

**G. EVERETT SINOR, JR.**  
Attorney at Law

October 22, 2018

The Honorable Sue Tollett  
Clerk and Master  
Cumberland County Chancery Court  
60 Justice Center Drive, Suite 226  
Crossville, Tennessee 38555

*RE: Tennessee Public Utilities Commission v. Laurel Hills Condominiums  
Property Owners Association, Docket No. 2012-CH-560*

VIA UNITED PARCEL SERVICE

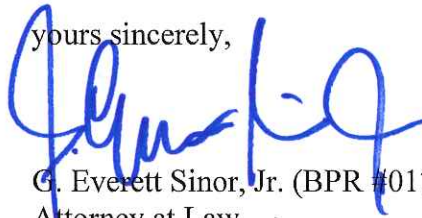
Dear Ms. Tollett:

Please find enclosed herewith the following:

1. The Receiver's Twenty-Eighth Report and Motion for Approval of Fees and Expenses, Authorization for Payment of Certain Fees and Expenses, and for an Interim Taxation of Costs; and,
2. A proposed Order Granting the Receiver's Motion.

Please return to me a copy of these documents, once stamped filed with your office, in the self-addressed, stamped envelope. Thanking you for your consideration of this matter, I remain,

yours sincerely,



G. Everett Sinor, Jr. (BPR #017564)  
Attorney at Law

Enclosures

cc: Receivership Management, Inc.  
Daniel Moore, Esq.  
Aaron Conklin, Esq.  
James Gass, Esq.  
Scott D. Hall, Esq.  
Vance Broemel, Esq.  
Roger York, Esq.

IN THE CHANCERY COURT FOR CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

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RECEIVER'S TWENTY-EIGHTH REPORT AND MOTION FOR APPROVAL OF FEES  
AND EXPENSES, AUTHORIZATION FOR PAYMENT OF CERTAIN FEES AND  
EXPENSES, AND FOR AN INTERIM TAXATION OF COSTS

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Robert E. Moore, Jr., Attorney and Chief Operations Officer of Receivership Management, Inc. [hereinafter the "Receiver"], the court appointed Receiver of the Laurel Hills water system [hereinafter the "LHWS"] previously controlled by Laurel Hills Condominiums Property Owners Association [hereinafter the "Laurel Hills Condominiums POA"], submits this, the Receiver's Twenty-Eighth Report, and moves this Honorable Court for an order approving the fees and expenses presented for payment by the Receiver and authorizing payment to the Receiver of certain fees and expenses and for an interim taxation of costs.

1. On October 26, 2015, the Plaintiff, the Tennessee Public Utility Commission [hereinafter the "TPUC" or the "Commission"], filed a Motion for Appointment of Receiver

in the above-styled action. Said motion was granted that same day, and, pursuant to Tenn. Code Ann. §§ 65-3-105 and 29-1-101, the Court appointed Receivership Management, Inc. as Receiver of the Laurel Hills Water System by order dated October 26, 2015.<sup>1</sup>

**Implementation & Modification of Receivership Plan; Global Settlement Negotiations**

2. The Receiver filed its Receivership Plan Implementation Progress Report with this Honorable Court on August 16, 2016, and reference is made to that progress report, as well as the Receiver's Eighth and subsequent Reports, for the Receiver's activities relative to the original Receivership Plan.

3. As previously reported, the Receiver filed a motion on November 27, 2017 for the Court to adopt its First Modified Receivership Plan with this Honorable Court, a proposed order to adopt said First Modified Receivership Plan was also filed with the Court for its consideration. The Receiver's motion and other pending motions in this matter have been continued on numerous occasions, and the Court passed the instant matter without setting a future hearing or status conference date in order to give the parties and the Receiver some time to resolve their differences and develop a long-term solution. As has been previously reported, the Commission and the other parties to this matter have been negotiating a "global settlement" or "global agreement" to work out and finally resolve all issues that led to the need to create the instant receivership estate. The Receiver understands that those negotiations are progressing, and the Receiver will continue to update the Court on any progress (or lack thereof) on this front to the extent it is aware of such progress.

4. Currently, the Receiver's condemnation action in Cumberland County Circuit Court is on hold pending the results of the global settlement negotiations referenced above.

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<sup>1</sup> This order was amended on April 21, 2016, but Receivership Management, Inc. continues to be the court-appointed receiver for the Laurel Hills Water System. *See* Amended Order Appointing Receiver, at ¶ 2, p.1.

### Operations and Other Activities of the Receiver

5. In August of 2018, 91 of the 123 customers of the LHWS timely paid their water bill. Of the 32 non-paying customers, 21 are in the Cumberland Pointe condominium units, and 11 are located elsewhere on Renegade Mountain. In September of 2018, 90 of the 123 customers of the LHWS timely paid their water bill. Of the 33 non-paying customers, 21 are in the Cumberland Pointe condominium units, and 12 are located elsewhere on Renegade Mountain. Delinquency notices will be sent to customers if they fail to pay their bill for two (2) or more months, with cut-offs to follow for chronic non-payment, consistent with the Receiver's previous practice.

6. As previously reported, there is an as-yet undiscovered leak somewhere in the Cumberland Pointe condominium complex that has not been located. There are no other major leaks in the LHWS known to the Receiver at this time.

7. As previously reported, the Receiver, solely in its capacity as the Receiver of the LHWS, filed a petition with the Commission for a Provisional Certificate of Public Convenience and Necessity to operate a water distribution system on Renegade Mountain.<sup>2</sup> Both Renegade Mountain Community Club [hereinafter "RMCC"] and the Consumer Advocate and Protection division of the Tennessee Attorney General and Reporter's office have intervened in that matter,<sup>3</sup> and RMCC filed a motion to abate the CCN Petition proceedings on December 19, 2017. Five (5) status conferences have been conducted, and the Commission has pushed out the hearing date in order to permit the parties to continue to work on the global negotiations referenced above. No definite date has been set for a hearing on the petition, and another status conference has been set for December 19, 2018.

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<sup>2</sup> *Petition for Grant of Provisional Certificate of Public Necessity and Convenience*, Docket No. 17-00098, filed with the Tennessee Public Utility Commission on September 12, 2017.

<sup>3</sup> Pertinent documents relative to this matter may be found at the following website: <http://share.tn.gov/tra/dockets/1700098.htm>.

8. On June 28, 2018, the Receiver understands that the Cumberland Point Property Owners Association [hereinafter the "Cumberland Point POA"] purchased ten (10) of its own units at a Cumberland County Trustees' tax sale. All ten (10) of these units had been abandoned or otherwise neglected by their previous owner(s) and were not paying customers of the LHWS, and water service to those condominium units had been cut-off. On October 8, 2018, counsel for the Receiver informed the Cumberland Point POA by e-mail that it had an obligation to pay the LHWS water bill for the units it purchased as of the date of the purchase. A representative of the Cumberland Point responded by acknowledging its obligation to pay the water bill for these ten (10) units. Accordingly, the LHWS expects to receive over \$1100.00 in additional revenue each month, and this is reflected in the LHWS's monthly income statement/budget referenced below.

#### **Current Financial Information**

9. As of August 31, 2018, there was an accounts receivable past due balance of \$70,786.56.<sup>4</sup> As of September 30, 2018, there was an accounts receivable past due balance of \$74,099.28.<sup>5</sup> A copy of the Accounts Receivable Aging Summaries as of those dates is attached hereto as Exhibit A and is incorporated herein by reference.

10. As of September 30, 2018, the LHWS had a cash balance of \$28,767.59 in its main operating account; see Collective Exhibit B, attached hereto and incorporated herein

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<sup>4</sup> Of this amount, \$2056.32 is less than a month past due, and \$68,730.24 is more than a month past due. This past due amount excludes balances owed prior to the institution of the new monthly rate of \$114.24. See Exhibit A.

<sup>5</sup> Of this amount, \$3769.16 is less than a month past due, and \$70,330.12 is more than a month past due. This past due amount excludes balances owed prior to the institution of the new monthly rate of \$114.24. See Exhibit A.

by reference. The LHWS was able to meet current obligations in August and September of 2018.<sup>6</sup>

**Current Modified Accrual Basis Financial Documents & Current Estimated Surplus**

11. As previously reported, even laying aside Mr. Matherne's current and projected fees and expenses, the LHWS still faces potential financial deficits. In its projection, the Receiver attributes the problem to the fact that less customers are paying their bill than was initially projected when the current rate was proposed. Having said that, as shown below, the LHWS has now accumulated a modest surplus and a \$6000.00 repair/maintenance reserve, and so the financial condition of the LHWS is improved since this time last year.

12. The Receiver has generated a number of internal, unaudited financial documents prepared on a modified accrual basis, which are attached hereto as Collective Exhibit C, and which are incorporated herein by reference. Those documents are (1) an estimated monthly budget or monthly income statement; (2) balance sheets as of August 31, 2018 and September 30, 2018; and (3) cash flow statements showing cash flow for the months of August and September, 2018, and projected cash flows for the month of October, 2018. A schedule of actual cash receipts and disbursements for August and September of 2018 for the LHWS is contained in a spreadsheet that is attached hereto as Exhibit D and is incorporated herein by reference.

13. The Receiver now estimates that the LHWS will, on average, earn slightly over \$1600.00 each month.<sup>7</sup> For purposes of generating a balance sheet, only current

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<sup>6</sup> Id. It should also be noted that this does not include costs of this matter previously taxed on an interim basis to the Tennessee Public Utility Commission, which amount to \$89,493.23 (the amount taxed to the Commission prior to the July 1, 2016 increase in rates), AS WELL AS significant additional amounts taxed to the Commission to reflect Mr. Matherne's fees and expenses and further losses incurred since institution of the elevated rate.

assets, prepaid expenses and known current receivables were used towards determining the assets of the estate, with all known fees and expenses generated prior to the balance sheet date used towards determining liabilities. This document, calculated on a modified accrual basis, shows the LHWS with a surplus of \$18,418.94 as of September 30, 2018.<sup>8</sup> The projected cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of October, 2018.

#### **Fees and Expenses of Receiver**

14. Pursuant to the Amended Order Appointing Receiver, compensation for the Receiver is payable from funds or assets of the LHWS, if such funds are available. If the funds or assets of the LHWS are not available to pay Receivership fees and costs, then those fees and costs are to be taxed as interim court costs to be paid by the Commission. The Receiver is to submit invoices to the Commission on a monthly basis for approval. These invoices are reviewed and paid after approval of the Commission and the Court, through an interim taxation of costs, if necessary.<sup>9</sup>

15. As shown in Collective Exhibit E, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Ms. Jacqueline Lawson, Ms. Lauren Garcia, Ms. Jeanne Bryant, and Ms. Jere Cowan, performed work for this Receivership estate for the period of August 1, 2018 through August 31, 2018 in the amount of \$2073.74.<sup>10</sup> Mr. Sinor,

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<sup>7</sup> This estimate includes the Receiver's fees as well as Mr. Sinor's fees, but excludes Mr. Matherne's fees, which have always been taxed on an interim basis to the Commission by this Honorable Court, and which the Receiver presumes will continue to be so taxed for the distant future. For purposes of generating this estimated monthly income statement, the Receiver's and Mr. Sinor's fees and expenses are estimated to total approximately Six Thousand Dollars (\$6000.00) per month. See Collective Exhibit C.

