

G. EVERETT SINOR, JR.
Attorney at Law



February 28, 2018

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

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

VIA UNITED STATES FIRST CLASS MAILS

Dear Ms. Tollett:

Please find enclosed herewith the following:

1. The Receiver's Twenty-Third 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,

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

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

Enclosures

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

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560
Chancellor Thurman

Date 3-2 FILED 2018 at 11:19 AM
Entered: _____
SUE TOLLETT, CLERK & MASTER
Cumberland County, Crossville, TN
BY _____

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

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

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

in the above-styled action. Said motion was granted that same day, and, pursuant to Tenn. Code Ann. §§ 65-3-105 and 29-1-101, the Court appointed Receivership Management, Inc. as Receiver of the Laurel Hills Water System by order dated October 26, 2015.¹

2. The Receiver filed its first report with the Cumberland County Clerk and Master on December 12, 2015, in which it provided the Court with financial and operational information for the LHWS, summarized the Receiver's activities regarding the system, and detailed some of the legal issues involving control of the water system properties in question. The Receiver has filed subsequent reports with the Cumberland County Clerk and Master in which it has provided the Court with additional financial and operational information, summarized the Receiver's activities regarding the system, set forth its implementation of the Receivership Plan, and detailed some of the continuing legal issues involving control of the water system properties in question.²

Implementation & Modification of Receivership Plan

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

4. The Receiver has been informed that the Commission and the other parties to this matter have been negotiating a "global settlement" or "global agreement" to work out and finally resolve all issues that led to the need to create the instant receivership estate. In a January 31, 2018 conference call by and between the Receiver and the parties to this

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

² *See* the Receiver's subsequent reports, filed with the Cumberland County Clerk and Master on February 24, 2016, March 28, 2016, May 27, 2016, June 27, 2016, August 4, 2016, August 26, 2016, October 3, 2016, November 10, 2016, December 5, 2016, January 13, 2017, February 3, 2017, February 28, 2017, April 18, 2017, May 22, 2017, July 5, 2017, August 7, 2017, September 1, 2017, October 10, 2017, November 28, 2017, December 13, 2017, and January 18, 2018, respectively.

matter, the Receiver was informed that those negotiations are ongoing, but that the other parties believe that progress is being made in reaching a global resolution of outstanding issues. The Receiver will continue to update the Court on any progress (or lack thereof) on this front to the extent it is aware of such progress.

5. As previously reported, the Receiver filed a motion for the Court to adopt its First Modified Receivership Plan with this Honorable Court on November 27, 2017. An order has been presented to the Court for the hearing on the Receiver's motion to approve its First Modified Receivership Plan to be heard in Crossville on February 20, 2018 at 9:00 a.m.; however, an agreed order has been transmitted to the Cumberland County Clerk and Master to continue that hearing, primarily to permit the parties to work on a global resolution of the issues as discussed above.

6. With respect to ownership/titling issues of the LHWS, the Receiver has still not received a substantive response to Mr. Sinor's April 12, 2016 letter from Moy Toy, LLC which requested information concerning such issues.

7. Since the failed February 21, 2017 global mediation session concluded, the Receiver has pursued its condemnation action in Cumberland County Circuit Court. Defendants in that condemnation action have filed a Motion to Dismiss, and that motion has not yet been heard.

Operations and Other Activities of the Receiver

8. In December of 2017, 88 of the 123 customers of the LHWS timely paid their water bill. Of the 35 non-paying customers, 20 are in the Cumberland Pointe condominium units, and 15 are located elsewhere on Renegade Mountain. In January of 2018, 85 of the 123 customers of the LHWS timely paid their water bill. Of the 38 non-paying customers, 20 are in the Cumberland Pointe condominium units, and 18 are located elsewhere on Renegade Mountain. Delinquency notices will be sent to customers if they fail to pay their

bill for two (2) or more months, with cut-offs to follow for chronic non-payment, consistent with the Receiver's previous practice.

