

**G. EVERETT SINOR, JR.**

Attorney at Law

July 17, 2019

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

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

VIA UNITED PARCEL SERVICE

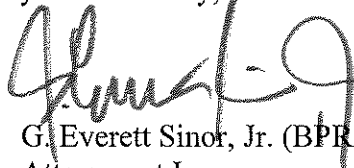
Dear Ms. Tollett:

Please find enclosed herewith the following:

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

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

yours sincerely,



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

Enclosures

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

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

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RECEIVER'S THIRTY-SECOND 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-Second 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>

**Approval of Receiver's Second Modified Receivership Plan & Implementation**

2. On June 19, 2019, this Honorable Court heard the Receiver's motion to approve and adopt its second modified receivership plan, filed with the Court on June 4, 2019. The Court granted the Receiver's motion that day and approved and adopted the Receiver's Second Modified Receivership Plan [hereinafter the "Receivership Plan"] as submitted.

3. A summary of the significant terms of the Receivership Plan is found on pages 11-15 of said Receivership Plan, which, stated concisely in order to avoid having to re-state the entire plan, is the execution of the Global Settlement Agreement which was attached to the Receivership Plan.<sup>2</sup> Since approval and adoption of the Receivership Plan, the Receiver has begun carrying out and implementing the Receivership Plan as ordered by the Court, and the parties to the Global Settlement Agreement have begun fulfilling its terms. In particular:

- a. the Receiver has executed the Global Settlement Agreement, all other parties to the Global Settlement Agreement having executed the agreement prior to the June 19, 2019 hearing;
- b. an Agreed Order of Dismissal has been entered in the condemnation/clarification matter filed by the Receiver, as required by the Receivership Plan;<sup>3</sup>

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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.

<sup>2</sup> See Second Modified Receivership Plan, Exhibit D, filed June 4, 2019 in the instant matter.

<sup>3</sup> *Laurel Hills Water System in Receivership v. Moy Toy, LLC, et al.*, Cumberland County Circuit Court Docket No. CC1-2016-CV-6201.

- c. The Receiver has executed all documents exhibited to the Global Settlement Agreement that it is required to execute, in order to convey its interests in the LHWS to the COUD;
  - d. counsel for the TPUC, Aaron Conklin, Esq., has informed the Receiver that he has begun gathering signatures on all the documents exhibited to the Global Settlement Agreement to convey property interests to the Crab Orchard Utility District [hereinafter the "COUD"], as well as other documents requiring execution by the terms of the Global Settlement Agreement, with most of these documents scheduled to be filed with the Cumberland County Register of Deeds sometime in July;
  - e. Mr. Conklin has further informed the Receiver that the State of Tennessee is in the final stages of approving the disbursement of \$925,000.00 to the COUD as contemplated by the Global Settlement Agreement;
  - f. Mr. Conklin has further informed the Receiver that he has begun preparation of TPUC orders that will have the effect of dismissing all actions filed in the TPUC listed in the Global Settlement Agreement, as required by said agreement; and,
  - g. operations for the Laurel Hills Water System have been handed over to the COUD, and officials with the COUD have informed the Receiver that the COUD has billed customers, responded to calls, monitored water quality, ensured service of potable water, and performed other acts customarily provided by the operators of waterworks systems.
4. As described in the Receivership Plan, once the new supply pipe is constructed, the current supply pipe will be abandoned by the COUD, and all property interests will be conveyed back to their previous owners (or their successors). Mr. Conklin

has informed the Receiver that he intends to hold those conveyance documents in escrow until the new supply pipe is constructed and functional, at which time he will file such conveyance documents with the Cumberland County Register of Deeds.

**Operations and Other Activities of the Receiver**

5. In April of 2019, 106 of the 123 customers of the LHWS timely paid their water bill. Of the 17 non-paying customers, 7 are in the Cumberland Point condominium units, and 10 are located elsewhere on Renegade Mountain. In May of 2019, 104 of the 123 customers of the LHWS timely paid their water bill. Of the 19 non-paying customers, 6 are in the Cumberland Point condominium units, and 13 are located elsewhere on Renegade Mountain. In June of 2019, only 35 of the 123 customers of the LHWS timely paid their water bill. The Cumberland Point Condominiums Association did not pay its bill by the end of the month (constituting 76 non-paying customers); the remaining 12 are located elsewhere on Renegade Mountain. Delinquency notices were sent to customers that failed to pay their bill for two (2) or more months, consistent with the Receiver's previous practice.

6. As of June 30, 2019, there continued to be an undiscovered leak somewhere in the Cumberland Pointe condominium complex that had 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 four (4) gallons per minute, which resulted in higher wholesale water and electric bills.

7. The Receiver's contract operator, Mr. Gerald Williams, purchased and installed on the LHWS's behalf a full new pump without the motor for the LHWS. The new pump was installed on June 17, 2019, and Messrs. Moore and Sinor viewed the new pump on the afternoon of June 19, 2019 following the Receivership Plan hearing. The total cost for the new pump and installation was \$2162.00, said monies being drawn from the repair reserve maintained on the LHWS's financials. There have been no problems with the new

pump since its purchase and installation. The Receiver greatly appreciates the services provided by Mr. Williams respecting the LHWS throughout the term of the receivership estate.

8. Given that the LHWS has now been conveyed to the COUD, and operations of the LHWS have been transferred to the COUD, the Receiver is currently working to winddown the receivership estate. In connection with these “winddown” activities, the Receiver has:

- a. met with officials with the COUD in order to determine what books and records it immediately requires in order to take over and operate the COUD, and convey those books and records to the COUD, and otherwise ensure a smooth transition of the water system to the COUD;
- b. met with the LHWS’s accountant, Terry Stephens with Lansford & Stephens of Crossville, to inform him of the Court’s approval and adoption of the Receivership Plan and enlist his assistance in conveying books and records to the COUD;
- c. requested information from Mr. Stephens as to how and when the receivership estate’s federal income tax return must be filed, with a goal towards expediting the filing of the return and closing the estate;
- d. paid all bills as and when they are received in order to remove the receivership estate’s liabilities from its books; and,
- e. begun the process of drafting a motion in the instant action to approve a final accounting, close the receivership estate, and discharge the receiver.

**Current Financial Situation**

9. As of April 30, 2019, there was an accounts receivable past due balance of \$72,318.22.<sup>4</sup> As of May 31, 2019, there was an accounts receivable past due balance of \$73,692.96.<sup>5</sup> As of June 30, 2019, there was an accounts receivable past due balance of \$82,946.39.<sup>6</sup> A copy of the Accounts Receivable Aging Summaries as of those dates is attached hereto as Exhibit A and is incorporated herein by reference.

10. As of April 30, 2019, the LHWS had a cash balance of \$79,791.67 in its main operating account. As of May 31, 2019, the LHWS had a cash balance of \$80,989.02 in its main operating account. As of June 30, 2019, the LHWS had a cash balance of \$78,266.52 in its main operating account. See Collective Exhibit B, attached hereto and incorporated herein by reference. The LHWS was able to meet current obligations in April, May and June of 2019.<sup>7</sup>

11. The Receiver has generated a number of internal, unaudited financial documents prepared on a modified accrual basis, which are attached hereto as Collective Exhibit C, and which are incorporated herein by reference. Those documents are (1) balance sheets as of April 30, 2019, May 31, 2019 and June 30, 2019; (2) an estimated monthly income statement; and (3) cash flow statements showing cash flow for the months of April, May and June of 2019, and projected cash flows for the month of July, 2019. Given

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<sup>4</sup> Of this amount, \$1942.30 is less than a month past due, and \$70,375.92 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.

<sup>5</sup> Of this amount, \$2170.66 is less than a month past due, and \$71,522.30 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.

<sup>6</sup> Of this amount, \$10,053.19 is less than a month past due, and \$72,893.20 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. The accounts receivable balance as of June 30, 2019 is substantially higher than previous months due to the non-payment by the water system's largest customer, the Cumberland Point Condominiums Association.

<sup>7</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.

that the operations of the LHWS have been transferred to the COUD as of July 1, 2019, and property interests in the LHWS conveyed to the COUD, the repair reserve has been eliminated from the LHWS's balance sheet as of June 30, 2019. Furthermore, the LHWS is now scheduled to run slight deficits until the estate is closed, given that the LHWS is no longer receiving customer water usage fees. A schedule of itemized cash receipts and disbursements for April, May and June of 2019 for the LHWS is contained in a spreadsheet that is attached hereto as Exhibit D and is incorporated herein by reference.

12. 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 \$59,134.17 as of April 30, 2019, a surplus of \$64,482.44 as of May 31, 2019, and with a surplus of \$64,383.19 as of June 30, 2019.<sup>8</sup> The projected cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of July, 2019, notwithstanding the fact that the receivership estate will no longer be receiving revenue from the LHWS. At the time of the conveyance of property interests in the LHWS to the COUD and the transfer of the LHWS's operations to the COUD, the LHWS was in a considerably stronger financial position relative to its previous difficulties.

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

13. Pursuant to the Amended Order Appointing Receiver, compensation for the Receiver is payable from funds or assets of the LHWS, if such funds are available. If the funds or assets of the LHWS are not available to pay Receivership fees and costs, then those fees and costs are to be taxed as interim court costs to be paid by the Commission.

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



The Receiver is to submit invoices to the Commission on a monthly basis for approval. These invoices are reviewed and paid after approval of the Commission and the Court, through an interim taxation of costs, if necessary.<sup>9</sup>

14. As shown in Collective Exhibit E, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Ms. Jacqueline Lawson, Ms. Lauren Garcia, and Ms. Jere Cowan, performed work for this Receivership estate for the period of April 1, 2019 through April 30, 2019 in the amount of \$779.11.<sup>10</sup> Mr. Sinor, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period April 1, 2019 through April 30, 2019 in the amount of \$1274.00. Mr. Matherne, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period April 1, 2019 through April 30, 2019 in the amount of \$270.00.

15. As further shown in Collective Exhibit E, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Ms. Jacqueline Lawson, Ms. Lauren Garcia, and Ms. Jere Cowan, performed work for this Receivership estate for the period of May 1, 2019 through May 31, 2019 in the amount of \$1087.76.<sup>11</sup> Mr. Sinor, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period May 1, 2019 through May 31, 2019 in the amount of \$1344.00. Mr. Matherne, working on contract for the Receiver

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

<sup>10</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., which total \$45.86.

<sup>11</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., which total \$191.96.

under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period May 1, 2019 through May 31, 2019 in the amount of \$1917.00.

16. As further shown in Collective Exhibit E, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Ms. Jacqueline Lawson, Ms. Lauren Garcia, and Ms. Jere Cowan, performed work for this Receivership estate for the period of June 1, 2019 through June 30, 2019 in the amount of \$2560.31.<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 E for the period June 1, 2019 through June 30, 2019 in the amount of \$4708.94. Mr. Matherne, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period June 1, 2019 through June 30, 2019 in the amount of \$7263.00.

17. The Commission has determined these fees, costs and expenses to be reasonable, appropriate and necessary for the services rendered for the Receivership, and, thus, these fees, costs and expenses have been approved for payment by the Commission. *See* Affidavit of Kelly Cashman-Grams, General Counsel for the Commission, attached hereto as Exhibit F and incorporated herein by reference; *see also* Affidavit of Robert E. Moore, Jr., attached hereto as Exhibit G and incorporated herein by reference.

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

- a. for Mr. Moore & others at the Receiver for April of 2019: \$779.11;

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<sup>12</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., which total \$541.91.

- b. for Mr. Sinor working under Mr. Moore for April of 2019: \$1274.00;
- c. for Mr. Matherne working under Mr. Moore for April of 2019: \$270.00.
- d. for Mr. Moore & others at the Receiver for May of 2019: \$1087.76;
- e. for Mr. Sinor working under Mr. Moore for May of 2019: \$1344.00;
- f. for Mr. Matherne working under Mr. Moore for May of 2019: \$1917.00;
- g. for Mr. Moore & others at the Receiver for June of 2019: \$2560.31;
- h. for Mr. Sinor working under Mr. Moore for June of 2019: \$4708.94; and,
- i. for Mr. Matherne working under Mr. Moore for June of 2019: \$7263.00.

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

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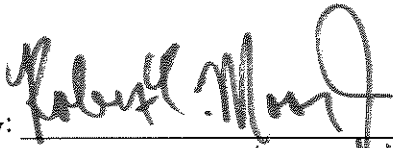
**Motion for Approval of Fees and Expenses and Authorization for Payment**

Accordingly, the Receiver respectfully **MOVES** this Court for an order approving the fees and expenses as set forth herein in the aggregate amount of \$21,204.12, 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 \$11,754.12 (constituting all fees and expenses save Mr. Matherne's); and (b) tax costs to the Commission on an interim basis in the amount of \$9450.00 (constituting the amount of Mr. Matherne's fees and expenses).


