

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 THIRTY-FIRST 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 President 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 Thirty-First 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 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. Also as previously reported, 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"] has now been executed by the Executive Director of the TPUC. Other parties to the Proposed Global Settlement have also executed that document, but there are still some signatures outstanding. Given these developments, 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.

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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 February of 2019, 100 of the 123 customers of the LHWS timely paid their water bill. Of the 23 non-paying customers, 11 are in the Cumberland Point condominium units, and 12 are located elsewhere on Renegade Mountain. In March of 2019, only 35 of the 123 customers of the LHWS timely paid their water bill, as the Cumberland Point Condominium Association (76 units) did not timely pay any portion of its bill.<sup>2</sup> The remaining 12 non-paying customers 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. 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 is now approximately 4 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.<sup>3</sup> 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.

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<sup>2</sup> All but 11 of the Cumberland Point condominium units paid up their bill on April 2, 2019, so the amount paid by the CPCA on April 2, 2019 is reflected as a collectible receivable on the LHWS's March 31, 2019 modified accrual financials. See Collective Exhibit D, *infra*.

<sup>3</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.

8. As previously reported, the Receiver has determined that it is necessary to purchase a new pump or pump “stack”<sup>4</sup> 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, late 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.

9. The LHWS’s general liability policy is up for renewal on May 10, 2019. The Receiver has received an insurance quotation from its broker, Arthur J. Gallagher & Co. The quote, which includes both insurance premium and the brokerage fee to be paid by the LHWS, is slightly higher than last year (\$8646.00 v. \$7836.00). The Receiver has signed documents to bind the LHWS for another full term on this policy (May 10, 2019 through May 10, 2020).

10. The LHWS filed its 2018 federal income tax return with the Internal Revenue Service on April 15, 2019. Overpayments in 2018 of \$1832.00 have been applied to the LHWS’s 2019 estimated payments.

11. The LHWS received in early April, 2018 its quarterly water quality analysis certificate, with the samples being drawn on March 21, 2019 and the samples being analyzed on March 27, 2019. The LHWS’s contract operator, Mr. Gerald Williams described the results as “excellent”, with “really good numbers”.<sup>5</sup> A copy of the test results is attached hereto as Exhibit A and is incorporated herein by reference.

#### **Current Financial Information**

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<sup>4</sup> 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.

<sup>5</sup> Telephone call from Mr. Sinor to Mr. Williams, dated April 12, 2019.

12. As of February 28, 2019, there was an accounts receivable past due balance of \$74,923.41.<sup>6</sup> As of March 31, 2019, there was an accounts receivable past due balance of \$83,263.27.<sup>7</sup> A copy of the Accounts Receivable Aging Summaries as of those dates is attached hereto as Exhibit B and is incorporated herein by reference.

13. As of February 28, 2019, the LHWS had a cash balance of \$63,067.51 in its main operating account. As of March 31, 2019, the LHWS had a cash balance of \$58,659.71. See Collective Exhibit C, attached hereto and incorporated herein by reference. The LHWS was able to meet current obligations in both February and March of 2019.<sup>8</sup>

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

14. The Receiver has generated a number of internal, unaudited financial documents prepared on a modified accrual basis, which are attached hereto as Collective Exhibit D, and which are incorporated herein by reference. Those documents are (1) an estimated monthly budget or monthly income statement; (2) balance sheets as of February 28, 2019 and March 31, 2019; and (3) cash flow statements showing cash flow for the months of February and March of 2019, and projected cash flows for the month of April, 2019. A schedule of itemized cash receipts and disbursements for February and March of 2019 for the LHWS is contained in a spreadsheet that is attached hereto as Exhibit E and is incorporated herein by reference.

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<sup>6</sup> Of this amount, \$2627.52 is less than a month past due, and \$72,295.89 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 B.

<sup>7</sup> Of this amount, \$10,053.46 is less than a month past due, and \$73,209.81 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 B.

<sup>8</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.

15. The Receiver now estimates that the LHWS will, on average, earn slightly over \$1100.00 each month.<sup>9</sup> 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 date used towards determining liabilities. This document, calculated on a modified accrual basis, shows the LHWS with a surplus of \$42,609.09 as of February 28, 2019, and with a surplus of \$49,260.91 as of March 31, 2019.<sup>10</sup> The projected cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of April, 2019. The LHWS is now in a strong financial position relative to its previous difficulties.

#### Fees and Expenses of Receiver

16. 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>11</sup>

17. As shown in Collective Exhibit F, 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

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<sup>9</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 D.

<sup>10</sup> See Collective Exhibit D.

<sup>11</sup> Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

Ms. Jere Cowan, performed work for this Receivership estate for the period of February 1, 2019 through February 28, 2019 in the amount of \$1092.76.<sup>12</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 F for the period February 1, 2019 through February 28, 2019 in the amount of \$3213.80. 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 F for the period February 1, 2019 through February 28, 2019 in the amount of \$3294.00.

18. 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 March 1, 2019 through March 31, 2019 in the amount of \$795.01.<sup>13</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 F for the period March 1, 2019 through March 31, 2019 in the amount of \$892.83. 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 F for the period March 1, 2019 through March 31, 2019 in the amount of \$1512.00.

19. 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.

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<sup>12</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., which total \$37.46.

<sup>13</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., which total \$45.26.

See Affidavit of Kelly Cashman-Grams, General Counsel for the Commission, attached hereto as Exhibit G and incorporated herein by reference; *see also* Affidavit of Robert E. Moore, Jr., attached hereto as Exhibit H and incorporated herein by reference.

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

- a. for Mr. Moore & others at the Receiver for February of 2019: \$1092.76;
- b. for Mr. Sinor working under Mr. Moore for February of 2019: \$3213.80;
- c. for Mr. Matherne working under Mr. Moore for February of 2019: \$3294.00.
- d. for Mr. Moore & others at the Receiver for March of 2019: \$795.01;
- e. for Mr. Sinor working under Mr. Moore for March of 2019: \$892.83; and,
- f. for Mr. Matherne working under Mr. Moore for March of 2019: \$1512.00.

21. 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 \$10,800.40, 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 \$5994.40 (constituting all fees and expenses save Mr. Matherne's); and (b) tax costs to the Commission on an interim basis in the amount of \$4806.00 (constituting the amount of Mr. Matherne's fees and expenses).

**DATED:** May 6, 2019.

Respectfully Submitted,

Laurel Hills Water System in Receivership

By: Robert E. Moore, Jr.  
Robert E. Moore, Jr. (BPR #013600)  
President  
Receivership Management Inc.  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115  
615-370-0051 (Phone)  
615-373-4336 (Facsimile)  
rmoore@receivermgmt.com (Email)  
*Court Appointed Receiver for  
Laurel Hills Water System*

G. Everett Sinor, Jr.  
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)

*by permission  
granted on  
April 19, 2019*

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

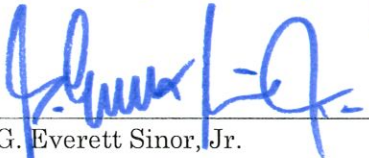
Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

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

via the United States Mails, postage prepaid, this 6<sup>th</sup> day of May, 2019.

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



Microbac Laboratories, Inc., Maryville  
**CERTIFICATE OF ANALYSIS**

1904343

**Laurel Hills Condo Association**

**Project Name: THM & HAA5**

Robert Moore  
 P.O. Box 78  
 Crab Orchard, TN 37723

Project / PO Number: check for funds in account  
 Received: 03/21/2019  
 Reported: 04/04/2019

**Analytical Testing Parameters**

|   |   |
|---|---|
| <b>Client Sample ID:</b> Hydrant @ Laurel Hills | <b>Collected By:</b> Gerald Williams    |
| <b>Sample Matrix:</b> Water                     | <b>Collection Date:</b> 03/21/2019 8:00 |
| <b>Lab Sample ID:</b> 1904343-01                |   |

Analyses Subcontracted to: Microbac Laboratories, Inc. - Dayville

| Semi-Volatile Organic Compounds - GC/ECD  | Result    | RL            | Units | Note | Prepared      | Analyzed      | Analyst |
|---|-----------|---------------|-------|------|---------------|---------------|---------|
| <b>Method: EPA 552.2</b>                  |           |               |       |      |               |               |         |
| Total Haloacetic acids (HAA5)             | 0.0273    | 0.000500      | mg/L  |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Chloroacetic acid [2C]                    | 0.00125   | 0.000500      | mg/L  |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Bromoacetic acid                          | 0.000884  | 0.000500      | mg/L  |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Dichloroacetic acid                       | 0.0134    | 0.000500      | mg/L  |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Trichloroacetic acid                      | 0.0117    | 0.000500      | mg/L  |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Dibromoacetic acid [2C]                   | <0.000500 | 0.000500      | mg/L  |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Surrogate: 2,3-Dibromopropionic acid      | 98.4      | Limit: 70-130 | % Rec |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |
| Surrogate: 2,3-Dibromopropionic acid [2C] | 108       | Limit: 70-130 | % Rec |      | 04/02/19 0900 | 04/02/19 2148 | MRB     |

| Volatile Organic Compounds - GC/MS - THMs | Result    | RL            | Units | Note | Prepared | Analyzed      | Analyst |
|---|-----------|---------------|-------|------|----------|---------------|---------|
| <b>Method: EPA 524.2, Rv 4.1</b>          |           |               |       |      |          |               |         |
| Total Trihalomethanes                     | 0.0270    | 0.000500      | mg/L  |      |          | 03/27/19 1342 | RSD     |
| Bromodichloromethane                      | 0.00446   | 0.000500      | mg/L  |      |          | 03/27/19 1342 | RSD     |
| Bromoform                                 | <0.000500 | 0.000500      | mg/L  |      |          | 03/27/19 1342 | RSD     |
| Chloroform                                | 0.0213    | 0.000500      | mg/L  |      |          | 03/27/19 1342 | RSD     |
| Dibromochloromethane                      | 0.00122   | 0.000500      | mg/L  |      |          | 03/27/19 1342 | RSD     |
| Surrogate: 4-Bromofluorobenzene           | 105       | Limit: 70-130 | % Rec |      |          | 03/27/19 1342 | RSD     |
| Surrogate: 1,2-Dichlorobenzene-d4         | 84.3      | Limit: 70-130 | % Rec |      |          | 03/27/19 1342 | RSD     |

**Definitions**

**MCL:** US EPA Maximum Contaminant Level  
**RL:** Reporting Limit

**Project Requested Certification(s)**

Microbac Laboratories, Inc. - Dayville  
 04903  
 Microbac Laboratories, Inc., Maryville  
 TN02017

State of Tennessee Department of Environment and Conservation  
 TN Dept. of Environment and Conservation





**DRINKING WATER THM/HAA5  
CHAIN OF CUSTODY**

**MICROBAC LABORATORIES, INC**  
KNOXVILLE DIVISION  
505 EAST BROADWAY  
MARYVILLE, TN 37804  
PHONE: (865) 977-1200 FAX: (865) 984-8616

