

G. EVERETT SINOR, JR.
Attorney at Law

March 5, 2019

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

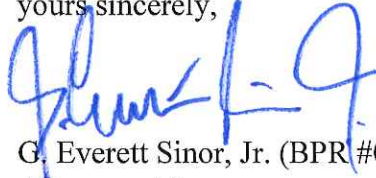
Dear Ms. Tollett:

Please find enclosed herewith the following:

1. The Receiver's Thirtieth 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

ec: 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

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

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 Thirtieth 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, 2015.¹

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 to permit the parties to engage in global settlement discussions. The Receiver's condemnation action in Cumberland County Circuit Court is on hold pending the results of the global settlement negotiations referenced above.

4. At the Court's February 12, 2019 docket call, the parties and the Receiver announced that they are in the final stages of negotiating a global settlement of the issues in dispute in this matter. A "Settlement Agreement and Mutual Release" [hereinafter the "Proposed Global Settlement"] was filed by TPUC party staff with the Commission for the Commission's review, which sought authorization for the TPUC's Executive Director to execute the Proposed Global Settlement.² The petition was considered by the Commission

¹ 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.

² *Petition to Approve and Enter Settlement Agreement and Notice of Filing of Amended Settlement Agreement*, Docket No. 12-00030, filed with the Tennessee Public Utility Commission on February 7, 2019 and February 19, 2019, respectively. Pertinent documents relative to this matter may be found at the following website: <http://share.tn.gov/tra/dockets/1200030.htm>.

on February 19, 2019 at one (1) o'clock in the afternoon at the Commission's offices in Nashville. At that hearing, the Commission approved the Proposed Global Settlement, authorized the Executive Director of the TPUC to execute the Proposed Global Settlement, and authorized TPUC staff to execute all other documents necessary to fulfill the terms and conditions of the Proposed Global Settlement. Given this action by the Commission, the Receiver intends to file a motion with this Court to modify its Receivership Plan consistent with the Proposed Global Settlement upon its execution by all other parties.

Operations and Other Activities of the Receiver

5. In December of 2018, 99 of the 123 customers of the LHWS timely paid their water bill. Of the 24 non-paying customers, 11 are in the Cumberland Pointe condominium units, and 13 are located elsewhere on Renegade Mountain. In January of 2019, 99 of the 123 customers of the LHWS timely paid their water bill. Of the 24 non-paying customers, 11 are in the Cumberland Pointe condominium units, and 13 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. A sizeable leak was discovered on the main supply pipe running up Renegade Mountain, caused by a rock on which the supply pipe had been laying for years. Mr. Gerald Williams ensured the leak was stopped, using a wraparound clamp. Furthermore, there continues to be an 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; however, the total amount of the leaks throughout the LHWS continues to be approximately 5 to 6 gallons per minute, which is resulting in higher wholesale water and electric bills.

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.³ The Proposed Global Settlement would dictate that the Receiver voluntarily dismiss this action, so this matter has been continued pending the results of the global settlement negotiations.

8. As previously reported, the Receiver has determined that it is necessary to purchase a new pump or pump “stack”⁴ for use in the LHWS’s current pump house, and the Receiver intends to have the new pump or pump “stack” installed by, at latest, early Spring 2019. Officials from both the TPUC and the Crab Orchard Utility District [hereinafter the “COUD”] have been consulted regarding this purchase, and there are adequate repair reserve funds from which to draw.

Current Financial Information

9. As of December 31, 2018, there was an accounts receivable past due balance of \$73,180.66.⁵ As of January 31, 2019, there was an accounts receivable past due balance of \$72,638.61.⁶ A copy of the Accounts Receivable Aging Summaries as of those dates is attached hereto as Exhibit A and is incorporated herein by reference.

³ *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.

⁴ The Receiver understands that a pump “stack” consists of the shaft, impellers, and bearings of a pump, all assembled and ready to install. In other words, the pump “stack” is all of the pump save the pump housing.

⁵ Of this amount, \$2738.72 is less than a month past due, and \$70,441.94 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.

⁶ Of this amount, \$2741.76 is less than a month past due, and \$69,896.85 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. The receivable for January, 2019, is less than the amount for the previous month, primarily due to the sale of a house and the clearing of a \$2256.69 receivable in connection with the closing on the new customer’s residence.

10. As of December 31, 2018, the LHWS had a cash balance of \$51,218.63 in its main operating account. As of January 31, 2019, the LHWS had a cash balance of \$56,355.00. See Collective Exhibit B, attached hereto and incorporated herein by reference. The LHWS was able to meet current obligations in both December of 2018 and January of 2019.⁷

Current Modified Accrual Basis Financial Documents & Current Estimated Surplus

11. 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 December 31, 2018 and January 1, 2019; and (3) cash flow statements showing cash flow for the months of December, 2018 and January, 2019, and projected cash flows for the month of February, 2019. A schedule of actual cash receipts and disbursements for December of 2018 and January of 2019 for the LHWS is contained in a spreadsheet that is attached hereto as Exhibit D and is incorporated herein by reference.

12. The Receiver now estimates that the LHWS will, on average, earn slightly over \$1600.00 each month.⁸ For purposes of generating a balance sheet, only current 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

⁷ 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.

⁸ 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.

date used towards determining liabilities. This document, calculated on a modified accrual basis, shows the LHWS with a surplus of \$34,493.38 as of December 31, 2018, and with a surplus of \$38,895.31 as of January 1, 2019.⁹ The projected cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of February, 2019. The LHWS is now in a strong financial position relative to its previous difficulties.

Fees and Expenses of Receiver

13. 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.¹⁰

14. 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, and Ms. Jere Cowan, performed work for this Receivership estate for the period of December 1, 2018 through December 31, 2018 in the amount of \$866.91.¹¹ 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 December 1, 2018 through December 31, 2018 in the amount of \$1484.96. Mr. Matherne, working on

⁹ See Collective Exhibit C.

¹⁰ Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

¹¹ This figure includes incurred expenses, charged by Receivership Management, Inc., for the period of December 1, 2018 through December 31, 2018, which total \$47.61.

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 December 1, 2018 through December 31, 2018 in the amount of \$1107.00.

15. 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 January 1, 2019 through January 31, 2019 in the amount of \$2072.66.¹² 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 January 1, 2019 through January 31, 2019 in the amount of \$952.00. 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 January 1, 2019 through January 31, 2019 in the amount of \$2376.00.

16. 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 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.

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

a. for Mr. Moore & others at the Receiver for December of 2018: \$866.91;

¹² This figure includes incurred expenses, charged by Receivership Management, Inc., for the period of November 1, 2018 through November 30, 2018, which total \$46.98.