**DATED:** July 17, 2019.

Respectfully Submitted,

Laurel Hills Water System in Receivership

By:   
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*

*by F. L. ...  
granted on  
July 12, 2019*

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

Certificate of Service

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

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

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

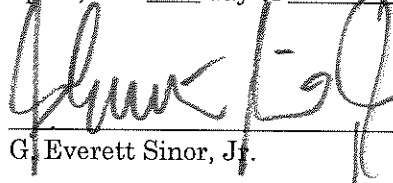
Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

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

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

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

via the United States Mails, postage prepaid, this 17<sup>th</sup> day of July, 2019.

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

10:48 AM

05/01/19

Laurel Hills Water System In Receivership  
A/R Aging Summary  
As of April 30, 2019

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	3,444.33	3,787.05
CECCHETT, DON & DIANNE	0.00	114.24	0.00	0.00	0.00	114.24
CONNER, JEFF & CHERISH	0.00	114.22	0.00	0.00	0.00	114.22
CPCA (76)	0.00	799.68	799.68	799.68	57,032.93	59,431.97
DOUGLAS, JIMMY & JACKIE	0.00	114.24	0.00	0.00	0.00	114.24
HAISER, GARY & JEANNIE	0.00	114.24	0.00	0.00	0.00	114.24
HARDEMAN, GRETCHEN	0.00	114.24	114.24	0.00	0.00	228.48
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	1,028.16	1,370.88
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	3,062.37	3,405.09
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	3,062.37	3,405.09
LOUD, PAUL F.	0.00	114.24	114.24	4.00	0.00	232.48
<b>TOTAL</b>	<b>0.00</b>	<b>1,942.30</b>	<b>1,485.12</b>	<b>1,260.64</b>	<b>67,630.16</b>	<b>72,318.22</b>

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EXHIBIT  
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05/30/19

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	3,558.57	3,901.29
CECCHETT, DON & DIANNE	0.00	114.24	0.00	0.00	0.00	114.24
CONNER, JEFF & CHERISH	0.00	114.24	114.22	0.00	0.00	228.46
CPCA (76)	0.00	685.44	799.68	799.68	57,832.61	60,117.41
DOUGLAS, JIMMY & JACKIE	0.00	114.24	0.00	0.00	0.00	114.24
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	0.00	0.00	0.00	114.24
JUDD, JONATHAN	0.00	0.10	0.00	0.00	0.00	0.10
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	1,142.40	1,485.12
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	3,176.61	3,519.33
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	3,176.61	3,519.33
LOUD, PAUL F.	0.00	114.24	8.00	0.00	0.00	122.24
RIFNER, DAVE	0.00	114.24	0.00	0.00	0.00	114.24
<b>TOTAL</b>	<b>0.00</b>	<b>2,170.66</b>	<b>1,378.86</b>	<b>1,256.64</b>	<b>68,886.80</b>	<b>73,692.96</b>

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07/01/19

**Laurel Hills Water System In Receivership**  
**A/R Aging Summary**  
As of July 1, 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	3,672.81	4,015.53
CONNER, JEFF & CHERISH	0.00	114.21	0.00	0.00	0.00	114.21
CPCA (76)	0.00	8,682.24	685.44	799.68	58,632.29	68,799.65
DOUGLAS, JIMMY & JACKIE	0.00	114.24	114.24	0.00	0.00	228.48
HAISER, GARY & JEANNIE	0.00	114.24	0.00	0.00	0.00	114.24
HARDEMAN, GRETCHEN	0.00	114.24	114.24	0.00	0.00	228.48
JUDD, JONATHAN	0.00	0.10	0.00	0.00	0.00	0.10
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	1,256.64	1,599.36
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	3,290.85	3,633.57
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	3,290.85	3,633.57
LOUD, PAUL F.	0.00	114.24	114.24	8.00	0.00	236.48
MCQUEEN, DARRELL E	0.00	114.24	0.00	0.00	0.00	114.24
MILLER, DAVID	0.00	114.24	0.00	0.00	0.00	114.24
SANDLIN, DONALD & BRENDA	0.00	114.24	0.00	0.00	0.00	114.24
<b>TOTAL</b>	<b>0.00</b>	<b>10,053.19</b>	<b>1,485.12</b>	<b>1,264.64</b>	<b>70,143.44</b>	<b>82,946.39</b>



LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

4/30/2019

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	80,280.67	79,791.67
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	(477.00)	
	<u>79,791.67</u>	<u>79,791.67</u>

14-May-19  
09:55 AM

OUTSTANDING CHECKS	1257	400.00	
	1258	77.00	
			<u>477.00</u>

EXHIBIT  
B



Regions Bank  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

ACCOUNT # **0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN BUSINESS CHECKING**

March 30, 2019 through April 30, 2019

**SUMMARY**

<b>Beginning Balance</b>	<b>\$59,124.21</b>	Minimum Balance	\$57,334
Deposits & Credits	\$24,768.60 +	Average Balance	\$68,210
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$3,612.14 -		
<b>Ending Balance</b>	<b>\$80,280.67</b>		

**DEPOSITS & CREDITS**

04/01	Deposit - Thank You	457.47
04/05	Deposit - Thank You	114.34
04/12	Deposit - Thank You	14,165.76
04/24	Deposit - Thank You	2,148.47
04/24	Deposit - Thank You	7,882.56
Total Deposits & Credits		\$24,768.60

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
04/03	1252	452.50	04/22	1255	750.00
04/11	1253	1,908.64	04/15	1256	201.00
04/16	1254	300.00			
Total Checks					\$3,612.14

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/01	59,581.68	04/11	57,334.88	04/16	70,999.64
04/03	59,129.18	04/12	71,500.64	04/22	70,249.64
04/05	59,243.52	04/15	71,299.64	04/24	80,280.67

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



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regions bank  
Brentwood  
329 Franklin RD  
Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
510 HOSPITAL DR STE 490  
MADISON TN 37115-5049

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		
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 (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

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 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  
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 or write us at  
 Regions Electronic Funds Transfer Services  
 Post Office Box 413  
 Birmingham, Alabama 35201

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

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LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

5/31/2019

OPERATING BANK ACCOUNT

	BALANCE PER BANK STMT	BALANCE PER GENERAL LEDGER
END OF MONTH AC 232618611	81,001.02	80,989.02
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	-	
	<u>80,989.02</u>	<u>80,989.02</u>

7-Jun-19  
03:41 PM

OUTSTANDING CHECKS

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

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT #** 0232618611

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN BUSINESS CHECKING**  
 May 1, 2019 through May 31, 2019

**SUMMARY**

<b>Beginning Balance</b>	<b>\$80,280.67</b>	Minimum Balance	\$80,111
Deposits & Credits	\$13,010.11 +	Average Balance	\$86,226
Withdrawals	\$5,994.40 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,295.36 -		
<b>Ending Balance</b>	<b>\$81,001.02</b>		

**DEPOSITS & CREDITS**

05/02	Deposit - Thank You	342.72
05/08	Deposit - Thank You	1,714.11 +
05/08	Deposit - Thank You	8,111.28 +
05/17	Deposit - Thank You	1,495.12 +
05/22	Deposit - Thank You	114.24 +
05/22	Deposit - Thank You	551.20 -
05/30	Deposit - Thank You	681.44 +
<b>Total Deposits &amp; Credits</b>		<b>\$13,010.11</b>

**WITHDRAWALS**

05/30	Bank Debit	5,994.40 -
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**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
05/08	1257	400.00 -	05/21	1262	1,918.24 +
05/03	1258	77.00 +	05/28	1263	750.00 +
05/03	1260 *	435.12 +	05/21	1265 *	2,415.00 -
05/15	1261	300.00 -			
				<b>Total Checks</b>	<b>\$6,295.36</b>

\* Break In Check Number Sequence.

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



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

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT #** 0232618611

Cycle 053  
 Enclosures 26  
 Page 0  
 2 of 3

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
05/02	80,623.39	05/15	89,236.66	05/22	87,063.98
05/03	80,111.27	05/17	90,731.78	05/28	86,313.98
05/08	89,536.66	05/21	86,398.54	05/30	81,001.02

**YOU MAY RECEIVE AUTOMATED ALERTS ABOUT UNUSUAL OR SUSPICIOUS ACTIVITY ON YOUR REGIONS VISA CHECKCARD, ATM CARD, CREDIT CARD, NOW CARD AND HOME EQUITY LINE OF CREDIT ACCESS PLATINUM CARD. WE MAY TEXT, EMAIL AND/OR CALL TO NOTIFY YOU OF A SUSPICIOUS CARD TRANSACTION AND YOU CAN RESPOND TO CONFIRM WHETHER YOU AUTHORIZED THE TRANSACTION. LEARN MORE AT [REGIONS.COM/CARDALERTS](http://REGIONS.COM/CARDALERTS).**

### 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.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

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 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  
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 or write us at  
 Regions Electronic Funds Transfer Services  
 Post Office Box 413  
 Birmingham, Alabama 35201

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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



LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

6/30/2019

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	78,278.52	78,266.52
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	-	
	<u>78,266.52</u>	<u>78,266.52</u>
2-Jul-19 09:52 AM	-	

OUTSTANDING CHECKS

                    -



Regions Bank  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

ACCOUNT # 0232618611

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 3

**LIFEGREEN BUSINESS CHECKING**  
 June 1, 2019 through June 28, 2019

**SUMMARY**

Beginning Balance	\$81,001.02	Minimum Balance	\$77,021
Deposits & Credits	\$4,569.97 +	Average Balance	\$79,435
Withdrawals	\$114.24 -		
Fees	\$10.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$7,168.23 -		
Ending Balance	\$78,278.52		

**DEPOSITS & CREDITS**

06/07	Deposit - Thank You	571.56
06/14	Deposit - Thank You	2,741.76
06/28	Deposit - Thank You	1,256.65
Total Deposits & Credits		\$4,569.97

**WITHDRAWALS**

06/18	Rtrn Depstd ltm # of ltm(S) 0001	114.24
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**FEES**

06/18	Rtrn Dep ltm Fee	10.00
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**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
06/06	1266	371.02	06/13	1270	1,400.00
06/12	1267	300.00	06/14	1271	750.00
06/11	1269 *	2,185.21	06/24	1272	2,162.00
				Total Checks	\$7,168.23

\* Break In Check Number Sequence.

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



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 Brentwood  
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 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 2 of 3

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/06	80,630.00	06/12	78,716.35	06/18	79,183.87
06/07	81,201.56	06/13	77,316.35	06/24	77,021.87
06/11	79,016.35	06/14	79,308.11	06/28	78,278.52

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

## 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.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

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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	\$	
<b>Total Enter in Line 4 at Left</b>		

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## LHWS Balance Sheet (as of 4/30/2019) - Modified Accrual Basis\*

### Current Assets

Cash	\$79,791.67	
Prepaid Expense - GL Insurance (AJG & CNA)	\$210.65	
Prepaid Expense - TDEC Fees	<u>\$75.00</u>	
<b>Total Current Assets</b>		<b>\$80,077.32</b>

### Liabilities

Payable - Lansford & Stephens (April Bill)	\$300.00	
Payable - Gerald Williams (April Bill)	\$750.00	
Payable - Crab Orchard Utility District (April Bill)	\$1,500.00	
Payable - Volunteer Electric Service (April Bill)	\$600.00	
Payable - February 2019 F&E RMI & Sinor	\$4,306.56	
Payable - March 2019 F&E RMI & Sinor	\$1,687.84	
Payable - April 2019 F&E RMI & Sinor	\$2,053.11	
Reserve - Federal Income Taxes Owed (minus FIT prepaid)	\$178.64	
Reserve (MicroBac)	\$67.00	
Reserve (Repairs/Maintenance)	<u>\$9,500.00</u>	
<b>Total Liabilities</b>		<b><u>\$20,943.15</u></b>
<b>Surplus (Deficit)</b>		<b>\$59,134.17</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 5/31/2019) - Modified Accrual Basis\*

### Current Assets

Cash	\$80,989.02	
Prepaid Expense - GL Insurance (AJG & CNA)	\$1,926.92	
Prepaid Expense - TDEC Fees	<u>\$50.00</u>	
<b>Total Current Assets</b>		<b>\$82,965.94</b>