Water System Name: Laurel Hills Condo Association  
Report to: Gerald Williams  
Address: 355 Buck Run Rd  
Crossville, TN 37571  
Invoice to: Accounts Payable  
Address: P.O. Box 78  
Crab Orchard, TN 37723  
P.O. #: \_\_\_\_\_  
Quote #: \_\_\_\_\_

PWSID: 0008157  
County: Cumberland State: TN  
Entry Point: \_\_\_\_\_ Rule (1)  
Compliance Monitoring:  Yes  No  
State Reported:  Yes  No  
Chlorinated System:  Yes  No

(1) Rule Designation  
L = Stage 1 - DBP Monitoring  
U = Stage 2 - IDSE Monitoring  
V = Stage 2 - Locational Running Annual Average  
(2) Sample Types  
N = Near Entry Point  
M = Max. Residence Time  
D = Avg. Residence Time or Stage 1 Distribution  
H = High HAA  
T = High THM  
S = Special Sample

| Sample Point / Location (Note: Sampling location & ID codes must correlate with approved sampling plans) | Sample Date | Sample Time | Sample Type (2) | # of Cont's. |
|--|-------------|-------------|-----------------|--------------|
| APP. @ Laurel Hills  | 3-21-19     | 0800        | THM             | 3            |
| APP. @ Laurel Hills  | 3-21-19     | 0800        | HAA             | 2            |
|  |             |             |                 |              |
|  |             |             |                 |              |
|  |             |             |                 |              |
|  |             |             |                 |              |
|  |             |             |                 |              |
|  |             |             |                 |              |
|  |             |             |                 |              |
|  |             |             |                 |              |

Collected By: Gerald Williams  
Please Print  
Special Instructions / Comments...  
Customer #: \_\_\_\_\_  
Project: \_\_\_\_\_  
PM: \_\_\_\_\_

Relinquished By: Gerald Williams Date: 3-21-19 Time: 1305  
Received By: [Signature] Date: \_\_\_\_\_ Time: \_\_\_\_\_  
Relinquished By: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_  
Received By: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

FOR LAB CHECK-IN ONLY  
Temp Rec'd: 1.9 °C  
Properly Preserved:  Yes  No  
Remarks: \_\_\_\_\_



Microbac Laboratories, Inc.  
Knoxville/Nashville/Johnson City

**COOLER INSPECTION FORM # 10001.2**

Client Name: Lannel Hillis

Date/Time Received: 3-21-19 1305

Work Order: 1904343

No. of Samples: 1

Received By: TFU

Checklist Completed By: CU 1

Carrier: FedEx() UPS() Client() Field Services() Other(): \_\_\_\_\_

- After-Hours Receipt? Yes  No
- Shipping container in good condition? Yes  No  Not Present
- Custody seals intact on cooler? Yes  No  Not Present
- Custody seals intact on samples? Yes  No  Not Present
- Chain of custody present? Yes  No
- Chain of custody includes proper client information? Yes  No
- Chain of custody includes proper collection information and signatures? Yes  No
- Chain of custody includes dates and times of sample collection? Yes  No
- Chain of custody includes proper sample descriptions? Yes  No
- Chain of custody agrees with sample labels? Yes  No
- Chain of custody identifies proper sample matrix? Yes  No
- Chain of custody identifies proper number of samples? Yes  No
- Chain of custody includes required analysis? Yes  No
- Chain of custody signed when relinquished and received? Yes  No
- Samples are in proper containers/bottles? Yes  No
- Sample containers are intact? Yes  No
- Sufficient sample volume collected for requested analysis? Yes  No
- VOA vials for aqueous samples have zero headspace? Yes  No  Not Present  CU 3-21-19
- Samples received within holding times? Yes  No
- Samples received on ice? Yes  No
- Sample properly preserved? Yes  No

If No, adjusted by? \_\_\_\_\_ Date/Time: \_\_\_\_\_

Remarks: \_\_\_\_\_

**ANY "NO" EVALUATION REQUIRES CLIENT NOTIFICATION (excluding After-Hours Receipt).**

Comments: \_\_\_\_\_



9:07 AM

03/01/19

Laurel Hills Water System In Receivership  
A/R Aging Summary  
As of February 28, 2019

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|                                  | Current     | 1 - 30          | 31 - 60         | 61 - 90         | > 90             | TOTAL            |
|----------------------------------|-------------|-----------------|-----------------|-----------------|------------------|------------------|
| BOWLES, MELVIN & MARY ANNE       | 0.00        | 114.24          | 114.24          | 114.24          | 3,215.85         | 3,558.57         |
| BRASSELL, CRYSTAL                | 0.00        | 114.24          | 0.00            | 0.00            | 0.00             | 114.24           |
| CPCA (76)                        | 0.00        | 1,256.64        | 1,256.64        | 1,256.64        | 57,946.85        | 61,716.77        |
| HARDEMAN, GRETCHEN               | 0.00        | 114.24          | 114.24          | 0.00            | 0.00             | 228.48           |
| HOGARTH, ARDIS                   | 0.00        | 114.24          | 0.00            | 0.00            | 0.00             | 114.24           |
| JUDD, JONATHAN                   | 0.00        | 114.24          | 114.24          | 114.24          | 0.00             | 342.72           |
| LATHAM, KENT                     | 0.00        | 114.24          | 0.00            | 0.00            | 0.00             | 114.24           |
| Laurel Hills Condo Assoc (#5101) | 0.00        | 114.24          | 114.24          | 114.24          | 799.68           | 1,142.40         |
| Laurel Hills Condo Assoc (#5102) | 0.00        | 114.24          | 114.24          | 114.24          | 2,833.89         | 3,176.61         |
| Laurel Hills Condo Assoc (#5103) | 0.00        | 114.24          | 114.24          | 114.24          | 2,833.89         | 3,176.61         |
| LOUD, PAUL F.                    | 0.00        | 114.24          | 114.24          | 4.00            | 0.00             | 232.48           |
| MCQUEEN, DARRELL E               | 0.00        | 114.24          | 114.24          | 114.24          | 92.13            | 434.85           |
| MURPHY, JEFF                     | 0.00        | 114.24          | 114.24          | 0.00            | 0.00             | 228.48           |
| RIFNER, DAVE                     | 0.00        | 0.00            | 114.24          | 0.00            | 228.48           | 342.72           |
| <b>TOTAL</b>                     | <b>0.00</b> | <b>2,627.52</b> | <b>2,399.04</b> | <b>1,946.08</b> | <b>67,950.77</b> | <b>74,923.41</b> |

EXHIBIT  
B

5:26 PM

04/01/19

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

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|  | Current     | 1 - 30           | 31 - 60         | 61 - 90         | > 90             | TOTAL            |
|--|-------------|------------------|-----------------|-----------------|------------------|------------------|
| ADKINS, ROBERT                         | 0.00        | 114.24           | 0.00            | 0.00            | 0.00             | 114.24           |
| BACKUS, ELAINE & BRENDA (Running Deer) | 0.00        | 0.24             | 0.00            | 0.00            | 0.00             | 0.24             |
| BOWLES, MELVIN & MARY ANNE             | 0.00        | 114.24           | 114.24          | 114.24          | 3,330.09         | 3,672.81         |
| CPCA (76)                              | 0.00        | 8,682.24         | 1,256.64        | 1,256.64        | 59,203.49        | 70,399.01        |
| HAISER, GARY & JEANNIE                 | 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           |
| HEIRS, LUKE & ANNA DUNN                | 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        | 0.10             | 0.00            | 0.00            | 0.00             | 0.10             |
| LATHAM, KENT                           | 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          | 913.92           | 1,256.64         |
| Laurel Hills Condo Assoc (#5102)       | 0.00        | 114.24           | 114.24          | 114.24          | 2,948.13         | 3,290.85         |
| Laurel Hills Condo Assoc (#5103)       | 0.00        | 114.24           | 114.24          | 114.24          | 2,948.13         | 3,290.85         |
| LOUD, PAUL F.                          | 0.00        | 114.24           | 4.00            | 0.00            | 0.00             | 118.24           |
| MCQUEEN, DARRELL E                     | 0.00        | 114.24           | 114.24          | 92.13           | 0.00             | 320.61           |
| <b>TOTAL</b>                           | <b>0.00</b> | <b>10,053.46</b> | <b>2,060.32</b> | <b>1,805.73</b> | <b>69,343.76</b> | <b>83,263.27</b> |

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LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

2/28/2019

OPERATING BANK ACCOUNT

|                           | <u>BALANCE PER<br/>BANK STMT</u> | <u>BALANCE PER<br/>GENERAL LEDGER</u> |
|---------------------------|----------------------------------|---------------------------------------|
| END OF MONTH AC 232618611 | 63,079.51                        | 63,067.51                             |
| END OF MONTH AC 232618638 | (12.00)                          |                                       |
| OUTSTANDING CHECKS        | -                                |                                       |
|                           | <u>63,067.51</u>                 | <u>63,067.51</u>                      |
| 18-Mar-19<br>10:15 AM     | -                                |                                       |

OUTSTANDING CHECKS

-

EXHIBIT  
C





**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 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 1 of 3

**LIFEGREEN BUSINESS CHECKING**

February 1, 2019 through February 28, 2019

**SUMMARY**

|                          |                    |                 |          |
|--------------------------|--------------------|-----------------|----------|
| <b>Beginning Balance</b> | <b>\$56,217.00</b> | Minimum Balance | \$53,776 |
| Deposits & Credits       | \$12,448.67 +      | Average Balance | \$56,785 |
| Withdrawals              | \$0.00 -           |                 |          |
| Fees                     | \$0.00 -           |                 |          |
| Automatic Transfers      | \$0.00 +           |                 |          |
| Checks                   | \$5,586.16 -       |                 |          |
| <b>Ending Balance</b>    | <b>\$63,079.51</b> |                 |          |

**DEPOSITS & CREDITS**

|                                     |                     |                    |
|-------------------------------------|---------------------|--------------------|
| 02/01                               | Deposit - Thank You | 338.72             |
| 02/07                               | Deposit - Thank You | 343.23             |
| 02/13                               | Deposit - Thank You | 1,713.60           |
| 02/21                               | Deposit - Thank You | 8,906.08           |
| 02/28                               | Deposit - Thank You | 1,147.04           |
| <b>Total Deposits &amp; Credits</b> |                     | <b>\$12,448.67</b> |

**CHECKS**

| Date                | Check No. | Amount   | Date  | Check No. | Amount            |
|---------------------|-----------|----------|-------|-----------|-------------------|
| 02/04               | 1242      | 562.80   | 02/13 | 1246      | 2,076.50          |
| 02/05               | 1244 *    | 1,896.86 | 02/25 | 1247      | 750.00            |
| 02/12               | 1245      | 300.00   |       |           |                   |
| <b>Total Checks</b> |           |          |       |           | <b>\$5,586.16</b> |