- b. for Mr. Sinor working under Mr. Moore for December of 2018: \$1484.96;
- c. for Mr. Matherne working under Mr. Moore for December of 2018: \$1107.00.
- d. for Mr. Moore & others at the Receiver for January of 2019: \$2072.66;
- e. for Mr. Sinor working under Mr. Moore for January of 2019: \$952.00; and,
- f. for Mr. Matherne working under Mr. Moore for January of 2019: \$2376.00.

18. 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 \$8859.53, 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 \$5376.53 (constituting all fees and expenses save Mr. Matherne's); and (b) tax costs to the Commission on an interim basis in the amount of \$3483.00 (constituting the amount of Mr. Matherne's fees and expenses).

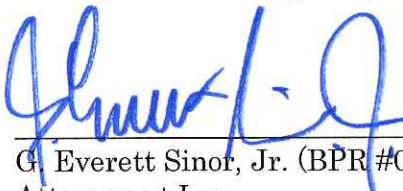
DATED: March 5, 2019.

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*

*By [Signature] /
permission
granted on
February 26, 2019*


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)

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

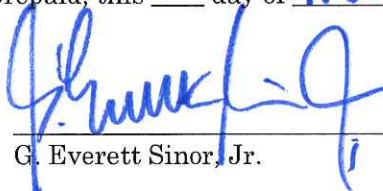
Scott D. Hall, Esq.
Counsel for Moy Toy, LLC
374 Forks of the River Parkway
Sevierville, Tennessee 37862

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 ^{5th} day of March, 2019.



G. Everett Sinor, Jr.

12:43 PM

01/02/19

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	2,987.37	3,330.09
CPCA (76)	0.00	1,256.64	1,256.64	1,027.76	55,662.45	59,203.49
DOUGLAS, JIMMY & JACKIE	0.00	114.24	0.00	0.00	0.00	114.24
HARDEMAN, GRETCHEN	0.00	114.24	114.24	0.00	0.00	228.48
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	1,919.97	2,262.69
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	571.20	913.92
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	2,605.41	2,948.13
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	2,605.41	2,948.13
LOUD, PAUL F.	0.00	114.24	114.24	0.00	0.00	228.48
MCQUEEN, DARRELL E	0.00	114.24	114.24	114.24	92.13	434.85
MILLER, DAVID	0.00	111.20	0.00	0.00	0.00	111.20
RIFNER, DAVE	0.00	114.24	0.00	0.00	0.00	114.24
TOTAL	0.00	2,738.72	2,284.80	1,713.20	66,443.94	73,180.66

EXHIBIT
A

**Laurel Hills Water System In Receivership
A/R Aging Summary
As of January 31, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	3,101.61	3,444.33
CPCA (76)	0.00	1,256.64	1,256.64	1,256.64	56,690.21	60,460.13
DOUGLAS, JIMMY & JACKIE	0.00	114.24	114.24	0.00	0.00	228.48
HARDEMAN, GRETCHEN	0.00	114.24	0.00	0.00	0.00	114.24
HEIRS, LUKE & ANNA DUNN	0.00	114.24	0.00	0.00	0.00	114.24
JUDD, JONATHAN	0.00	114.24	114.24	0.00	0.00	228.48
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	685.44	1,028.16
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	2,719.65	3,062.37
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	2,719.65	3,062.37
LOUD, PAUL F.	0.00	114.24	4.00	0.00	0.00	118.24
MATERDOMINI, DINA	0.00	114.24	0.00	0.00	0.00	114.24
MCQUEEN, DARRELL E	0.00	114.24	114.24	92.13	0.00	320.61
MURPHY, JEFF	0.00	114.24	0.00	0.00	0.00	114.24
RIFNER, DAVE	0.00	114.24	114.24	0.00	0.00	228.48
TOTAL	0.00	2,741.76	2,174.56	1,805.73	65,916.56	72,638.61

LAUREL HILLS WATER DISTRICT
REGIONS BANK ACCOUNT 232618611

12/31/2018

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	51,830.63	51,218.63
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	(600.00)	
	<u>51,218.63</u>	<u>51,218.63</u>

9-Jan-19
11:55 AM

OUTSTANDING CHECKS

1231	600.00	
		<u>600.00</u>





regions bank
 Brentwood
 329 Franklin RD
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP
 1101 KEMIT DR STE 735
 NASHVILLE TN 37217

2 - 3

ACCOUNT # **0232618611**

Cycle 053
 Enclosures 26
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LIFEGREEN BUSINESS CHECKING
 December 1, 2018 through December 31, 2018

SUMMARY

Beginning Balance	\$44,162.23	Minimum Balance	\$41,381
Deposits & Credits	\$12,224.95 +	Average Balance	\$48,058
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$4,556.55 -		
Ending Balance	\$51,830.63		

DEPOSITS & CREDITS

12/06	Deposit - Thank You	457.47
12/14	Deposit - Thank You	9,824.40
12/20	Deposit - Thank You	913.92
12/28	Deposit - Thank You	0.24
12/28	Deposit - Thank You	1,028.92
Total Deposits & Credits		\$12,224.95

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/10	1225	70.00	12/10	1229	531.12
12/05	1227 *	750.00	12/12	1230	1,887.51
12/17	1228	750.00	12/31	1233 *	567.92
Total Checks					\$4,556.55

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/05	43,412.23	12/12	41,381.07	12/20	51,369.39
12/06	43,869.70	12/14	51,205.47	12/28	52,398.55
12/10	43,268.58	12/17	50,455.47	12/31	51,830.63

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Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP
1101 KEMIT DR STE 735
NASHVILLE TN 37217

ACCOUNT # 0232618611

	053
Cycle	26
Enclosures	0
Page	2 of 3

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 NASHVILLE TN 37217

ACCOUNT # **0232618611**

Cycle 053
 Enclosures 26
 Page 0
 1 of 3

LIFEGREEN BUSINESS CHECKING

January 1, 2019 through January 31, 2019

SUMMARY

Beginning Balance	\$51,830.63	Minimum Balance	\$51,459
Deposits & Credits	\$14,344.22 +	Average Balance	\$56,655
Withdrawals	\$3,605.18 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,352.67 -		
Ending Balance	\$56,217.00		

DEPOSITS & CREDITS

01/02	Deposit - Thank You	228.99
01/09	Deposit - Thank You	1,028.16
01/09	Deposit - Thank You	7,425.60
01/16	Deposit - Thank You	228.48
01/16	Deposit - Thank You	2,053.28
01/24	Deposit - Thank You	3,379.71
Total Deposits & Credits		\$14,344.22

WITHDRAWALS

01/30	Bank Debit	3,605.18
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
01/08	1231	600.00	01/15	1237	300.00
01/14	1235 *	2,551.67	01/14	1239 *	1,950.00
01/23	1236	750.00	01/28	1240	201.00
Total Checks					\$6,352.67

* Break In Check Number Sequence.