<sup>8</sup> See Collective Exhibit C.

<sup>9</sup> Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

<sup>10</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., for the period of August 1, 2018 through August 31, 2018, which total \$63.29.

working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period August 1, 2018 through August 31, 2018 in the amount of \$2801.80. Mr. Matherne, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period August 1, 2018 through August 31, 2018 in the amount of \$1323.00.

16. As further shown in Collective Exhibit E, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Ms. Jacqueline Lawson, Ms. Lauren Garcia, and Ms. Jere Cowan, performed work for this Receivership estate for the period of September 1, 2018 through September 30, 2018 in the amount of \$1597.94.<sup>11</sup> Mr. Sinor, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period September 1, 2018 through September 30, 2018 in the amount of \$1344.00. Mr. Matherne, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period September 1, 2018 through September 30, 2018 in the amount of \$7236.00.

17. The Commission has determined these fees, costs and expenses to be reasonable, appropriate and necessary for the services rendered for the Receivership, and, thus, these fees, costs and expenses have been approved for payment by the Commission. See Affidavit of Kelly Cashman-Grams, General Counsel for the Commission, attached

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<sup>11</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., for the period of September 1, 2018 through September 30, 2018, which total \$56.29.



hereto as Exhibit F and incorporated herein by reference; *see also* Affidavit of Robert E. Moore, Jr., attached hereto as Exhibit G and incorporated herein by reference.

18. The billings so reviewed, and for which Court approval is sought, are as follows:

- a. for Mr. Moore & others at the Receiver for August of 2018: \$2073.74;
- b. for Mr. Sinor working under Mr. Moore for August of 2018: \$2801.80;
- c. for Mr. Matherne working under Mr. Moore for August of 2018: \$1323.00.
- d. for Mr. Moore & others at the Receiver for September of 2018: \$1597.94;
- e. for Mr. Sinor working under Mr. Moore for September of 2018: \$1344.00; and,
- f. for Mr. Matherne working under Mr. Moore for September of 2018: \$7236.00.

19. In the Amended Order Appointing Receiver, a procedure is set forth in paragraph 10 whereby the Receiver submits to this Honorable Court for approval its fees and expenses. If no opposition is filed within ten (10) calendar days of the filing of this Motion, the Court shall order the approval of the fees and expenses and tax them as costs, if necessary, absent question raised by the Court upon its review. Submitted herewith is a proposed Order Granting Motion for Approval of Fees and Expenses for the Court's consideration if no opposition is filed.

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**Motion for Approval of Fees and Expenses and Authorization for Payment**

Accordingly, the Receiver respectfully **MOVES** this Court for an order approving the fees and expenses as set forth herein in the aggregate amount of \$16,376.48, and further **MOVES** this Court to (a) authorize payment of fees and expenses out of Laurel Hills Water System in Receivership estate's funds in the amount of \$7817.48 (constituting all fees and expenses save Mr. Matherne's); and (b) tax costs to the Commission on an interim basis in the amount of \$8559.00 (constituting the amount of Mr. Matherne's fees and expenses).

**DATED:** October 22, 2018.

Respectfully Submitted,

Laurel Hills Water System in Receivership

By:   
Robert E. Moore, Jr. (BPR #013600)  
Chief Operations Officer  
Receivership Management Inc.  
1101 Kermit Drive, Suite 735  
Nashville, Tennessee 37217  
615-370-0051 (Phone)  
615-373-4336 (Facsimile)  
rmoore@receivermgmt.com (Email)  
*Court Appointed Receiver for  
Laurel Hills Water System*

  
G. Everett Sinor, Jr. (BPR #017564)  
Attorney at Law  
Counsel for Receivership Management, Inc.  
3504 Robin Road  
Nashville, Tennessee 37204  
615-969-9027 (Phone)  
Everett.Sinor@gmail.com (Email)

*1 by Plaintiff  
by permission  
granted 22  
October 16, 2018*

Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing report and motion has been served upon the parties hereto and the other persons listed below, at:

Aaron Conklin, Esq.  
Staff Attorney  
Tennessee Public Utility Commission  
502 Deaderick Street, Fourth Floor  
Nashville, Tennessee 37243

Laurel Hills Condominiums  
Property Owners Association  
17 Mount Laurel Drive  
Post Office Box 288  
Crab Orchard, Tennessee 37723

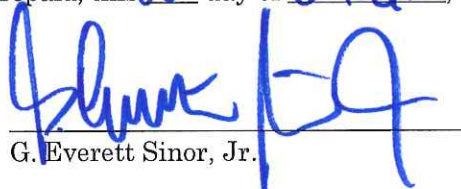
Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

Vance Broemel, Esq.  
Daniel P. Whitaker, Esq.  
Consumer Advocate and Protection Division  
Tennessee Attorney General and Reporter  
Post Office Box 20207  
Nashville, Tennessee 37202

Roger York, Esq.  
York & Bilbrey  
456 North Main Street, Suite 201  
Crossville, Tennessee 38555

Daniel J. Moore, Esq.  
Woolf, McClane  
Counsel for Renegade Mountain CC  
900 South Gay Street, Suite 900  
Knoxville, Tennessee 37902

via the United States Mails, postage prepaid, this 22<sup>nd</sup> day of October, 2018.

  
\_\_\_\_\_  
G. Everett Sinor, Jr.

**Laurel Hills Water System In Receivership  
A/R Aging Summary  
As of September 30, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	2,644.65	2,987.37
CPCA (76)	0.00	2,399.04	799.68	2,513.28	56,463.39	62,175.39
DOUGLAS, JIMMY & JACKIE	0.00	114.24	0.00	0.00	0.00	114.24
HOGARTH, ARDIS	0.00	114.24	114.24	0.00	0.00	228.48
JUDD, JONATHAN	0.00	114.24	0.00	0.00	0.00	114.24
LATHAM, KENT	0.00	114.24	114.24	114.24	1,577.25	1,919.97
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	228.48	571.20
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	2,262.69	2,605.41
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	2,262.69	2,605.41
MCQUEEN, DARRELL E	0.00	114.24	114.24	114.24	92.13	434.85
MILLER, DAVID	0.00	113.48	0.00	0.00	0.00	113.48
MURPHY, JEFF	0.00	114.24	0.00	0.00	0.00	114.24
RIFNER, DAVE	0.00	114.24	0.76	0.00	0.00	115.00
<b>TOTAL</b>	<b>0.00</b>	<b>3,769.16</b>	<b>1,600.12</b>	<b>3,198.72</b>	<b>65,531.28</b>	<b>74,099.28</b>



**Laurel Hills Water System In Receivership**  
**A/R Aging Summary**  
As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	2,530.41	2,873.13
BRASSELL, CRYSTAL	0.00	114.24	0.00	0.00	0.00	114.24
BREG, DAVID & AUDREY	0.00	0.00	0.24	0.00	0.00	0.24
CPCA (76)	0.00	799.68	2,513.28	2,513.28	53,950.11	59,776.35
DOUGLAS, JIMMY & JACKIE	0.00	114.24	0.00	0.00	0.00	114.24
HARDEMAN, GRETCHEN	0.00	114.24	0.00	0.00	0.00	114.24
HOGARTH, ARDIS	0.00	114.24	0.00	0.00	0.00	114.24
LATHAM, KENT	0.00	114.24	114.24	114.24	1,463.01	1,805.73
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	114.24	456.96
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	2,148.45	2,491.17
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	2,148.45	2,491.17
MCQUEEN, DARRELL E	0.00	114.24	114.24	92.13	0.00	320.61
MILLER, DAVID	0.00	113.48	0.00	0.00	0.00	113.48
RIFNER, DAVE	0.00	0.76	0.00	0.00	0.00	0.76
<b>TOTAL</b>	<b>0.00</b>	<b>2,056.32</b>	<b>3,198.96</b>	<b>3,176.61</b>	<b>62,354.67</b>	<b>70,786.56</b>

LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

9/28/2018

OPERATING BANK ACCOUNT

	BALANCE PER BANK STMT	BALANCE PER GENERAL LEDGER
END OF MONTH AC 232618611	29,137.90	28,767.59
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	(358.31)	
	<u>28,767.59</u>	<u>28,767.59</u>

11-Oct-18  
01:20 PM

OUTSTANDING CHECKS	1214	10.00	
	1215	348.31	
			<u>358.31</u>

EXHIBIT  
B

Regions Bank  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 783 OLD HICKORY BLVD STE 255  
 BRENTWOOD TN 37027-4508

ACCOUNT # 0232618611

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN BUSINESS CHECKING**  
 September 1, 2018 through September 28, 2018

**SUMMARY**

<b>Beginning Balance</b>	<b>\$26,256.83</b>	Minimum Balance	\$24,006
Deposits & Credits	\$10,168.07 +	Average Balance	\$29,406
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$7,287.00 -		
<b>Ending Balance</b>	<b>\$29,137.90</b>		

**DEPOSITS & CREDITS**

09/12	Deposit - Thank You	8,568.75
09/21	Deposit - Thank You	456.92
09/27	Deposit - Thank You	1,142.40
<b>Total Deposits &amp; Credits</b>		<b>\$10,168.07</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
09/11	1209	300.00	09/21	1212	1,804.93
09/21	1210	750.00	09/28	1213	2,482.07
09/11	1211	1,950.00			
<b>Total Checks</b>					<b>\$7,287.00</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
09/11	24,006.83	09/21	30,477.57	09/28	29,137.90
09/12	32,575.58	09/27	31,619.97		

For all your banking needs, please call 1-800-REGIONS (734-4667)  
 or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2018 Regions Bank Member FDIC. All loans subject to credit approval.

**Regions Bank**  
Brentwood  
329 Franklin RD  
Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
783 OLD HICKORY BLVD STE 255  
BRENTWOOD TN 37027-4508

**ACCOUNT #** 0232618611

	053
Cycle	26
Enclosures	0
Page	2 of 3

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**EFFECTIVE 6-20-18 THERE IS NO LONGER  
A FEE FOR AVAILABLE-FOR-PROCESSING-  
TONIGHT MOBILE DEPOSITS ON ACTIVE  
ACCOUNTS IN GOOD STANDING.**





Regions Bank  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 783 OLD HICKORY BLVD STE 255  
 BRENTWOOD TN 37027-4508

ACCOUNT # 0232618611

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN BUSINESS CHECKING**  
 August 1, 2018 through August 31, 2018

**SUMMARY**

<b>Beginning Balance</b>	<b>\$24,655.91</b>	Minimum Balance	\$15,906
Deposits & Credits	\$13,558.84 +	Average Balance	\$22,146
Withdrawals	\$48.91 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$11,909.01 -		
<b>Ending Balance</b>	<b>\$26,256.83</b>		

**DEPOSITS & CREDITS**

08/01	Deposit - Thank You	434.85
08/03	Deposit - Thank You	89.00
08/09	Deposit - Thank You	1,574.45
08/16	Deposit - Thank You	2,056.34
08/22	Deposit - Thank You	9,061.48
08/31	Deposit - Thank You	342.72
<b>Total Deposits &amp; Credits</b>		<b>\$13,558.84</b>

**WITHDRAWALS**

08/03	Harland Clarke Chk Orders Laurel Hills C	48.91
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**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
08/01	1199	297.74	08/13	1204	750.00
08/09	1200	700.00	08/10	1205	1,415.04
08/09	1201	1,375.00	08/17	1206	750.00
08/09	1202	521.86	08/10	1207	5,439.25
08/09	1203	300.00	08/31	1208	360.12
				<b>Total Checks</b>	<b>\$11,909.01</b>

\* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)  
 or visit us on the internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2018 Regions Bank Member FDIC. All loans subject to credit approval.