9. As previously reported, a severe and prolonged (8 day) cold snap was experienced up on Renegade Mountain, starting on Saturday, December 30, 2017, and lasting until Sunday, January 7, 2018, when full water service was restored. Given the length that the LHWS's customers were without water, the Receiver filed a motion that requested that the Receiver be permitted to apply a credit to each LHWS water customer's rate for each consecutive day that water service is suspended following the first two (2) days of the consecutive suspension of water service, if such suspension of water service is due to cold weather. An agreed order granting the Receiver's motion was entered by the Court on February 13, 2018.

10. Due to the cold snap referenced above and other days of severe cold weather in Cumberland County this winter, there have been numerous leaks in the LHWS. A couple of three (3) gallon per minute leaks have been fixed in the Cumberland Pointe condominium complex—each of those leaks were discovered underneath buildings right at where the main line into the building branches out into three-quarter (¾) inch service lines.

11. There is an as yet undiscovered leak somewhere in the Cumberland Pointe condominium complex of approximately four (4) gallons per minute; this equates to approximately Fifty-Eight Hundred (5800) gallons per day, or One Hundred Seventy-Four Thousand (174,000) gallons per month. All the units have already been checked for significant leaks, so the leak(s) is likely somewhere in the main Cumberland Pointe condominium line. Leak detection equipment has thus far been unable to isolate the leak, but that work will continue.

12. Survey work has been completed by the Receiver on the supply pipe running up to the top of Renegade Mountain. A report from the surveyor is expected shortly. As of

the date of this report, the surveyor has been paid \$4800.00 for his work. A final bill of \$1850.00 has been received, and that bill was paid in February, 2018.

13. As previously reported, the Receiver, solely in its capacity as the Receiver of the LHWS, filed a petition with the Commission for a Provisional Certificate of Public Convenience and Necessity to operate a water distribution system on Renegade Mountain.³ Both Renegade Mountain Community Club [hereinafter "RMCC"] and the Consumer Advocate and Protection division of the Tennessee Attorney General and Reporter's office have intervened in that matter.⁴ The exchange of discovery has occurred and the discovery periods established in the Commission's scheduling order have passed. Statements of Position have also been filed. RMCC filed a motion to abate the CCN Petition proceedings on December 19, 2017. A status conference has been scheduled for March 1, 2018—the matter has been delayed so as to permit the parties hereto to work on a global resolution of the issues as discussed above. No definite date has been set for a hearing on the petition.

14. As previously reported, at its docket call on August 16, 2017, this Honorable Court ordered the parties to appear at a status conference respecting the Commission's Motion for an Order to Show Cause and the Laurel Hills Condominiums POA's Motion to Enforce the Settlement Agreement for hearing. The status conference was originally continued by the Court with the agreement of the parties until December 20, 2017. An order has been submitted for the Court's consideration to again continue the status conference date (and the consideration of numerous motions filed in the instant matter) to February 20, 2018 at 9:00 a.m. in Crossville; however, an agreed order has been transmitted to the Cumberland County Clerk and Master to continue that hearing,

³ *Petition for Grant of Provisional Certificate of Public Necessity and Convenience*, Docket No. 17-00098, filed with the Tennessee Public Utility Commission on September 12, 2017.

⁴ Pertinent documents relative to this matter may be found at the following website:
<http://share.tn.gov/tra/dockets/1700098.htm>.

primarily to permit the parties to work on a global resolution of the issues as discussed above.

15. In January, 2018, the LHWS received an invoice from the CNA Insurance Company in the amount of \$10,053.00; a copy of the invoice is attached hereto as Exhibit A and is incorporated herein by reference. After investigation and after meeting with officials from Arthur J. Gallagher & Co., the broker on the account, it was determined that CNA Insurance Company revised its audit on the 2016-17 general liability policy year (so as to base the premium amount on acreage as opposed to payroll), and that this amount is the final projected amount owed for that policy year.⁵ For the 2017-18 general liability policy year, the Receiver understands that the amount of premium is unauditable; this has been confirmed by officials with Arthur J. Gallagher & Co. Accordingly, no further adjustments are projected, but it is necessary to pay an additional \$10,046.00⁶ to CNA Insurance Company on the 2016-17 policy year, with the hope that that policy year is now closed out. The Receiver projects that the invoice will be paid in February, 2018, and this is reflected in the LHWS's attached financial statements.