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 or visit us on the internet at www.regions.com. (TTY/TDD 1-800-374-5791)



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LAUREL HILLS CONDO POA IN RECEIVERSHIP
 1101 KEMIT DR STE 735
 NASHVILLE TN 37217

ACCOUNT # **0232618611**

Cycle 053
 Enclosures 26
 Page 0
 2 of 3

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/02	52,059.62	01/15	55,111.71	01/24	60,023.18
01/08	51,459.62	01/16	57,393.47	01/28	59,822.18
01/09	59,913.38	01/23	56,843.47	01/30	56,217.00
01/14	55,411.71				

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LHWS Balance Sheet (as of 12/31/2018) - Modified Accrual Basis*

Current Assets

Cash	\$51,218.63	
Prepaid GL Insurance Payment (CNA & AJG)	\$626.14	
Prepaid Expense - TDEC Fees	<u>\$175.00</u>	
Total Current Assets		\$52,019.77

Liabilities

Payable - Lansford & Stephens (December Bill)	\$300.00	
Payable - Gerald Williams (December Bill)	\$750.00	
Payable - Crab Orchard Utility District (December Bill)	\$2,551.67	
Payable - Volunteer Electric Cooperative	\$0.00	
Payable - October 2018 F&E RMI & Sinor	\$2,239.90	
Payable - November 2018 F&E RMI & Sinor	\$1,365.28	
Payable - December 2018 F&E RMI & Sinor	\$2,351.87	
Reserve (Lansford & Stephens - 2018 Tax Form Prep.)	\$266.67	
Reserve (MicroBac)	\$201.00	
Reserve (Repairs/Maintenance)	<u>\$7,500.00</u>	
Total Liabilities		<u>\$17,526.39</u>
Surplus (Deficit)		\$34,493.38

* 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 1/31/2019) - Modified Accrual Basis*

Current Assets

Cash	\$56,205.00	
Prepaid Expense - TDEC Fees	<u>\$150.00</u>	
Total Current Assets		\$56,355.00

Liabilities

Payable - Lansford & Stephens (January Bill)	\$300.00	
Payable - Gerald Williams (January Bill)	\$750.00	
Payable - Crab Orchard Utility District (January Bill)	\$2,076.50	
Payable - Volunteer Electric Cooperative (January Bill)	\$562.80	
Payable - December 2018 F&E RMI & Sinor	\$2,351.87	
Payable - January 2019 F&E RMI & Sinor	\$3,024.66	
Reserve - GL Insurance Premium (CNA & AJG)	\$26.86	
Reserve - Lansford & Stephens - (2018 Tax Form Prep.)	\$300.00	
Reserve (MicroBac)	\$67.00	
Reserve (Repairs/Maintenance)	<u>\$8,000.00</u>	
Total Liabilities		<u>\$17,459.69</u>
Surplus (Deficit)		\$38,895.31

* 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).

Cash Flow for December 2018

Starting Balance (11/30/2018)		\$43,330.23
Deposits in December 2018	\$12,224.95	
Cash Inflows		<u>\$12,224.95</u>
Current Assets PLUS Cash Inflows		\$55,555.18
Volunteer Electric Cooperative (for November 2018)	\$531.12	
Volunteer Electric Cooperative (for December 2018)	\$567.92	
Gerald Williams (for November 2018)	\$750.00	
Crab Orchard Utility District (for November 2018)	\$1,887.51	
Lansford & Stephens (acct/book. fee for October & November 2018)	<u>\$600.00</u>	
Cash Outflows		<u>\$4,336.55</u>
Ending Balance (12/31/2018)		\$51,218.63

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

Cash Flow for January 2019

Starting Balance (12/31/2018)		\$51,218.63
Deposits in January 2019	\$14,344.22	
Cash Inflows		<u>\$14,344.22</u>
Current Assets PLUS Cash Inflows		\$65,562.85
Volunteer Electric Cooperative	\$0.00	
Gerald Williams (for December 2018)	\$750.00	
Crab Orchard Utility District (for December 2018)	\$2,551.67	
Lansford & Stephens (acct/book. fee for December 2018)	\$300.00	
MicroBac	\$201.00	
Federal Income Tax - 2018 4th Quarter Estimated Payment	\$1,950.00	
October and November 2018 RMI & Sinor Fees & Expenses*	<u>\$3,605.18</u>	
Cash Outflows		<u>\$9,357.85</u>
Ending Balance (1/31/2019)		\$56,205.00

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

Projected Cash Flow for February 2019

Starting Balance (1/31/2019)		\$56,205.00
Deposits in February 2019	\$12,100.00	
Cash Inflows		<u>\$12,100.00</u>
Current Assets PLUS Cash Inflows		\$68,305.00
Volunteer Electric Cooperative	\$562.80	
Gerald Williams (for January 2019)	\$750.00	
Crab Orchard Utility District (for January 2019)	\$2,076.50	
AJG & CNA Insurance (General Liability Insurance)	\$1,896.86	
Lansford & Stephens (acct/book. fee for January 2019)	<u>\$300.00</u>	
Cash Outflows		<u>\$5,586.16</u>
Projected Ending Balance (2/28/2019)		\$62,718.84

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

Estimated Monthly Income Statement - LHWS*

Income

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

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)	\$333.33	
MicroBac	\$67.00	
Repair Reserve	\$500.00	
RMI & Sinor fees and expenses	<u>\$6,000.00</u>	
Average Expenses		\$10,428.33
Projected Monthly Income (Deficit)		\$1,671.67

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

LHWD CASH RECEIPTS (DISBURSEMENTS) - Dec 2018

12/1/2018 through 12/31/2018

Date	Account	Num	Description	Memo	Cir	Amount
EXPENSES						
Uncategorized						
12/27/2018	REGIONS LHWD 02326...	1232	VOID			7,888.40
12/27/2018	REGIONS LHWD 02326...	1234	VOID			0.00
4010-WATER BILL RECEIPTS						
12/6/2018	REGIONS LHWD 02326...	DEP	DEPOSIT			0.00
12/14/2018	REGIONS LHWD 02326...	DEP	DEPOSIT			12,224.95
12/19/2018	REGIONS LHWD 02326...	DEP	DEPOSIT			457.47
12/28/2018	REGIONS LHWD 02326...	DEP	DEPOSIT			9,824.64
5695-FEES ACCOUNTING						
12/21/2018	REGIONS LHWD 02326...	1231	...LANSFORD & STEPHENS	INV 19741 - OCT 2018		913.92
5697-OTHER CONTRACT LABOR						
12/6/2018	REGIONS LHWD 02326...	1228	...GERALD WILLIAMS	INV 19782 - NOV 2018		1,028.92
6290-UTILITIES						
12/6/2018	REGIONS LHWD 02326...	1229	VOLUNTEER ENERGY COOPERATIVE			-600.00
12/6/2018	REGIONS LHWD 02326...	1230	CRAB ORCHARD UTILITY DISTRICT			-300.00
12/27/2018	REGIONS LHWD 02326...	1233	VOLUNTEER ENERGY COOPERATIVE			-750.00
OVERALL TOTAL						7,888.40