26244.93

Regions Bank  
Brentwood  
329 Franklin RD  
Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
783 OLD HICKORY BLVD STE 255  
BRENTWOOD TN 37027-4508

ACCOUNT # 0232618611

Cycle 053  
Enclosures 26  
Page 0  
2 of 3

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
08/01	24,793.02	08/10	16,656.41	08/17	17,212.75
08/03	24,833.11	08/13	15,906.41	08/22	26,274.23
08/09	23,510.70	08/16	17,962.75	08/31	26,256.83

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

**You may save a considerable amount of money by  
refinancing your mortgage. If you haven't checked it out,  
call your PFS officer for Regions' low rates today!**

## Cash Flow for August 2018

<b>Starting Balance (7/31/2018)</b>		<b>\$22,896.17</b>
Deposits in August 2018	\$13,469.84	
Cash Inflows		<u>\$13,469.84</u>
Current Assets PLUS Cash Inflows		\$36,366.01
Volunteer Electric Cooperative (for August 2018)	\$360.12	
Lansford & Stephens (acct/bookkeeping fee - for July 2018)	\$300.00	
Gerald Williams (for July 2018)	\$750.00	
Harland Clarke (checks for LHWS)	\$48.91	
Crab Orchard Utility District (for July 2018)	\$1,415.04	
General Liability Insurance Payment to CNA/AJG (2nd installment)	\$1,807.86	
May 2018 RMI & Sinor Fees and Expenses*	\$3,911.17	
June 2018 RMI & Sinor Fees and Expenses*	<u>\$1,528.08</u>	
Cash Outflows		<u>\$10,121.18</u>
<b>Ending Balance (8/31/2018)</b>		<b>\$26,244.83</b>

\* Mr. Matherne's fees and expenses do not run through the estate



## Cash Flow for September 2018

<b>Starting Balance (8/31/2018)</b>		<b>\$26,244.83</b>
Deposits in September 2018	\$10,168.07	
Cash Inflows		<u>\$10,168.07</u>
Current Assets PLUS Cash Inflows		\$36,412.90
Volunteer Electric Cooperative (for September 2018)	\$348.31	
Lansford & Stephens (acct/bookkeeping fee - for August 2018)	\$300.00	
Gerald Williams (for August 2018)	\$750.00	
Crab Orchard Utility District (for August 2018)	\$1,804.93	
IRS (Third Estimated Payment for 2018 Taxes)	\$1,950.00	
Cumberland County Trustee	\$10.00	
July 2018 RMI & Sinor Fees and Expenses*	<u>\$2,482.07</u>	
Cash Outflows		<u>\$7,645.31</u>
<b>Ending Balance (9/30/2018)</b>		<b>\$28,767.59</b>

\* Mr. Matherne's fees and expenses do not run through the estate

## Projected Cash Flow for October 2018

<b>Starting Balance (9/30/2018)</b>		<b>\$28,767.59</b>
Deposits in October 2018	\$11,050.00	
Cash Inflows		<u>\$11,050.00</u>
Current Assets PLUS Cash Inflows		\$39,817.59
Volunteer Electric Cooperative (for October 2018)	\$600.00	
Lansford & Stephens (acct/bookkeeping fee - for September 2018)	\$300.00	
Gerald Williams (for September 2018)	\$750.00	
Microbac	\$201.00	
Crab Orchard Utility District (for September 2018)	\$1,901.78	
Insurance install. payment to AJG (previously paid to wrong entity)	\$1,375.00	
Insurance refund from CNA Insurance (payment to wrong entity)	<u>(\$1,375.00)</u>	
Cash Outflows		<u>\$3,752.78</u>
<b>Projected Ending Balance (10/31/2018)</b>		<b>\$36,064.81</b>

\* Mr. Matherne's fees and expenses do not run through the estate

## LHWS Balance Sheet (as of 8/31/2018) - Modified Accrual Basis\*

### Current Assets

Cash	\$26,244.83	
Prepaid GL Insurance Payment (CNA & AJG)	\$1,341.28	
Prepaid Expense - TDEC Fees	\$275.00	
Prepaid Estimated Income Tax for 2018	<u>\$3,900.00</u>	
<b>Total Current Assets</b>		<b>\$31,761.11</b>

### Liabilities

Payable - Lansford & Stephens (August Bill)	\$300.00	
Payable - Gerald Williams (August Bill)	\$750.00	
Payable - Crab Orchard Utility District (August Bill)	\$1,804.93	
Payable - July 2018 F&E RMI & Sinor	\$2,482.07	
Payable - August 2018 F&E RMI & Sinor	\$4,875.54	
Reserve (Lansford & Stephens - 2018 Tax Form Prep.)	\$133.33	
Reserve (MicroBac)	\$134.00	
Reserve (Repairs/Maintenance)	<u>\$5,500.00</u>	
<b>Total Liabilities</b>		<b><u>\$15,979.87</u></b>
<b>Surplus (Deficit)</b>		<b>\$15,781.24</b>

\* Only current assets are included. This balance sheet does not reflect fees previously taxed to the Tennessee Public Utility Commission on an interim basis and does not show Mr. Matherne's fees and expenses due (which it is presumed will be taxed to the TPUC).

## LHWS Balance Sheet (as of 9/30/2018) - Modified Accrual Basis\*

### Current Assets

Cash	\$28,767.59	
Prepaid GL Insurance Payment (CNA & AJG)	\$688.28	
Prepaid Expense - TDEC Fees	\$250.00	
Prepaid Estimated Income Tax for 2018	<u>\$5,850.00</u>	
<b>Total Current Assets</b>		<b>\$35,555.87</b>

### Liabilities

Payable - Lansford & Stephens (September Bill)	\$300.00	
Payable - Gerald Williams (September Bill)	\$750.00	
Payable - Crab Orchard Utility District (September Bill)	\$1,901.78	
Payable - August 2018 F&E RMI & Sinor	\$4,875.54	
Payable - September 2018 F&E RMI & Sinor	\$2,941.94	
Reserve (Lansford & Stephens - 2018 Tax Form Prep.)	\$166.67	
Reserve (MicroBac)	\$201.00	
Reserve (Repairs/Maintenance)	<u>\$6,000.00</u>	
<b>Total Liabilities</b>		<b><u>\$17,136.93</u></b>
<b>Surplus (Deficit)</b>		<b>\$18,418.94</b>

\* Only current assets are included. This balance sheet does not reflect fees previously taxed to the Tennessee Public Utility Commission on an interim basis and does not show Mr. Matherne's fees and expenses due (which it is presumed will be taxed to the TPUC).



## Estimated Monthly Income Statement - LHWS\*

### Income

Average Deposits	<u>\$12,100.00</u>	
<b>Average Income</b>		<b>\$12,100.00</b>

### Expenses

CNA Insurance & AJG Brokerage Fee	\$653.00	
Crab Orchard Utility District (Wholesale Water)	\$1,500.00	
Volunteer Electric Company (Electric)	\$600.00	
TDEC	\$25.00	
Gerald Williams (Contract Operator)	\$750.00	
Lansford & Stephens (Accountants)	\$333.00	
MicroBac	\$67.00	
Repair Reserve	\$500.00	
RMI & Sinor fees and expenses	<u>\$6,000.00</u>	
<b>Average Expenses</b>		<b>\$10,428.00</b>
<b>Projected Monthly Income (Deficit)</b>		<b>\$1,672.00</b>

\* This does not include projected legal fees and expenses for Mr. Matherne

# LHWD CASH RECEIPTS (DISBURSEMENTS)

8/1/18 Through 8/31/18

9/11/18

Page 1

Date	Account	Num	Description	Memo	Amount
8/9/18	REGIONS LHWD 0232618...	1207	EXPENSES 2185-OUTSIDE CONTRACTORS 201805		
	REGIONS LHWD 0232618...	1207	RECEIVERSHIP MANAGEMENT INC TOTAL 201805		-3,911.17 -3,911.17
8/9/18	REGIONS LHWD 0232618...	1207	201806 RECEIVERSHIP MANAGEMENT INC TOTAL 201806		-1,528.08 -1,528.08
	REGIONS LHWD 0232618...	1207	TOTAL 2185-OUTSIDE CONTRACTORS		-5,439.25
8/1/18	REGIONS LHWD 0232618...	DEP	4010-WATER BILL RECEIPTS DEPOSIT		434.85
8/9/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		1,574.45
8/16/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		2,056.34
8/22/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		9,061.48
8/31/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		342.72
			TOTAL 4010-WATER BILL RECEIPTS		13,469.84
8/2/18	REGIONS LHWD 0232618...	1203	5695-FEES ACCOUNTING LANSFORD & STEPHENS TOTAL 5695-FEES ACCOUNTING		-300.00 -300.00
8/9/18	REGIONS LHWD 0232618...	1206	5697-OTHER CONTRACT LABOR GERALD WILLIAMS TOTAL 5697-OTHER CONTRACT LABOR	JULY 2018 INV 453	-750.00 -750.00
8/3/18	REGIONS LHWD 0232618...		6230-OFFICE SUPPLIES HARLAND CLARKE TOTAL 6230-OFFICE SUPPLIES	CHECK ORDER	-48.91 -48.91
8/2/18	REGIONS LHWD 0232618...	1205	6290-UTILITIES CRAB ORCHARD UTILITY DISTRICT		-1,415.04
8/28/18	REGIONS LHWD 0232618...	1208	VOLUNTEER ENERGY COOPERATIVE TOTAL 6290-UTILITIES		-360.12 -1,775.16
8/2/18	REGIONS LHWD 0232618...	DEP	6340-INSURANCE EXPENSE DEPOSIT	REFUND	89.00
8/5/18	REGIONS LHWD 0232618...	1202	ARTHUR J. GALLAGHER	INV 2602174	-521.86
8/5/18	REGIONS LHWD 0232618...	1201	ARTHUR J. GALLAGHER TOTAL 6340-INSURANCE EXPENSE	INV 2583331	-1,375.00 -1,807.86
			TOTAL EXPENSES		3,348.66
			OVERALL TOTAL		3,348.66