### Liabilities

Payable - Lansford & Stephens (May Bill)	\$300.00	
Payable - Gerald Williams (May Bill)	\$750.00	
Payable - Crab Orchard Utility District (May Bill)	\$1,500.00	
Payable - Volunteer Electric Service (May Bill)	\$600.00	
Payable - April 2019 F&E RMI & Sinor	\$2,053.11	
Payable - May 2019 F&E RMI & Sinor	\$2,431.76	
Reserve - Federal Income Taxes Owed (minus FIT prepaid)	\$681.30	
Reserve - Lansford & Stephens - (2019 Tax Form Prep.)	\$33.33	
Reserve (MicroBac)	\$134.00	
Reserve (Repairs/Maintenance)	<u>\$10,000.00</u>	
<b>Total Liabilities</b>		<b><u>\$18,483.50</u></b>
<b>Surplus (Deficit)</b>		<b>\$64,482.44</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 6/30/2019) - Modified Accrual Basis\*

### Current Assets

Cash	\$78,266.52	
Accounts Receivable**	\$0.00	
Volunteer Electric Cooperative (Deposit & Member Fee Refund)	\$1,407.90	
Prepaid Expense - GL Insurance (AJG & CNA)	\$1,206.42	
Prepaid Expense - TDEC Fees	<u>\$25.00</u>	
<b>Total Current Assets</b>		<b>\$80,905.84</b>

### Liabilities

Payable - Lansford & Stephens (June Bill)	\$300.00	
Payable - Gerald Williams (June Bill)	\$750.00	
Payable - Crab Orchard Utility District (June Bill)	\$1,569.07	
Payable - Volunteer Electric Cooperative	\$485.83	
Payable - Emily Patterson (Court Reporter Fee)	\$212.00	
Payable - April 2019 F&E RMI & Sinor	\$2,053.11	
Payable - May 2019 F&E RMI & Sinor	\$2,431.76	
Payable - June 2019 F&E RMI & Sinor	\$7,269.25	
Reserve - Federal Income Taxes Owed (minus FIT prepaid)	\$1,183.96	
Reserve - Lansford & Stephens - (2019 Tax Form Prep.)	\$66.67	
Reserve (MicroBac)	<u>\$201.00</u>	
<b>Total Liabilities</b>		<b><u>\$16,522.65</u></b>
<b>Surplus (Deficit)</b>		<b>\$64,383.19</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).

\*\* All accounts receivable have been or will be conveyed to the COUD by virtue of the Global Settlement Agreement, and thus no recognition of this receivable is contained in this balance sheet.

## Cash Flow for April 2019

<b>Starting Balance (3/31/2019)</b>		<b>\$58,659.71</b>
Deposits in April 2019^	\$24,768.60	
Cash Inflows		<u>\$24,768.60</u>
Current Assets PLUS Cash Inflows		\$83,428.31
Volunteer Electric Cooperative^^	\$0.00	
Gerald Williams (for March 2019)	\$750.00	
Crab Orchard Utility District (for March 2019)	\$1,908.64	
Jacqueline Lawson (reimbursement for P.O. Box fee)	\$77.00	
MicroBac	\$201.00	
Lansford & Stephens (2018 tax services)	\$400.00	
Lansford & Stephens (acct/book. fee for March 2019)	<u>\$300.00</u>	
Cash Outflows		<u>\$3,636.64</u>
<b>Ending Balance (4/30/2019)</b>		<b>\$79,791.67</b>

^ Deposits in April are higher than normal due to the CPCA's 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



## Cash Flow for May 2019

<b>Starting Balance (4/30/2019)</b>		<b>\$79,791.67</b>
Deposits in May 2019	\$13,010.11	
Cash Inflows		<u>\$13,010.11</u>
Current Assets PLUS Cash Inflows		\$92,801.78
Volunteer Electric Cooperative	\$435.12	
Gerald Williams (for April 2019)	\$750.00	
Crab Orchard Utility District (for April 2019)	\$1,918.24	
RMI & Sinor (February 2019 Fees and Expenses)	\$4,306.56	
RMI & Sinor (March 2019 Fees and Expenses)	\$1,687.84	
AJG & CNA Insurance (General Liability Insurance)	\$2,415.00	
Lansford & Stephens (acct/book. fee for April 2019)	<u>\$300.00</u>	
Cash Outflows		<u>\$11,812.76</u>
<b>Ending Balance (5/31/2019)</b>		<b>\$80,989.02</b>

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

## Cash Flow for June 2019

<b>Starting Balance (5/31/2019)</b>		<b>\$80,989.02</b>
Deposits in June 2019	\$4,455.73	
Cash Inflows		<u>\$4,455.73</u>
Current Assets PLUS Cash Inflows		\$85,444.75
Volunteer Electric Cooperative (for May 2019)	\$371.02	
Gerald Williams (for May 2019)	\$750.00	
Crab Orchard Utility District (for May 2019)	\$2,185.21	
Purchase of Pump Stack	\$2,162.00	
IRS - 2nd Quarter Estimated Payment	\$1,400.00	
Returned Check Fee for customer	\$10.00	
Lansford & Stephens (acct/book. fee for May 2019)	<u>\$300.00</u>	
Cash Outflows		<u>\$7,178.23</u>
<b>Ending Balance (6/30/2019)</b>		<b>\$78,266.52</b>

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

## Projected Cash Flow for July 2019

<b>Starting Balance (6/30/2019)</b>		<b>\$78,266.52</b>
Customer Deposits in July 2019 (received in June for June water fees)	\$228.48	
Volunteer Electric Cooperative (refund of portion of June payment)	\$348.46	
Volunteer Electric Cooperative (deposit & member fee refund)	\$922.07	
<b>Cash Inflows</b>		<b><u>\$1,499.01</u></b>
<b>Current Assets PLUS Cash Inflows</b>		<b>\$79,765.53</b>
RMI & Sinor Fees and Expenses for April, 2019	\$2,053.11	
RMI & Sinor Fees and Expenses for May, 2019	\$2,431.76	
RMI & Sinor Fees and Expenses for June, 2019	\$7,269.25	
Emily Patterson (Court Reporter Fee)	\$212.00	
Volunteer Electric Cooperative (for portion of June 2019)	\$348.46	
Gerald Williams (for June 2019)	\$750.00	
Crab Orchard Utility District (for June 2019)	\$1,569.07	
Lansford & Stephens (acct/book. fee for June 2019)	<u>\$300.00</u>	
<b>Cash Outflows</b>		<b><u>\$14,933.65</u></b>
<b>Projected Ending Balance (7/31/2019)</b>		<b>\$64,831.88</b>

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

## Estimated Monthly Income Statement - LHWS\*

### Income

Average Deposits	<u>\$0.00</u>	
<b>Average Income</b>		<b>\$0.00</b>

### Expenses

CNA Insurance & AJG Brokerage Fee	\$720.50	
Crab Orchard Utility District (Wholesale Water)	\$0.00	
Volunteer Electric Company (Electric)	\$0.00	
Federal Income Taxes	\$502.66	
TDEC	\$25.00	
Gerald Williams (Contract Operator)	\$0.00	
Lansford & Stephens (Accountants)	\$33.33	
MicroBac	\$0.00	
Repair Reserve	\$0.00	
RMI & Sinor fees and expenses	<u>\$2,000.00</u>	
<b>Average Expenses</b>		<b>\$3,281.49</b>
<b>Projected Monthly Income (Deficit)</b>		<b>-\$3,281.49</b>

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

LHWD CASH RECEIPTS (DISBURSEMENTS) - Apr 2019

4/1/2019 through 4/30/2019

5/14/2019

Date	Account	Num	Description	Memo	Clf	Amount
<b>EXPENSES</b>						
Uncategorized						
4/29/2019	REGIONS LHWD 02326...	1259	VOID			21,131.96
4010-WATER BILL RECEIPTS						
4/1/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			0.00
4/5/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			0.00
4/12/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			24,768.60
4/24/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			457.47
4/24/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			114.34
4/24/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			14,165.76
4/24/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			2,148.47
4/24/2019	REGIONS LHWD 02326...	DEP	DEPOSIT			7,882.56
5695-FEES ACCOUNTING						
4/1/2019	REGIONS LHWD 02326...	1254	...LANSFORD & STEPHENS	MARCH 2019		-300.00
4/22/2019	REGIONS LHWD 02326...	1257	...LANSFORD & STEPHENS	2018 TAX RETURN		-400.00
5697-OTHER CONTRACT LABOR						
4/1/2019	REGIONS LHWD 02326...	1255	GERALD WILLIAMS	MARCH 2019 INV 468		-750.00
6210-POSTAGE						
4/29/2019	REGIONS LHWD 02326...	1258	...JACQUELINE LAWSON	PO BOX RENEWAL		-77.00
6290-UTILITIES						
4/3/2019	REGIONS LHWD 02326...	1253	CRAB ORCHARD UTILITY DISTRICT			-2,109.64
4/1/2019	REGIONS LHWD 02326...	1256	...MICROBAC	INV RA9D00138		-1,908.64
<b>OVERALL TOTAL</b>						<b>21,131.95</b>



LHWD CASH RECEIPTS (DISBURSEMENTS) - May 2019

5/1/2019 through 5/31/2019

6/7/2019

Date	Account	Num	Description	Memo	Clr	Amount
	<b>EXPENSES</b>					1,197.35
	Uncategorized					0.00
5/16/2019	REGIONS LHWD 02326...	1264	VOID			0.00
	<b>2185-OUTSIDE CONTRACTORS</b>					-5,994.40
201902-FEB 2019						-4,306.56
5/30/2019	REGIONS LHWD 02326...	TXFR	... RECEIVERSHIP MANAGEMENT INC	FEB FEES AND EXP		-4,306.56
201903-MAR 2019						-1,687.84
5/30/2019	REGIONS LHWD 02326...	TXFR	... RECEIVERSHIP MANAGEMENT INC	MAR FEES AD EXP		-1,687.84
	<b>4010-WATER BILL RECEIPTS</b>					13,010.11
5/2/2019	REGIONS LHWD 02326...		Deposit			342.72
5/8/2019	REGIONS LHWD 02326...		DEPOSIT			1,714.11
5/8/2019	REGIONS LHWD 02326...		DEPOSIT			8,111.28
5/16/2019	REGIONS LHWD 02326...		DEPOSIT			1,495.12
5/22/2019	REGIONS LHWD 02326...		DEPOSIT			551.20
5/22/2019	REGIONS LHWD 02326...		DEPOSIT			114.24
5/30/2019	REGIONS LHWD 02326...		DEPOSIT			681.44
	<b>5695-FEES ACCOUNTING</b>					-300.00
5/2/2019	REGIONS LHWD 02326...	1261	LANSFORD & STEPHENS	APRIL 2019		-300.00
	<b>5697-OTHER CONTRACT LABOR</b>					-750.00
5/13/2019	REGIONS LHWD 02326...	1263	...GERALD WILLIAMS	APRIL 2019 INV 470		-750.00
	<b>6290-UTILITIES</b>					-2,353.36
5/1/2019	REGIONS LHWD 02326...	1260	VOLUNTEER ENERGY COOPERATIVE			-435.12
5/9/2019	REGIONS LHWD 02326...	1262	CRAB ORCHARD UTILITY DISTRICT			-1,918.24
	<b>6340-INSURANCE EXPENSE</b>					-2,415.00
5/16/2019	REGIONS LHWD 02326...	1265	...ARTHUR J. GALLAGHER	6024574369		-1,040.00
				6024574369		-1,375.00
				<b>OVERALL TOTAL</b>		<b>1,197.35</b>

LHWD CASH RECEIPTS (DISBURSEMENTS) - Jun 2019  
6/1/2019 through 6/30/2019

7/2/2019

Date	Account	Num	Description	Memo	Cir	Amount
<b>EXPENSES</b>						
Uncategorized						
6/5/2019	REGIONS LHWD 02326...	1268	VOID			-2,722.50
<b>2185-OUTSIDE CONTRACTORS</b>						
201906-JUN 2019						
6/18/2019	REGIONS LHWD 02326...	1272	...BRANN & WHITTEMORE, INC.	INV 195104273		0.00
<b>4010-WATER BILL RECEIPTS</b>						
6/6/2019	REGIONS LHWD 02326...		DEPOSIT			0.00
6/13/2019	REGIONS LHWD 02326...		DEPOSIT			-2,162.00
6/24/2019	REGIONS LHWD 02326...		RETURNED CHECK NO. 7432			-2,162.00
6/28/2019	REGIONS LHWD 02326...		DEPOSIT			-2,162.00
<b>5695-FEES ACCOUNTING</b>						
6/5/2019	REGIONS LHWD 02326...	1267	...LANSFORD & STEPHENS	MAY 2019 FEES		4,455.73
<b>5697-OTHER CONTRACT LABOR</b>						
6/10/2019	REGIONS LHWD 02326...	1271	GERALD WILLIAMS			571.56
<b>5930-TAXES</b>						
6/10/2019	REGIONS LHWD 02326...	1270	...U.S.TREASURY	2019 - 1041 ES		2,741.76
<b>6290-UTILITIES</b>						
6/1/2019	REGIONS LHWD 02326...	1266	VOLUNTEER ENERGY COOPERATIVE			-114.24
6/5/2019	REGIONS LHWD 02326...	1269	CRAB ORCHARD UTILITY DISTRICT			1,256.65
<b>6320-BANK SERVICE CHARGE</b>						
6/18/2019	REGIONS LHWD 02326...		BANK FEE	RETURNED CHECK FEE 7432		-300.00
<b>OVERALL TOTAL</b>						<b>-2,722.50</b>

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

Receivership Management, Inc.