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 02/01 | 56,555.72 | 02/07 | 54,439.29 | 02/21 | 62,682.47 |
| 02/04 | 55,992.92 | 02/12 | 54,139.29 | 02/25 | 61,932.47 |
| 02/05 | 54,096.06 | 02/13 | 53,776.39 | 02/28 | 63,079.51 |

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 or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



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2019 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  
1101 KEMIT DR STE 735  
NASHVILLE TN 37217

**ACCOUNT #**

**0232618611**

|            |        |
|------------|--------|
|            | 053    |
| Cycle      | 26     |
| Enclosures | 0      |
| Page       | 2 of 3 |

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

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**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!**

### Easy Steps to Balance Your Account

Checking  
Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

|    |  |      |
|----|--|------|
| 1. | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$   |
| 2. | Enter any deposits which have not been credited on this statement.     | \$ + |
| 3. | Total lines 1 & 2  | \$ = |
| 4. | Enter total from 4a<br>(column on right side of page)                  | \$ - |
| 5. | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$ = |

| Check No.                     | Amount |
|-------------------------------|--------|
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
|                               | \$     |
| Total Enter in Line 4 at Left |        |

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

**New Accounts-** If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.**

|                         |                           |                               |                               |                           |
|-------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|
| ADJ - Adjustment        | RI - Return Item          | CR - Credit                   | SC - Service Charge           | OD - Overdrawn            |
| EB - Electronic Banking | NSF - Nonsufficient Funds | APY - Annual Percentage Yield | FWT - Federal Withholding Tax | *Break in Number Sequence |

LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

3/31/2019

OPERATING BANK ACCOUNT

|                           | <u>BALANCE PER<br/>BANK STMT</u> | <u>BALANCE PER<br/>GENERAL LEDGER</u> |
|---------------------------|----------------------------------|---------------------------------------|
| END OF MONTH AC 232618611 | 59,124.21                        | 58,659.71                             |
| END OF MONTH AC 232618638 | (12.00)                          |                                       |
| OUTSTANDING CHECKS        | (452.50)                         |                                       |
|                           | <u>58,659.71</u>                 | <u>58,659.71</u>                      |

11-Apr-19  
09:36 AM

-

OUTSTANDING CHECKS                      1252                      452.50

452.50



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

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

**ACCOUNT #** **0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN BUSINESS CHECKING**

March 1, 2019 through March 29, 2019

**SUMMARY**

|                          |                    |                 |          |
|--------------------------|--------------------|-----------------|----------|
| <b>Beginning Balance</b> | <b>\$63,079.51</b> | Minimum Balance | \$58,781 |
| Deposits & Credits       | \$5,503.69 +       | Average Balance | \$63,539 |
| Withdrawals              | \$5,376.53 -       |                 |          |
| Fees                     | \$0.00 -           |                 |          |
| Automatic Transfers      | \$0.00 +           |                 |          |
| Checks                   | \$4,082.46 -       |                 |          |
| <b>Ending Balance</b>    | <b>\$59,124.21</b> |                 |          |

**DEPOSITS & CREDITS**

|                                     |                     |                   |
|-------------------------------------|---------------------|-------------------|
| 03/07                               | Deposit - Thank You | 1,485.29          |
| 03/15                               | Deposit - Thank You | 2,304.80          |
| 03/21                               | Deposit - Thank You | 1,370.88          |
| 03/29                               | Deposit - Thank You | 342.72            |
| <b>Total Deposits &amp; Credits</b> |                     | <b>\$5,503.69</b> |

**WITHDRAWALS**

|       |            |          |
|-------|------------|----------|
| 03/26 | Bank Debit | 5,376.53 |
|-------|------------|----------|

**CHECKS**

| Date                | Check No. | Amount   | Date  | Check No. | Amount            |
|---------------------|-----------|----------|-------|-----------|-------------------|
| 03/21               | 1248      | 750.00   | 03/14 | 1250      | 556.47            |
| 03/18               | 1249      | 2,475.99 | 03/26 | 1251      | 300.00            |
| <b>Total Checks</b> |           |          |       |           | <b>\$4,082.46</b> |

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 03/07 | 64,564.80 | 03/15 | 66,313.13 | 03/21 | 64,458.02 |
| 03/14 | 64,008.33 | 03/18 | 63,837.14 | 03/26 | 58,781.49 |

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

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 (CONTINUED)**

| <u>Date</u> | <u>Balance</u> |
|-------------|----------------|
| 03/29       | 59,124.21      |

**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!**

### Easy Steps to Balance Your Account

Checking Account

|    |  |         |
|----|--|---------|
| 1. | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$      |
| 2. | Enter any deposits which have not been credited on this statement.     | \$<br>+ |
| 3. | Total lines 1 & 2  | \$<br>= |
| 4. | Enter total from 4a<br>(column on right side of page)                  | \$<br>- |
| 5. | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$<br>= |

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

| Check No.                        | Amount |
|----------------------------------|--------|
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
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|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
|                                  | \$     |
| Total Enter in<br>Line 4 at Left |        |

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
 In Case of Errors or Questions About Your Electronic Transfers  
 Telephone us toll-free at 1-800-734-4667  
 or write us at  
 Regions Electronic Funds Transfer Services  
 Post Office Box 413  
 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.  
 (1) Tell us your name and account number.  
 (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.  
 (3) Tell us the dollar amount of the suspected error.  
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We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

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|                         |                           |                               |                               |                           |
|-------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|
| ADJ - Adjustment        | RI - Return Item          | CR - Credit                   | SC - Service Charge           | OD - Overdrawn            |
| EB - Electronic Banking | NSF - Nonsufficient Funds | APY - Annual Percentage Yield | FWT - Federal Withholding Tax | *Break in Number Sequence |

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## 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          |                    |
| Federal Income Taxes                            | \$502.66          |                    |
| 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> |                    |
| <b>Average Expenses</b>                         |                   | <b>\$10,930.99</b> |
| <b>Projected Monthly Income (Deficit)</b>       |                   | <b>\$1,169.01</b>  |

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





## LHWS Balance Sheet (as of 2/28/2019) - Modified Accrual Basis\*

### Current Assets

|  |                 |                    |
|--|-----------------|--------------------|
| Cash                                       | \$63,067.51     |                    |
| Prepaid Expense - GL Insurance (AJG & CNA) | \$1,217.00      |                    |
| Prepaid Expense - TDEC Fees                | <u>\$125.00</u> |                    |
| <b>Total Current Assets</b>                |                 | <b>\$64,409.51</b> |

### Liabilities

|   |                   |                           |
|---|-------------------|---------------------------|
| Payable - Lansford & Stephens (January Bill)            | \$300.00          |                           |
| Payable - Gerald Williams (January Bill)                | \$750.00          |                           |
| Payable - Crab Orchard Utility District (January Bill)  | \$1,500.00        |                           |
| Payable - Volunteer Electric Cooperative (January Bill) | \$600.00          |                           |
| Payable - December 2018 F&E RMI & Sinor                 | \$2,351.87        |                           |
| Payable - January 2019 F&E RMI & Sinor                  | \$3,024.66        |                           |
| Payable - February 2019 F&E RMI & Sinor                 | \$4,306.56        |                           |
| Reserve - Lansford & Stephens - (2018 Tax Form Prep.)   | \$333.33          |                           |
| Reserve (MicroBac)                                      | \$134.00          |                           |
| Reserve (Repairs/Maintenance)                           | <u>\$8,500.00</u> |                           |
| <b>Total Liabilities</b>                                |                   | <b><u>\$21,800.42</u></b> |
| <b>Surplus (Deficit)</b>                                |                   | <b>\$42,609.09</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 3/31/2019) - Modified Accrual Basis\*

### Current Assets

|   |                 |                    |
|---|-----------------|--------------------|
| Cash  | \$58,659.71     |                    |
| Receivable - Large Customer Account Fees (less than 30 days past due) | \$7,425.60      |                    |
| Prepaid Expense - GL Insurance (AJG & CNA)                            | \$863.65        |                    |
| Prepaid Expense - Estimated IRS Payments                              | \$324.02        |                    |
| Prepaid Expense - TDEC Fees   | <u>\$100.00</u> |                    |
| <b>Total Current Assets</b>   |                 | <b>\$67,372.98</b> |

### Liabilities

|   |                   |                           |
|---|-------------------|---------------------------|
| Payable - Lansford & Stephens (March Bill)            | \$300.00          |                           |
| Payable - Gerald Williams (March Bill)                | \$750.00          |                           |
| Payable - Crab Orchard Utility District (March Bill)  | \$1,500.00        |                           |
| Payable - Volunteer Electric Service                  | \$0.00            |                           |
| Payable - February 2019 F&E RMI & Sinor               | \$4,306.56        |                           |
| Payable - March 2019 F&E RMI & Sinor                  | \$1,687.84        |                           |
| Reserve - Lansford & Stephens - (2018 Tax Form Prep.) | \$366.67          |                           |
| Reserve (MicroBac)                                    | \$201.00          |                           |
| Reserve (Repairs/Maintenance)                         | <u>\$9,000.00</u> |                           |
| <b>Total Liabilities</b>                              |                   | <b><u>\$18,112.07</u></b> |
| <b>Surplus (Deficit)</b>                              |                   | <b>\$49,260.91</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).