# LHWD CASH RECEIPTS (DISBURSEMENTS)

9/1/18 Through 9/30/18

Date	Account	Num	Description	Memo	Amount
10/11/18			EXPENSES		
			2185-OUTSIDE CONTRACTORS		
			201807		
9/26/18	REGIONS LHWD 02326186...	1213	S RECEIVERSHIP MANAGEMENT INC	JULY 2018 FEES	-2,482.07
			TOTAL 201807		-2,482.07
			TOTAL 2185-OUTSIDE CONTRACTORS		-2,482.07
			4010-WATER BILL RECEIPTS		
9/12/18	REGIONS LHWD 02326186...	DEP	DEPOSIT		8,568.75
9/20/18	REGIONS LHWD 02326186...	DEP	DEPOSIT		456.92
9/27/18	REGIONS LHWD 02326186...	DEP	DEPOSIT		1,142.40
			TOTAL 4010-WATER BILL RECEIPTS		10,168.07
9/6/18	REGIONS LHWD 02326186...	1209	5695-FEES ACCOUNTING	LHWD - #19591	-300.00
			LANSFORD & STEPHENS		-300.00
			TOTAL 5695-FEES ACCOUNTING		-300.00
9/6/18	REGIONS LHWD 02326186...	1210	5697-OTHER CONTRACT LABOR	AUG 2018 INV 455	-750.00
			GERALD WILLIAMS		-750.00
			TOTAL 5697-OTHER CONTRACT LABOR		-750.00
9/6/18	REGIONS LHWD 02326186...	1211	5930-TAXES	FORM 1041-ES	-1,950.00
9/26/18	REGIONS LHWD 02326186...	1214	S UNITED STATES TREASURY	2018 REALTY	-10.00
			S CUMBERLAND COUNTY TRUSTEE		-1,960.00
			TOTAL 5930-TAXES		-1,970.00
9/14/18	REGIONS LHWD 02326186...	1212	6290-UTILITIES		-1,804.93
9/28/18	REGIONS LHWD 02326186...	1215	CRAB ORCHARD UTILITY DISTRICT		-348.31
			VOLUNTEER ENERGY COOPERATIVE		-2,153.24
			TOTAL 6290-UTILITIES		-2,153.24
			TOTAL EXPENSES		2,522.76
			OVERALL TOTAL		2,522.76

**LAUREL HILLS WATER SYSTEM IN RECEIVERSHIP  
SUMMARY TIME SHEET - RECEIVER'S FEES & EXPENSES - AUGUST 2018**

<u>Jeanne Barnes Bryant</u>	
August 2018 Fees & Overhead Exp.	\$179.30
<u>Receivership Management, Inc.</u>	
August 2018 Fees & Overhead Exp.	\$1,831.15
August 2018 Expenses	\$63.29
<u>Everett Sinor</u>	
August 2018 Fees & Expenses	<u>\$2,801.80</u>
<b>Proposed Payment out of Receivership Estate</b>	<b>\$4,875.54</b>
<u>Graham Matherne</u>	
August 2018 Fees & Expenses	<u>\$1,323.00</u>
<b>Proposed Interim Taxation of Costs</b>	<b>\$1,323.00</b>



Receivership Management, Inc.  
P. O. Box 2307  
Brentwood, TN 37024

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT					August 2018
8/1/2018	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE INSURANCE AND QUESTIONS RE SAME	0.2	\$163.00	\$32.60
8/3/2018	Jeanne Barnes Bryant	DISCUSSION WITH ROB MOORE RE INSURANCE, REVIEW CONTRACTS	0.2	\$163.00	\$32.60
8/7/2018	Jeanne Barnes Bryant	EMAILS RE ORDER, EMAIL TO COUNSEL RE TRANSITION	0.1	\$163.00	\$16.30
8/8/2018	Jeanne Barnes Bryant	EMAIL TO AND FROM SINOR RE STATUS, EMAIL RE INVOICE	0.2	\$163.00	\$32.60
8/14/2018	Jeanne Barnes Bryant	REVIEW INVOICE, EMAIL FROM COUNSEL	0.1	\$163.00	\$16.30
8/23/2018	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE REPORT, REVIEW SAME	0.1	\$163.00	\$16.30
8/27/2018	Jeanne Barnes Bryant	EMAIL RE FILING REPORT	0.1	\$163.00	\$16.30
8/28/2018	Jeanne Barnes Bryant	EMAIL RE AFFIDAVIT AND FILING	0.1	\$163.00	\$16.30
<b>Total</b>					<b>\$179.30</b>

Receivership Management, Inc.  
P. O. Box 2307  
Brentwood, TN 37024

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT		August 2018
8/1/2018	Jacqui D. Lawson	4.5 \$79.00 \$355.50
RUN FINANCIAL REPORTS FOR INVOICES PAID AND INVOICES OUTSTANDING; COMPARE TO E. SINOR MONTHLY CASH FLOW STATEMENT; CREATE A BUDGET BASED ON THE LAST YEAR'S INCOME AND EXPENSES; EMAIL TO E. SINOR; DISCUSSION W/R MOORE OVER FIT PAYMENTS AND TRA'S PAYMENTS; EMAIL TERRY WITH QUESTIONS; INSPECTED ASSETS & LIABILITY ACCOUNTS; RECONCILED THRU JULY 31; SET UP NEW SCHEDULE OF PAYMENTS		
8/2/2018	Jacqui D. Lawson	0.5 \$79.00 \$39.50
ANALYZE ALL OUTSTANDING INVOICES; VERIFY CHECK AMOUNT APPROVE PAYMENT TO WYATT FOR MARCH & APRIL		
8/2/2018	Jere P. Cowan	0.6 \$79.00 \$47.40
RECEIPT AND PROCESS EXPENSES; POST AND PREPARE PAYMENT; FORWARD TO J. BRYANT FOR APPROVAL; FORWARD SAME		
8/2/2018	Lauren B. Garcia	0.2 \$79.00 \$15.80
CONF W J LAWSON RE FEES AND EXP THROUGH JUNE		
8/2/2018	Robert E. Moore, Jr.	0.25 \$153.00 \$38.25
REVIEW AND RESPOND TO TAX ISSUE TO TERRY STEVENS		
8/3/2018	Jere P. Cowan	0.8 \$79.00 \$63.20
RECEIPT REFUND ON INSURANCE; UPDATE AND POST TO FINANCIAL ACCOUNT RECORDS; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS RE: SAME		
8/5/2018	Jacqui D. Lawson	1 \$79.00 \$79.00
INSPECT ASSETS & LIABILITIES; RESPOND TO EMAIL STRING SINOR; READ EMAILS FROM CPA, SINOR & MOORE		
8/6/2018	Jacqui D. Lawson	2 \$79.00 \$158.00
INSPECT ASSETS & LIABILITY ACCOUNTS; RESPOND TO EMAILS; FIX CODING FOR YEAR 2018 FILE TO BALANCE		
8/7/2018	Jacqui D. Lawson	0.5 \$79.00 \$39.50
REVIEW & RESPOND TO COURT APPROVAL; SEND APPROVAL FOR DEPOSIT OF PAYMENTS; ISSUE CONTRACT LABOR PMTS		

**LAUREL HILLS WATER DISTRICT**

**August 2018**

Date	Employee	Description	Hours	Rate	Total
8/9/2018	Jacqui D. Lawson	COMPARE FILED REPORT TO APPROVED AMOUNTS & RECONCILE; INSPECT ASSET & LIABILITY ACCOUNTS FOR PROPER DOCUMENTATION; VERIFY ALL INVOICES ARE PAID	0.5	\$79.00	\$39.50
8/9/2018	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; TRAVEL TO REGIONS UPDATING FINANCIALS RE: SAME; FORWARD SAME	0.8	\$79.00	\$63.20
8/13/2018	Lauren B. Garcia	POST JULY FEES AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
8/16/2018	Jacqui D. Lawson	EMAIL TRAFFIC E. SINOR & T. STEPHENS; DISCUSSION W R. MOORE F1120; REQUEST SIGNATURE	0.25	\$79.00	\$19.75
8/16/2018	Robert E. Moore, Jr.	UPDATE CALL AND EMAIL FROM E.SINOR RE: STATUS HEARING IN CROSSVILLE.3	0.3	\$153.00	\$45.90
8/17/2018	Jacqui D. Lawson	PREPARE COURT EXHIBITS FOR E. SINOR SCAN & EMAIL	0.5	\$79.00	\$39.50
8/18/2018	Jacqui D. Lawson	RESPOND TO EMAIL E. SINOR REGARDING TDEC PAYMENT FOR YEAR 2018	0.25	\$79.00	\$19.75
8/20/2018	Lauren B. Garcia	MEMO FROM JLAWSON REQUESTING BACKUP TO CK NO 1196, FWD SUCH	0.1	\$79.00	\$7.90
8/22/2018	Jacqui D. Lawson	RESPOND TO EMAILS E. SINOR & KELLY WATSON; SUPPLY PROOF OF PAYMENT TO K. WATSON; (-75) INSPECT LIABILITY & ASSET ACCOUNTS; VERIFICATION OF ALL PAYMENTS DUE JULY 2018; INSPECT PREPAID CNA & AJG ACCOUNT; RESPOND TO E. SINOR EMAIL IN REGARDS TO INVOICES; SET UP ACCRUALS & PREPAID EXPENSES & BUDGET FOR AUGUST; SET UP TRIAL BALANCE; RECONCILE ACCOUNTS (2.0)	4	\$79.00	\$316.00
8/23/2018	Jacqui D. Lawson	EMAILS TO E. SINOR RE FINANCIALS & DISCUSSION; EMAILS TO K WATSON AGJ INSURANCE; PREPARE FINANCIALS FOR SEPTEMBER AND PAYMENT SCHEDULE FOR FUTURE PAYMENTS; DISCUSSION OF FIT & FINANCIALS R MOORE	3.5	\$79.00	\$276.50
8/27/2018	Robert E. Moore, Jr.	EMAILS RE: QUIT CLAIM, REVIEW COMMENTS FROM G.MATHERNE AND E.SINOR, CONCUR IN RECOMMENDATIONS, APPROVE ACTIVITY REPORT, INQUIRY ON GL INSURANCE FOR SAME.2	0.2	\$153.00	\$30.60
8/28/2018	Jere P. Cowan	RECEIPT UTILITY EXPENSE; POST AND PREPARE PAYMENT; FORWARD TO J. BRYANT FOR APPROVAL; FORWARD SAME	0.3	\$79.00	\$23.70

**LAUREL HILLS WATER DISTRICT**

**August 2018**

Date	Name	Description	Hours	Rate	Total
8/28/2018	Jere P. Cowan	EMAIL FROM E. SINOR RE: MOORE AFFIDAVIT; FINALIZE AND FORWARD SAME TO E. SINOR; EMAIL TO SINOR	0.2	\$65.00	\$13.00
8/30/2018	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: PRESSURE PROBLEMS, POSSIBLE SOLUTIONS IN CONTEXT OF CURRENT STATUS, ADDITIONAL UPDATES ON GLOBAL SETTLEMENT .5	0.5	\$153.00	\$76.50
8/31/2018	Robert E. Moore, Jr.	EMAIL TO E.SINOR RESPONDING TO QUESTIONS RE: UNPAID WATER BILLS .10	0.1	\$153.00	\$15.30

**Total** **\$1,831.15**



**G. Everett Sinor, Jr.**  
**Attorney at Law**

September 4, 2018

Receivership Management, Inc.  
Attn: Mr. Robert E. Moore, Jr.  
1101 Kermit Drive, Suite 735  
Nashville, Tennessee 37217

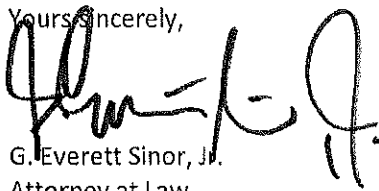
*RE: August 2018 Billings – RMI/Laurel Hills Water System in Receivership*

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

Please find enclosed herewith my billings for the previous month on the matter referenced above. If you have any questions about this bill, please do not hesitate to contact me.

