for Pump Sta...		7.21	-7.21

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Lynnwood Utilities Corporation

Check Detail

January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						7.21	-7.21
Check	7/29/99	1102	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,553.77	
				Water for Plant		1,553.77	-1,553.77
TOTAL						1,553.77	-1,553.77
Check	7/29/99	1103	Middle Tennessee ...		Checking - 1st Uni...	-1,476.86	
				Electricity for Pump ...		38.85	-38.85
				Electricity for Plant		1,438.01	-1,438.01
TOTAL						1,476.86	-1,476.86
Check	7/29/99	1104	Combs Industrial ...		Checking - 1st Uni...	-8,559.36	
				Sludge Disposal		2,079.00	-2,079.00
				Sludge Disposal		2,322.00	-2,322.00
				Sludge Disposal		2,079.36	-2,079.36
				Sludge Disposal		2,079.00	-2,079.00
TOTAL						8,559.36	-8,559.36
Check	8/5/99	1105	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
				On Site Management		1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	8/5/99	1106	Judy Trosper		Checking - 1st Uni...	-100.00	
				Contract Office Exp...		100.00	-100.00
TOTAL						100.00	-100.00
Check	8/5/99	1107	Paula Harwell		Checking - 1st Uni...	-140.00	
				Contract Office Exp...		140.00	-140.00
TOTAL						140.00	-140.00
Check	8/23/99	1108	Waste Manageme...		Checking - 1st Uni...	-108.33	
				Trash Removal		108.33	-108.33
TOTAL						108.33	-108.33
Check	8/23/99	1109	Warner Laboratori...		Checking - 1st Uni...	-720.00	
				Laboratory Analysis		720.00	-720.00
TOTAL						720.00	-720.00
Check	8/23/99	1110	P.B. & S. Chemical...		Checking - 1st Uni...	-892.55	
				Chlorine		892.55	-892.55
TOTAL						892.55	-892.55
Check	8/23/99	1111	Davidson & Golde...		Checking - 1st Uni...	-300.00	

Item 2b - 9/24/99

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10/11/99

Lynnwood Utilities Corporation
Check Detail
 January through December 1999

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
					Accounting	300.00	-300.00
TOTAL						300.00	-300.00
Check	8/27/99	1112			Checking - 1st Uni...	0.00	
TOTAL						0.00	0.00
Check	8/23/99	1113	Combs Industrial ...		Checking - 1st Uni...	-3,965.76	
					Sludge Disposal	1,982.88	-1,982.88
					Sludge Disposal	1,982.88	-1,982.88
TOTAL						3,965.76	-3,965.76
Check	8/27/99	1114	Judy Trosper		Checking - 1st Uni...	-80.00	
					Contract Office Exp...	80.00	-80.00
TOTAL						80.00	-80.00
Check	8/27/99	1115	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
					On Site Management	1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	8/27/99	1116	City of Franklin		Checking - 1st Uni...	-7.21	
					Water for Pump Sta...	7.21	-7.21
TOTAL						7.21	-7.21
Check	8/27/99	1117	Bell South		Checking - 1st Uni...	-65.23	
					Telephone	65.23	-65.23
TOTAL						65.23	-65.23
Check	8/27/99	1118	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,558.64	
					Water for Plant	1,558.64	-1,558.64
TOTAL						1,558.64	-1,558.64
Check	8/27/99	1119	Paula Harwell		Checking - 1st Uni...	-125.00	
					Contract Office Exp...	125.00	-125.00
TOTAL						125.00	-125.00
Check	8/27/99	1120	Middle Tennessee ...		Checking - 1st Uni...	-392.20	
					Electricity for Pump ...	37.10	-37.10
					Electricity for Plant	355.10	-355.10
TOTAL						392.20	-392.20
Check	9/8/99	1121	Alley & Associates		Checking - 1st Uni...	-260.00	
					105 Legends Ridge	130.00	-130.00
					111 Legends Ridge	130.00	-130.00