April 2019 Fees & Overhead Exp.	\$733.25
April 2019 Expenses	\$45.86

Everett Sinor

April 2019 Fees & Expenses	<u>\$1,274.00</u>
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<b>Proposed Payment out of Receivership Estate</b>	<b>\$2,053.11</b>
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Graham Matherne

April 2019 Fees & Expenses	<u>\$270.00</u>
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<b>Proposed Interim Taxation of Costs</b>	<b>\$270.00</b>
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Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT** **April 2019**

Date	Name	Description	Hours	Rate	Total
4/1/2019	Jere P. Cowan	RECEIPT INVOICE STATEMENTS	0.1	\$79.00	\$7.90
4/1/2019	Robert E. Moore, Jr.	CALL WITH G MATHERNE AND E.SINOR RE: CURRENT STATUS OF DOCUMENTS, STATEMENT OF MY POSITION REGARDING AMENDED PLAN OF LIQUIDATION AND GLOBAL SETTLEMENT .25	0.25	\$153.00	\$38.25
4/2/2019	Makenzey R. Hill	CONVERSATION WITH REAL ESTATE BUYER NEEDING TO CREATE ACCOUNT TO MAKE WATER/UTILITY PAYMENTS; MESSAGE RELAYED TO R. MOORE	0.2	\$61.00	\$12.20
4/3/2019	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD TO R MOORE FOR APPROVAL	0.4	\$79.00	\$31.60
4/4/2019	Jere P. Cowan	EMAIL RE: EXPENSE STATEMENT	0.1	\$79.00	\$7.90
4/8/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUALS	0.2	\$79.00	\$15.80
4/8/2019	Robert E. Moore, Jr.	APPROVE G.WILLIAMS INVOICE .10	0.1	\$153.00	\$15.30
4/11/2019	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENTS; FORWARD TO R MOORE FOR APPROVAL	0.3	\$79.00	\$23.70
4/11/2019	Lauren B. Garcia	POST MARCH DEPOSITS IN QUICKEN, RECONCILE REGIONS BANK ACCT THRU MAR 2019, PREPARE FINANCIAL EXHIBITS FOR MAR 19 COURT REPORT AND SCAN PACKET AND FORWARD TO J.LAWSON FOR REVIEW	0.5	\$79.00	\$39.50
4/15/2019	Jacqui D. Lawson	REVIEW F1120 & NOL (.50) ; RESPOND TO EMAILS ESINOR TERRY STEPHENS; (.10)APPROVED INVOICES SUBMIT FOR PAYMENT(.10)	0.7	\$79.00	\$55.30

**LAUREL HILLS WATER DISTRICT**

**April 2019**

Date	Name	Description	Amount	Total
4/15/2019	Robert E. Moore, Jr.	REVIEW REPORT AND RESPOND TO E.SINOR .2; REVIEW EMAILS FROM TERRY STEVENS AND E.SINOR RE: FILING OF TAX RETURN, REVIEW RETURN, AUTHORIZE FILING, EXECUTE DOCUMENTS FOR ELECTRONIC FILING 1.0	\$153.00	\$183.60
4/22/2019	Jere P. Cowan	FINALIZE R MOORE AFFIDAVIT; FORWARD TO E SINOR; EMAIL RE: SAME	\$65.00	\$19.50
4/22/2019	Jere P. Cowan	RECEIPT EXPENSE STATEMENTS FOR PROCESSING AND PAYMENTS; POST AND MAKE PAYMENTS FOR EXPENSES; FORWARD TO R MOORE FOR APPROVAL	\$79.00	\$31.60
4/25/2019	Jacqui D. Lawson	PO BOX ONLINE PAYMENT; SETUP ACCOUNT AND PASSWORD WITH USPS FOR FUTURE PAYMENTS; PAY INVOICE DUE FOR 6 MONTHS EMAIL PROOF OF PMT TO JCOWAN; ESINOR; TERRY STEPHENS; LGARCIA	\$79.00	\$39.50
4/25/2019	Robert E. Moore, Jr.	INSPECT VARIOUS PARTS OF SYSTEM; MOWING STATUS OF TANK LOT 1.0; (NO CHARGE FOR TRAVEL TO CROSSVILLE, ON WAY BACK RELATED TO ANOTHER PROJECT)	\$153.00	\$153.00
4/26/2019	Jere P. Cowan	EMAILS WITH J LAWSON RE: PO PAYMENT	\$79.00	\$7.90
4/29/2019	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENTS	\$79.00	\$31.60
4/29/2019	Jere P. Cowan	FINALIZE R MOORE AFFIDAVIT; FORWARD TO E SINOR; EMAIL RE: SAME	\$65.00	\$13.00
4/29/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	\$61.00	\$6.10
<b>Total</b>				<b>\$733.25</b>

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

May 1, 2019

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

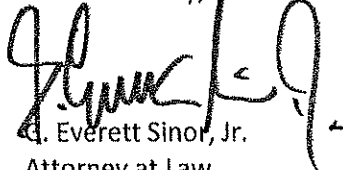
*RE: April 2019 Billings – RMI/Laurel Hills Water System in Receivership*

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>
4/1/2019	T.C. w R Moore re mtg with Renegade Mtn residents; T.C. w A Conklin re same and email to R Moore & G Matherne re same; email from T Stephens re taxes and response; email from CPCA re payment; email from T Stephens re taxes; T.C. w R Moore; Email to A Conklin re customer payment; review emails from Lansford & Stephens re A/R summary; response to same; email to customer re bill	0.9		
4/2/2019	Email from R Moore re new customer; T.C. to new customer; email to Heather w L&S re new customer; T.C. w A Conklin & msg to R Moore re same; Email to R Moore & G Matherne re status of agreement; T.C. w G Matherne re LHWS developments; T.C. w G Matherne & R Moore re same	1.0		
4/3/2019	Review A Conklin email re status of agreement; email from customer re payment; forward same to R Moore & A Conklin & L&S, w comment; T.C. w Nancy with L&S; T.C. w customer re status of receivership; and email to G Matherne & R Moore re same	0.6		
4/4/2019	Review of G Matherne billings; review R Moore email re MicroLab report and forward same to G Williams w comments	0.1		
4/7/2019	Email from A Conklin re status of agreement; forward same to R Moore & G Matherne; email to J Lawson re 31st report docs	0.1		
4/8/2019	Review G Williams email; response t same; V.M. left for G Williams re same	0.1		
4/9/2019	Email to R Moore & J Lawson re responses to CPAs questions; review GL insurance docs; T.C. w Joann Warpool with AJG re GL Policy and policy docs; Email to R Moore re same; email to T Stephens re taxes	0.6		
4/10/2019	Email from T Stephens re taxes; T.C. w G Williams re possible customer cut-off; Email to L&S re potential customer cut-off; T.C. w Joann Warpool w AJG re GL policy and email to R Moore and J Lawson re same; email to R Moore & J Lawson w insurance docs and instructions	0.4		
4/11/2019	Email from A Conklin re GSA; reply to same and forward same to R Moore & G Matherne w comment; email from J Lawson w 31st report docs and response to same; email from J Lawson re exhibits & response to same; T.C. w customer re status of GSA signatures; prep of March financials; email to R Moore w draft financials	0.9		

4/12/2019	Emails from J Lawson & R Moore re signatures on insurance docs; forward same to A w comment; email to T Stephens re taxes; prep of 31st report; T.C. w G Williams re developments on Renegade Mtn; email to R Moore w draft 31st report; emails from Heather w L&S re payment by customer	2.1		
4/14/2019	Emails from R Moore & J Lawson re taxes; Email to T Stephens re same	0.1		
4/15/2019	T.C. w G Williams and email to R Moore re same; T.C. w R Moore re same; T.C. w T Stephens re taxes; email to R Moore re same; review tax form; Email from R Moore re 31st report; modifications to draft report; email response to same; T.C. w customer re status of settlement; email to K Cashman-Grams w draft report; email from J Lawson re taxes & response; additional T.C. w G Williams re LHWS; review email from T Stephens w draft tax return; emails from J Lawson, R Moore & T Stephens re taxes	1.2		
4/16/2019	Email from AJG re renewal; email same to R Moore	0.1		
4/23/2019	V.M. from Joann Warpool w AJG re election of coverages; email re same to R Moore; email from R Moore re same and forward same to AJG; Voice mails to A Conklin & K Cashman-Grams re 31st report; T.C. w A Conklin re LHWS developments; T.C. w G Matherne re same	0.4		
4/24/2019	Email to R Moore & G Matherne re A Conklin conversation; follow up email w Joann Warpool w AJG re election of coverages; email from J Warpool re insurance and forward same to R Moore & J Lawson	0.2		
4/26/2019	Emails from J Lawson re P.O. Box and response	0.1		
4/29/2019	T.C. w customer re developments with settlement	0.1		
4/30/2019	T.C. to A Conklin re report & settlement docs	<u>0.1</u>		
	<b>Hourly Billing Total</b>	<b>9.1</b>	<b>\$140.00</b>	<b>\$1,274.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$0.00</u></b>
	<b>Balance Owed this month</b>			<b>\$1,274.00</b>

Previous Balance Owed

\$4,106.63

**Total Amount Due and Payable**

**\$5,380.63**

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

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

MAY 9, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1079410

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 APRIL 30, 2019

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$270.00
	-----
TOTAL THIS INVOICE	\$270.00
	-----
PREVIOUSLY BILLED AND OUTSTANDING	\$4,806.00
	-----
TOTAL AMOUNT DUE	\$5,076.00
	=====

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

MAY 9, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1079410

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 APRIL 30, 2019

04/02/19	E-MAIL FROM SINOR REGARDING TELEPHONE CONFERENCE WITH A. CONKLIN AS TO STATUS ISSUES (.10); TELEPHONE CONFERENCE WITH SINOR AND TELEPHONE CONFERENCE WITH SINOR AND MOORE REGARDING SAME (.40). J. GRAHAM MATHERNE .50 hours at 270.00 per hour.	135.00
04/07/19	E-MAIL FROM SINOR REGARDING LHC POA SIGNATURE AND GLOBAL SETTLEMENT. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
04/11/19	E-MAIL FROM E. SINOR REGARDING STATUS AND STATUS OF SIGNATURES ON GSA. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
04/23/19	TELEPHONE CONFERENCE WITH E. SINOR REGARDING STATUS UPDATE AS TO GSA AND CONVERSATION WITH A. CONKLIN. J. GRAHAM MATHERNE .20 hours at 270.00 per hour.	54.00
04/24/19	E-MAIL FROM E. SINOR REGARDING STATUS ISSUES REGARDING GSA AND RELATED MATTERS. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00

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CONTINUE NEXT PAGE



May 9, 2019  
PAGE 3

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1079410

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TOTAL SERVICES	1.00	\$270.00
		-----
TOTAL THIS INVOICE		\$270.00
		-----
PREVIOUSLY BILLED AND OUTSTANDING		\$4,806.00
		-----
TOTAL AMOUNT DUE		\$5,076.00
		=====

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

*-----	TIMEKEEPER	*-----	RATE	HOURS	FEE
J MATHERNE	PARTNER		270.00	1.00	270.00

RMI EXP RECOVERABLE LHWD - Apr 2019  
4/1/2019 through 4/30/2019

Category	4/1/2019- 4/30/2019	OVERALL TOTAL
<b>5100 FEES RMI</b>		
5300-RECEIVERS FEES	-390.15	-390.15
5610-CONTRACT LABOR RMI	-343.10	-343.10
<b>TOTAL 5100 FEES RMI</b>	<b>-733.25</b>	<b>-733.25</b>
<b>5150 FEES LEGAL</b>		
5400-LEGAL FEES	-1,544.00	-1,544.00
<b>TOTAL 5150 FEES LEGAL</b>	<b>-1,544.00</b>	<b>-1,544.00</b>
<b>5300 EXPENSE</b>		
6060-RENT	-35.46	-35.46
6205-COPIES	-5.40	-5.40
6210-POSTAGE	-5.00	-5.00
<b>TOTAL 5300 EXPENSE</b>	<b>-45.86</b>	<b>-45.86</b>
<b>OVERALL TOTAL</b>	<b>-2,323.11</b>	<b>-2,323.11</b>

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

Receivership Management, Inc.