Yours sincerely,

  
G. Everett Sinor, Jr.  
Attorney at Law

Enclosure

**G. Everett Sinor, Jr., Attorney at Law**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
8/1/2018	Email from J Lawson re payments in July for LHWS & response; email from Heather w L&S w A/R summary and response w delinquency liest; email from J Lawson re payments in July; email to G Williams re invoice; T.C. w J Lawson re CAN insurance	0.6		
8/2/2018	review of J Lawson email re payments & response to same; email from T Stephens re 2017 taxes & response to same; email from G Williams re bills; forward same to J Lawson w comment	0.4		
8/7/2018	emails to R Moore, J Bryant & G Matherne w order for costs on 26th report; email to G Williams re invoices; email to Heather w L&S re A/R report	0.2		
8/8/2018	email to J Lawson w information re G Williams invoices; review G Matherne billing sheet	0.1		
8/10/2018	T.C. w R Moore re LHWS matters	0.1		
8/13/2018	Email from Heather w L&S re new A/R report	0.1		
8/14/2018	T.C. w customer re lack of water pressure; T.C. w G Williams re same; T.C. w potential suitor confirming appt; T.C. w R Moore re same; T.C. w A Conkin re same; T.C. w G Matherne re docs; discussion w R Moore re docket call	1.7		
8/15/2018	T.C. w G Williams re meeting; V.M. for potential suitor; review of docket; drive to Crossville, Tenn.	2.2		
8/16/2018	Docket call in Crossville; meeting on mountain w M.C. Deck & potential suitor; drive to Nashville, Tenn.	4.6		
8/17/2018	preparation of July financials; email from T Stephens re tax return for 2018; email to R Moore re same	0.6		
8/20/2018	Email from G Williams re water pressure problem at Woodbridge condos; response to same; T.C. w Heather w L&S re customer; T.C. w R Moore re water pressure problem; T.C. w G Williams re same; email to 2 customers in Woodbridge condos; email to K Watson w AJG re insurance; review custoer complaint & forward	1.8		
8/21/2018	Email from G Williams re pressure on mountain; response to same; emails to customers re same	0.1		
8/22/2018	Review email from K Watson re insurance; email to J Lawson re same; work on financials for July; email to L Garcia, J Lawson & J Cowan re same	0.8		

8/23/2018	Emails to and from J Lawson re financials and response; work on 27th report; email from A Conklin re QCD on water tower parcel; T.C. w J Lawson re financials; email to R Moore & J Bryant w 27th report draft	3.0		
8/24/2018	Email from G Matherne re new QCD & response from A Conklin; email to G Matherne re same	0.1		
8/27/2018	Email from R Moore re 27th report; email to K Cashman-Grams w report & affidavit; T.C. w R Moore & G Matherne re docs	0.4		
8/28/2018	Emails from G Matherne & A Conklin re QCD; email from J Cowan re R Moore affidavit	0.1		
8/29/2018	Review A Conklin & G Matherne emails re docs; review of docs from A Conklin	0.5		
8/30/2018	Email to J Lawson re 27th report	0.1		
8/31/2018	27th report completion; review of deposit detail & A/R summaries from Heather w L&S; email to Heather re same; email to Heather re delinquency notices; email to R Moore re same; email from R Moore re same & response	<u>0.7</u>		
	<b>Hourly Billing Total</b>	<b>18.2</b>	<b>\$140.00</b>	<b>\$2,548.00</b>
			<u>Miles</u>	<u>Rate</u>
8/15/2018	Mileage from Nashville to Crossville	113.2		
8/16/2018	Mileage from Crossville to Crab Orchard to Nashville	<u>133.4</u>		
	<b>Mileage Total</b>	<b>246.6</b>	<b>\$0.47</b>	<b>\$115.90</b>
8/15/2018	Baymont Inn in Crossville, Tenn.	\$93.79		
8/31/2018	Postage for Receiver's 27th Report & Motion	<u>\$44.11</u>		
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$137.90</u></b>
	<b>Balance Owed this month</b>			<b>\$2,801.80</b>
	Previous Balance Owed		\$1,289.51	
	<b>Total Amount Due and Payable</b>			<b>\$4,091.31</b>

Please remit payment to: Everett Sinor, 3504 Robin Road, Nashville, Tennessee 37204

The UPS Store - #3355  
101 Creekside Crossing  
Suite 1700  
Brentwood, TN 37027  
(815) 377-8100

08/31/18 12:01 PM

We are the one stop for all your  
shipping, postal and business needs.



001	008237 (022)	TO \$	28.84
	First Class Package		
	Tracking# MMWJNUU80SJTF		
002	001040 (001)	TO \$	12.43
	Ground Commercial		
	Tracking# 1Z303Y3Y0314153759		
004	500418 (002)	T1 \$	2.59
	12x15 Bub Mailer #4		

SubTotal \$ 43.86  
State and County Tax (T1) \$ 0.25  
Total \$ 44.11

MASTERCARD \$ 44.11  
ACCOUNT NUMBER \* \*\*\*\*\*6943  
Appr Code: 09535Z (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 000008000  
TSI: E800  
AC: 19D839B939AECCB  
ARC: 00

Receipt ID 89997762093376888077 003 Items  
CSH: TONYA Tran: 1158 Reg: 001

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**BAYMONT CROSSVILLE**

4038 HIGHWAY 127 NORTH  
CROSSVILLE, TN 38571 US

Phone: (931) 456-9338

Fax: (931) 456-8758

Email: rajpatel@baymontinncrossville.net

Printed: 8/16/2018 8:33:18 AM

**Folio (Detailed)**

Name:	SINOR, GEORGE		Confirmation Number:	81741EC005438	
			Account Number:	075-821626	
Address:	3504 ROBIN RD NASHVILLE, TN 37204 US				
Room:	323	Room Type:	NK1, 1 KING BED/NON-SMOKING	Nights:	1
Rate Plan:	RACK	Daily Rate:	\$79.99 + \$13.80 Tax	GTD:	MC - MASTERCARD
Arrival:	8/15/2018 (Wed)	Departure:	8/16/2018 (Thu)		XXXX XXXX XXXX 6943
				Guests:	1/0

Room Rate:  
8/15/2018 (Wed) - 8/15/2018 (Wed)      \$79.99 + \$13.80 Tax per night.

Date	Code	Description	Amount	Balance
8/15/2018	RM	ROOM CHARGE	\$79.99	\$79.99
8/15/2018	TAX1	STATE TAX	\$7.80	\$87.79
8/15/2018	TAX2	CITY TAX	\$6.00	\$93.79
8/16/2018	MC	MASTER CARD (6943)	(\$93.79)	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$79.99	\$13.80	\$0.00	\$0.00	(\$93.79)	\$0.00	\$0.00

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**Guest Signature:**

\_\_\_\_\_

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. "We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."

WYATT, TARRANT & COMBS, LLP  
333 COMMERCE STREET  
SUITE 1400  
NASHVILLE, TENNESSEE 37201  
F.E.I. # 61-0468003  
(615) 244-0020

SEPTEMBER 6, 2018  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1064632

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
C/O RECEIVERSHIP MANAGEMENT, INC.  
P.O. BOX 2307  
BRENTWOOD, TN 37024

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2018

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$1,323.00
TOTAL THIS INVOICE	\$1,323.00
PREVIOUSLY BILLED AND OUTSTANDING	\$9,138.20
TOTAL AMOUNT DUE	\$10,461.20

DUE UPON RECEIPT  
TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS  
REMITTANCE ADVICE WITH YOUR PAYMENT

WYATT, TARRANT & COMBS, LLP  
333 COMMERCE STREET  
SUITE 1400  
NASHVILLE, TENNESSEE 37201  
F.E.I. # 61-0468003  
(615) 244-0020

SEPTEMBER 6, 2018  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1064632

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
C/O RECEIVERSHIP MANAGEMENT, INC.  
P.O. BOX 2307  
BRENTWOOD, TN 37024

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2018

08/14/18	TELEPHONE CONFERENCE WITH E. SINOR REGARDING STATUS ISSUES AND UPCOMING STATUS CONFERENCE WITH CHANCELLOR THURMAN. J. GRAHAM MATHERNE .20 hours at 270.00 per hour.	54.00
08/23/18	E-MAILS FROM A. CONKLIN REGARDING REVISIONS TO QUITCLAIM DEED AND MATTERS RELATING TO GLOBAL SETTLEMENT (.30); E-MAILS WITH E. SINOR REGARDING SAME AND TELEPHONE CONFERENCE WITH SINOR REGARDING SAME (.20); INITIAL REVIEW OF MATERIAL REGARDING PAST EDITING OF QUITCLAIM DEED AND FURTHER E-MAILS WITH CONKLIN AND SINOR REGARDING SAME (.50). J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour.	270.00
08/24/18	E-MAILS WITH A. CONKLIN REGARDING QUITCLAIM DEED ISSUES AND RELATED MATTERS (.40); E-MAILS WITH E. SINOR REGARDING SAME AND REGARDING NEED TO CONTACT R. MOORE (.30). J. GRAHAM MATHERNE .70 hours at 270.00 per hour.	189.00

CONTINUE NEXT PAGE



JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
 MATTER NUMBER: 008264.000036  
 INVOICE NO.: 1064632

Sep 6, 2018  
 PAGE 3

08/27/18 E-MAILS WITH R. MOORE AND E. SINOR REGARDING  
 TELEPHONE CONFERENCE TO DISCUSS OPEN ISSUES  
 (.10); REVIEW QUITCLAIM DEED DRAFTS AND RELATED  
 INFORMATION (.30); TELEPHONE CONFERENCE WITH  
 MOORE AND SINOR REGARDING ANY FURTHER REVISIONS  
 TO QUITCLAIM DEED AND RELATED MATTERS (.40);  
 E-MAIL TO A. CONKLIN REGARDING RECEIVER'S OK AS  
 TO QUITCLAIM DEED (.10).  
 J. GRAHAM MATHERNE .90 hours at 270.00 per hour. 243.00

08/28/18 E-MAILS WITH CONKLIN REGARDING QUITCLAIM DEED  
 DRAFT (.10); FURTHER E-MAILS WITH CONKLIN  
 REGARDING FURTHER DRAFT EXHIBITS TO GLOBAL  
 SETTLEMENT (.10); REVIEW OF SAME (.30); E-MAILS  
 WITH R. MOORE AND E. SINOR REGARDING SAME  
 (.20).  
 J. GRAHAM MATHERNE .70 hours at 270.00 per hour. 189.00

08/29/18 E-MAILS WITH E. SINOR AND R. MOORE REGARDING  
 DRAFT MATERIAL FROM A. CONKLIN (.40); INITIAL  
 REVIEW OF SAME (1.00).  
 J. GRAHAM MATHERNE 1.40 hours at 270.00 per hour. 378.00

TOTAL SERVICES 4.90 \$1,323.00

TOTAL THIS INVOICE \$1,323.00

PREVIOUSLY BILLED AND OUTSTANDING \$9,138.20

TOTAL AMOUNT DUE \$10,461.20

\*-----TIME AND FEE SUMMARY-----\*

TIMEKEEPER	RATE	HOURS	FEE
J MATHERNE PARTNER	270.00	4.90	1323.00

RMI EXP RECOVERABLE LHWD

8/1/18 Through 8/31/18

Category Description	8/1/18- 8/31/18	OVERALL TOTAL
5100 FEES RMI		
5300-RECEIVERS FEES	-179.30	-179.30
5610-CONTRACT LABOR RMI	-1,831.15	-1,831.15
TOTAL 5100 FEES RMI	-2,010.45	-2,010.45
5150 FEES LEGAL		
5400-LEGAL FEES	-4,124.80	-4,124.80
TOTAL 5150 FEES LEGAL	-4,124.80	-4,124.80
5300 EXPENSE		
6060-RENT	-35.46	-35.46
6205-COPIES	-23.60	-23.60
6210-POSTAGE	-4.23	-4.23
TOTAL 5300 EXPENSE	-63.29	-63.29
OVERALL TOTAL	-6,198.54	-6,198.54

**LAUREL HILLS WATER SYSTEM IN RECEIVERSHIP  
SUMMARY TIME SHEET - RECEIVER'S FEES & EXPENSES - SEPTEMBER 2018**

Receivership Management, Inc.