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

<u>Receivership Management, Inc.</u>	
December 2018 Fees & Overhead Exp.	\$819.30
December 2018 Expenses	\$47.61
<u>Everett Sinor</u>	
December 2018 Fees & Expenses	<u>\$1,484.96</u>
Proposed Payment out of Receivership Estate	\$2,351.87
<u>Graham Matherne</u>	
December 2018 Fees & Expenses	<u>\$1,107.00</u>
Proposed Interim Taxation of Costs	\$1,107.00



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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT **December 2018**

Date	Service Provider	Description	Quantity	Rate	Total
12/3/2018	Jacqui D. Lawson	REVIEW CRAB ORCHARD INVOICE FORWARD TO E SINOR(.20) RESEARCH MCQUEEN'S UNPAID INVOICES; REVIEW E.SINOR'S INVOICE & APPROVE; RESPOND TO E SINOR EMAILS(.80)	1	\$79.00	\$79.00
12/3/2018	Robert E. Moore, Jr.	EMAILS ON UPCOMING CALL WITH TPUC AND COUD REPRESENTATIVES .10	0.1	\$153.00	\$15.30
12/4/2018	Jacqui D. Lawson	REVIEW, APPROVE, FORWARD FOR PAYMENT WILLIAM'S INVOICE; EMAILS ON PUMPS AND UPDATING WATER SYSTEM	0.4	\$79.00	\$31.60
12/4/2018	Robert E. Moore, Jr.	REVIEW OF EMAIL REPORT ON TPUC-COUD MEETING .10; APPROVE PUMP REQUEST PENDING ADDITIONAL INFORMATION ON COST COMPARISON .10	0.2	\$153.00	\$30.60
12/5/2018	Lauren B. Garcia	REQUEST TO CPA FOR DEPOSIT DETAIL, RECONCILE ACCT THRU NOV 2018, POST FEE AND EXP ACCRUALS	0.4	\$79.00	\$31.60
12/5/2018	Robert E. Moore, Jr.	CALL WITH E.SINOR RE: RECENT RECOMMENDATION ON PUMP FROM G.WILLIAMS, OTHER TPUC MATTERS .2	0.2	\$153.00	\$30.60
12/6/2018	Jere P. Cowan	PROCESS, POST AND PAYMENT OF EXPENSE STATEMENTS; TRAVEL TO REGIONS RE: SAME; FORWARD EXPENSE PAYMENTS TO R MOORE FOR APPROVAL; FORWARD SAME	0.5	\$79.00	\$39.50
12/7/2018	Jacqui D. Lawson	REVIEW GRAHAM'S INVOICE	0.2	\$79.00	\$15.80
12/7/2018	Jere P. Cowan	EMAIL FROM G MATHERNE SENDING EXPENSE	0.1	\$79.00	\$7.90
12/10/2018	Jere P. Cowan	PREPARATION OF EXPENSE STATEMENT	0.3	\$79.00	\$23.70
12/10/2018	Lauren B. Garcia	POST FEES AND EXP ACCRUALS	0.1	\$79.00	\$7.90
12/10/2018	Lauren B. Garcia	EMAIL TO JCOWAN REQUEST REQUESTING ACCESS FINANCIAL REPORT	0.1	\$61.00	\$6.10

LAUREL HILLS WATER DISTRICT **December 2018**

Date	Name	Description	Hours	Rate	Total
12/11/2018	Lauren B. Garcia	PREPARE FINANCIAL EXHIBITS FOR NOV REPORT -SCAN TO JLAWSON FOR REVIEW	0.3	\$79.00	\$23.70
12/11/2018	Robert E. Moore, Jr.	EMAIL TO E.SINOR RE: ACTIVITY REPORT PUMP UPDATES .1	0.1	\$153.00	\$15.30
12/12/2018	Jacqui D. Lawson	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE NECESSARY BACKUP DOCUMENTATION. UPDATE NET ASSETS FROM WATER OPERATION. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE EXHIBITS FOR COURT FILING;	1	\$79.00	\$79.00
12/14/2018	Jacqui D. Lawson	UPDATE QUICKEN FILES FROM 2001 TO 2004 TO 2013 TO 2019; RECEIVED FINANCIAL FROM ESINOR; SAME	2	\$79.00	\$158.00
12/18/2018	Lauren B. Garcia	EMAIL RECEIPT OF LHWD OCT-NOV FILING, PRINT TO FILE	0.1	\$61.00	\$6.10
12/20/2018	Jacqui D. Lawson	1099 MISC GL FILE	0.5	\$79.00	\$39.50
12/20/2018	Jere P. Cowan	RECEIPT ORDER RE: WITHDRAWAL FROM COURT; FORWARD TO R. MOORE	0.1	\$65.00	\$6.50
12/21/2018	Jacqui D. Lawson	CALL STEPHEN'S OFFICE OVER LACK OF INVOICES; RECEIVED INVOICES REQUESTED FROM ACCOUNTANT STEPHENS APPROVED & SENT TO JCOWAN	0.5	\$79.00	\$39.50
12/21/2018	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENTS	0.4	\$79.00	\$31.60
12/21/2018	Lauren B. Garcia	RECEIPT OF EMAIL FROM JLAWSON FOR PAYMENT REQUEST, FORWARD FOR PROCESSING	0.1	\$79.00	\$7.90
12/26/2018	Anna M. Hunter	CREATED SPREADSHEET FOR 1099 UPLOAD AND TNID UPLOAD FILES	1	\$61.00	\$61.00
12/27/2018	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; PREPARE PAYMENT FOR SAME; FORWARD	0.4	\$79.00	\$31.60
Total					\$819.30

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

January 3, 2019

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

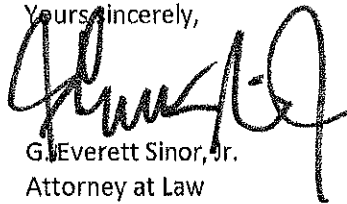
RE: December 2018 Billings – RMI/Laurel Hills Water System in Receivership

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,

A handwritten signature in black ink, appearing to read "G. Everett Sinor, Jr.", written over a printed name and title.