## Cash Flow for February 2019

|   |                 |                    |
|---|-----------------|--------------------|
| <b>Starting Balance (1/31/2019)</b>                   |                 | <b>\$56,205.00</b> |
| Deposits in February 2019                             | \$12,448.67     |                    |
| Cash Inflows  |                 | <u>\$12,448.67</u> |
| Current Assets PLUS Cash Inflows                      |                 | \$68,653.67        |
| 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>  |
| <b>Ending Balance (2/28/2019)</b>                     |                 | <b>\$63,067.51</b> |

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

## Cash Flow for March 2019

|   |                 |                    |
|---|-----------------|--------------------|
| <b>Starting Balance (2/28/2019)</b>                     |                 | <b>\$63,067.51</b> |
| Deposits in March 2019                                  | \$5,503.69      |                    |
| Cash Inflows  |                 | <u>\$5,503.69</u>  |
| Current Assets PLUS Cash Inflows                        |                 | \$68,571.20        |
| <br>  |                 |                    |
| Volunteer Electric Cooperative (for February 2019)      | \$556.47        |                    |
| Volunteer Electric Cooperative (for March 2019)         | \$452.50        |                    |
| Gerald Williams (for February 2019)                     | \$750.00        |                    |
| Crab Orchard Utility District (for February 2019)       | \$2,475.99      |                    |
| December 18 and January 19 RMI & Sinor Fees & Expenses* | \$5,376.53      |                    |
| Lansford & Stephens (acct/book. fee for February 2019)  | <u>\$300.00</u> |                    |
| Cash Outflows   |                 | <u>\$9,911.49</u>  |
| <br>  |                 |                    |
| <b>Ending Balance (3/31/2019)</b>                       |                 | <b>\$58,659.71</b> |

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

## Projected Cash Flow for April 2019

|   |                 |                    |
|---|-----------------|--------------------|
| <b>Starting Balance (3/31/2019)</b>                 |                 | <b>\$58,659.71</b> |
| Deposits in April 2019^                             | \$19,525.60     |                    |
| Cash Inflows  |                 | <u>\$19,525.60</u> |
| Current Assets PLUS Cash Inflows                    |                 | \$78,185.31        |
| Volunteer Electric Cooperative^^                    | \$0.00          |                    |
| Gerald Williams (for February 2019)                 | \$750.00        |                    |
| Crab Orchard Utility District (for March 2019)      | \$1,500.00      |                    |
| MicroBac  | \$201.00        |                    |
| Lansford & Stephens (acct/book. fee for March 2019) | <u>\$300.00</u> |                    |
| Cash Outflows                                       |                 | <u>\$2,751.00</u>  |
| <b>Projected Ending Balance (4/30/2019)</b>         |                 | <b>\$75,434.31</b> |

^ Deposits in April are projected higher than normal due to the CPCA's expected late payment of the previous month's fees

^^ No VEC payment is expected in April, as March's VEC bill was paid at the end of March

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

LHWD CASH RECEIPTS (DISBURSEMENTS) - Feb 2019  
2/1/2019 through 2/28/2019

3/18/2019

| Date                             | Account               | Num  | Description                   | Memo               | Clr | Amount          |
|----------------------------------|-----------------------|------|-------------------------------|--------------------|-----|-----------------|
| <b>EXPENSES</b>                  |                       |      |                               |                    |     |                 |
| <b>Uncategorized</b>             |                       |      |                               |                    |     |                 |
| 2/1/2019                         | REGIONS LHWD 02326... | 1241 | VOID                          | FOURTH INSTALLMENT | C   | 6,862.51        |
| 2/1/2019                         | REGIONS LHWD 02326... | 1243 | Void                          |                    | C   | 0.00            |
| <b>4010-WATER BILL RECEIPTS</b>  |                       |      |                               |                    |     |                 |
| 2/1/2019                         | REGIONS LHWD 02326... | DEP  | DEPOSIT                       |                    | C   | 0.00            |
| 2/7/2019                         | REGIONS LHWD 02326... | DEP  | DEPOSIT                       |                    | C   | 12,448.67       |
| 2/13/2019                        | REGIONS LHWD 02326... | DEP  | DEPOSIT                       |                    | C   | 338.72          |
| 2/20/2019                        | REGIONS LHWD 02326... | DEP  | DEPOSIT                       |                    | C   | 343.23          |
| 2/28/2019                        | REGIONS LHWD 02326... | DEP  | DEPOSIT                       |                    | C   | 1,713.60        |
| <b>5695-FEES ACCOUNTING</b>      |                       |      |                               |                    |     |                 |
| 2/6/2019                         | REGIONS LHWD 02326... | 1245 | ...LANSFORD & STEPHENS        | JAN 2019 FEES      | C   | 8,906.08        |
| <b>5697-OTHER CONTRACT LABOR</b> |                       |      |                               |                    |     |                 |
| 2/11/2019                        | REGIONS LHWD 02326... | 1247 | ...GERALD WILLIAMS            | JAN 2019 FEES      | C   | 1,147.04        |
| <b>6290-UTILITIES</b>            |                       |      |                               |                    |     |                 |
| 2/1/2019                         | REGIONS LHWD 02326... | 1242 | VOLUNTEER ENERGY COOPERATIVE  | 5611-13            | C   | -300.00         |
| 2/6/2019                         | REGIONS LHWD 02326... | 1246 | CRAB ORCHARD UTILITY DISTRICT |                    | C   | -750.00         |
| <b>6340-INSURANCE EXPENSE</b>    |                       |      |                               |                    |     |                 |
| 2/1/2019                         | REGIONS LHWD 02326... | 1244 | ...ARTHUR J. GALLAGHER        | 6024574369 - fees  | C   | -2,639.30       |
|                                  |                       |      |                               | 6024574369 - GL    | C   | -562.80         |
|                                  |                       |      |                               |                    | C   | -2,076.50       |
|                                  |                       |      |                               |                    | C   | -1,896.86       |
|                                  |                       |      |                               |                    | C   | -1,375.00       |
|                                  |                       |      |                               |                    | C   | -521.86         |
| <b>OVERALL TOTAL</b>             |                       |      |                               |                    |     | <b>6,862.51</b> |



LHWD CASH RECEIPTS (DISBURSEMENTS) - Mar 2019  
 3/1/2019 through 3/31/2019

4/11/2019

| Date                             | Account               | Num  | Description                    | Memo                     | Clr | Amount           |
|----------------------------------|-----------------------|------|--------------------------------|--------------------------|-----|------------------|
| <b>EXPENSES</b>                  |                       |      |                                |                          |     |                  |
| 1935                             |                       |      |                                |                          |     | -4,407.80        |
| <b>201812</b>                    |                       |      |                                |                          |     |                  |
| 3/26/2019                        | REGIONS LHWD 02326... | TXFR | ...RECEIVERSHIP MANAGEMENT INC | December 2018 Fees & Exp | C   | -5,376.53        |
| 201901                           |                       |      |                                |                          |     | -2,351.87        |
| 3/26/2019                        | REGIONS LHWD 02326... | TXFR | ...RECEIVERSHIP MANAGEMENT INC | Jan. 2019 Fees & Exp     | C   | -2,351.87        |
| <b>4010-WATER BILL RECEIPTS</b>  |                       |      |                                |                          |     |                  |
| 3/7/2019                         | REGIONS LHWD 02326... | DEP  | DEPOSIT                        |                          |     | -3,024.66        |
| 3/15/2019                        | REGIONS LHWD 02326... | DEP  | DEPOSIT                        |                          |     | -3,024.66        |
| 3/21/2019                        | REGIONS LHWD 02326... | DEP  | DEPOSIT                        |                          |     | <b>5,503.69</b>  |
| 3/29/2019                        | REGIONS LHWD 02326... | DEP  | DEPOSIT                        |                          |     | <b>1,485.29</b>  |
| <b>5695-FEES ACCOUNTING</b>      |                       |      |                                |                          |     |                  |
| 3/19/2019                        | REGIONS LHWD 02326... | 1251 | ... LANSFORD & STEPHENS        | FEB 2019                 | C   | 2,304.80         |
| <b>5697-OTHER CONTRACT LABOR</b> |                       |      |                                |                          |     |                  |
| 3/11/2019                        | REGIONS LHWD 02326... | 1248 | ... GERALD WILLIAMS            | FEB 2019 FEES INV 467    | C   | 1,370.88         |
| <b>6290-UTILITIES</b>            |                       |      |                                |                          |     |                  |
| 3/11/2019                        | REGIONS LHWD 02326... | 1249 | CRAB ORCHARD UTILITY DISTRICT  |                          |     | 342.72           |
| 3/11/2019                        | REGIONS LHWD 02326... | 1250 | VOLUNTEER ENERGY COOPERATIVE   |                          |     | -300.00          |
| 3/28/2019                        | REGIONS LHWD 02326... | 1252 | VOLUNTEER ENERGY COOPERATIVE   |                          |     | -300.00          |
| <b>OVERALL TOTAL</b>             |                       |      |                                |                          |     | <b>-4,407.80</b> |

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

|  |                   |
|--|-------------------|
| <u>Receivership Management, Inc.</u>               |                   |
| February 2019 Fees & Overhead Exp.                 | \$1,055.30        |
| February 2019 Expenses                             | \$37.46           |
| <br>   |                   |
| <u>Everett Sinor</u>                               |                   |
| February 2019 Fees & Expenses                      | <u>\$3,213.80</u> |
| <br>   |                   |
| <b>Proposed Payment out of Receivership Estate</b> | <b>\$4,306.56</b> |
| <br>   |                   |
| <u>Graham Matherne</u>                             |                   |
| February 2019 Fees & Expenses                      | <u>\$3,294.00</u> |
| <br>   |                   |
| <b>Proposed Interim Taxation of Costs</b>          | <b>\$3,294.00</b> |





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

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT** **February 2019**

| Date      | Service Provider     | Description of Services   | Hours | Rate     | Total    |
|-----------|----------------------|---|-------|----------|----------|
| 2/1/2019  | Jacqui D. Lawson     | ANALYSIS OF CURRENT STATUS OF ENTITY AND ESTABLISHMENT OF PAYOUT LIABILITY FOR PAST FEE ACCRUALS. UPDATE REGISTER AND DISCUSSION ON COMPANY STATUS. | 1     | \$79.00  | \$79.00  |
| 2/1/2019  | Jere P. Cowan        | RECEIPT EXPENSES STATEMENTS   | 0.1   | \$79.00  | \$7.90   |
| 2/1/2019  | Robert E. Moore, Jr. | UPDATE FROM E.SINOR RE: UPCOMING TPUC PROCEEDINGS AND CHANCERY COURT PROCEEDINGS .10  | 0.1   | \$153.00 | \$15.30  |
| 2/5/2019  | Jacqui D. Lawson     | RESPOND TO EMAILS FOR INFORMATION REQUESTS; DISCUSSION OF COMPANY STATUS(.30) DISCUSSION W/ LANSFORD & E.SINOR FIT2018 (-.50)                       | 0.8   | \$79.00  | \$63.20  |
| 2/5/2019  | Jacqui D. Lawson     | REVIEW & APPROVE MONTHLY STATEMENT FROM LANSFORD & STEPHENS; EMAIL REQUESTED DOCS TO LANSFORD   | 0.5   | \$79.00  | \$39.50  |
| 2/5/2019  | Jere P. Cowan        | EMAILS RE: EXPENSE PAYMENTS AND MATERIALS FOR REPORT; REVIEW EXPENSES FOR PROCESSING SAME   | 0.2   | \$79.00  | \$15.80  |
| 2/5/2019  | Lauren B. Garcia     | POST FEES AND EXPENSE ACCRUALS  | 0.1   | \$79.00  | \$7.90   |
| 2/5/2019  | Robert E. Moore, Jr. | LENGTHY DISCUSSION OF TPUC'S GLOBAL SETTLEMENT WITH G.MATHERNE AND E.SINOR 1.10   | 1.1   | \$153.00 | \$168.30 |
| 2/6/2019  | Jacqui D. Lawson     | REVIEW & APPROVE JAN. INVOICE FROM GRAHAM MATHERNE FOR ACCRUAL POSTINGS   | 0.2   | \$79.00  | \$15.80  |
| 2/6/2019  | Lauren B. Garcia     | POST FEE AND EXPENSE ACCRUAL  | 0.1   | \$79.00  | \$7.90   |
| 2/7/2019  | Jacqui D. Lawson     | REVIEW INVOICES SUBMIT FOR POSTING ACCRUAL & PAYMENT (.20) WORK ON QUICKEN FILES; END OF YEAR 2018 FINANCIALS(1.50);                                | 1.7   | \$79.00  | \$134.30 |
| 2/11/2019 | Jere P. Cowan        | RECEIPT; POST AND PROCESS EXPENSE PAYMENTS; FORWARD SAME  | 0.2   | \$79.00  | \$15.80  |