September 2018 Fees & Overhead Exp.	\$1,541.65
September 2018 Expenses	\$56.29

Everett Sinor

September 2018 Fees & Expenses	<u>\$1,344.00</u>
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<b>Proposed Payment out of Receivership Estate</b>	<b>\$2,941.94</b>
--	-------------------

Graham Matherne

September 2018 Fees & Expenses	<u>\$7,236.00</u>
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<b>Proposed Interim Taxation of Costs</b>	<b>\$7,236.00</b>
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Receivership Management, Inc.  
P. O. Box 2307  
Brentwood, TN 37024

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT** **September 2018**

Date	Name	Description	Hours	Rate	Amount
9/1/2018	Lauren B. Garcia	POST AUGUST DEPOSITS	0.1	\$79.00	\$7.90
9/2/2018	Robert E. Moore, Jr.	DISCUSSION WITH E.SINOR RE: CURRENT STATUS AND PUMP PRESSURE ISSUES .25	0.25	\$153.00	\$38.25
9/4/2018	Jere P. Cowan	EMAIL FROM E SINOR SENDING EXPENSE STATEMENT	0.1	\$79.00	\$7.90
9/4/2018	Lauren B. Garcia	POST FEES AND EXP ACCRUALS FOR AUGUST, MEMO TO LAWSON RE RETAINER INVOICE	0.2	\$79.00	\$15.80
9/6/2018	Jacqui D. Lawson	VERIFY INVOICES; SUBMIT TO COWAN FOR PAYMENT; EMAIL FIT TO T. STEPHENS; DISCUSSION OF FIT PAYMENTS W/R. MOORE; SUBMIT WYATT'S INVOICE FOR MAY-JUNE FOR PAYMENT; VERIFY STATE CHECK AMOUNT FOR PMT	1	\$79.00	\$79.00
9/6/2018	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; POST AND UPDATE FINANCIAL RECORDS RE: SAME; TRAVEL TO REGIONS UPDATING FINANCIALS RE: SAME; FORWARD SAME	0.7	\$79.00	\$55.30
9/6/2018	Robert E. Moore, Jr.	REVIEW AND APPROVE FINAL TAX RETURN, ADVISE T. STEPHENS AND EXECUTE .2	0.2	\$153.00	\$30.60
9/7/2018	Robert E. Moore, Jr.	REVIEW FORWARDED EMAIL FROM A. CONKLIN RE: GLOBAL SETTLEMENT, READ SETTLEMENT, EMAIL TO G.MATHERNE AND E.SINOR RE: REVIEW OF EXHIBITS TO AGREEMENT FOR CONGRUENCE .25	0.25	\$153.00	\$38.25
9/8/2018	Jacqui D. Lawson	RECONCILE REGIONS ACCOUNT; VERIFY ALL OUTSTANDING INVOICES HAVE BEEN PAID; CASH RECEIPTS & DISBURSEMENT REPORTS; VERIFY ALL CODING IS CORRECT; VERIFY ALL BACKUP DOCUMENTATION	1	\$79.00	\$79.00
9/10/2018	Jere P. Cowan	PREPARATION OF EXPENSE STATEMENTS	0.3	\$79.00	\$23.70

Thursday, October 11, 2018

**LAUREL HILLS WATER DISTRICT**

**September 2018**

9/10/2018	Robert E. Moore, Jr.	DETAILED CONFERENCE CALL RE: GLOBAL SETTLEMENT DOCUMENTS, IMPACT OF COURT OF APPEALS, INSTRUCTIONS GIVEN TO G.MATHERNE RE: SAME 1.0	1	\$153.00	\$153.00			
9/11/2018	Jere P. Cowan	PREPARE EXPENSE STATEMENT	0.3	\$79.00	\$23.70			
9/11/2018	Lauren B. Garcia	EMAIL TO G MATHERNE RE AUG INVOICE, POST FEE AND EXP ACCRUAL, RECONCILE ACCT THRU AUG 2018, PREPARE AUGUST FINANCIAL REPORTS FOR AUG FILING	0.5	\$79.00	\$39.50			
9/11/2018	Robert E. Moore, Jr.	CALL FROM E.SINOR RE: CUMBERLAND POINT ISSUE, IMPACT OF RATE FILING .3	0.3	\$153.00	\$45.90			
9/13/2018	Jacqui D. Lawson	RESPONSE TO KELLY WATSON OVER CHECK 1194; COURT EXHIBITS FOR AUGUST; RECONCILE ACCOUNT & DEPOSIT LOG FOR SEPTEMBER TO DATE;(,75) RESPOND TO EMAILS SINOR; SEARCH FOR INVOICES; RECON LIAB & ASSET ACCOUNTS; VERIFY ALL CONTRACT LABOR INVOICES PAID THROUGH SEPT 2018; ROLL OVER 2017-2018 (2.0)	2.75	\$79.00	\$217.25			
9/13/2018	Robert E. Moore, Jr.	EXTENSIVE DISCUSSION WITH G.MATHERNE AND E.SINOR OF GLOBAL SETTLEMENT; COURT OF APPEALS CONCERNS, POTENTIAL PRESENTMENTS TO THE CHANCELLOR, PROTOCOLS AND PROCEDURES 1.10	1.1	\$153.00	\$168.30			
9/14/2018	Jacqui D. Lawson	DISCUSSION W/SINOR OVER CRAB ORCHARD BILL; W/L. GARCIA SAME; SEARCH J. COWAN OFFICE FOR INVOICE	1	\$79.00	\$79.00			
9/14/2018	Lauren B. Garcia	CALL TO REQUEST SEPT BILL, EMAIL TO JLAWSON RE SUCH, FWD TO JCOWAN FOR PYMT	0.1	\$79.00	\$7.90			
9/14/2018	Robert E. Moore, Jr.	CALL WITH E. SINOR RE: QUESTIONS RE: RENEGADE MOUNTAIN, OTHER BENEFITS OF GLOBAL SETTLEMENT .25; REVIEW AND PROCESS INVOICES .10	0.35	\$153.00	\$53.55			
9/17/2018	Jere P. Cowan	EMAIL FROM E. SINOR RE: FINANCIALS	0.1	\$79.00	\$7.90			
9/17/2018	Lauren B. Garcia	EMAIL FROM E SINOR RE CRAB ORCHID BILL, REPLY RE SUCH	0.1	\$79.00	\$7.90			
9/17/2018	Robert E. Moore, Jr.	CALL WITH G.MATHERNE RE: DOCUMENTS RECEIVED FROM TPUC, ADDITIONAL COMMENTS AND ISSUES FOR TPUC REVIEW .25	0.25	\$153.00	\$38.25			
9/18/2018	Robert E. Moore, Jr.	REVIEW EMAIL UPDATE FROM G.MATHERNE, REVIEW DRAFT FINANCIALS AND RESPOND TO E.SINOR .2	0.2	\$153.00	\$30.60			

**LAUREL HILLS WATER DISTRICT**

**September 2018**

Date	Name	Description	Amount	Total
9/21/2018	Robert E. Moore, Jr.	REVIEW OF EMAILS ON GLOBAL SETTLEMENT .2	\$153.00	\$30.60
9/24/2018	Robert E. Moore, Jr.	CONFERENCE CALL WITH G.MATHERNE AND E.SINOR RE: RESULTS OF GLOBAL SETTLEMENT DISCUSSIONS HELD BY TPUC, RENEGADE MOUNTAIN RESIDENTS COUNSEL, INSTRUCTIONS TO G.MATHERNE FOR RESPONDING .7	\$153.00	\$107.10
9/25/2018	Jere P. Cowan	EMAIL FROM E. SINOR SENDING ORDER; POST AND PROCESS EXPENSE PAYMENTS ACCORDINGLY	\$79.00	\$39.50
9/25/2018	Robert E. Moore, Jr.	RESPOND TO EMAIL FROM E.SINOR RE: CUMBERLAND POINT CONDOS .5	\$153.00	\$76.50
9/28/2018	Jere P. Cowan	RECEIPT FUNDS FOR EXPENSES; POST AND PROCESS EXPENSE PAYMENTS; FORWARD SAME	\$79.00	\$31.60
9/28/2018	Jere P. Cowan	RECEIPT INSURANCE FUNDS; EMAIL R MOORE RE: SAME;	\$79.00	\$7.90

**Total** **\$1,541.65**

**G. Everett Sinor, Jr.  
Attorney at Law**

October 3, 2018

Receivership Management, Inc.  
Attn: Mr. Robert E. Moore, Jr.  
1101 Kermit Drive, Suite 735  
Nashville, Tennessee 37217

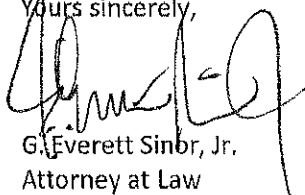
*RE: September 2018 Billings – RMI/Laurel Hills Water System in Receivership*

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

Please find enclosed herewith my billings for the previous month on the matter referenced above. If you have any questions about this bill, please do not hesitate to contact me.