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>
12/3/2018	email from A Conklin re conf call & responses w G Matherne & R Moore; review A/R summary from Heather w L&S; email to Heather re same w list of delinquency notices; email from J Lawson re COUD bill & responses	0.2		
12/4/2018	Review G Matherne email re conf call; review G Williams email on invoice & pump; forward same to R Moore & J Lawson; G Matherne T.C. re conf call; T.C. w G Williams re pump and LHWS operational matters; V.M. for A Conklin; review COUD letter	0.8		
12/5/2018	T.C. w A Conklin re LHWS developments & pump; email to R Moore re same; T.C. w R Moore re same and other LHWS matters	0.4		
12/13/2018	Email to J Lawson re materials for report; T.C. w G Williams re visit and new pump; review email from J Lawson w docs for report & begin prep of report; work on Nov. financials	0.9		
12/14/2018	email to J Lawson & R Moore w financials and commentary; modify financials w payment information; prep of report docs	0.3		
12/16/2018	29th report prep; email to R Moore w draft of report	1.8		
12/17/2018	email from R Moore re report; response to same; finalize draft of report; email to TPUC & R Moore w report & exhibits	0.7		
12/20/2018	email from L&S & response	0.1		
12/21/2018	T.C. w G Matherne re status of LHWS; review motion of RMCC to withdraw intervention petition; email to R Moore & G Matherne re same	0.3		
12/27/2018	T.C. w G Williams re meeting; drive from Knoxville to Crossville & Crab Orchard; meeting on Renegade Mountain; review pump house; meeting w customer; drive to Knoxville from Crossville	4.2		
12/31/2018	Modification to 29th report; email to R Moore re visit to Renegade Mtn & mod of report; email from R Moore re report; email to TPUC re report w new language; email from and to J Lawson re report filing	<u>0.5</u>		
	Hourly Billing Total	10.2	\$140.00	\$1,428.00

	<u>Miles</u>	<u>Rate</u>	
12/27/2018 Mileage from Knoxville to Crossville to Knoxville	<u>121.2</u>		
Mileage Total	121.2	\$0.47	\$56.96
 Other Expenses Reimburseable Total			<u>\$0.00</u>
 Balance Owed this month			\$1,484.96
 Previous Balance Owed		\$1,622.27	
 Total Amount Due and Payable			\$3,107.23

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

JANUARY 8, 2019
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1072449

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 DECEMBER 31, 2018

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$1,107.00
TOTAL THIS INVOICE	\$1,107.00
PREVIOUSLY BILLED AND OUTSTANDING	\$1,836.00
TOTAL AMOUNT DUE	\$2,943.00

=====

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

JANUARY 8, 2019
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1072449

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 DECEMBER 31, 2018

12/03/18	REVIEW COURT OF APPEALS DECISION AS TO RMCC CASE AND ISSUES (.30); E-MAILS WITH A. CONKLIN REGARDING SCHEDULING OF CONFERENCE CALL (.10); E-MAILS WITH R. MOORE AND E. SINOR REGARDING SAME (.10); REVIEW MATERIAL IN PREPARATION FOR CONFERENCE CALL WITH ALL COUNSEL (.50). J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour.	270.00
12/04/18	LENGTHY CONFERENCE CALL WITH COUNSEL GROUP REGARDING GLOBAL SETTLEMENT ISSUES (1.10); LENGTHY REPORT E-MAIL TO R. MOORE AND E. SINOR REGARDING SAME (.90); TELEPHONE CONFERENCE WITH E. SINOR REGARDING SAME AND REGARDING ADDITIONAL INFORMATION (.10); FURTHER E-MAIL WITH R. MOORE REGARDING SAME (.10); TELEPHONE CONFERENCE WITH R. MOORE (.20). J. GRAHAM MATHERNE 2.40 hours at 270.00 per hour.	648.00
12/21/18	REVIEW OF RMCC MOTION TO WITHDRAW FROM TPUC CASE (.20); TELEPHONE CALL WITH E. SINOR REGARDING RMCC MOTION TO WITHDRAW FROM THE TPUC CASE (.10); E-MAIL AND TELEPHONE CALL WITH R. MOORE REGARDING STATUS ISSUES, OPEN ISSUES AND INSTRUCTIONS (.40). 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.: 1072449

Jan 8, 2019
PAGE 3

TOTAL SERVICES	4.10	\$1,107.00
TOTAL THIS INVOICE		\$1,107.00
PREVIOUSLY BILLED AND OUTSTANDING		\$1,836.00
TOTAL AMOUNT DUE		\$2,943.00

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEE\$
J MATHERNE PARTNER	270.00	4.10	1107.00

RMI EXP RECOVERABLE LHWD - Dec 2018
12/1/2018 through 12/31/2018

Category	12/1/2018- 12/31/2018	OVERALL TOTAL
5100 FEES RMI		
5610-CONTRACT LABOR RMI	-819.30	-819.30
TOTAL 5100 FEES RMI	-819.30	-819.30
5150 FEES LEGAL		
5400-LEGAL FEES	-2,591.96	-2,591.96
TOTAL 5150 FEES LEGAL	-2,591.96	-2,591.96
5300 EXPENSE		
6060-RENT	-35.46	-35.46
6205-COPIES	-9.80	-9.80
6210-POSTAGE	-2.35	-2.35
TOTAL 5300 EXPENSE	-47.61	-47.61
OVERALL TOTAL	-3,458.87	-3,458.87

**LAUREL HILLS WATER SYSTEM IN RECEIVERSHIP
SUMMARY TIME SHEET - RECEIVER'S FEES & EXPENSES - JANUARY 2019**

<u>Receivership Management, Inc.</u>	
January 2019 Fees & Overhead Exp.	\$2,016.00
January 2019 Expenses	\$56.66
<u>Everett Sinor</u>	
January 2019 Fees & Expenses	<u>\$952.00</u>
Proposed Payment out of Receivership Estate	\$3,024.66
<u>Graham Matherne</u>	
January 2019 Fees & Expenses	<u>\$2,376.00</u>
Proposed Interim Taxation of Costs	\$2,376.00