**LAUREL HILLS WATER DISTRICT** **February 2019**

| Date      | Name                 | Description  | Hours | Rate     | Total    |
|-----------|----------------------|--|-------|----------|----------|
| 2/11/2019 | Lauren B. Garcia     | POST JANUARY DEPOSITS, RECONCILE ACCT THRU JAN 2019, PREPARE FINANCIAL EXHIBITS FOR JANUARY COURT REPORT, EMAIL REQUEST TO J.COWAN FOR ACCESS REPORTS  | 0.5   | \$79.00  | \$39.50  |
| 2/12/2019 | Jere P. Cowan        | RECEIPT, POST AND PREPARE EXPENSE PAYMENT; FORWARD SAME  | 0.3   | \$79.00  | \$23.70  |
| 2/12/2019 | Jere P. Cowan        | EMAIL FROM G MATHERNE RE: TPUC LETTER; PREPARE FOR R MOORE EXECUTION; FORWARD SAME TO E SINOR;   | 0.2   | \$65.00  | \$13.00  |
| 2/12/2019 | Jere P. Cowan        | PREPARATION OF EXPENSE STATEMENTS FOR STATUS REPORT; REVISIONS TO SAME   | 0.3   | \$79.00  | \$23.70  |
| 2/12/2019 | Lauren B. Garcia     | REVIEW OF ACCESS CHARGES REPORT, SCAN JANUARY FINANCIALS AND FWD TO JLAWSON FOR REVIEW   | 0.1   | \$79.00  | \$7.90   |
| 2/13/2019 | Jacqui D. Lawson     | PREPARE COURT REPORT DOCUMENTS; DISCUSSION W/E.SINOR; COURT REPORT EXHIBITS & INVOICES PAID TO DATE  | 1     | \$79.00  | \$79.00  |
| 2/14/2019 | Robert E. Moore, Jr. | UPDATES FROM G.MATHERNE AND E.SINOR, DISCUSSION OF UPCOMING PROCEEDING AND MY POSITION AS RECEIVER REGARDING GLOBAL SETTLEMENT, ANNOUNCED SALE OF TERRA MOUNTAIN TRACK TO A MR. BURFORD AND ITS IMPACT ON MY RECOMMENDATION 1. | 1     | \$153.00 | \$153.00 |
| 2/18/2019 | Lauren B. Garcia     | RECEIPT OF EMAIL FROM J.LAWSON REQUESTING DETAILS ON 1.16.18 BOUNCED CHECK, REVIEW BANK STATEMENT AND QUICKEN, EMAIL TO L.COOPER REQUESTING DETAILS  | 0.2   | \$79.00  | \$15.80  |
| 2/19/2019 | Lauren B. Garcia     | RECEIPT OF EMAIL FROM L. COPPER RE 2018 RETURNED CHECK, FWD TO HEATHER AND UPDATE QUICKEN  | 0.1   | \$79.00  | \$7.90   |
| 2/19/2019 | Robert E. Moore, Jr. | RESPOND TO EMAIL FROM E.SINOR RE: GLOBAL SETTLEMENT AND PRESENTATION TO TPUC, APPROVE SAME .10   | 0.1   | \$153.00 | \$15.30  |
| 2/22/2019 | Robert E. Moore, Jr. | RESPOND TO BILLING QUESTIONS FROM E.SINOR .10  | 0.1   | \$153.00 | \$15.30  |
| 2/24/2019 | Robert E. Moore, Jr. | RESPOND TO QUESTIONS FROM E.SINOR RE: BOUNCED CUSTOMER CHECK .10   | 0.1   | \$153.00 | \$15.30  |
| 2/25/2019 | Jere P. Cowan        | FINALIZE R MOORE AFFIDAVIT; FORWARD SAME; EMAIL TO E SINOR RE: SAME  | 0.2   | \$65.00  | \$13.00  |
| 2/27/2019 | Jere P. Cowan        | PROCESS AND PAY EXPENSE PAYMENTS; FORWARD FOR APPROVAL AND SENDING   | 0.4   | \$79.00  | \$31.60  |

**February 2019**

**LAUREL HILLS WATER DISTRICT**

| 2/27/2019 | Robert E. Moore, Jr. | RESPOND TO E.SINOR RE: CONDITIONS OF RECOMMENDATIONS TO<br>THE COURT RE: GLOBAL SETTLEMENT .2 | 0.2 | \$153.00 |
|-----------|----------------------|---|-----|----------|
|           |                      |   |     | \$30.60  |

**Total**

**\$1,055.30**

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

March 5, 2019

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

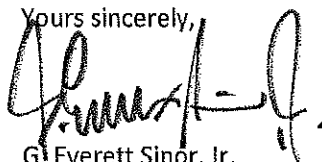
*RE: February 2019 Billings – RMI/Laurel Hills Water System in Receivership*

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 in a cursive style.

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> |
|-------------|---|--------------|-------------|------------|
| 2/1/2019    | Review email from Heather w L&S re A/R summary; email from C Eaton & response   | 0.1          |             |            |
| 2/5/2019    | Review L&S email w bill & reports; email to J Lawson re 30th report; review email from A Conklin and forward same to R Moore  | 0.2          |             |            |
| 2/6/2019    | Review comm. from G Matherne  | 0.1          |             |            |
| 2/7/2019    | Review G Matherne email on billings; review G Matherne email on settlement docs; review A Conklin email re changes to settlement docs; email to G Matherne & R Moore re same; T.C. w G Matherne & R Moore re same; email from G Williams w bill & response; email from G Matherne re his conversation w A Conklin; email from A Conklin re petition | 1.0          |             |            |
| 2/8/2019    | Review G Matherne email on suggested letter to TPUC   | 0.2          |             |            |
| 2/10/2019   | Review deposit detail from L&S from January 2019  | 0.1          |             |            |
| 2/11/2019   | Review of emails from A Conklin re TPUC docket; forward same to R Moore; Preparation for docket call in Crossville; drive to Crossville for docket call   | 3.1          |             |            |
| 2/12/2019   | Docket call participation; drive to Nashville; T.C. w G Matherne re docket call; G Matherne emails re letter from RMI to TPUC; email to J Cowan re same; email from Heather w L&S re A/R report and response  | 3.0          |             |            |
| 2/13/2019   | T.C. w J Lawson; prep of 30th report & Jan financials   | 2.2          |             |            |
| 2/14/2019   | Email from Heather re delinquency notices & responses; Email from A Conklin re Terra Mtn property conveyance; forward same to R Moore w comment; review of emails from G Matherne re Buford conveyance; response to same; prep of filing notice; email same to R Moore for authorization; review G Matherne email re global settlement agreement    | 1.0          |             |            |
| 2/15/2019   | T.C. w G Matherne re global settlement agreement, Buford conveyance, and letter to TPUC; T.C. w R Moore & G Matherne re same; review of R Moore email re filing notice; email from G Matherne re Buford deed  | 1.0          |             |            |
| 2/18/2019   | Email to R Moore re 30th report   | 0.1          |             |            |

|           |   |                |                 |                        |
|-----------|---|----------------|-----------------|------------------------|
| 2/19/2019 | T.C. w G Matherne re changes to GSA docs; email from G Matherne re his T.C. w A Conklin; email from A Conklin w amended GSA docs; review of amended docs; T.C. w R Moore re LHWS issues; participation in and attendance at TPUC hearing; email from J Lawson re customer returned check; email to R Moore & G Matherne re TPUC hearing | 2.7            |                 |                        |
| 2/20/2019 | Modify 30th report to reflect 2/19 hearing; email from G Matherne re conversation w R Moore & response  | 0.2            |                 |                        |
| 2/24/2019 | Email from R Moore re replacement payment; respond to same; email to K Cashman-Gras re report draft   | 0.2            |                 |                        |
| 2/25/2019 | Email from J Cowan re affidavit & response; prep of motions and new receivership plan   | 2.6            |                 |                        |
| 2/27/2019 | Email from E Lawless re affidavit and response to same; prep of motions and new receivership plan; review email from A Conklin w checklist; forward same to R Moore w comment; T.C. w A Conklin re same; review email from Heather w L&S re year end reports  | 2.6            |                 |                        |
| 2/28/2019 | completion of draft receivership plan and email to R Moore & G Matherne re same   | <u>1.0</u>     |                 |                        |
|           | <b>Hourly Billing Total</b>   | <b>21.4</b>    | <b>\$140.00</b> | <b>\$2,996.00</b>      |
|           |   |                | <u>Miles</u>    | <u>Rate</u>            |
| 2/11/2019 | Mileage for Nashville to Crossville   | 113.2          |                 |                        |
| 2/12/2019 | Mileage for Crossville to Nashville   | <u>113.2</u>   |                 |                        |
|           | <b>Mileage Total</b>  | <b>226.4</b>   | <b>\$0.47</b>   | <b>\$106.41</b>        |
| 2/11/2019 | Baymont Inn & Suites  | \$95.39        |                 |                        |
| 2/19/2019 | Parking for TPUC hearing  | <u>\$16.00</u> |                 |                        |
|           | <b>Other Expenses Reimburseable Total</b>   |                |                 | <b><u>\$111.39</u></b> |
|           | <b>Balance Owed this month</b>  |                |                 | <b>\$3,213.80</b>      |
|           | Previous Balance Owed   |                | \$2,436.96      |                        |
|           | <b>Total Amount Due and Payable</b>   |                |                 | <b>\$5,650.76</b>      |

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



**BAYMONT CROSSVILLE**

4038 HIGHWAY 127 NORTH  
 CROSSVILLE, TN 38571 US  
 Phone: (931) 456-9338  
 Fax: (931) 456-8758  
 Email: rajpatel@baymontinncrossville.net  
 Printed: 2/12/2019 8:27:14 AM

**Folio (Detailed)**

|            |   |                      |                             |
|------------|---|----------------------|-----------------------------|
| Name:      | SINOR, GEORGE                           | Confirmation Number: | 81741EC008103               |
|            |   | Account Number:      | 484-288099                  |
| Address:   | 3504 ROBIN RD<br>NASHVILLE, TN 37204 US |                      |                             |
| Room:      | 321                                     | Room Type:           | NK1, 1 KING BED/NON-SMOKING |
| Rate Plan: | RACK                                    | Daily Rate:          | \$79.99 + \$15.40 Tax       |
| Arrival:   | 2/11/2019 (Mon)                         | Departure:           | 2/12/2019 (Tue)             |
|            |   | Nights:              | 1                           |
|            |   | Guests:              | 1/0                         |
|            |   | GTD:                 | MC - MASTERCARD             |
|            |   |                      | XXXX XXXX XXXX 6943         |