May 2019 Fees & Overhead Exp.	\$895.80
May 2019 Expenses	\$191.96

Everett Sinor

May 2019 Fees & Expenses	<u>\$1,344.00</u>
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<b>Proposed Payment out of Receivership Estate</b>	<b>\$2,431.76</b>
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Graham Matherne

May 2019 Fees & Expenses	<u>\$1,917.00</u>
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<b>Proposed Interim Taxation of Costs</b>	<b>\$1,917.00</b>
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Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT					May 2019
5/1/2019	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
5/1/2019	Robert E. Moore, Jr.	REVIEW BILLINGS 2	0.2	\$153.00	\$30.60
5/2/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL, POST APRIL DEPOSITS	0.2	\$79.00	\$15.80
5/6/2019	Jacqui D. Lawson	REVIEW 31ST REPORT FOR LHWD FOR EDITS	0.4	\$79.00	\$31.60
5/8/2019	Jacqui D. Lawson	REVIEW & APPROVE INVOICE FOR GERALD	0.1	\$79.00	\$7.90
5/8/2019	Jere P. Cowan	EMAIL FROM E SINOR AND R MOORE RE: EXPENSE INVOICE	0.1	\$65.00	\$6.50
5/9/2019	Jacqui D. Lawson	REVIEW INVOICES	0.1	\$79.00	\$7.90
5/10/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
5/13/2019	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENT; FORWARD SAME TO R MOORE FOR APPROVAL; PAYMENT OF SAME	0.3	\$79.00	\$23.70
5/14/2019	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENTS; FORWARD TO R MOORE FOR APPROVAL; FORWARD PAYMENT; PREPARE EXPENSE STATEMENT FOR SENDING TO E SINOR	0.5	\$79.00	\$39.50
5/14/2019	Lauren B. Garcia	RECONCILE REGIONS BANK ACCOUNT THRU APRIL 2019, PREPARE FINANCIAL EXHIBITS FOR APR 19 COURT REPORT AND SCAN PACKET TO J.LAWSON FOR REVIEW	0.4	\$79.00	\$31.60
5/15/2019	Jacqui D. Lawson	FINANCIALS FOR 32ND REPORT; RESPOND TO ESINOR EMAILS; SET UP 2019 BUDGET AMOUNTS (2.0)DISCUSSION W/ESINOR RE: CNA INSURANCE (-30)	2.3	\$79.00	\$181.70

**LAUREL HILLS WATER DISTRICT**

**May 2019**

Date	Name	Description	Hours	Rate	Total
5/15/2019	Jere P. Cowan	RECEIPT, POST AND PROCESS INSURANCE PAYMENTS; CONFERENCE WITH J LAWSON RE: SAME; PREPARE PAYMENT AND FORWARD TO R MOORE FOR APPROVAL; FORWARD SAME	0.4	\$79.00	\$31.60
5/17/2019	Robert E. Moore, Jr.	CONFERENCE CALL WITH E.SINOR AND G.MATHERNE RE: GLOBAL SETTLEMENT MATTERS 1.25	1.25	\$153.00	\$191.25
5/26/2019	Robert E. Moore, Jr.	REVIEW DRAFT SECOND LIQUIDATION PLAN, ISSUE EMAIL WITH COMMENTS TO E.SINOR .75	0.75	\$153.00	\$114.75
5/28/2019	Lauren B. Garcia	RECEIPT OF LETTER FROM TDEC RE ONLINE PORTAL - FWD TO E.SINOR FOR FOLLOW-UP, SCAN VEC BILL TO J.LAWSON, SCAN C.N.A. AUDIT REQUEST TO E. SINOR TO REPLY	0.3	\$61.00	\$18.30
5/28/2019	Robert E. Moore, Jr.	ADDITIONAL EDITS FROM G.MATHERNE ON LIQUIDATION ORDER APPROVED .10	0.1	\$153.00	\$15.30
5/30/2019	Jere P. Cowan	RECEIPT, POST AND PROCESSING UTILITY PAYMENT; CONFERENCE WITH R MOORE FOR APPROVAL; FORWARD SAME	0.3	\$79.00	\$23.70
5/30/2019	Lauren B. Garcia	EMAIL TO L.COOPER WITH BANK ACCT NUMBER FOR TRANSFER REQUEST, RECORD FUNDS TRANSFER	0.2	\$79.00	\$15.80
5/31/2019	Makenzey R. Hill	CONVERSATION WITH DILLION BLANKSHIP REGARDING WATER REPORTING FOR CONDO ASSOCIATION WITH STATE OF TN; MESSAGE TRANSFERRED TO R. MOORE	0.1	\$61.00	\$6.10
5/31/2019	Robert E. Moore, Jr.	APPROVE PUBLICATION NOTICES .10	0.1	\$153.00	\$15.30
<b>Total</b>					<b>\$895.80</b>

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

June 6, 2019

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

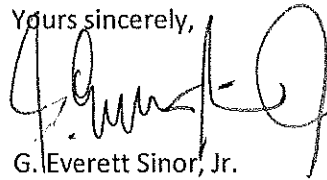
*RE: May 2019 Billings – RMI/Laurel Hills Water System in Receivership*

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. Sinor, Jr.", with a large, stylized flourish at the end.

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>
5/1/2019	V.M. from A Conklin; review A Conklin email re 31st report and GSA; email to R Moore & G Matherne re same w comment; review emails from L&S re A/R summary and deposit detail	0.2		
5/3/2019	email from A Conklin re GSA	0.1		
5/6/2019	31st report completion; email from potential suitor for LHWS and response re: receiver's report	0.9		
5/8/2019	email from G Williams re pump & invoice & response to same	0.1		
5/9/2019	email from A Conklin re sigantures on GSA; forward same to R Moore & G Matherne; review G Matherne invoice; email to J Lawson re April financials	0.1		
5/15/2019	Email from J Lawson re insurance & response; T.C. w customer re GSA; email from customer re signatures; response to same; email to G Matherne & R Moore re same; email from A Conklin re signatures; email from J Lawson re insurance response to J Lawson; email to JoAnn Warpool re insurance	0.4		
5/17/2019	T.C. w R Schwerer re GSA & releases; T.C. w A Conklin & R Schwerer re same; T.C. w R Moore & G Matherne; T.C. w customer re same; email re same to R Moore & G Matherne; email from A Conklin w release language; forward same to R Moore & G Matherne; review consent and ratification agreement for COUD & McClung & Geittlers; email from G Mathrne re same	2.3		
5/20/2019	Email from A Conklin; review of ratification agreement; email to R Moore & G Matherne re same; email to AJG reps re insurance	0.5		
5/21/2019	Email from K Watson w AJG re insurance and response; email from A Conklin re preconditions on GSA & forward same to R Moore & G Matherne; T.C. w G Matherne & R Moore re same; review GSA & T.C. w A Conklin; email to R Moore & G Matherne re T.C. w A Conklin	0.7		
5/22/2019	Message for Cumberland County C&M office	0.1		
5/23/2019	T.C. w Ashley @ Cumberland County C&M office; message for Chancellor Thurman's secretary	0.1		

5/24/2019	Review receivership plan & ancillary docs; revisions to drafts and email to G Matherne & R Moore for review; T.C w Chancellor Thurman re dates for motion hearing; email to R Moore & G Matherne re same; message for A Conklin re same & signatures	0.9		
5/28/2019	Review email from G Williams re pump & response; forward same to R Moore; email from J Lawson re policy and response; message for A Conklin re court hearing; Email from Cumberland County C&M w signed order & forward same to TPUC & RMI; email from L Garcia re CNA audit letter; forward same to M Hargis w AJG w request for explanation; email to K Watson w AJG re insurance issues and payments; email from L Garcia w TDEC letters; forward same to G Williams; message for TDEC officials re water pressure levels; review emails from G Matherne & R Moore re receivership plan and revisions to docs based on those suggestions	1.1		
5/29/2019	Email from M Hargis re CNA policy audit letter & response; forward same to J Lawson & L Garcia; email from A Conklin re receivership plan filings; development of notice to customers & legal notice in paper; email from K Watson & response on payment plan	0.3		
5/30/2019	Exchange of emails w Heather w L&S re A/R report; email from L&S re deposits	0.1		
5/31/2019	Email from Chris @ TPUC re mailing address & response; T.C. w A Conklin re LHWS developments; T.C. w G Matherne re notice; email to R Moore re hearing and LHWS developments; T.C. w Brittany Shelton w the Crossville Chronicle re legal notice; email to J Lawson, R Moore, & G Matherne re same; T.C. w Don Blankenship w TDEC re water portal information; email to G Matherne w revised notice; modifications to plan docs; T.C. w A Conklin re withdrawal of TPUC motion	<u>1.7</u>		
	<b>Hourly Billing Total</b>	<b>9.6</b>	<b>\$140.00</b>	<b>\$1,344.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$0.00</u></b>
	<b>Balance Owed this month</b>			<b>\$1,344.00</b>



Previous Balance Owed

\$1,274.00

**Total Amount Due and Payable**

**\$2,618.00**

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

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

JUNE 7, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1080906

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 MAY 31, 2019

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$1,917.00
	-----
TOTAL THIS INVOICE	\$1,917.00
	-----
PREVIOUSLY BILLED AND OUTSTANDING	\$5,076.00
	-----
TOTAL AMOUNT DUE	\$6,993.00

=====

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

JUNE 7, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1080906

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 MAY 31, 2019

05/03/19	REVIEW STATUS E-MAIL FROM A. CONKLIN. J. GRAHAM MATHERNE .20 hours at 270.00 per hour.	54.00
05/17/19	E-MAIL FROM E. SINOR REGARDING DRAFT CONSENT AND RATIFICATION AGREEMENT AS TO RMCC ISSUES (.10); REVIEW OF SAME (.40); FURTHER E-MAILS WITH SINOR AND MOORE REGARDING SAME (.20); REVIEW FILE MATERIALS REGARDING GSA AND PREPARATION FOR TELEPHONE CONFERENCE WITH SINOR AND MOORE (.20); TELEPHONE CONFERENCE WITH SINOR AND MOORE REGARDING ABOVE ISSUES (.50). J. GRAHAM MATHERNE 1.40 hours at 270.00 per hour.	378.00
05/20/19	E-MAIL WITH E. SINOR REGARDING OTHER ENTITIES AND RATIFICATION AGREEMENT (.10); REVIEW OPEN ISSUES AND REVIEW DRAFT OF MOTION REGARDING 2ND RECEIVER PLAN (.40). J. GRAHAM MATHERNE .50 hours at 270.00 per hour.	135.00
05/21/19	REVIEW E-MAIL FROM CONKLIN REGARDING STATE FUNDING PRECONDITION (.10); FURTHER REVIEW OF DRAFT MOTION AS TO MODIFIED RECEIVERSHIP PLAN (.30). J. GRAHAM MATHERNE .40 hours at 270.00 per hour.	108.00

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1080906

Jun 7, 2019  
PAGE 3

05/24/19 E-MAILS WITH E. SINOR REGARDING REVISED MOTION  
TO THURMAN AND REGARDING SETTING OF MOTION  
HEARING (.40); REVIEW AND EDIT OF REVISED  
MOTION (.60).  
J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour. 270.00

05/28/19 E-MAIL FROM R. MOORE REGARDING CHANGES TO DRAFT  
MOTION TO APPROVE MODIFIED RECEIVERSHIP PLAN  
(.10); REVIEW OF SAME AND RELATED FILE  
MATERIALS (.50); EDITS TO SAME (.30); E-MAIL TO  
E. SINOR AND R. MOORE REGARDING SAME (.40);  
FURTHER E-MAILS AND EDITS TO SINOR AND MOORE  
(.40).  
J. GRAHAM MATHERNE 1.70 hours at 270.00 per hour. 459.00

05/29/19 TELEPHONE CALL WITH E. SINOR REGARDING  
STATUS/FINALIZATION OF RECEIVER'S MOTION AND  
REGARDING NEEDED DOCUMENTS FORM MCCLUNG AND  
GUETTLER.  
J. GRAHAM MATHERNE .10 hours at 270.00 per hour. 27.00