LAUREL HILLS WATER DISTRICT

January 2019

Date	Employee	Description	Hours	Rate	Total
1/7/2019	Jere P. Cowan	EMAIL AFFIDAVIT FROM E SINOR;	0.1	\$65.00	\$6.50
1/7/2019	Lauren B. Garcia	POST FEE AND EXP ACCRUAL, POST DECEMBER DEPOSITS	0.2	\$79.00	\$15.80
1/7/2019	Robert E. Moore, Jr.	UPDATE ON OPERATIONAL MATTERS AT LHW D FROM E.SINOR .10	0.1	\$153.00	\$15.30
1/8/2019	Jacqui D. Lawson	UPDATE CLASSIFICATION FOR TY 2019 TRIAL BALANCE THRU 12/31/19 IN PREPARATION FOR TAX FILINGS. EXPORT ADDITIONAL 1099 FILINGS FROM INDIVIDUAL COMPANY QUICKEN FILE. (1.0)CREATE FORM FILING DUE DATE & TAX PYMT SCHEDULE FROM TY 2018THRU 2019.(.30)	1.3	\$79.00	\$102.70
1/8/2019	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSES; FORWARD SAME	0.3	\$79.00	\$23.70
1/8/2019	Lauren B. Garcia	RECEIPT OF LANSFORD DEC BILL. FWD APPROVAL TO JCOWAN FOR PAYMENT. EMAIL FROM JLA WSON RE ACCTS PAYABLES FOR DECEMBER, REVIEW OF OPERATING LEDGER	0.2	\$79.00	\$15.80
1/8/2019	Robert E. Moore, Jr.	REVIEW AND APPROVE ACTIVITY REPORT EXECUTE AFFIDAVIT .10	0.1	\$153.00	\$15.30
1/9/2019	Jere P. Cowan	TRAVEL TO MEET R MOORE RE: AFFIDAVIT EXECUTION;	0.5	\$65.00	\$32.50
1/9/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUALS, RECONCILE REGIONS ACCOUNT THRU DECEMBER 2018, PREPARE FINANCIAL EXHIBITS FOR DECEMBER COURT REPORT, SCAN AND EMAIL TO JLA WSON FOR REVIEW	0.6	\$79.00	\$47.40
1/10/2019	Jacqui D. Lawson	SET UP 2018 FILE FOR FIT2018; (1.50)SETUP 2018 TRIAL BALANCE(2.0) VERIFY CODING IN REGISTER; (.50) POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS 1-1-18 THRU 12-31-18. (.5.0)	3.5	\$79.00	\$276.50
1/10/2019	Jere P. Cowan	FORWARD MOORE AFFIDAVIT TO E SINOR; EMAIL RE: SAME	0.1	\$65.00	\$6.50
1/10/2019	Robert E. Moore, Jr.	UPDATE CALL FROM G.MATHERNE RE: TPUC ACTIONS, REVIEW EMAIL RE: SAME. 3 REVIEW FINANCIALS AND E.SINOR COMMENTS 2; REVIEW ADDITIONAL EMAIL FROM A.COCKLIN, DISCUSSION AND INSTRUCTIONS TO G.MATHERNE RE: CLOSING PROCESS AND PROCEDURE. 7	1.2	\$153.00	\$183.60
1/11/2019	Jacqui D. Lawson	EMAIL FROM E. SINOR OVER DECEMBER REPORT	0.2	\$79.00	\$15.80
1/11/2019	Jere P. Cowan	RECEIPT, PROCESS AND FORWARD EXPENSE PAYMENTS AND TAX PAYMENTS	0.4	\$79.00	\$31.60

Tuesday, February 12, 2019

LAUREL HILLS WATER DISTRICT

January 2019

Date	Name	Description	Hours	Amount
1/11/2019	Jere P. Cowan	EMAIL FROM SINOR RE: VEC PAYMENT	0.1	\$79.00
1/11/2019	Robert E. Moore, Jr.	UPDATE ON FEDERAL INCOME TAX PAYMENTS .10; UPDATES ON OUR SUGGESTED REVISIONS TO TPUC'S GLOBAL SETTLEMENT DOCUMENTS .10	0.2	\$153.00
1/14/2019	Jere P. Cowan	TELEPHONE CONVERSATION WITH A HILL RE: BACK WATER DUES; EMAIL R MOORE AND E SINOR RE: SAME	0.2	\$65.00
1/14/2019	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: CUSTOMER CALL AND BILLING .2; EMAIL FROM E.SINOR RE: RMCC WITHDRAWAL PETITION TO INTERVENE .10	0.3	\$153.00
1/15/2019	Jacqui D. Lawson	APPROVED & EMAILED FOR ISSUE OF CHECK	0.2	\$79.00
1/15/2019	Jere P. Cowan	EMAIL FROM J LAWSON RE: EXPENSE PAYMENT	0.1	\$79.00
1/15/2019	Robert E. Moore, Jr.	UPDATE FROM G.MATHERNE RE: SECRETARY OF STATE STATUS OF ENTITIES INVOLVED IN TPUC'S GLOBAL SETTLEMENT .2; REVIEW AND APPROVAL OF MICROBAC REPORT AND INVOICE. FORWARD TO E.SINOR AND G.WILLIAMS .10	0.3	\$153.00
1/17/2019	Jere P. Cowan	RECEIPT. POST AND PROCESS EXPENSE PAYMENTS; FORWARD SAME; EMAIL RE: FILED REPORT	0.4	\$79.00
1/17/2019	Robert E. Moore, Jr.	UPDATES ON TPUC'S GLOBAL SETTLEMENT AGREEMENT. REVIEW G.MATHERNE COMMENTS AND APPROVE .25	0.25	\$153.00
1/18/2019	Jacqui D. Lawson	CREATE NEW QUIJCKEN FILE FOR 2019; VERIFY COMPANY IS DR=CR UPDATE FILES; ROLLOVER 2018 FILE TO 2019; PRINT DOCUMENTATION FOR BACKUP	2.5	\$79.00
1/18/2019	Jere P. Cowan	RECEIPT WITHDRAWAL PETITION; FORWARD TO R MOORE AND E SINOR	0.1	\$65.00
1/22/2019	Lauren B. Garcia	REVIEW OF 1099-R AND 1096 TAX FILINGS. EMAIL TO JLAWSON RE EDITS	0.4	\$79.00
1/23/2019	Lauren B. Garcia	EMAIL FROM JLAWSON RE 1099-R EDITS NEEDED, PRINTED	0.2	\$79.00
1/23/2019	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: OPERATIONAL PROBLEMS DURING THE PAST MONTH. MOST SIGNIFICANT ITEMS MITIGATED, APPROVAL OF NEW PUMP APPARATUS, LEAKS CONTINUE MOSTLY IN THE CUMBERLAND CONDO AREAS .4	0.4	\$153.00