Room Rate:  
 2/11/2019 (Mon) - 2/11/2019 (Mon) \$79.99 + \$15.40 Tax per night.

| Date      | Code | Description        | Amount    | Balance |
|-----------|------|--------------------|-----------|---------|
| 2/11/2019 | RM   | ROOM CHARGE        | \$79.99   | \$79.99 |
| 2/11/2019 | TAX1 | STATE TAX          | \$7.80    | \$87.79 |
| 2/11/2019 | TAX2 | CITY TAX           | \$7.60    | \$95.39 |
| 2/12/2019 | MC   | MASTER CARD (6943) | (\$95.39) | \$0.00  |

**Summary**

| Room    | Tax     | F&B    | Other  | CC        | Cash   | DB     |
|---------|---------|--------|--------|-----------|--------|--------|
| \$79.99 | \$15.40 | \$0.00 | \$0.00 | (\$95.39) | \$0.00 | \$0.00 |

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

**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."



**RECEIPT**

Tulane Lot

Operator: Premier Parking  
NON-TRANSFERABLE

License Plate Number

**2D4**

Expiration Date/Time

**05:00 PM**

**FEB 19, 2019**

Purchase Date/Time: 12:47pm Feb 19, 2019

Total Due: \$18.00

Rate: \$18 until 5pm

Total Paid: \$18.00

Pat Type: CC (Swipe)

Ticket #: 10134050

S/N #: 500013040187

Setting: 714-Church

Mach Name: 714-Church

*TPUC  
Newmy*

\*\*\*\*\*6943, MasterCard

Auth #: 04191Z

Thank you! Please retain  
this receipt for  
your proof of purchase.  
\* NO IN & OUT ALLOWED \*

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

MARCH 8, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1075818

RECEIVERSHIP MANAGEMENT, INC.  
C/O ROBERT E. MOORE, JR.  
510 HOSPITAL DRIVE, SUITE 490  
MADISON, TN 37115

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2019

REMITTANCE ADVICE PAGE

|                                   |            |
|-----------------------------------|------------|
| TOTAL SERVICES                    | \$3,294.00 |
| TOTAL THIS INVOICE                | \$3,294.00 |
| PREVIOUSLY BILLED AND OUTSTANDING | \$3,483.00 |
| TOTAL AMOUNT DUE                  | \$6,777.00 |

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

MARCH 8, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1075818

RECEIVERSHIP MANAGEMENT, INC.  
C/O ROBERT E. MOORE, JR.  
510 HOSPITAL DRIVE, SUITE 490  
MADISON, TN 37115

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2019

02/05/19 E-MAILS WITH A. CONKLIN REGARDING FINAL DRAFTS  
OF THE GLOBAL SETTLEMENT DOCUMENTS (.10);  
E-MAILS WITH E. SINOR AND R. MOORE REGARDING  
SAME (.10); INITIAL REVIEW AND CROSS CHECK OF  
FINAL DRAFTS (.40).  
J. GRAHAM MATHERNE .60 hours at 270.00 per hour. 162.00

02/06/19 FURTHER REVIEW OF FINAL DRAFT OF GLOBAL  
SETTLEMENT DOCUMENTS (.50); LENGTHY REPORT  
E-MAIL TO MOORE AND SINOR REGARDING SAME (.70);  
TELEPHONE CONFERENCE WITH SINOR REGARDING SAME  
(.20).  
J. GRAHAM MATHERNE 1.40 hours at 270.00 per hour. 378.00

02/07/19 E-MAIL FROM SINOR REGARDING REVIEW OF FINAL  
DRAFT OF GLOBAL SETTLEMENT AND 2/12 DOCKET CALL  
BEFORE THURMAN (.10); TELEPHONE CONFERENCE WITH  
R. MOORE AND E. SINOR REGARDING SAME (.40);  
TELEPHONE CONFERENCE WITH A. CONKLIN REGARDING  
SAME (.30); E-MAIL REPORT TO MOORE AND SINOR  
REGARDING TELEPHONE CONFERENCE WITH CONKLIN AND  
REGARDING STATUS ISSUES (.30); REVIEW OF TPUC  
FILING REGARDING APPROVAL OF GLOBAL SETTLEMENT  
AND CONKLIN E-MAIL REGARDING SAME (.50);

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1075818

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DRAFTING OF LETTER FOR RMI TO FILE IN TPUC  
PROCEEDING REGARDING GLOBAL SETTLEMENT (.70)..  
J. GRAHAM MATHERNE 2.30 hours at 270.00 per hour. 621.00

02/08/19 FINALIZE AND EDIT DRAFT LETTER FROM RMI TO TPUC  
REGARDING SETTLEMENT AGREEMENT (.30); E-MAIL TO  
R. MOORE AND E. SINOR REGARDING SAME (.10).  
J. GRAHAM MATHERNE .40 hours at 270.00 per hour. 108.00

02/14/19 E-MAIL FROM A. CONKLIN REGARDING BUFORD/TERRA  
MT. ISSUE (.20); TELEPHONE CONFERENCE WITH E.  
SINOR AND R. MOORE REGARDING SAME (.30);  
TELEPHONE CONFERENCE WITH A. CONKLIN REGARDING  
SAME (.20); REVIEW GSA AND EXHIBITS REGARDING  
POTENTIAL IMPACT UPON GSA OF BUFORD AND TERRA  
MT. ISSUES (.50); REVIEW OF BUFORD/TERRA MT.  
DEED (.10); E-MAIL WITH SINOR AND MOORE  
REGARDING TELEPHONE CONFERENCE WITH CONKLIN  
REGARDING SAME ISSUE (.30); LENGTHY E-MAIL TO  
R. MOORE AND E. SINOR REGARDING IMPACT OF  
BUFORD/TERRA MT. ISSUE ON GSA (.80).  
J. GRAHAM MATHERNE 2.60 hours at 270.00 per hour. 702.00

02/15/19 TELEPHONE CONFERENCE WITH E. SINOR REGARDING  
STATUS ISSUES, RECEIVER'S STATEMENT TO BE FILED  
WITH TPUC, TERRA MT./BUFORD ISSUE (.10);  
TELEPHONE CONFERENCE WITH R. MOORE AND E. SINOR  
REGARDING SAME (.40); TELEPHONE CONFERENCE WITH  
SINOR AND A. CONKLIN REGARDING STATUS OF SAME  
(.40); FURTHER TELEPHONE CONFERENCE WITH R.  
MOORE REGARDING TELEPHONE CONFERENCE WITH  
CONKLIN (.10).  
J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour. 270.00

02/18/19 REVIEW OF CONDEMNATION SUIT MATERIALS (.30);  
DRAFT OF "AGREED ORDER" REGARDING DISMISSAL OF  
SAME (1.00); REVIEW MATERIALS REGARDING MOTION  
TO MODIFY RECEIVERSHIP PLAN/APPROVAL OF  
GSA/ETC. (.40); E-MAILS WITH R. MOORE AND E.  
SINOR REGARDING WHETHER CONKLIN WILL FILE A  
REVISED GSA FOR TPUC 2/19 HEARING (.10).  
J. GRAHAM MATHERNE 1.80 hours at 270.00 per hour. 486.00

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1075818

02/19/19 TELEPHONE CONFERENCE WITH A. CONKLIN ABOUT  
FILING OF REVISED GSA WITH TPUC (.10);  
TELEPHONE CONFERENCE AND E-MAILS WITH E. SINOR  
AND E-MAIL WITH R. MOORE REGARDING SAME (.20);  
REVIEW OF REVISED GSA (.40); E-MAILS WITH SINOR  
AND MOORE REGARDING SAME (.30); TELEPHONE  
CONFERENCE WITH E. SINOR REGARDING TPUC  
APPROVAL AND NEXT STEPS (.10).  
J. GRAHAM MATHERNE 1.10 hours at 270.00 per hour. 297.00

02/20/19 TELEPHONE CONFERENCE WITH R. MOORE AND E-MAILS  
WITH E. SINOR REGARDING PREPARATION OF MOTION  
IN FRONT OF THURMAN.  
J. GRAHAM MATHERNE .20 hours at 270.00 per hour. 54.00

02/27/19 REVIEW CONKLIN E-MAILS (2/26) REGARDING  
SETTLEMENT SIGNING ISSUES (.10); FURTHER  
E-MAILS WITH SINOR AND R. MOORE REGARDING SAME  
AND NEED OF SIGNATURES BEFORE FILING WITH  
THURMAN (.20).  
J. GRAHAM MATHERNE .30 hours at 270.00 per hour. 81.00

02/28/19 INITIAL REVIEW OF DRAFTS OF FILINGS IN  
THURMAN'S COURT REGARDING MODIFIED RECEIVERSHIP  
PLAN / GSA APPROVAL, ETC.  
J. GRAHAM MATHERNE .50 hours at 270.00 per hour. 135.00

TOTAL SERVICES 12.20 \$3,294.00

TOTAL THIS INVOICE \$3,294.00

PREVIOUSLY BILLED AND OUTSTANDING \$3,483.00

TOTAL AMOUNT DUE \$6,777.00

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

| *-----TIMEKEEPER-----* | RATE   | HOURS | FEE     |
|------------------------|--------|-------|---------|
| J MATHERNE PARTNER     | 270.00 | 12.20 | 3294.00 |

RMI EXP RECOVERABLE LHW - Feb 2019  
 2/1/2019 through 2/28/2019

3/13/2019

| Category                     | 2/1/2019-<br>2/28/2019 | OVERALL<br>TOTAL |
|------------------------------|------------------------|------------------|
| <b>5100 FEES RMI</b>         |                        |                  |
| 5300-RECEIVERS FEES          | -413.10                | -413.10          |
| 5610-CONTRACT LABOR RMI      | -642.20                | -642.20          |
| <b>TOTAL 5100 FEES RMI</b>   | <b>-1,055.30</b>       | <b>-1,055.30</b> |
| <b>5150 FEES LEGAL</b>       |                        |                  |
| 5400-LEGAL FEES              | -6,507.80              | -6,507.80        |
| <b>TOTAL 5150 FEES LEGAL</b> | <b>-6,507.80</b>       | <b>-6,507.80</b> |
| <b>5300 EXPENSE</b>          |                        |                  |
| 6060-RENT                    | -35.46                 | -35.46           |
| 6210-POSTAGE                 | -2.00                  | -2.00            |
| <b>TOTAL 5300 EXPENSE</b>    | <b>-37.46</b>          | <b>-37.46</b>    |
| <b>OVERALL TOTAL</b>         | <b>-7,600.56</b>       | <b>-7,600.56</b> |