Current Financial Information

16. As of December 31, 2017, there was an accounts receivable past due balance of \$51,680.76.⁷ As of January 31, 2018, there was an accounts receivable past due balance

⁵ In a February 13, 2018 e-mail, an official from the CNA Insurance Company represented to the LHWS's broker that "at this time the \$10,046 is the only amount on the account due. Once there are no further changes that amount will pay the account in full."

⁶ In a February 13, 2018 e-mail, an official from the CNA Insurance Company represented to the LHWS's broker that the insurance company "waived the \$7 installment fee which brought the amount down [from \$10,053] to \$10,046."

⁷ Of this amount, \$3995.82 is less than a month past due, and \$47,684.94 is more than a month past due. This past due amount excludes balances owed prior to the institution of the new monthly rate of \$114.24. See Exhibit B.

of \$54,764.73.⁸ Copies of the Accounts Receivable Aging Summaries as of those dates are attached hereto as Collective Exhibit B and are incorporated herein by reference.

17. As of December 31, 2017, the LHWS had a cash balance of \$38,920.12 in its main operating account, and as of January 31, 2018, the LHWS had a cash balance of \$28,565.76 in its main operating account; see Collective Exhibit C, attached hereto and incorporated herein by reference. The LHWS was able to meet current obligations in December of 2017 and January of 2018.⁹

Current Modified Accrual Basis Financial Documents & Current Estimated Surplus

18. As previously reported, even laying aside Mr. Matherne's current and projected fees and expenses, the LHWS still faces potential financial deficits. In its projection, the Receiver attributes the problem to the fact that less customers are paying their bill than was initially projected when the current rate was proposed.

19. The Receiver has generated a number of internal, unaudited financial documents prepared on a modified accrual basis, which are attached hereto as Collective Exhibit D and which are incorporated herein by reference. Those documents are (1) an estimated monthly budget or monthly income statement; (2) a balance sheet as of December 31, 2017 and a balance sheet as of January 31, 2018; and (3) a cash flow statement showing projected cash flows for the month of February 2018. Actual cash receipts and disbursements for December of 2017 and January of 2018 for the LHWS are contained in a

⁸ Of this amount, \$4338.03 is less than a month past due, and \$50,426.70 is more than a month past due. This past due amount excludes balances owed prior to the institution of the new monthly rate of \$114.24. See Exhibit B.

⁹ 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.

spreadsheet that is attached hereto as Collective Exhibit E and is incorporated herein by reference.

20. The Receiver now estimates that the LHWS will, on average, break even each month.¹⁰ 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 \$5329.68 as of January 31, 2018.¹¹ The projected cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of February, 2018.

Fees and Expenses of Receiver

21. Pursuant to the Amended Order Appointing Receiver, compensation for the Receiver is payable from funds or assets of the LHWS, if such funds are available. If the funds or assets of the LHWS are not available to pay Receivership fees and costs, then those fees and costs are to be taxed as interim court costs to be paid by the Commission. The Receiver is to submit invoices to the Commission on a monthly basis for approval. These invoices are reviewed and paid after approval of the Commission and the Court, through an interim taxation of costs, if necessary.¹²

¹⁰ This estimate includes the Receiver's fees as well as Mr. Sinor's fees, but excludes Mr. Matherne's fees, which have always been taxed on an interim basis to the Commission by this Honorable Court, and which the Receiver presumes will continue to be so taxed for the distant future. For purposes of generating this estimated monthly income statement, the Receiver's and Mr. Sinor's fees and expenses are estimated to total approximately Six Thousand Dollars (\$6000.00) per month. See Collective Exhibit D.