LAUREL HILLS WATER DISTRICT

January 2019

Date	Name	Description	Hours	Rate	Total
1/24/2019	Jacqui D. Lawson	PRINT FORM 1099-MISC THEN SUBMIT TO IRS WEBSITE. FILE FORM 1096 FOR DOCUMENTATION.	0.4	\$79.00	\$31.60
1/25/2019	Jacqui D. Lawson	CALL IRS FIRE ELECTRONIC SYSTEM FOR ELECTRONIC SUBMISSION LOGIN ISSUE. EXPORT TY2018 DATA THEN SUBMIT TO IRS FIRE SITE.	0.4	\$79.00	\$31.60
1/28/2019	Jacqui D. Lawson	SUBMIT 1096 TO IRS FIRE WEBSITE THEN FILE BACK UP DOCUMENTATION FOR TY2018 FORM 1099s.	0.4	\$79.00	\$31.60
1/29/2019	Lauren B. Garcia	METER AND MAIL TAX FORMS 1099-M	0.3	\$61.00	\$18.30
1/29/2019	Robert E. Moore, Jr.	CALL WITH E.SINOR RE: GLOBAL SETTLEMENT. PIPELINE MAINTENANCE ISSUES, BILLING ISSUES .5	0.5	\$153.00	\$76.50
1/30/2019	Jacqui D. Lawson	RECONCILE ACCOUNTS THEN INITIATE WIRE TRANSFER FOR O/S INVOICES. DISCUSSION WITH L. GARCIA; POST TO REGISTER APPROVALS FOR CONTRACT LABOR(1.50) POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 12-31-18. UPDATE TRIAL BALANCE THRU YEAR END.(.40)	1.9	\$79.00	\$150.10
1/30/2019	Jere P. Cowan	CONFERENCE WITH J LAWSON RE: TAX PAYMENT	0.1	\$79.00	\$7.90
1/30/2019	Robert E. Moore, Jr.	GLOBAL SETTLEMENT UPDATE FROM A.CONKLIN .2; UPDATE FROM E.SINOR ON RMCC. WITHDRAWAL GRANTED .10	0.3	\$153.00	\$45.90
1/31/2019	Jere P. Cowan	PROCESS EXPENSE PAYMENTS; CONFERENCE WITH J LAWSON RE: SAME; FORWARD PAYMENTS FOR APPROVAL AND EXECUTION; FORWARD SAME	0.6	\$79.00	\$47.40
Total					\$2,016.00

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

February 1, 2019

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

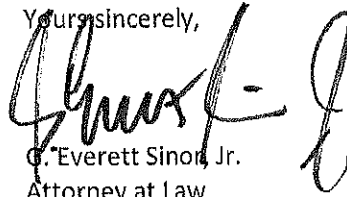
RE: January 2019 Billings – RMI/Laurel Hills Water System in Receivership

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,

A handwritten signature in black ink, appearing to read "G. Everett Sinor, Jr.", written over a printed name and title.

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>
1/2/2019	Review order from Chancery Court re: docket call & forward same to G Matherne & R Moore; email from J Lawson re COUD water bill; forward same to R Moore & G Williams w comment; email from Heather w L&S re A/R summary & response; email from Heather w L&S re deposit detail	0.2		
1/3/2019	review of email from RMI re customer purchase inquiry; T.C. w Amber Marshall w First Realty re purchase of customer house & past due water bill; email to R Moore re same; email from L&S w monthly accounting bill; review of settlement docs from A Conklin; email from Randy York re docs; email to G Matherne re same; T.C. w G Matherne re proposed docs and email to R Moore re same	1.2		
1/4/2019	Review R Moore email on COUD bill; T.C. w R Moore & G Matherne re docs from TPUC	1.0		
1/7/2019	Review email from G Williams re: LHWS, billing & leaks; forward same to R Moore w comment; Email to G Williams re LHWS matters; review docket call listing; email from E Lawless re affidavit; response to same; email to R Moore re affidavit	0.3		
1/8/2019	T.C. w potential suitor for LHWS; T.C. w R Moore re affidavit and previous T.C.	0.2		
1/10/2019	E. Lawless email on order in CCN petition; Review J Cowan email re R Moore affidavit; T.C. w J Lawson re source docs for financials; prep of Dec financials; email to L Garcia, J Cowan & J Lawson re payments; email to R Moore & J Lawson w financials; email from G Matherne re docs	0.8		
1/11/2019	Review A Conklin & G Matherne emails on docs; review J Lawson email on federal income tax payment; email to R Moore & J Lawson re same; T.C. w G Matherne re docs; email from J Lawson re FIT & response to same; email from G Matherne re conversation w A Conklin	0.8		
1/14/2019	T.C. w LHWS customer re bill; T.C. w Melinda & L&S re bill; review G Williams email re turn on of customer water & response; email from R Moore & J Cowan re customer inquiry; letter from Dan Moore w motion filing; forward same to G Matherne & R Moore	0.3		
1/16/2019	T.C. w G Matherne re supply line survey	0.2		
1/17/2019	completion of 29th receiver's report	0.8		
1/22/2019	Email from G Williams re water outage and response; T.C. w R Moore re water outage and other LHWS matters	0.3		

1/23/2019	Email to R Moore re water outage; T.C. w G Williams re water outage and other LHWS items	0.2		
1/25/2019	Review email from Heather w L&S re payments & response; V.M. for realtor for new customer; email (2) from Heather re same; T.C. w customer re payments	0.2		
1/28/2019	Email from J Lawson re VEC bill	0.1		
1/29/2019	T.C. w G Williams re LHWS matters	0.1		
1/30/2019	Review email from Cumberland County Chancery Court w order; forward same to R Moore; review A Conklin email on status of negotiations; review email from Court w order permitting RMCC to withdraw; email from K Watson w AJG re leave and response	<u>0.1</u>		
	Hourly Billing Total	6.8	\$140.00	\$952.00
		<u>Miles</u>	<u>Rate</u>	
	Mileage Total	0.0	\$0.47	\$0.00
	Other Expenses Reimburseable Total			<u>\$0.00</u>
	Balance Owed this month			\$952.00
	Previous Balance Owed		\$3,107.23	
	Total Amount Due and Payable			\$4,059.23

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

FEBRUARY 6, 2019
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1073761

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 JANUARY 31, 2019

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$2,376.00
TOTAL THIS INVOICE	\$2,376.00
PREVIOUSLY BILLED AND OUTSTANDING	\$2,943.00
TOTAL AMOUNT DUE	\$5,319.00

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

FEBRUARY 6, 2019
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1073761

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 JANUARY 31, 2019

01/03/19	E-MAIL FROM CONKLIN REGARDING REVISED GLOBAL SETTLEMENT AGREEMENT (.10); FORWARD SAME TO R. MOORE (.10); REVIEW OF REVISIONS (.60); TELEPHONE CONFERENCE WITH E. SINOR REGARDING SAME (.50). J. GRAHAM MATHERNE 1.30 hours at 270.00 per hour.	351.00
01/04/19	FINISH REVIEW OF REVISED DRAFT AND OF GLOBAL SETTLEMENT DOCUMENTS AND EXHIBITS (.70); TELEPHONE CONFERENCE WITH R. MOORE REGARDING SAME (.10); TELEPHONE CONFERENCE WITH R. MOORE AND E. SINOR REGARDING SAME (.90). J. GRAHAM MATHERNE 1.70 hours at 270.00 per hour.	459.00
01/10/19	E-MAILS TO A. CONKLIN REGARDING COMMENTS/EDITS TO DRAFT SETTLEMENT DOCUMENTS (.70); REVIEW TPUC ORDER ALLOWING RMCC WITHDRAWAL FROM PROVISIONAL CCN PROCEEDINGS (.10); E-MAIL FROM AARON CONKLIN REGARDING FURTHER CHANGES TO DRAFT GLOBAL SETTLEMENT AND REVIEW OF CONKLIN CHANGES (.30); TELEPHONE CONFERENCE WITH R. MOORE REGARDING SAME (.40). J. GRAHAM MATHERNE 1.70 hours at 270.00 per hour.	459.00