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

Receivership Management, Inc.

|                                 |          |
|---------------------------------|----------|
| March 2019 Fees & Overhead Exp. | \$749.75 |
| March 2019 Expenses             | \$45.26  |

Everett Sinor

|                            |                 |
|----------------------------|-----------------|
| March 2019 Fees & Expenses | <u>\$892.83</u> |
|----------------------------|-----------------|

|  |                   |
|--|-------------------|
| <b>Proposed Payment out of Receivership Estate</b> | <b>\$1,687.84</b> |
|--|-------------------|

Graham Matherne

|                            |                   |
|----------------------------|-------------------|
| March 2019 Fees & Expenses | <u>\$1,512.00</u> |
|----------------------------|-------------------|

|   |                   |
|---|-------------------|
| <b>Proposed Interim Taxation of Costs</b> | <b>\$1,512.00</b> |
|---|-------------------|

Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT** **March 2013**

| Date      | Service Provider     | Description   | Quantity | Rate     | Total    |
|-----------|----------------------|---|----------|----------|----------|
| 3/13/2013 | Lauren B. Garcia     | PREPARE EXPENSE RECOVERABLE EXHIBIT   | 0.1      | \$79.00  | \$7.90   |
| 3/1/2019  | Jacqui D. Lawson     | REVIEW DEPOSIT DETAIL FROM LANSFORD & STEPHENS  | 0.1      | \$79.00  | \$7.90   |
| 3/4/2019  | Jacqui D. Lawson     | APPROVE INVOICES FOR PAYMENT (.20) RECEIVED EMAIL FROM LANSFORD & STEPHENS WITH REQUEST FOR ADDITIONAL INFORMATION 2018FIT; ANALYZE INFORMATION EXPLAIN LHWDC ACCOUNTING SYSTEM SEND ADDITIONAL INFORMATION REQUESTED (2.0) | 2.2      | \$79.00  | \$173.80 |
| 3/4/2019  | Lauren B. Garcia     | SCAN BILL TO J.LAWSON FOR APPROVAL  | 0.1      | \$61.00  | \$6.10   |
| 3/4/2019  | Robert E. Moore, Jr. | CALL WITH G.MATHERNE RE: STATUS OF PROCEEDINGS .10; EMAIL FROM AND TO E.SINOR RE: SAME .10  | 0.2      | \$153.00 | \$30.60  |
| 3/5/2019  | Jere P. Cowan        | RECEIPT OF PLAN FUNDS; POST AND UPDATE FINANCIAL ACCOUNT RE: SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING ACCOUNT; EMAIL FROM E SINOR SENDING FILED STATUS REPORT AND EXPENSE STATEMENTS                 | 0.8      | \$79.00  | \$63.20  |
| 3/6/2019  | Jacqui D. Lawson     | REVIEW FEBRUARY INVOICES SUBMITTED BY ESINOR FOR APPROVAL; LANSFORD & STEPHENS  | 0.1      | \$79.00  | \$7.90   |
| 3/7/2019  | Lauren B. Garcia     | POST FEBRUARY DEPOSITS  | 0.1      | \$79.00  | \$7.90   |
| 3/11/2019 | Jere P. Cowan        | RECEIPT, POST AND PROCESS EXPENSE PAYMENTS; FORWARD SAME TO R MOORE FOR APPROVAL; FORWARD   | 0.8      | \$79.00  | \$63.20  |
| 3/11/2019 | Lauren B. Garcia     | POST FEE AND EXPENSE ACCRUAL  | 0.1      | \$79.00  | \$7.90   |
| 3/12/2019 | Jacqui D. Lawson     | REVIEW GL RENEWAL PROPOSAL & QUOTE  | 1        | \$79.00  | \$79.00  |



**LAUREL HILLS WATER DISTRICT** **March 2019**

| Date         | Name                 | Description  | Hours | Rate     | Amount          |
|--------------|----------------------|--|-------|----------|-----------------|
| 3/13/2019    | Lauren B. Garcia     | POST FEE AND EXPENSE ACCRUAL   | 0.1   | \$79.00  | \$7.90          |
| 3/15/2019    | Robert E. Moore, Jr. | EMAIL FROM AND TO E.SINOR RE: TAX TREATMENT OF TPUC FUNDING 2; REVIEW OF MODIFIED PLAN OF RECEIVERSHIP AND COMMUNICATE SOME CHANGES AND APPROVAL TO G.MATHERNE AND E.SINOR .25   | 0.45  | \$153.00 | \$68.85         |
| 3/18/2019    | Jacqui D. Lawson     | ANALYZE QUICKEN ENTRIES; POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 2/28/19. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS & DISBURSEMENTS AND NET ASSETS THRU 2/28/19. SEND INFORMATION TO ESINOR COURT REPORT; RESPOND TO EMAILS. | 1     | \$79.00  | \$79.00         |
| 3/18/2019    | Lauren B. Garcia     | RECONCILE REGIONS BANK ACCT THRU FEB 2019. PREPARE FINANCIAL EXHIBITS FOR FEB 19 COURT REPORT AND SCAN PACKET AND FORWARD TO J.LAWSON FOR REVIEW   | 0.5   | \$79.00  | \$39.50         |
| 3/19/2019    | Jacqui D. Lawson     | EMAIL ESINOR RECENT INVOICES RECEIVED RE: WATER & ELECTRIC   | 0.1   | \$79.00  | \$7.90          |
| 3/19/2019    | Jere P. Cowan        | RECEIPT AND PROCESS EXPENSE STATEMENTS; FORWARD FOR APPROVAL AND SEND  | 0.4   | \$79.00  | \$31.60         |
| 3/19/2019    | Lauren B. Garcia     | CALL TO VEC TO REQUEST BILLING ADDRESS UPDATE, CALL TO CRAB ORCHARD TO VERIFY ADDRESS CHANGE   | 0.1   | \$61.00  | \$6.10          |
| 3/21/2019    | Jere P. Cowan        | EMAIL FROM E SINOR RE: EXPENSE APPROVALS   | 0.1   | \$79.00  | \$7.90          |
| 3/25/2019    | Lauren B. Garcia     | RECEIPT OF VEC BILL. SCAN TO J.LAWSON FOR APPROVAL AND FWD TO JCOWAN   | 0.1   | \$61.00  | \$6.10          |
| 3/26/2019    | Jacqui D. Lawson     | RECEIPT RE: FEE APPROVAL; TRANSFER & POST FUNDS TO GL; ASSEMBLE INVOICES TO BE PAID DISCUSSION W/JCOWAN SAME   | 0.5   | \$79.00  | \$39.50         |
| <b>Total</b> |                      |  |       |          | <b>\$749.75</b> |

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

April 1, 2019

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

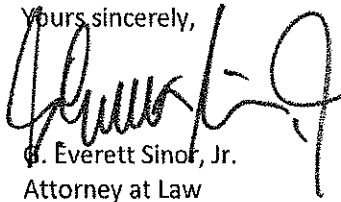
RE: *March 2019 Billings – RMI/Laurel Hills Water System in Receivership*

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,



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> |
|-------------|---|--------------|-------------|------------|
| 3/1/2019    | Review L&S email re A/R reports and response  | 0.1          |             |            |
| 3/4/2019    | Forward G Williams invoice to R Moore w recommendation & comment; email to R Moore & G Matherne re 2d modified receivership plan  | 0.1          |             |            |
| 3/5/2019    | Completion of 30th receiver's report  | 0.6          |             |            |
| 3/6/2019    | Conversation w A Conklin re receivership plan exhibits  | 0.1          |             |            |
| 3/7/2019    | Email to R Moore & G Matherne re conversation w A Conklin; T.C. w G Matherne re plan; modifications to 2d modified receivership plan; review email from A Conklin re signatures to GSA  | 0.6          |             |            |
| 3/8/2019    | Review email from A Conklin re signature lines; review A Conklin email; T.C. w Connie with Cumberland County C&M office; email to Connie with corrected order page; review email from G Matherne to A Conklin re GSA; review GM email re receivership plan; email from Connie with C&M re order | 0.3          |             |            |
| 3/11/2019   | T.C. w R Moore re 2d modified receivership plan; email from AJG re renewal; forward issue to R Moore & J Lawson w comment   | 0.1          |             |            |
| 3/13/2019   | V.M. & T.C. w Heather @ L&S   | 0.1          |             |            |
| 3/14/2019   | T.C. w Heather re taxes & A/R review; email from Heather w bill; forward same to R Moore w comment; T.C. w G Williams re leak @ Cumberland Point and the new pump   | 0.3          |             |            |
| 3/15/2019   | Email from T Stephens re tax return; email to R Moore & J Lawson re same  | 0.1          |             |            |
| 3/17/2019   | Review G Matherne suggested edits to 2d modified receivership plan & R Moore email re same; email response to same; review email from R Moore re taxes and reports  | 0.6          |             |            |
| 3/19/2019   | Review J Lawson email w February financial information; prep of Feb financials; email same to R Moore & J Lawson w comment; email from R Moore re surplus funds and response; email from J Lawson re LHWS bills; T.C. w Ashley with the Cumberland County C&M re 30th report filing             | 0.6          |             |            |

|           |  |            |                 |                       |
|-----------|--|------------|-----------------|-----------------------|
| 3/20/2019 | Finish prep of financials for February; email to G Matherne re 2d modified receivership plan; review of notes re same; email from G Matherne re questions on new water supply line and responses to same; email to R Moore & G Matherne re A Conklin conversation; T.C. w A Conklin re questions on receivership plan; T.C. w A Conklin re taxes and estate closing process; email to R Moore & G Matherne re same; modifications to 2d modified receivership plan | 1.9        |                 |                       |
| 3/21/2019 | Emails from A Conklin re GSA releases; forward same to G Matherne & R Moore w comment; review order from Cumberland County Chancery Court & forward same to RMI & TPUC   | 0.1        |                 |                       |
| 3/29/2019 | Emails (2) to Heather w L&S re customer payments; response email from Heather; forward same to R Moore w comment; email from R Moore re same and response; email from R Moore on customer delinquency and response; email from R Moore re same and T.C. w G Williams re same   | 0.3        |                 |                       |
| 3/31/2019 | Email from T Stephens re tax return; email from R Moore re taxes and treatment of monies and response to same  | <u>0.1</u> |                 |                       |
|           | <b>Hourly Billing Total</b>  | <b>6.0</b> | <b>\$140.00</b> | <b>\$840.00</b>       |
|           |  |            | <u>Miles</u>    | <u>Rate</u>           |
|           | <b>Mileage Total</b>   | <b>0.0</b> | <b>\$0.47</b>   | <b>\$0.00</b>         |
| 3/5/2019  | Postage & supplies for 30th receiver's report mailing  | \$52.83    |                 |                       |
|           | <b>Other Expenses Reimburseable Total</b>  |            |                 | <b><u>\$52.83</u></b> |
|           | <b>Balance Owed this month</b>   |            |                 | <b>\$892.83</b>       |
|           | Previous Balance Owed  |            | \$5,650.76      |                       |
|           | <b>Total Amount Due and Payable</b>  |            |                 | <b>\$6,543.59</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  
(615) 377-8100