Yours sincerely,



G. Everett Sinor, Jr.  
Attorney at Law

Enclosure

**G. Everett Sinor, Jr., Attorney at Law**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
9/5/2018	T.C. w G Matherne re docs from A Conklin; email from G Williams w invoice; work on August financials; review A/R summary	0.1		
9/6/2018	Review email from Heather w L&S on delinquency notices & response; review emails from R Moore, T Stephens & J Lawson re tax return; email to L Garcia, J Lawson & J Cowan requesting docs	0.1		
9/7/2018	T.C. w Heather w L&S re delinquency notices and new customer; review of G Matherne invoice; email from J Lawson re August books and response	0.2		
9/10/2018	review email from A Conklin re docs; review emails from R Moore & G Matherne re same; review docs circulated; email to G Matherne & R Moore re same; email from G Matherne re docs; review of court opinion; email to G Matherne & R Moore re same; review G Matherne email on docs; email from R Moore re conference call and response	1.4		
9/11/2018	review G Matherne email re conversation w A Conklin; T.C. w D Carter w Cumberland Pointe; T.C. w R Moore re same	0.4		
9/13/2018	Review G Matherne email re docs & V.M.; email to G Matherne re time frame for conf. call; conference call w G Matherne re global settlement docs; review G Matherne email re conversation w A Conklin; review correspondence from AJG re insurance payment; preparation of August financials; email to J Lawson on disbursements; review J Lawson email on reconciliations	2.0		
9/14/2018	Email from J Lawson re COUD bill; review email from G Matherne re edits for docs & A Conklin response; email to G Matherne & R Moore re issue raised in conference; review A Conklin email on edits	0.3		
9/17/2018	Email from L Garcia re COUD bill; review order from TPUC re CCN petition; email from L Garcia re DOCU bill; modification of financials in light of email; email to R Moore, L Garcia, J Lawson & J Cowan re cash flow statement w draft financials; review A Conklin email on conference call	0.2		
9/19/2018	Review A Conklin email re current events; review letter from new counsel for residents in Cumberland County Chancery Court matter; email to G Matherne & R Moore re same; review G Matherne email re same; T.C. w G Matherne re same & conference call the following day	0.6		



9/20/2018	Review R Moore email w new counsel letter; T.C. (2) w new potential customer re bill and current balance; email to Heather w L&S re new customer; review A/R summary; global negotiation conference call and follow up calls w G Matherne & R Moore	2.5		
9/21/2018	Review G Matherne email re ratification agreements; review A Conklin email w copies of new set of docs and skim docs; review email from AJG re overpayment of insurance funds; email to K Watson re insurance; review Sept projected cash flow re insurance payments; modify cash flow statement to reflect expected payments of insurance premium and refund; email to J Lawson & R Moore re same; email to R Moore re Cumberland Pointe request; search of Secy of State; email to R Moore re same	1.0		
9/24/2018	Review order from Chancellor Thurman & forward same	0.1		
9/25/2018	T.C. w customer on Renegade Mountain re problems w water quality; T.C. w G Williams re same and T.C. w customer re same	0.3		
9/26/2018	Review R Moore email on sale of Cumberland Pointe units and response to same; review G Matherne email w edits of docs	0.2		
9/27/2018	Review A Conklin email on edits to docs; review A Conklin email	0.1		
9/28/2018	Discussion w R Moore re LHWS matters	<u>0.1</u>		
	<b>Hourly Billing Total</b>	<b>9.6</b>	<b>\$140.00</b>	<b>\$1,344.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$0.00</u></b>
	<b>Balance Owed this month</b>			<b>\$1,344.00</b>
	Previous Balance Owed		\$2,801.80	
	<b>Total Amount Due and Payable</b>			<b>\$4,145.80</b>

**Please remit payment to: Everett Sinor, 3504 Robin Road, Nashville, Tennessee 37204**

WYATT, TARRANT & COMBS, LLP  
333 COMMERCE STREET  
SUITE 1400  
NASHVILLE, TENNESSEE 37201  
F.E.I. # 61-0468003  
(615) 244-0020

OCTOBER 9, 2018  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1066926

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
C/O RECEIVERSHIP MANAGEMENT, INC.  
P.O. BOX 2307  
BRENTWOOD, TN 37024

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2018

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$7,236.00
TOTAL THIS INVOICE	\$7,236.00
PREVIOUSLY BILLED AND OUTSTANDING	\$2,484.00
TOTAL AMOUNT DUE	\$9,720.00

DUE UPON RECEIPT  
TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS  
REMITTANCE ADVICE WITH YOUR PAYMENT

WYATT, TARRANT & COMBS, LLP  
333 COMMERCE STREET  
SUITE 1400  
NASHVILLE, TENNESSEE 37201  
F.E.I. # 61-0468003  
(615) 244-0020

OCTOBER 9, 2018  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1066926

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
C/O RECEIVERSHIP MANAGEMENT, INC.  
P.O. BOX 2307  
BRENTWOOD, TN 37024

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2018

09/05/18	REVIEW OF ALL DRAFT EXHIBITS TO GLOBAL SETTLEMENT (.90); NOTES REGARDING SAME (.70); TELEPHONE CONFERENCE WITH E. SINOR REGARDING REVIEW OF DOCUMENTS (.10); REVIEW PREVIOUS MAPS REGARDING EASEMENTS AS TO CERTAIN PARCELS (.40).	J. GRAHAM MATHERNE	2.10 hours at 270.00 per hour.	567.00
09/07/18	E-MAIL FROM A. CONKLIN WITH DRAFT SETTLEMENT AGREEMENT (.10); REVIEWING OF SAME AND COMPLETE CROSS-REFERENCE OF SETTLEMENT AGREEMENT AND EXHIBITS AND NOTES REGARDING REVIEW (2.20); E-MAILS WITH SINOR AND MOORE REGARDING SAME (.30); E-MAIL WITH CONKLIN REGARDING REQUEST FOR RECENT TN COURT APPELLATE DECISION (.10).	J. GRAHAM MATHERNE	2.70 hours at 270.00 per hour.	729.00
09/10/18	CONTINUED WORK REGARDING REVIEWING AND EDITING OF GLOBAL SETTLEMENT DOCUMENTS/EXHIBITS (.50); OUTLINING ISSUES TO DISCUSS WITH SINOR AND MOORE (.60); REVIEW RECENT TENNESSEE COURT APPELLATE DECISION REGARDING RENEGADE MOUNTAIN			

CONTINUE NEXT PAGE

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1066926

Oct 9, 2018  
PAGE 3

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(1.0); E-MAIL TO SINOR AND MOORE REGARDING SAME  
(.10); REVIEW SINOR E-MAIL REGARDING COMMENTS  
TO SETTLEMENT DOCUMENTS AND CROSS-CHECK SAME  
(.30); REVIEW CONSERVANCY DEED OF TRUST  
REGARDING ATLANTIC COAST CONSERVANCY APPROVAL  
ISSUE (.20); LENGTHY TELEPHONE CONFERENCE WITH  
SINOR AND MOORE REGARDING TENNESSEE COURT  
APPELLATE OPINION AND SETTLEMENT DOCUMENT  
ISSUES (1.0); OUTLINE OF ISSUES TO DISCUSS WITH  
CONKLIN (.30).  
J. GRAHAM MATHERNE 4.00 hours at 270.00 per hour. 1080.00

09/12/18 LENGTHY CONVERSATION WITH A. CONKLIN REGARDING  
GLOBAL SETTLEMENT AND RELATED ISSUES (1.0);  
DRAFTING AND REVISIONS AND FINALIZATION OF  
E-MAIL REPORT TO SINOR AND MOORE REGARDING  
CONVERSATION WITH CONKLIN AND RELATED MATTERS  
(1.40)  
J. GRAHAM MATHERNE 2.40 hours at 270.00 per hour. 648.00

09/13/18 E-MAIL WITH SINOR AND MOORE REGARDING EDITS TO  
GLOBAL SETTLEMENT DOCUMENTS AND EXHIBITS  
THERE TO (.50); TELEPHONE CONFERENCE WITH E.  
SINOR REGARDING SAME AND REGARDING TENNESSEE  
COURT OF APPEALS OPINION (.50); REVIEW OF FILE  
DOCUMENTS REGARDING REVOCABLE AND IRREVOCABLE  
LICENSES AND RELATED MATTERS (.60); REVIEW  
MATERIAL REGARDING RMCC LITIGATION AND COURT OF  
APPEALS DECISION AND NOTES THERETO (1.10);  
LENGTHY TELEPHONE CONFERENCE WITH SINOR AND  
MOORE REGARDING GLOBAL SETTLEMENT, RMCC COURT  
DECISION, RMCC ISSUES AND RELATED MATTERS  
(1.20); CROSS-CHECK ALL EDITS TO GLOBAL  
SETTLEMENT DRAFT DOCUMENTS (.30); E-MAIL TO  
CONKLIN REGARDING SAME (.50); REVIEW ISSUES OF  
IMPACT OF RMCC OPINION (.50); REVIEW TCA  
29-17-106 (.20).  
J. GRAHAM MATHERNE 5.40 hours at 270.00 per hour. 1458.00

09/14/18 E-MAILS WITH A. CONKLIN REGARDING EDITS TO  
CONSIDER IN GLOBAL SETTLEMENT DOCUMENTS (.10);  
FURTHER E-MAIL WITH CONKLIN REGARDING EXHIBIT 5  
AND RELATED REVISIONS AND REGARDING HIS CONTACT  
WITH MELANIE DAVIS (.20); E-MAIL FROM SINOR  
REGARDING CONCEPT OF APPOINTMENT OF LIMITED  
MASTER FOR RMCC (.10); FURTHER REVIEW OF ISSUES  
REGARDING RMCC (.50).  
J. GRAHAM MATHERNE .90 hours at 270.00 per hour. 243.00

CONTINUE NEXT PAGE

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1066926

Oct 9, 2018  
PAGE 4

09/17/18 E-MAIL FROM CONKLIN REGARDING DRAFT "CONSENT AND RATIFICATION AGREEMENTS" (.10); REVIEW OF SAME (.60); CROSS-REFERENCE TO OTHER DRAFTS REGARDING GLOBAL SETTLEMENT (.30); NOTES AS TO ISSUES ARISING FROM CONSENT AND RATIFICATION AGREEMENT (.20); TELEPHONE CONFERENCE WITH R. MOORE REGARDING SAME (.30).  
J. GRAHAM MATHERNE 1.50 hours at 270.00 per hour. 405.00

09/18/18 FURTHER REVIEW OF DRAFTS FROM A. CONKLIN AND NOTES REGARDING SAME (.20); LENGTHY TELEPHONE CONFERENCE WITH A. CONKLIN REGARDING SAME (.80); NOTES FROM CONVERSATION WITH CONKLIN (.30); LENGTHY E-MAIL REPORT TO SINOR AND MOORE REGARDING CONVERSATION WITH CONKLIN AND RELATED MATTERS (1.00).  
J. GRAHAM MATHERNE 2.30 hours at 270.00 per hour. 621.00

09/19/18 E-MAIL FROM CONKLIN REGARDING LETTER FROM COUNSEL TO OWNER/CUSTOMER RMCC GROUP (.10); REVIEW OF LETTER (.30); E-MAILS WITH E. SINOR REGARDING SAME AND TELEPHONE CONFERENCE WITH SINOR REGARDING SAME (.50); E-MAILS WITH R. MOORE REGARDING RMCC LETTER (.10).  
J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour. 270.00