10/11/99

Lynnwood Utilities Corporation
Check Detail
 January through December 1999

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						260.00	-260.00
Check	9/9/99	1122	Warner Laboratori...		Checking - 1st Uni...	-790.00	
				Laboratory Analysis		790.00	-790.00
TOTAL						790.00	-790.00
Check	9/9/99	1123	KraftCPAs		Checking - 1st Uni...	-53.25	
				Accounting		53.25	-53.25
TOTAL						53.25	-53.25
Check	9/9/99	1124	Combs Industrial ...		Checking - 1st Uni...	-3,607.20	
				Sludge Disposal		1,807.20	-1,807.20
				Sludge Disposal		1,800.00	-1,800.00
TOTAL						3,607.20	-3,607.20
Check	9/21/99	1125	Alley & Associates		Checking - 1st Uni...	-130.00	
				416 Legends Ridge		130.00	-130.00
TOTAL						130.00	-130.00
Check	9/21/99	1126	City of Franklin		Checking - 1st Uni...	-7.88	
				Water for Pump Sta...		7.88	-7.88
TOTAL						7.88	-7.88
Check	9/21/99	1127	TN Assoc. of Utilit...		Checking - 1st Uni...	-35.00	
				Membership Dues		35.00	-35.00
TOTAL						35.00	-35.00
Check	9/21/99	1128	P.B. & S. Chemical...		Checking - 1st Uni...	-371.60	
				Chlorine		1,071.60	-1,071.60
				Chlorine		-700.00	700.00
TOTAL						371.60	-371.60
Check	9/21/99	1129	Davidson & Golde...		Checking - 1st Uni...	-120.00	
				Accounting		120.00	-120.00
TOTAL						120.00	-120.00
Check	9/30/99	1130	Bell South		Checking - 1st Uni...	-67.31	
				Telephone		67.31	-67.31
TOTAL						67.31	-67.31
Check	9/30/99	1131	H.B. & T.S. Utility ...		Checking - 1st Uni...	-1,249.31	
				Water for Plant		1,249.31	-1,249.31

Lynnwood Utilities Corporation

Check Detail

January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						1,249.31	-1,249.31
Check	9/30/99	1132	Warner Laboratori...		Checking - 1st Uni...	-305.00	
				Laboratory Analysis		305.00	-305.00
TOTAL						305.00	-305.00
Check	9/30/99	1133	G. W. Willis III		Checking - 1st Uni...	-1,500.00	
				On Site Management		1,500.00	-1,500.00
TOTAL						1,500.00	-1,500.00
Check	9/30/99	1134	Middle Tennessee ...		Checking - 1st Uni...	-2,379.15	
				Electricity for Pump ...		37.10	-37.10
				Electricity for Plant		2,342.05	-2,342.05
TOTAL						2,379.15	-2,379.15
Check	9/30/99	1135	TN Assoc. of Utilit...		Checking - 1st Uni...	-25.00	
				Membership Dues		25.00	-25.00
TOTAL						25.00	-25.00
Check	9/30/99	1136	Franklin Publishin...		Checking - 1st Uni...	-70.33	
				1851 - Deferred Cos...		70.33	-70.33
TOTAL						70.33	-70.33
Check	10/1/99	1137	Thornton & Harwe...		Checking - 1st Uni...	-5,643.00	
				Auto Insurance		310.00	-310.00
				Liability		1,759.00	-1,759.00
				Workers Compensa...		799.00	-799.00
				Umbrella		2,775.00	-2,775.00
TOTAL						5,643.00	-5,643.00
Check	10/1/99	1138	Paula Harwell		Checking - 1st Uni...	-40.00	
				Contract Office Exp...		40.00	-40.00
TOTAL						40.00	-40.00
Check	10/4/99	1139	Target		Checking - 1st Uni...	-54.10	
				Office Supplies		21.64	-21.64
				Office Supplies		32.46	-32.46
TOTAL						54.10	-54.10
Check	10/5/99	1140	Judy Trosper		Checking - 1st Uni...	-72.00	
				Contract Office Exp...		72.00	-72.00
TOTAL						72.00	-72.00
Check	1/14/99	1399	G. W. Willis III		Checking Account	-59.64	

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Lynnwood Utilities Corporation

Check Detail

January through December 1999

10/11/99

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
					Plant Supplies	59.64	-59.64
TOTAL						59.64	-59.64

REVISED RESPONSE NO. 6

Summary

Item 4-1124171

10/12/99
1 of 5

Proposed Sewer Connection Fee Revenue based on \$ 250.00 per lot

Cottonwood	0
Miscellaneous	0
Legends Ridge	55
River Landing	60
Other	0
SUBTOTAL	115

Cottonwood	\$	-
Miscellaneous	\$	-
Legends Ridge	\$	13,750.00
River Landing	\$	15,000.00
Other	\$	-
SUBTOTAL	\$	28,750.00