05/31/19 E-MAILS WITH E. SINOR AND R. MOORE REGARDING  
FINALIZATION OF RECEIVER MOTION, MCCLUNG AND  
GUETTLER RELEASES, NOTICE TO CUSTOMER AND  
RELATED MATTERS (.40); REVIEW DRAFT OF NOTICE  
OF MOTION AND FILE MATERIAL REGARDING MOTION  
(.30); TELEPHONE CONFERENCE WITH E. SINOR  
REGARDING SAME (.20); FILE ORGANIZATION  
REGARDING MATERIALS TO TURN OVER TO COUD (.70);  
REVISION REGARDING DISMISSAL ORDER IN  
CONDEMNATION ACTION (.20).  
J. GRAHAM MATHERNE 1.80 hours at 270.00 per hour. 486.00

TOTAL SERVICES 7.10 \$1,917.00

TOTAL THIS INVOICE \$1,917.00

PREVIOUSLY BILLED AND OUTSTANDING \$5,076.00

TOTAL AMOUNT DUE \$6,993.00

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1080906

Jun 7, 2019  
PAGE 4

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

*-----TIMEKEEPER-----*		RATE	HOURS	FEEES
J MATHERNE	PARTNER	270.00	7.10	1917.00

RMI EXP RECOVERABLE LHWD - May 2019

5/1/2019 through 5/31/2019

7/11/2019

Category	5/1/2019- 5/31/2019	OVERALL TOTAL
<b>5100 FEES RMI</b>		
5300-RECEIVERS FEES	-367.20	-367.20
5610-CONTRACT LABOR RMI	-528.60	-528.60
<b>TOTAL 5100 FEES RMI</b>	<b>-895.80</b>	<b>-895.80</b>
<b>5150 FEES LEGAL</b>		
5400-LEGAL FEES	-3,261.00	-3,261.00
<b>TOTAL 5150 FEES LEGAL</b>	<b>-3,261.00</b>	<b>-3,261.00</b>
<b>5300 EXPENSE</b>		
6060-RENT	-35.46	-35.46
6205-COPIES	-9.10	-9.10
6210-POSTAGE	-2.00	-2.00
6250-PRINTING	-145.40	-145.40
<b>TOTAL 5300 EXPENSE</b>	<b>-191.96</b>	<b>-191.96</b>
<b>OVERALL TOTAL</b>	<b>-4,348.76</b>	<b>-4,348.76</b>

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

<u>Receivership Management, Inc.</u>	
June 2019 Fees & Overhead Exp.	\$2,018.40
June 2019 Expenses	\$541.91
<u>Everett Sinor</u>	
June 2019 Fees & Expenses	<u>\$4,708.94</u>
<b>Proposed Payment out of Receivership Estate</b>	<b>\$7,269.25</b>
<u>Graham Matherne</u>	
June 2019 Fees & Expenses	<u>\$7,263.00</u>
<b>Proposed Interim Taxation of Costs</b>	<b>\$7,263.00</b>

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

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT** **June 2019**

Date	Client	Description	Hours	Rate	Total
6/3/2019	Lauren B. Garcia	POST MAY DEPOSITS	0.1	\$79.00	\$7.90
6/3/2019	Robert E. Moore, Jr.	REVIEW DRAFT NOTICE OF HEARING AND RESPOND TO E.SINOR .10: REVIEW AND FORWARD MOTION TO MODIFY RECEIVERSHIP PLAN AND ISSUE FOR POSTING.2	0.3	\$153.00	\$45.90
6/5/2019	Jere P. Cowan	POST AND PROCESS EXPENSES AND PAYMENTS FOR SAME: FORWARD TO R MOORE FOR APPROVAL	0.4	\$79.00	\$31.60
6/5/2019	Makenzey R. Hill	RECEIPT AND DISTRIBUTION OF CORRESPONDENCE	0.1	\$61.00	\$6.10
6/7/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL. RECONCILE BANK STATEMENT THRU MAY 2019. EMAIL TO HEATHER RE 5/2/19 DEPOSIT DETAIL. EMAIL FROM E. SINOR TO VERIFY RECONCILIATION	0.6	\$79.00	\$47.40
6/10/2019	Jere P. Cowan	RECEIPT, POST AND PREPARE EXPENSE PAYMENT AND TAX PAYMENT; FORWARD TO R MOORE FOR APPROVAL; FORWARD SAME	0.5	\$79.00	\$39.50
6/10/2019	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
6/13/2019	Lauren B. Garcia	PREPARE EXPENSE RECOVERABLE. SCAN MAY FINANCIALS TO J.LAWSON FOR REVIEW	0.1	\$79.00	\$7.90
6/17/2019	Lauren B. Garcia	RECEIPT OF AFFIDAVITS FILING NOTICE. SCAN TO SERVER AND FILE. RECEIPT OF CAN AUDIT NOTICE SCAN TO E. SINOR. RECEIPT OF BRANN AND WHITTEMORE INV. SCAN TO ESINOR ET ALL	0.3	\$61.00	\$18.30
6/17/2019	Robert E. Moore, Jr.	EMAIL FROM L.GARCIA RE: NEW INVOICE. FORWARD TO E.SINOR .10: DRAFT WATER PARCEL DEED REVIEW. CONCERNS RECEIVED FROM E.SINOR, DIRECT E.SINOR TO VOICE CONCERNS TO A. CONKLIN OF SAME .2. REVIEW FILINGS AND EXECUTE AFFIDAVITS IN SUPPORT OF GLOBAL SETTLEMENT.	0.6	\$153.00	\$91.80



June 2019

LAUREL HILLS WATER DISTRICT

Date	Name	Description	Hours	Rate	Total
6/18/2019	Jere P. Cowan	POST AND PROCESS EXPENSE PAYMENTS; FORWARD TO R MOORE FOR APPROVAL; EMAILS RE: SAME AND REPORTING FOR SAME; FORWARD SAME	0.5	\$79.00	\$39.50
6/18/2019	Robert E. Moore, Jr.	EMAILS FROM G.SINOR RE: CORRECTED EXHIBITS, REVIEW OF SAME BY G.MATHERNE, APPROVED .2; TRAVEL TO CROSSVILLE TENNESSEE 1.8	2	\$153.00	\$306.00
6/19/2019	Jacqui D. Lawson	EMAIL FROM LANSFORD REQUESTING UPDATED GENERAL JOURNAL & TRIAL BALANCE; SET UP TRIAL BALANCE (2.0) FINANCIALS - EMAIL LANSFORD INFORMATION(.50)	2.5	\$79.00	\$197.50
6/19/2019	Robert E. Moore, Jr.	HEARING IN FRONT OF CHANCELLOR THURMAN RE: RECOMMENDATION OF GLOBAL SETTLEMENT AND AUTHORIZATION TO EXECUTE DOCUMENT, MEETING WITH COUD REPRESENTATIVES AND TPUC REPRESENTATIVES 4.0; RETURN TRAVEL TO MADISON TENNESSEE 1.8	5.8	\$153.00	\$887.40
6/20/2019	Jere P. Cowan	EMAIL FROM E.SINOR RE: CERT OF EXISTENCE; RESEARCH SECRETARY OF STATE FOR SAME; TELEPHONE CALL TO DEPT OF REVENUE; REQUEST CERT OF EXISTENCE; RECEIPT OF SAME AND FORWARD TO F.SINOR; EMAIL TO R MOORE RE: SAME	0.7	\$65.00	\$45.50
6/21/2019	Robert E. Moore, Jr.	UPDATES FROM E.SINOR RE: COUD HANDOVER 2	0.2	\$153.00	\$30.60
6/24/2019	Jere P. Cowan	FINALIZE SALE DOCUMENTS FOR R MOORE; FORWARD NOTARIZED MATERIALS TO G MATHERNE;	0.3	\$65.00	\$19.50
6/24/2019	Jere P. Cowan	RECEIPT EXPENSE FUNDS, POST AND PAY EXPENSE INVOICE; FORWARD TO R MOORE FOR APPROVAL; FORWARD SAME	0.5	\$79.00	\$39.50
6/24/2019	Lauren B. Garcia	RECEIPT OF RETURNED CHECK, UPDATE REGISTER AND SEND TO HEATHER FOR HER RECORDS, POST FEE AND EXPENSE ACCRUAL	0.3	\$79.00	\$23.70
6/25/2019	Jacqui D. Lawson	TRANSFER FUNDS; POST TO REGISTER; APPROVE CONTRACT LABOR	0.3	\$79.00	\$23.70
6/26/2019	Jere P. Cowan	POST AND PREPARE EXPENSE PAYMENTS; FORWARD TO R MOORE FOR APPROVAL OF SAME	0.4	\$79.00	\$31.60
6/28/2019	Jere P. Cowan	RECEIPT, POST AND PAYMENT OF EXPENSE INVOICE; FORWARD TO R MOORE FOR APPROVAL	0.3	\$79.00	\$23.70
6/28/2019	Robert E. Moore, Jr.	UPDATE FROM G.WILLIAMS RE: WATER TESTING AND PUMP INSTALL, FORWARD TO E.SINOR 2	0.2	\$153.00	\$30.60

**LAUREL HILLS WATER DISTRICT**

**June 2019**

6/30/2019      Robert E. Moore, Jr.      APPROVE COURT REPORTER INVOICE .10      0.1      \$153.00      \$15.30

**Total**      **\$2,018.40**

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

July 1, 2019

Receivership Management, Inc.  
Attn: Mr. Robert E. Moore, Jr.  
510 Medical Center Drive, Suite 490  
Madison, Tennessee 37116

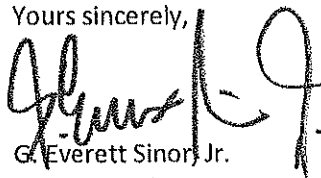
*RE: June 2019 Billings – RMI/Laurel Hills Water System in Receivership*

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

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

Yours sincerely,

A handwritten signature in black ink, appearing to read "G. Everett Sinor, Jr.", written over the typed name.

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>
6/3/2019	T.C. w Malinda Stephens @ L&S re affidavit & emails re same; emails to and from Brittany Shelton w Crossville Chronicle re legal notice; T.C. w G Matherne re plan; email to R Moore re notices & mailings; email to A Conklin re GSA; finalization of plan docs	5.1		
6/4/2019	Email from suitor re plan; forward same to A Conklin & R Moore; inquiry re court reporters; T.C. w Ashley w Cumberland Co C&M office re hearing date	0.1		
6/5/2019	T.C. w G Matherne re filing	0.1		
6/6/2019	T.C. w Kay @ UPS re LHCPOA address; email to S Hall, R Schwerer & M McClung re same; email from M McClung re LHCPOA address & response to same; message for court reporter	0.2		
6/7/2019	Email from G Williams & response; forward bill to RMI for payment w comment; work on April and May financials; T.C. w court reporter candidate; T.C. w Randy York re motion hearing; email to G Matherne & R Moore re same; T.C. w L Garcia re deposit & email to J Lawson re same & financials; T.C. w G Matherne re motion	2.3		
6/8/2019	Review Crossville Chronicle affidavit & legal notice; review G Williams email & response	0.1		
6/10/2019	Email from Heather w L&S re deposit detail & response email from L Garcia; email fro G Matherne w draft of condemnation action agreed order & review	0.1		
6/11/2019	T.C. w R Moore re LHWS issues	0.1		
6/12/2019	Review condemnation agreed order of dismissal; T.C. w G Matherne re same; email from G Matherne re same; T.C. w Randy York re hearing; T.C. w E Bolin w COUD re hearing	0.8		
6/13/2019	Affidavit draft for L&S; email to Malinda w L&S re same; email from A Conklin re title policy commitment & response to Randy York & A Conklin; forward emails from A Conklin to G Matherne & R Moore; email from Malinda w L&S re affidavit	0.6		
6/14/2019	email from Cumberland County C&M re docket call; forward same to R Moore; email from G Matherne re edits to agreed order & review; email to G Matherne & R Moore re edits; email from A Conklin re tweaks to docs & response	0.1		