09/20/18 PREPARATION FOR TELEPHONE CONFERENCE WITH GLOBAL SETTLEMENT GROUP (.40); TELEPHONE CONFERENCE WITH GLOBAL SETTLEMENT GROUP (1.0); TELEPHONE CONFERENCE WITH SINOR POST-TELEPHONE CONFERENCE (.20); TELEPHONE CONFERENCE WITH SINOR AND MOORE REGARDING SETTLEMENT; TELEPHONE CONFERENCE AND OPEN ISSUES (.80).  
J. GRAHAM MATHERNE 2.40 hours at 270.00 per hour. 648.00

09/26/18 NOTES REGARDING REVIEW OF DRAFT SETTLEMENT DOCUMENTS (.50); TELEPHONE CONFERENCE WITH R. MOORE REGARDING EDITS AND RELATED MATTERS REGARDING SETTLEMENT (.30); LENGTHY E-MAIL TO A. CONKLIN REGARDING EDITS AND RELATED ISSUES (.90); E-MAIL BACK FROM CONKLIN REGARDING SAME (.10); CROSS-CHECK TO DRAFT DOCUMENTS REGARDING SAME (.30).  
J. GRAHAM MATHERNE 2.10 hours at 270.00 per hour. 567.00

TOTAL SERVICES

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26.80 \$7,236.00  
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JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1066926

Oct 9, 2018  
PAGE 5

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TOTAL THIS INVOICE	\$7,236.00
PREVIOUSLY BILLED AND OUTSTANDING	\$2,484.00
TOTAL AMOUNT DUE	\$9,720.00

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*	RATE	HOURS	FEE
J MATHERNE PARTNER	270.00	26.80	7236.00

# RMI EXP RECOVERABLE LHWD

9/1/18 Through 9/30/18

Category Description	9/1/18- 9/30/18	OVERALL TOTAL
5100 FEES RMI		
5610-CONTRACT LABOR RMI	-1,541.65	-1,541.65
TOTAL 5100 FEES RMI	-1,541.65	-1,541.65
5150 FEES LEGAL		
5400-LEGAL FEES	-8,580.00	-8,580.00
TOTAL 5150 FEES LEGAL	-8,580.00	-8,580.00
5300 EXPENSE		
6060-RENT	-35.46	-35.46
6205-COPIES	-11.00	-11.00
6210-POSTAGE	-4.23	-4.23
6222-TELEPHONE LONG DISTANCE	-5.60	-5.60
TOTAL 5300 EXPENSE	-56.29	-56.29
OVERALL TOTAL	-10,177.94	-10,177.94



IN THE CHANCERY COURT OF CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC,

Intervening Party.

Docket No. 2012-CH-560  
Chancellor Thurman

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AFFIDAVIT OF KELLY CASHMAN-GRAMS

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STATE OF TENNESSEE        )  
  )  
COUNTY OF DAVIDSON     )

COMES NOW, Kelly Cashman-Grams, after being duly sworn, state as follows:

1. I am of majority age and have personal knowledge of the facts set forth herein. I submit this Affidavit in support of the Receiver's Motion for Approval and Authorization of Payment of Fees and Expenses, and Interim Taxation of Costs.

2. I am the General Counsel for the Tennessee Public Utility Commission in this matter. Pursuant to Tennessee law, the Tennessee Public Utility Commission took over the operations of the Laurel Hills Water System and moved this Court to appoint Receivership Management, Inc. as Receiver. Said Motion was granted on October 26, 2015.

EXHIBIT  
E

3. Either I, or my staff at my direction, have reviewed the invoices for fees and expenses contained in this filing for the services performed by the Receiver for the period of August 1, 2018 through September 30, 2018, that are contained in this filing.

4. Based on my personal review, and the recommendations of my staff, I have determined that the rates being charged by the Receiver for the services provided are either at a discounted or market rate for the area.

5. Either I, or my staff at my direction, have reviewed the invoices for fees and expenses presented by the Receiver, and I have determined that all of the fees charged are fair, reasonable and proper for the services provided and that they are necessary costs of this Receivership. The invoices for fees and expenses attached as exhibits to the Receiver's Motion note the work performed, the amount charged and the person performing the work. No billings were excessive or duplicative.

6. Furthermore, either I, or my staff at my direction, have reviewed the fees and expenses for outside contractees, and, based upon this review and the recommendations of the Receiver, I have determined that both the rate and the amount of those fees and expenses are fair, reasonable and proper for the services provided.

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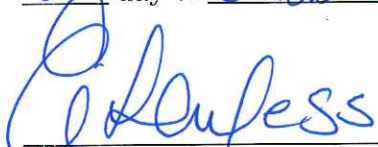
7. Pursuant to the Court's Amended Order Appointing Receiver, I request that the Court approve the fees and expenses, as submitted and supported, and that the Court (a) authorize payment to the Receiver out of receivership estate assets as requested by the Receiver; and (b) order payment of fees and expenses as an interim taxation of costs in this matter as requested by the Receiver.

**FURTHER THE AFFIANT SAITH NOT.**

  
\_\_\_\_\_  
KELLY CASHMAN-GRAMS

Sworn to and subscribed before me this

18<sup>th</sup> day of October, 2018.

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



My commission expires: 3/8/2022

IN THE CHANCERY COURT OF CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC,

Intervening Party.

Docket No. 2012-CH-560  
Chancellor Thurman

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AFFIDAVIT OF ROBERT E. MOORE, JR.

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STATE OF TENNESSEE        )  
  )  
COUNTY OF DAVIDSON        )

COMES NOW, Robert E. Moore, Jr., after being duly sworn, state as follows:

1. I am of majority age and have personal knowledge of the facts set forth herein. I submit this Affidavit in support of the Receiver's Motion for Approval and Authorization of Payment of Fees and Expenses and Interim Taxation of Costs.

2. I am the Chief Operations Officer of Receivership Management, Inc., the Receiver appointed in this action by the Court at the request of the Tennessee Public Utility Commission. In that capacity, I have reviewed and approved the administration of the Laurel Hills Water System ("LHWS") from the date of the Order Appointing Receiver entered by this Court on October 26, 2015.

3. The Receiver has filed a Motion for approval of fees and expenses in the LHWS Receivership. The Receiver's Motion seeks approval of the amount of fees

EXHIBIT  
5

expenses incurred for the period of time between August 1, 2018 through September 30, 2018 that are contained in the Receiver's motion.

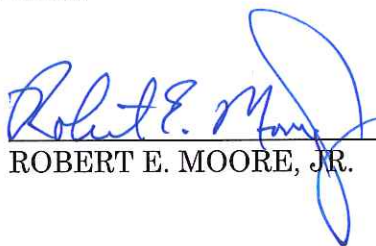
4. I have reviewed all of the fee and expense items for the staff of Receivership Management, Inc. who have performed services to this Receivership, as well as the overhead and operating charges of Receivership Management, Inc. and persons who have contracted with Receivership Management, Inc. to provide services on this receivership. The fees and expenses were necessary for the work provided and are not duplicative or excessive. I believe the fees presented for approval are fair, reasonable and proper for the services provided. I have also determined that the rates charged by these individuals for the services provided are either at a discounted or market rate for their area.

5. Therefore, I believe that all fees and expenses presented for approval contained in this filing are fair, reasonable and proper for the necessary services provided.

*[intentionally blank]*


6. Based upon an initial review of financial documentation for LHWS, it appears that there are sufficient assets available to address the payment of the fees and expenses presented for approval in the Receiver's Motion over and above the assets needed for operational expenses, with the exception of the fees and expense for J. Graham Matherne, Esq. Accordingly, and pursuant to the Court's Amended Order Appointing Receiver, it is requested that the Court approve payment to the Receiver out of the assets of the Laurel Hills Water System in Receivership in the amount of \$7817.48 (i.e., the amount of all fees and expenses set forth in the Receiver's Motion, save fees and expenses attributable to Mr. Matherne), and that the Court order an interim taxation of costs to the Tennessee Regulatory Authority in the amount of \$8559.00 (i.e., the amount of fees and expenses attributable to Mr. Matherne set forth in the Receiver's Motion).

FURTHER THE AFFIANT SAITH NOT.

  
ROBERT E. MOORE, JR.

Sworn to and subscribed before me on this

16 day of October, 2018.

  
\_\_\_\_\_  
Notary Public

Commission Expires: 1/6/2020



IN THE CHANCERY COURT FOR CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

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ORDER GRANTING RECEIVER'S MOTION

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On motion of Receivership Management, Inc. [hereinafter the Receiver], filed with this Honorable Court on or about the \_\_\_\_ day of October, 2018, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for August and September of 2018, and approve payment to the Receiver of a portion of such fees and expenses out of receivership estate assets, and tax costs on an interim basis to the Authority for a portion of such fees and expenses.

The Receiver's motion being well taken, and no opposition being filed with this Honorable Court within ten (10) calendar days of the filing date of the Receiver's motion, it is **ORDERED, ADJUDGED, and DECREED** that the Receiver's fees and expenses are hereby **APPROVED** in the amount of \$16,376.48.

It is further **ORDERED, ADJUDGED, and DECREED** as follows:

- (1) payment to the Receiver in the amount of \$7817.48 from the assets of the  
Laurel Hills Water System in Receivership is hereby **AUTHORIZED**; and,
- (2) **COSTS ARE TAXED** on an interim basis to the Plaintiff, the Tennessee  
Public Utility Commission, in the amount of \$8559.00.

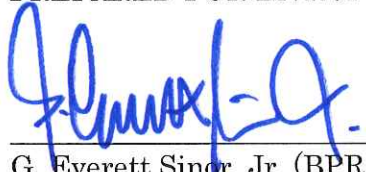
**ENTERED** this \_\_\_\_ day of \_\_\_\_\_, 2018.

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The Honorable Ronald Thurman, Chancellor



PREPARED FOR ENTRY:

A handwritten signature in blue ink, appearing to read "G. Sinor, Jr.", written over a horizontal line.

G. Everett Sinor, Jr. (BPR #017564)

Attorney at Law

Counsel for Receivership Management, Inc.

3504 Robin Road

Nashville, Tennessee 37204

615.969.9027

Everett.Sinor@gmail.com

Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing order has been served upon the parties hereto and the other persons listed below, at:

Aaron Conklin, Esq.  
Staff Attorney  
Tennessee Regulatory Authority  
502 Deaderick Street, Fourth Floor  
Nashville, Tennessee 37243

Laurel Hills Condominiums  
Property Owners Association  
17 Mount Laurel Drive  
Post Office Box 288  
Crab Orchard, Tennessee 37723

Vance Broemel, Esq.  
Consumer Advocate and Protection Division  
Tennessee Attorney General and Reporter  
Post Office Box 20207  
Nashville, Tennessee 37202

Roger York, Esq.  
York & Bilbrey  
456 North Main Street, Suite 201  
Crossville, Tennessee 38555

G. Everett Sinor, Jr., Esq.  
Attorney at Law  
Counsel for Receivership Management, Inc.  
3504 Robin Road  
Nashville, Tennessee 37204

Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

Daniel J. Moore, Esq.  
Wolf, McClane  
Counsel for Renegade Mountain CC  
900 South Gay Street, Suite 900  
Knoxville, Tennessee 37902

via the United States Mails, postage prepaid, this \_\_\_\_ day of \_\_\_\_\_, 2018.