1999 Connect

Proposed Sewer Connection Fee Revenue		CONNECTION FEES PURCHASED BY MONTH												1999 TOTAL	
based on	\$ 250.00 per lot	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99		
Cottonwood															0
Miscellaneous						15									0
Legends Ridge									1					1	20
River Landing															0
Other															0
SUBTOTAL	0	0	0	0	0	15	0	0	1	1	1	1	1	1	20
		CONNECTION FEE REVENUE BY MONTH												1999 TOTAL	
		Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99		
Cottonwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legends Ridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 5,000.00	\$ -
River Landing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 5,000.00	\$ -

Item 6-9/24/99
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2000 Connect

Proposed Sewer Connection Fee Revenue		CONNECTION FEES PURCHASED BY MONTH												2000 TOTAL	
based on	\$ 250.00 per lot	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00		
Cottonwood															0
Miscellaneous															0
Legends Ridge	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12
River Landing	1	1	1	1	2	2	2	2	2	2	2	2	2	1	20
Other															0
SUBTOTAL	2	2	2	2	3	3	3	3	3	3	3	3	2	2	32
		CONNECTION FEE REVENUE BY MONTH												2000 TOTAL	
		Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00		
Cottonwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legends Ridge	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
River Landing	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 5,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 500.00	\$ 8,000.00	

Item 6 - 9/24/99
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2001 Connect

Proposed Sewer Connection Fee Revenue		CONNECTION FEES PURCHASED BY MONTH												2001 TOTAL	
based on	\$ 250.00 per lot	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	2001 TOTAL	
Cottonwood															0
Miscellaneous															0
Legends Ridge	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12
River Landing	1	1	1	2	2	2	2	2	2	2	2	2	2	1	20
Other															0
SUBTOTAL	2	2	2	3	3	3	3	3	3	3	3	3	2		32.0
		CONNECTION FEE REVENUE BY MONTH												2001 TOTAL	
		Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01		
Cottonwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legends Ridge	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	\$ 3,000.00
River Landing	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 500.00	\$ 8,000.00	\$ 8,000.00

Item 6 - 9/24/11
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2002 Connect

Proposed Sewer Connection Fee Revenue														
based on \$ 250.00 per lot														
		Jan-02	Feb-02	Mar-02	Apr-02	CONNECTION FEES PURCHASED BY MONTH				Sep-02	Oct-02	Nov-02	Dec-02	2002 TOTAL
						May-02	Jun-02	Jul-02	Aug-02					
Cottonwood														0
Miscellaneous														0
Legends Ridge	1		1	1	1	1	1	1	1	1	1	1	1	11
River Landing	1		1	1	2	2	2	2	2	2	2	2	1	20
Other														0
SUBTOTAL	2		2	2	3	3	3	3	3	3	3	3	1	31
		CONNECTION FEE REVENUE BY MONTH												
		Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	2002 TOTAL
Cottonwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legends Ridge	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 2,750.00
River Landing	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 5,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 250.00	\$ 7,750.00

Item 6 - 9/24/99
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REVISED RESPONSE NO. 9

Lynnwood Draw
10/1/98

EXHIBIT B
(Utility Agreement)
1st Amendment

		Budget	Pd. to Date	% Complete	This Draw
1. Alley & Associates	Engineering	\$ 65,000			
	Inspections	\$ 3,500			
	State Fees	\$ 2,500			
	Environmental	\$ 2,500			
	Consultant	\$ 6,500			
2. Tern. Contractors	Sludge Removal	\$ 34,400			
	Aeration Basins	\$ 400,000			
	Section 1	\$ 85,500			
	Manholes	\$ 34,500			
3. Impact	Transition Work	\$ 105,000			
4. S.K.I., Inc.	I/I Clean & Inspection	\$ 48,000			
5. Hauling		\$ 5,600			
6. Cedar Ridge	Land Fill	\$ 20,000			
7. Water, Inc./Russ Parham	Chlorine	\$ 10,000			
	Electric	\$ 5,000			
	Engineering	\$ 5,000			
8. Chip Willis	Consulting/Labor	\$ 12,000			
9. Miscellaneous		\$ 23,000			
10. Contingency		\$ 50,000			
TOTAL		\$ 900,000			

EXHIBIT C

10/1/98

(Utilities Agreement)
1st Amendment*Lynnwood Draw*

Tenn Contractors	#2	\$	65,500.00
Impact Construction	#3	\$	101,731.00
S.K.I.	#4	\$	28,270.63
<u> </u>			
Russ Parham/Water Inc.	#7	\$	<u>3,202.56</u>
		\$	198,704.21

REVISED RESPONSE NO. 10