6/17/2019	Email from R Schwerer re title commitment; T.C. w court reporter confirming attendance; notice of filing draft for affidavits; email same to R Moore for review; email from R Moore re same; prep of filing; email from R Schwerer re title commitment; T.C. w A Conklin re same; emails from L Garcia re response & LHWS matters; prep of LHWS May financials; email to R Moore & J Lawson w financials; email from A Conklin re title commitment; prep for hearing	4.3		
6/18/2019	T.Calls w G Matherne & R Moore re title commitment and revised exhibits to GSA; email from A Conklin w modified exhibits; emails to G Matherne & R Moore re same; review G Matherne emails re title commitment; T.C. w R Moore re GSA provisions; prep for motion hearing; drive to Crossville from Nashville; mtg w R Moore	7.3		
6/19/2019	Hearing on motions in Crossville; mtg w Heather & T Stephens w L&S re hearing, taxes, closing estate, etc.; mtg. w E Bolin @ COUD offices; mtg. w G Williams on Renegade Mountain to view new pump; T.C. w customer re hearing; email from G Matherne re condemnation action Agreed Order & response; email from Cumberland Co C&M office w orders; email from customer re hearing; T.C. w G Matherne re joint motion for agreed order	6.2		
6/20/2019	Email from A Conklin re title commitment; review GSA re closing items; review A Conklin email re TN Valley Title; email to RMI re certificate of existence and responses; T.C. w G Matherne re closing items and agreed order	0.5		
6/21/2019	T.C. w G Matherne re closing items; email from T Stephens re taxes; email from G Matherne re same; prep of signatures of GSA by R Moore; email from A Conklin re taxes & response	0.6		
6/23/2019	Email to A Conklin re fees and expenses; email from R Moore re property taxes & response; email from R Moore re Form 56 & response	0.3		
6/25/2019	review returned check from customer; review email from G Matherne w signatures	0.1		
6/28/2019	review correspondence from A Conklin & G Matherne re closing docs; review G Matherne draft of joint motion	0.3		
6/30/2019	review A Conklin vm re status of closing docs; review forms on discharge petition; review of court reporter bill & forward same to R Moore for approval	<u>0.2</u>		
	<b>Hourly Billing Total</b>	<b>29.4</b>	<b>\$140.00</b>	<b>\$4,116.00</b>

		<u>Miles</u>	<u>Rate</u>	
6/18/2019	Mileage for Nashville to Crossville	113.2		
6/19/2019	Mileage for Crossville to Crab Orchard to Nashville	<u>133.4</u>		
	<b>Mileage Total</b>	<b>246.6</b>	<b>\$0.47</b>	<b>\$115.90</b>
5/6/2019	Postage & supplies for 31st receiver's report	\$53.59		
6/3/2019	Postage & supplies for second receivership plan filing	\$219.11		
6/17/2019	Postage & supplies for notice of filing	\$50.44		
6/18/2019	Travel Day Meals Per Diem	\$29.25		
6/18/2019	Lodging at Baymont Inn in Crossville	\$95.40		
6/19/2019	Travel Day Meals Per Diem	<u>\$29.25</u>		
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$477.04</u></b>
	<b>Balance Owed this month</b>			<b>\$4,708.94</b>
	Previous Balance Owed		\$2,618.00	
	<b>Total Amount Due and Payable</b>			<b>\$7,326.94</b>

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



BY WYNDHAM

**BAYMONT CROSSVILLE**

4038 HIGHWAY 127 NORTH  
CROSSVILLE, TN 38571 US

Phone: (931) 456-9338

Fax: (931) 456-8758

Email: rajpatel@baymontinncrossville.net

Hotel ID: 47779

Printed: 6/19/2019 8:03:29 AM

**Folio (Detailed)**

Name:	SINOR, GEORGE	Confirmation Number:	81741EC010588
		Account Number:	907-972858
Address:	3504 ROBIN RD NASHVILLE, TN 37204 US		
Room:	322	Room Type:	NK1, 1 KING BED/NON-SMOKING
Rate Plan:	RACK	Daily Rate:	\$80.00 + \$15.40 Tax
Arrival:	6/18/2019 (Tue)	Departure:	6/19/2019 (Wed)
		Nights:	1
		Guests:	1/0
		GTD:	MC - MASTERCARD
			XXXX XXXX XXXX 6943

**Room Rate:**

6/18/2019 (Tue) - 6/18/2019 (Tue)      \$80.00 + \$15.40 Tax per night.

Date	Code	Description	Amount	Balance
6/18/2019	RM	ROOM CHARGE	\$80.00	\$80.00
6/18/2019	TAX1	STATE TAX	\$7.80	\$87.80
6/18/2019	TAX2	CITY TAX	\$7.60	\$95.40
6/19/2019	MC	MASTER CARD (6943)	(\$95.40)	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$80.00	\$15.40	\$0.00	\$0.00	(\$95.40)	\$0.00	\$0.00

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**Guest Signature:**

\_\_\_\_\_

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

101 Creekside Crossing  
Suite 1700  
Brentwood, TN 37027  
(615) 377-8100

06/17/19 01:04 PM

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001 001005 (001) TO \$ 37.48  
NDA  
Tracking# 1Z303Y3Y0118917877  
002 008237 (022) TO \$ 12.96  
First Class Package  
Tracking# MMWJNUUCS92HD  
SubTotal \$ 50.44  
Total \$ 50.44

MASTERCARD \$ 50.44  
ACCOUNT NUMBER \* \*\*\*\*\*8943  
Appr Code: 05306Z (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 0000008000  
TSI: E800  
AC: 24338E801054440A  
ARC: 00

Receipt ID 83997753165675888739 002 Items  
CSH: KLARISSA Tran: 9859 Reg: 001

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Ret. - Law

06/00

The UPS Store - #3355  
101 Creekside Crossing  
Suite 1700  
Brentwood, TN 37027  
(615) 377-8100

05/06/19 12:33 PM

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shipping, postal and business needs.



001 010254 (002) T1 \$ 1.59  
08X12 Bubble Mailer  
002 008237 (022) TO \$ 4.42  
First Class Package  
Tracking# MMWJNUUGG8M2P  
003 008237 (022) TO \$ 4.42  
First Class Package  
Tracking# MMWJNUM5J8A9  
004 008237 (022) TO \$ 17.68  
First Class Package  
Tracking# MMWJNUUDR573V  
005 001040 (001) TO \$ 13.29  
Ground Commercial  
Tracking# 1Z303Y3Y0317181357  
006 008237 (022) TO \$ 4.42  
First Class Package  
Tracking# MMWJNUUTVYPY4  
007 500005 (025) T1 \$ 6.93  
Manilla Med 12X9 QTY 7  
Reg Unit Price \$ 0.99

SubTotal \$ 52.75  
State and County Tax (T1) \$ 0.84  
Total \$ 53.59

MASTERCARD \$ 53.59  
ACCOUNT NUMBER \* \*\*\*\*\*8943  
Appr Code: 00680Z (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 0000008000  
TSI: E800  
AC: C32844E53880C6F2  
ARC: 00

  
31st report - Law



SubTotal \$ 215.57  
State and County Tax (T1) \$ 3.54  
Total \$ 219.11

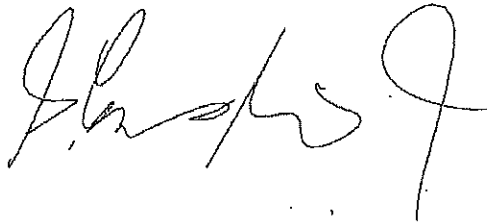
The UPS Store - #3355  
101 Creekside Crossing  
Suite 1700  
Brentwood, TN 37027  
(615) 377-8100

06/03/19 06:11 PM

MASTERCARD \$ 219.11  
\*\*\*\*\*6943  
ACCOUNT NUMBER \*  
Appr Code: 07173Z (I) Sale

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shipping, postal and business needs.

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 0000008000  
TSI: E800  
AC: 75AC55CD9469E772  
ARC: 00



Receipt ID 89997753705037882283 027 Items  
1: TONYA Tran: 9415 Reg: 001

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001	001040 (001)	TO \$	13.33
	Ground Commercial		
	Tracking# 1Z303Y3YU318710818		
002	001045 (001)	TO \$	12.48
	Ground Residential		
	Tracking# 1Z303Y3Y9085378050		
003	001040 (001)	TO \$	10.44
	Ground Commercial		
	Tracking# 1Z303Y3Y0318722994		
004	001045 (001)	TO \$	18.89
	Ground Residential		
	Tracking# 1Z303Y3Y0318724152		
005	001040 (001)	TO \$	13.99
	Ground Commercial		
	Tracking# 1Z303Y3Y0318724732		
006	000008 (022)	TO \$	16.71
	Priority Mail		
	Tracking# 9405510200828053921938		
007	001040 (001)	TO \$	13.29
	Ground Commercial		
	Tracking# 1Z303Y3Y0385391976		
008	001040 (001)	TO \$	10.44
	Ground Commercial		
	Tracking# 1Z303Y3Y0318725893		
009	001040 (001)	TO \$	11.14
	Ground Commercial		
	Tracking# 1Z303Y3Y0318726472		
010	001040 (001)	TO \$	11.92
	Ground Commercial		
	Tracking# 1Z303Y3Y0385393714		
011	001040 (001)	TO \$	11.14
	Ground Commercial		
	Tracking# 1Z303Y3Y0318727631		
012	001040 (001)	TO \$	11.14
	Ground Commercial		
	Tracking# 1Z303Y3Y0318728210		
013	001040 (001)	TO \$	13.29
	Ground Commercial		
	Tracking# 1Z303Y3Y0385395454		
014	001045 (001)	TO \$	11.14
	Ground Residential		
	Tracking# 1Z303Y3Y0318729371		
015	010257 (002)	T1 \$	33.48
	10X16 Bubble Mailer QTY 12		
	Reg Unit Price \$	2.79	
016	020587 (002)	T1 \$	2.75
	12x9x3 Box		

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

JULY 8, 2019  
008264.000036  
J. GRAHAM MATHERNE

INVOICE # 1082473

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 JUNE 30, 2019

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$7,263.00
	-----
TOTAL THIS INVOICE	\$7,263.00
	-----
PREVIOUSLY BILLED AND OUTSTANDING	\$2,187.00
	-----
TOTAL AMOUNT DUE	\$9,450.00
	=====

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

JULY 8, 2019  
008264.000036  
J. GRAHAM MATHERNE

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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 JUNE 30, 2019

06/03/19	FINAL EDITS AND DRAFTING AS TO DISMISSAL ORDER IN CONDEMNATION ACTION (.30); REVIEW FILING REGARDING 1ST MODIFIED RECEIVERSHIP PLAN (.20); TELEPHONE CONFERENCE WITH E. SINOR REGARDING STATUS AS TO 2ND MODIFIED RECEIVERSHIP PLAN AND MOTION (.10); FURTHER TELEPHONE CONFERENCES WITH SINOR AND A. CONKLIN REGARDING GSA AND EXHIBITS (.40); REVIEW OF E-MAIL ATTACHMENTS FROM SINOR AND CONKLIN REGARDING SAME (.50); REVIEW E-MAILS WITH SINOR REGARDING FILING AND GSA (.20).	J. GRAHAM MATHERNE	1.70 hours at	270.00 per hour.	459.00
06/04/19	COMPLETE REVIEW AND CROSS-CHECK AS TO RECEIVER'S MOTION TO APPROVE 2ND MODIFIED RECEIVERSHIP PLAN AND REGARDING GSA AND EXHIBITS (1.10); FURTHER DRAFTING AS TO AGREED ORDER OF DISMISSAL IN CONDEMNATION ACTION (.20).	J. GRAHAM MATHERNE	1.30 hours at	270.00 per hour.	351.00

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1082473

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06/07/19 STATUS E-MAIL FROM E. SINOR REGARDING RMI  
FILING AND REGARDING LOGISTICS OF HEARING AND  
SINOR CONVERSATION WITH YORK ET AL. (.20);  
TELEPHONE CONFERENCE WITH SINOR REGARDING SAME  
(.10); REVIEW AND REVISE DRAFT ORDER DISMISSING  
CONDEMNATION ACTION (.30)..  
J. GRAHAM MATHERNE .60 hours at 270.00 per hour. 162.00

06/10/19 FINAL EDITS TO DRAFT OF AGREED ORDER OF  
DISMISSAL OF CONDEMNATION ACTION (.20); E-MAIL  
TO MOORE AND SINOR REGARDING SAME (.10).  
J. GRAHAM MATHERNE .30 hours at 270.00 per hour. 81.00

06/12/19 TELEPHONE CONFERENCES AND E-MAILS WITH E. SINOR  
REGARDING AGREED ORDER IN CONDEMNATION DRAFT  
(.30); E-MAIL TO SCOTT HALL AND AARON CONKLIN  
AND CLIENT REGARDING SAME (.30); FURTHER  
E-MAILS WITH SINOR AND MOORE REGARDING SAME AND  
REGARDING ISSUE OF TITLE COMMITMENT (.30);  
E-MAILS FROM CONKLIN AND RANDY YORK REGARDING  
SAME (.20).  
J. GRAHAM MATHERNE 1.10 hours at 270.00 per hour. 297.00

06/13/19 E-MAILS AND TELEPHONE CONFERENCES WITH R. MOORE  
AND E. SINOR REGARDING PRE-CONDITIONS OF TITLE  
COMMITMENT LETTER AND RELATED ISSUES (.60);  
E-MAILS WITH CONKLIN REGARDING UPCOMING  
HEARING/TITLE COMMITMENT LETTER ISSUE,  
DISMISSAL OF CONDEMNATION ACTION AND RELATED  
MATTERS (.40).  
J. GRAHAM MATHERNE 1.00 hours at 270.00 per hour. 270.00