03/05/19 04:08 PM

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



|     |                              |       |       |
|-----|------------------------------|-------|-------|
| 001 | 001040 (001)                 | TO \$ | 13.29 |
|     | Ground Commercial            |       |       |
|     | Tracking# 1Z303Y3Y0316517835 |       |       |
| 002 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUUVFUC7U      |       |       |
| 003 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUUSQHG9H      |       |       |
| 004 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUUKHMAWC      |       |       |
| 005 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUUV989GR      |       |       |
| 006 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUUS2E1US      |       |       |
| 007 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUUY5MY54      |       |       |
| 008 | 008237 (022)                 | TO \$ | 4.17  |
|     | First Class Package          |       |       |
|     | Tracking# MMWJNUU3MZXPX      |       |       |
| 009 | 500563 (002)                 | T1 \$ | 3.49  |
|     | 19X14 Bub Mailer #7          |       |       |
| 010 | 500005 (025)                 | T1 \$ | 5.94  |
|     | Manilla Med 12X9             | QTY 6 |       |
|     | Reg Unit Price               | \$    | 0.99  |

SubTotal \$ 51.91  
State and County Tax (T1) \$ 0.92  
Total \$ 52.83

MASTERCARD \$ 52.83  
ACCOUNT NUMBER \* \*\*\*\*\*6943  
Appr Code: 05607Z (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 0000008000  
TSI: EC00  
AC: F880D1C7EE8A3A9A  
ARC: 00

*AP - 1.0*

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

APRIL 4, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1077256

RECEIVERSHIP MANAGEMENT, INC.  
C/O ROBERT E. MOORE, JR.  
510 HOSPITAL DRIVE, SUITE 490  
MADISON, TN 37115

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2019

REMITTANCE ADVICE PAGE

|                                   |            |
|-----------------------------------|------------|
| TOTAL SERVICES                    | \$1,512.00 |
| TOTAL THIS INVOICE                | \$1,512.00 |
| PREVIOUSLY BILLED AND OUTSTANDING | \$6,777.00 |
| TOTAL AMOUNT DUE                  | \$8,289.00 |

=====

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

APRIL 4, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1077256

RECEIVERSHIP MANAGEMENT, INC.  
C/O ROBERT E. MOORE, JR.  
510 HOSPITAL DRIVE, SUITE 490  
MADISON, TN 37115

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2019

|          |  |        |
|----------|--|--------|
| 03/02/19 | FURTHER REVIEW OF DRAFTS REGARDING RECEIVER'S<br>FILINGS IN THURMAN ACTION.<br>J. GRAHAM MATHERNE .60 hours at 270.00 per hour.  | 162.00 |
| 03/04/19 | TELEPHONE CONFERENCE WITH R. MOORE REGARDING<br>STATUS (.10); E-MAILS WITH E. SINOR REGARDING<br>DRAFTS OF FILING WITH THURMAN REGARDING<br>APPROVAL OF GSA (.10); REVIEW 1ST MOTION TO<br>MODIFY RECEIVERSHIP PLAN (.30).<br>J. GRAHAM MATHERNE .50 hours at 270.00 per hour.                 | 135.00 |
| 03/07/19 | TELEPHONE CONFERENCE WITH E. SINOR REGARDING<br>REVISIONS TO MOTION TO MODIFY RECEIVERSHIP PLAN<br>(.10); TELEPHONE CONFERENCE WITH R. MOORE<br>REGARDING SAME (.10); REVIEW A. CONKLIN E-MAIL<br>REGARDING ALL PARTIES SIGNING (.10).<br>J. GRAHAM MATHERNE .30 hours at 270.00 per hour.     | 81.00  |
| 03/08/19 | E-MAILS FROM A. CONKLIN REGARDING GSA SIGNATORY<br>ISSUES (.10); E-MAILS WITH CONKLIN REGARDING<br>EX. 6 TO GSA (.20); FINAL REVISIONS AND NOTES<br>REGARDING EDITS TO DRAFTS OF FILINGS WITH<br>THURMAN REGARDING APPROVAL OF GSA (.90).<br>J. GRAHAM MATHERNE 1.20 hours at 270.00 per hour. | 324.00 |

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1077256

03/14/19 FILE REVIEW AND FURTHER EDITS AS TO MATTERS TO  
FILE WITH THURMAN REGARDING RECEIVERSHIP PLAN  
AND GSA.  
J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour. 270.00

03/15/19 E-MAILS TO E. SINOR AND R. MOORE REGARDING  
FINAL EDITS TO DRAFT FILINGS FOR THURMAN CASE.  
J. GRAHAM MATHERNE .20 hours at 270.00 per hour. 54.00

03/17/19 E-MAIL FROM SINOR REGARDING REVISION TO DRAFT  
FILINGS IN THURMAN COURT AND PLAN GOING FORWARD  
(.10); FILE ORGANIZATION REGARDING SAME (.20).  
J. GRAHAM MATHERNE .30 hours at 270.00 per hour. 81.00

03/20/19 E-MAILS FROM E. SINOR REGARDING QUESTIONS AS TO  
EDITS TO FILINGS TO THURMAN (.20); REVIEW GSA  
TO CONFIRM MATTERS AS TO "NEW WATER SUPPLY  
LINE" (.30); E-MAILS WITH E. SINOR REGARDING  
RESPONSES TO QUESTIONS (.20); REVIEW E-MAIL  
FROM SINOR REGARDING CONVERSATION WITH CONKLIN  
(.10); REVIEW MATERIAL REGARDING ACC CONSENT  
AND RELATED MATTERS (.20).  
J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour. 270.00

03/21/19 E-MAIL FROM SINOR REGARDING MCCLUNG & GRITNER  
RELEASES (.10); ; TELEPHONE CALL WITH R. MOORE  
REGARDING E-MAILS AND STATUS ISSUES (.20).  
J. GRAHAM MATHERNE .30 hours at 270.00 per hour. 81.00

03/28/19 TELEPHONE CALL WITH R. MOORE REGARDING STATUS  
OF GSA AND ISSUES APPARENTLY BEING RAISED BY  
BUFORD AND REGARDING MCCLUNG GEITNER RELEASES.  
J. GRAHAM MATHERNE .20 hours at 270.00 per hour. 54.00

TOTAL SERVICES 5.60 \$1,512.00

TOTAL THIS INVOICE \$1,512.00

PREVIOUSLY BILLED AND OUTSTANDING \$6,777.00

TOTAL AMOUNT DUE \$8,289.00



RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1077256

Apr 4, 2019  
PAGE 4

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| *-----TIME AND FEE SUMMARY-----* |        |       |         |
|----------------------------------|--------|-------|---------|
| *-----TIMEKEEPER-----*           | RATE   | HOURS | FEEES   |
| J MATHERNE            PARTNER    | 270.00 | 5.60  | 1512.00 |

RMI EXP RECOVERABLE LHWG - Mar 2019  
3/1/2019 through 3/31/2019

| Category                     | 3/1/2019-<br>3/31/2019 | OVERALL<br>TOTAL |
|------------------------------|------------------------|------------------|
| <b>5100 FEES RMI</b>         |                        |                  |
| 5300-RECEIVERS FEES          | -99.45                 | -99.45           |
| 5610-CONTRACT LABOR RMI      | -650.30                | -650.30          |
| <b>TOTAL 5100 FEES RMI</b>   | <b>-749.75</b>         | <b>-749.75</b>   |
| <b>5150 FEES LEGAL</b>       |                        |                  |
| 5400-LEGAL FEES              | -2,404.83              | -2,404.83        |
| <b>TOTAL 5150 FEES LEGAL</b> | <b>-2,404.83</b>       | <b>-2,404.83</b> |
| <b>5300 EXPENSE</b>          |                        |                  |
| 6060-RENT                    | -35.46                 | -35.46           |
| 6205-COPIES                  | -7.30                  | -7.30            |
| 6210-POSTAGE                 | -2.50                  | -2.50            |
| <b>TOTAL 5300 EXPENSE</b>    | <b>-45.26</b>          | <b>-45.26</b>    |
| <b>OVERALL TOTAL</b>         | <b>-3,199.84</b>       | <b>-3,199.84</b> |

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

---

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.



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 February 1, 2019 through March 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  
KELLY CASHMAN-GRAMS

Sworn to and subscribed before me this

1<sup>st</sup> day of May, 2019.

Ector Renee Lawless  
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.

---

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 President 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 and

EXHIBIT  
H

expenses incurred for the period of time between February 1, 2019 and March 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.

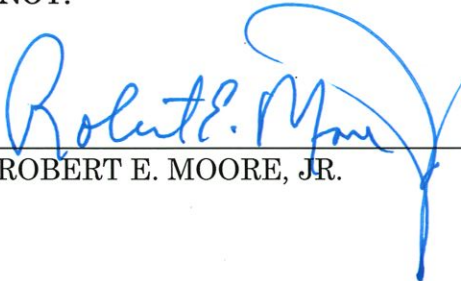
5. Therefore, I believe that all fees and expenses presented for approval contained in this filing are fair, reasonable and proper for the necessary services provided.

*[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 \$5994.40 (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 \$4806.00 (i.e., the amount of fees and expenses attributable to Mr. Matherne set forth in the Receiver's Motion).

FURTHER THE AFFIANT SAITH NOT.

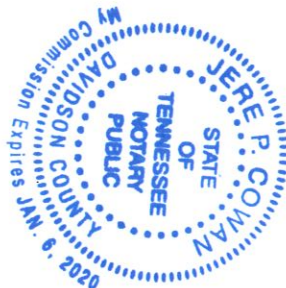
  
ROBERT E. MOORE, JR.

Sworn to and subscribed before me on this

29<sup>th</sup> day of April, 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

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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 May, 2019, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for February and March of 2019, 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 \$10,800.40.

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

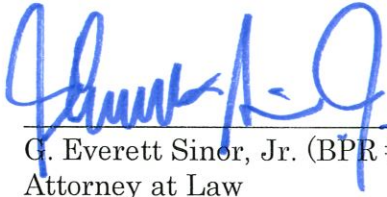
- (1) payment to the Receiver in the amount of \$5994.40 from the assets of the Laurel Hills Water System in Receivership is hereby **AUTHORIZED**; and,
- (2) **COSTS ARE TAXED** on an interim basis to the Plaintiff, the Tennessee Public Utility Commission, in the amount of \$4806.00.

**ENTERED** this \_\_\_ day of \_\_\_\_\_, 2019.

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The Honorable Ronald Thurman, Chancellor

PREPARED FOR ENTRY:



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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 \_\_\_\_\_, 2019.

\_\_\_\_\_