CONTINUE NEXT PAGE

JEANNE BRYANT / RECEIVERSHIP MANAGEMENT, INC.
MATTER NUMBER: 008264.000036
INVOICE NO.: 1073761

Feb 6, 2019
PAGE 3

01/11/19	E-MAIL TO A. CONKLIN REGARDING EDITS AND REGARDING RECEIVER'S POSITION ON EDITS AND GOING FORWARD WITH GLOBAL SETTLEMENT (.40); TELEPHONE CONFERENCES WITH R. MOORE AND E. SINOR REGARDING SAME AND REGARDING TPUC DOCKET FILING ISSUES (.50); FURTHER TELEPHONE CONFERENCE WITH A. CONKLIN AND E-MAILS WITH MOORE AND SINOR REGARDING SAME (.70); E-MAIL FROM A. CONKLIN REGARDING STATUS OF DRAFTING/FINALIZATION OF SETTLEMENT AGREEMENT (.10).	J. GRAHAM MATHERNE	1.70 hours at 270.00 per hour.	459.00
01/14/19	E-MAILS WITH SINOR REGARDING RMCC WITHDRAWAL FROM THURMAN ACTION (.10); REVIEW OF WITHDRAWAL FILING (.20).	J. GRAHAM MATHERNE	.30 hours at 270.00 per hour.	81.00
01/15/19	E-MAILS WITH A. CONKLIN REGARDING STATUS OF GLOBAL SETTLEMENT DRAFT (.10); E-MAIL TO R. MOORE AND SINOR REGARDING SAME (.10); E-MAIL TO R. MOORE AND E. SINOR REGARDING MOY TOY CORPORATE STRUCTURE (.10).	J. GRAHAM MATHERNE	.30 hours at 270.00 per hour.	81.00
01/16/19	E-MAILS AND TELEPHONE CONFERENCES WITH A. CONKLIN REGARDING DIAGRAM OF EXISTING WATER SUPPLY LINE (.20); REVIEW FILE REGARDING SAME (.20); TELEPHONE CONFERENCE WITH SINOR REGARDING SAME (.10); FURTHER E-MAILS AND TELEPHONE CONFERENCE WITH CONKLIN REGARDING SAME AND REGARDING SURVEY OF EXISTING WATER SUPPLY LINE (.20).	J. GRAHAM MATHERNE	.70 hours at 270.00 per hour.	189.00
01/17/19	E-MAIL STATUS REPORT FROM A. CONKLIN AS TO GLOBAL SETTLEMENT (.10); E-MAIL TO R. MOORE AND E. SINOR REGARDING SAME (.10); REVIEW RECEIVER'S REPORT FILED IN THURMAN CASE (.20).	J. GRAHAM MATHERNE	.40 hours at 270.00 per hour.	108.00
01/29/19	REVIEW STATUS ISSUES REGARDING GLOBAL SETTLEMENT (.40);	J. GRAHAM MATHERNE	.40 hours at 270.00 per hour.	108.00
01/30/19	E-MAIL FROM CONKLIN REGARDING STATUS (.10); E-MAILS FROM SINOR REGARDING RMCC WITHDRAWAL FROM THURMAN ACTION AND COURT ORDER APPROVING FEES (.20).	J. GRAHAM MATHERNE	.30 hours at 270.00 per hour.	81.00

CONTINUE NEXT PAGE

JEANNE BRYANT / RECEIVERSHIP MANAGEMENT, INC.
MATTER NUMBER: 008264.000036
INVOICE NO.: 1073761

Feb 6, 2019
PAGE 4

TOTAL SERVICES	8.80	\$2,376.00

TOTAL THIS INVOICE		\$2,376.00

PREVIOUSLY BILLED AND OUTSTANDING		\$2,943.00

TOTAL AMOUNT DUE		\$5,319.00
		=====

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEEES
J MATHERNE PARTNER	270.00	8.80	2376.00

RMI EXP RECOVERABLE LHWD - Jan 2019
1/1/2019 through 1/31/2019

2/11/2019

Category	1/1/2019- 1/31/2019	OVERALL TOTAL
5100 FEES RMI		
5610-CONTRACT LABOR RMI	-2,016.00	-2,016.00
TOTAL 5100 FEES RMI	-2,016.00	-2,016.00
5150 FEES LEGAL		
5400-LEGAL FEES	-3,328.00	-3,328.00
TOTAL 5150 FEES LEGAL	-3,328.00	-3,328.00
5300 EXPENSE		
6060-RENT	-35.46	-35.46
6205-COPIES	-15.90	-15.90
6210-POSTAGE	-5.30	-5.30
TOTAL 5300 EXPENSE	-56.66	-56.66
OVERALL TOTAL	-5,400.66	-5,400.66

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

AFFIDAVIT OF KELLY CASHMAN-GRAMS

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 December 1, 2018 through January 31, 2019, 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.

[intentionally blank]

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

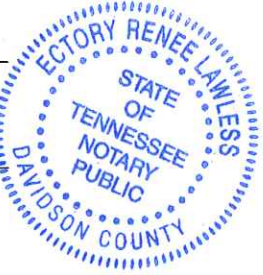
Sworn to and subscribed before me this

26th day of February, 2019



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

AFFIDAVIT OF ROBERT E. MOORE, JR.

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
G

expenses incurred for the period of time between December 1, 2018 through January 31, 2019 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 \$5376.53 (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 \$3483.00 (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

25th day of February, 2019.


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

ORDER GRANTING RECEIVER'S MOTION

On motion of Receivership Management, Inc. [hereinafter the Receiver], filed with this Honorable Court on or about the ____ day of March, 2019, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for October and November 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 \$8859.53.

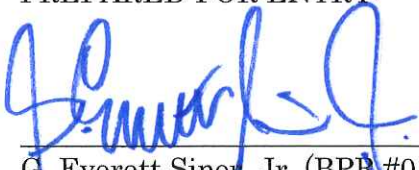
It is further **ORDERED, ADJUDGED, and DECREED** as follows:

- (1) payment to the Receiver in the amount of \$5376.53 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 \$3483.00.

ENTERED this ___ day of _____, 2019.

The Honorable Ronald Thurman, Chancellor

PREPARED FOR ENTRY:



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.
Woolf, 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 _____, 2019.