06/14/19 E-MAIL FROM SCHWERER REGARDING EDITS TO AGREED  
ORDER OF DISMISSAL ON CONDEMNATION ACTION  
(.10); REVIEW OF SAME (.10); E-MAILS WITH E.  
SINOR AND R. MOORE REGARDING SAME (.20);  
E-MAILS TO HALL AND SCHWERER REGARDING REVISED  
AGREED ORDER (.30).  
J. GRAHAM MATHERNE .70 hours at 270.00 per hour. 189.00

06/17/19 E-MAIL FROM R. SCHWERER REGARDING TITLE  
COMMITMENT LETTER AND MATERIALS REGARDING WATER  
TOWER PROPERTY (.10); E-MAIL TO R. MOORE  
REGARDING SAME (.10); INITIAL REVIEW OF SAME  
(.60); E-MAIL FROM E. SINOR REGARDING REVIEW  
AND ANALYSIS OF TITLE COMMITMENT (.20); FURTHER  
E-MAILS BETWEEN SINOR, CONKLIN & SCHWERER  
REGARDING ISSUES RELATING TO THE TITLE  
COMMITMENT (.50); REVIEW NOTICE OF AFFIDAVITS  
REGARDING SERVICE/NOTICE OF UPCOMING HEARING

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1082473

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REGARDING GSA APPROVAL (.20).  
J. GRAHAM MATHERNE 1.70 hours at 270.00 per hour. 459.00

06/18/19 FURTHER REVIEW OF TITLE COMMITMENT MATERIALS  
AND "OWNER'S AFFIDAVIT" (.50); NUMEROUS  
TELEPHONE CONFERENCES WITH E. SINOR AND R.  
MOORE REGARDING ISSUES REGARDING SAME (.80);  
NUMEROUS TELEPHONE CONFERENCES WITH A. CONKLIN  
REGARDING SAME (.70); EMILS WITH E SINOR AND R  
MOORE REGARDING SAME (.80); COMPILE AND REVIEW  
PREVIOUS DEEDS AS TO WATER TOWER PARCEL (.50);  
E-MAILS WITH R. CONKLIN AND TITLE COMPANY AND  
MOY TOY AND YORK REGARDING ISSUES REGARDING  
REVISED TITLE COMMITMENT AND REGARDING  
RECEIVER'S POSITION AS TO REVISED COMMITMENT  
LETTER (1.00); E-MAILS FROM A. CONKLIN  
REGARDING CORRECT EXHIBITS TO GSA AND  
REVIEW/CROSS-REFERENCE OF SAME (.40); TELEPHONE  
CONFERENCE AND E-MAIL WITH SINOR AND TELEPHONE  
CONFERENCE AND E-MAIL WITH R. MOORE REGARDING  
SAME (.40); TELEPHONE CONFERENCE WITH E SINOR  
AND WITH R. MOORE REGARDING POTENTIAL ISSUES AT  
HEARING (.30); TELEPHONE CONFERENCE WITH SCOTT  
HALL REGARDING SAME AND REGARDING AGREED ORDER  
ON CONDEMNATION CASE (.10).  
J. GRAHAM MATHERNE 5.50 hours at 270.00 per hour. 1485.00

06/19/19 TELEPHONE CONFERENCES WITH E. SINOR REGARDING  
COURT HEARING AND REGARDING FILING OF AGREED  
ORDER IN CONDEMNATION ACTION (.50); TELEPHONE  
CONFERENCE WITH R. MOORE REGARDING COURT  
HEARING AND NEXT STEPS TO FULFILL GSA (.30);  
REVIEW CLOSURE ORDERS AS TO OTHER RECEIVERSHIPS  
(.40); E-MAIL TO SCOTT HALL REGARDING AGREED  
ORDER ON CONDEMNATION ACTION (.20); REVIEW GSA  
REGARDING JOINT MOTION TO CLOSE RECEIVERSHIP  
(.30); INITIAL DRAFTING OF SAME (1.20);  
TELEPHONE CONFERENCE WITH SINOR REGARDING SAME  
(.10).  
J. GRAHAM MATHERNE 3.00 hours at 270.00 per hour. 810.00

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1082473

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06/20/19 REVIEW 1ST REVISED TITLE COMMITMENT LETTER (.30); TELEPHONE CONFERENCE WITH R. MOORE REGARDING SAME (.10); E-MAILS WITH CONKLIN REGARDING SAME (.50); TELEPHONE CONFERENCES WITH E. SINOR REGARDING STATUS ISSUES AND E-MAILS WITH SINOR REGARDING SAME (.60); REVIEW 2ND REVISED TITLE COMMITMENT LETTER AND E-MAIL FROM CONKLIN REGARDING SAME (.30); FURTHER REVISIONS AND DRAFTING ON JOINT MOTION REGARDING CLOSURE OF RECEIVERSHIP (.70).  
J. GRAHAM MATHERNE 2.50 hours at 270.00 per hour. 675.00

06/21/19 E-MAIL FROM SINOR REGARDING LHWS TAX ISSUES (.10); TELEPHONE CONFERENCES WITH CIRCUIT COURT CLERK'S OFFICE AND E-MAILS REGARDING AGREED ORDER IN CONDEMNATION CASE (.50); E-MAIL TO CLIENT GROUP, CONKLIN AND HALL REGARDING SAME (.30); E-MAIL FROM SINOR REGARDING CLOSING DOCUMENTS NEEDED FOR RMI TO SIGN (.10); CONTINUED WORK ON JOINT MOTION; DRAFT AND REVIEW NUMEROUS FILE DOCUMENTS REGARDING SAME (1.80).  
J. GRAHAM MATHERNE 2.80 hours at 270.00 per hour. 756.00

06/24/19 E-MAIL FROM COWAN REGARDING MOORE'S SIGNED DOCUMENTS (.10); CROSS-REFERENCE DOCUMENTS TO LIST OF NEEDED SIGNATURES (.10); CONTINUED WORK REGARDING JOINT MOTION TO CLOSE RECEIVERSHIP (1.00).  
J. GRAHAM MATHERNE 1.10 hours at 270.00 per hour. 297.00

06/25/19 TELEPHONE CONFERENCE WITH A. CONKLIN REGARDING STATUS ISSUES (.20); REVIEW E-MAILS REGARDING LHWS TAX LIABILITY/TAX RETURN ISSUE (.20); E-MAIL TO CONKLIN REGARDING MOORE SIGNATURE (.20); FURTHER WORK ON JOINT MOTION (.50).  
J. GRAHAM MATHERNE 1.10 hours at 270.00 per hour. 297.00

06/26/19 CONFERENCE WITH R. MOORE REGARDING OPEN MATTERS.  
J. GRAHAM MATHERNE .30 hours at 270.00 per hour. 81.00

06/27/19 REVIEW ORIGINAL R. MOORE SIGNATURE AND COMPILE MATERIAL TO SEND TO A. CONKLIN (.40); LETTER TO CONKLIN REGARDING SAME (.40); E-MAIL TO CONKLIN REGARDING SAME (.10); TELEPHONE CONFERENCE WITH R. MOORE REGARDING JOINT MOTION (.10); FURTHER DRAFTING AND REVISIONS TO DRAFT JOINT MOTION (.80); E-MAIL TO E. SINOR AND R. MOORE REGARDING SAME (.40).  
J. GRAHAM MATHERNE 2.20 hours at 270.00 per hour. 594.00

CONTINUE NEXT PAGE

RECEIVERSHIP MANAGEMENT, INC.  
MATTER NUMBER: 008264.000036  
INVOICE NO.: 1082473

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TOTAL SERVICES	26.90	\$7,263.00
TOTAL THIS INVOICE		\$7,263.00
PREVIOUSLY BILLED AND OUTSTANDING		\$2,187.00
TOTAL AMOUNT DUE		\$9,450.00

=====

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

*-----TIMEKEEPER-----*	RATE	HOURS	FEE
J MATHERNE PARTNER	270.00	26.90	7263.00

RMI EXP RECOVERABLE LHWD - Jun 2019  
 6/1/2019 through 6/30/2019

Category	6/1/2019- 6/30/2019	OVERALL TOTAL
<b>5100 FEES RMI</b>		
5300-RECEIVERS FEES	-1,407.80	-1,407.80
5610-CONTRACT LABOR RMI	-610.80	-610.80
<b>TOTAL 5100 FEES RMI</b>	<b>-2,018.60</b>	<b>-2,018.60</b>
<b>5150 FEES LEGAL</b>		
5400-LEGAL FEES	-11,971.94	-11,971.94
<b>TOTAL 5150 FEES LEGAL</b>	<b>-11,971.94</b>	<b>-11,971.94</b>
<b>5300 EXPENSE</b>		
6060-RENT	-35.46	-35.46
6205-COPIES	-5.00	-5.00
6210-POSTAGE	-4.50	-4.50
6330-COURT COSTS	-232.47	-232.47
6350-TRAVEL EXPENSE	-253.98	-253.98
<b>TOTAL 5300 EXPENSE</b>	<b>-541.91</b>	<b>-541.91</b>
<b>OVERALL TOTAL</b>	<b>-14,532.25</b>	<b>-14,532.25</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

---

AFFIDAVIT OF KELLY CASHMAN-GRAMS

---

STATE OF TENNESSEE        )  
  )  
COUNTY OF DAVIDSON        )

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

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

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

EXHIBIT  
E

3. Either I, or my staff at my direction, have reviewed the invoices for fees and expenses contained in this filing for the services performed by the Receiver for the period of April 1, 2019 through June 30, 2019, that are contained in this filing.

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

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

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

*[intentionally blank]*

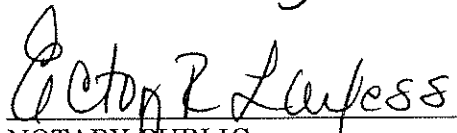
7. Pursuant to the Court's Amended Order Appointing Receiver, I request that the Court approve the fees and expenses, as submitted and supported, and that the Court (a) authorize payment to the Receiver out of receivership estate assets as requested by the Receiver; and (b) order payment of fees and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

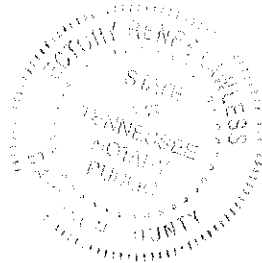
FURTHER THE AFFIANT SAITH NOT.

  
KELLY CASHMAN-GRAMS

Sworn to and subscribed before me this

16<sup>th</sup> day of July, 2019.

  
NOTARY PUBLIC



My commission expires: 3/8/2022

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC,

Intervening Party.

Docket No. 2012-CH-560  
Chancellor Thurman

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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  
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expenses incurred for the period of time between April 1, 2019 and June 30, 2019 that are contained in the Receiver's motion.

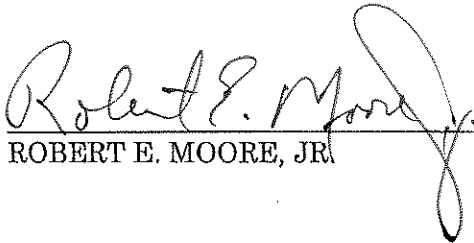
4. I have reviewed all of the fee and expense items for the staff of Receivership Management, Inc. who have performed services to this Receivership, as well as the overhead and operating charges of Receivership Management, Inc. and persons who have contracted with Receivership Management, Inc. to provide 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 \$11,754.12 (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 \$9450.00 (i.e., the amount of fees and expenses attributable to Mr. Matherne set forth in the Receiver's Motion).

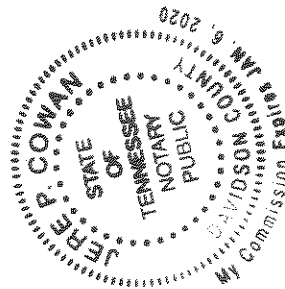
**FURTHER THE AFFIANT SAITH NOT.**

  
\_\_\_\_\_  
ROBERT E. MOORE, JR.

Sworn to and subscribed before me on this

12<sup>th</sup> day of July, 2019.

  
\_\_\_\_\_  
Notary Public  
Commission Expires: 4/6/2020



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 July, 2019, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for April, May and June 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 \$21,204.12.

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

- (1) payment to the Receiver in the amount of \$11,754.12 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 \$9450.00.

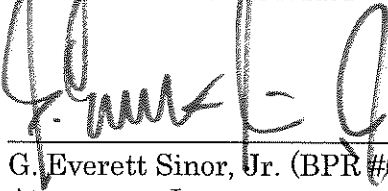
**ENTERED** this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

via the United States Mails, postage prepaid, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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