¹¹ See Exhibit D. This surplus amount is significantly lower than the amount of surplus reported as of December 31, 2017, due primarily to the additional amount of monies owed to CNA Insurance Company after audit on the LHWS's 2016-17 general liability policy. See ¶ 15, supra.

¹² Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

22. As shown in Collective Exhibit F, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Mr. Cody Smith, Ms. Lauren Garcia, Ms. Jeanne Bryant, and Ms. Jere Cowan, performed work for this Receivership estate for the period of December 1, 2017 through December 31, 2017 in the amount of \$1089.90¹³ Mr. Sinor, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period December 1, 2017 through December 31, 2017 in the amount of \$3663.98. 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 December 1, 2017 through December 31, 2017 in the amount of \$1269.00.

23. As further shown in Collective Exhibit F, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, Chief Operations Officer of the Receiver, and other persons at the Receiver's office, including Mr. Cody Smith, Ms. Lauren Garcia, Ms. Jeanne Bryant, and Ms. Jere Cowan, performed work for this Receivership estate for the period of January 1, 2018 through January 31, 2018 in the amount of \$2028.20.¹⁴ Mr. Sinor, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period January 1, 2018 through January 31, 2018 in the amount of \$2771.74. Mr. Matherne, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit E for the period January 1, 2018 through January 31, 2018 in the amount of \$135.00.

¹³ This figure includes normal overhead and operating costs and expenses, charged by Receivership Management, Inc., for the period of December 1, 2017 through December 31, 2017, which total \$163.50.

¹⁴ This figure includes normal overhead and operating costs and expenses, charged by Receivership Management, Inc., for the period of January 1, 2018 through January 31, 2018, which total \$284.00.

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

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

- a. for Mr. Moore & others at the Receiver for December of 2017: \$1089.90;
- b. for Mr. Sinor working under Mr. Moore for December of 2017: \$3663.98; and,
- c. for Mr. Matherne working under Mr. Moore for December of 2017: \$1269.00.
- d. for Mr. Moore & others at the Receiver for January of 2018: \$2028.20;
- e. for Mr. Sinor working under Mr. Moore for January of 2018: \$2771.74; and,
- f. for Mr. Matherne working under Mr. Moore for January of 2018: \$135.00.

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

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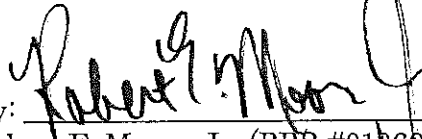
Motion for Approval of Fees and Expenses and Authorization for Payment

Accordingly, the Receiver respectfully MOVES this Court for an order approving the fees and expenses as set forth herein in the aggregate amount of \$10,957.82, 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 \$9553.82 (constituting all fees and expenses save Mr. Matherne's); and (b) tax costs to the Commission on an interim basis in the amount of \$1404.00 (constituting the amount of Mr. Matherne's fees and expenses).

DATED: February 28, 2018.

Respectfully Submitted,

Laurel Hills Water System in Receivership

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



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

*by Robert E. Moore, Jr.
granted on
2/20/18*

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

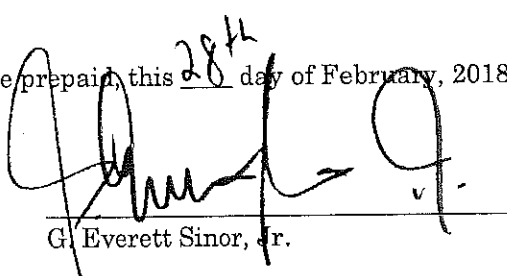
Scott D. Hall, Esq.
Counsel for Moy Toy, LLC
374 Forks of the River Parkway
Sevierville, Tennessee 37862

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

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

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

via the United States Mails, postage prepaid, this ^{28th} day of February, 2018.


G. Everett Sinor, Jr.



Account Number: 3030879561
 Invoice Date: 01/19/18
 Invoice Number: 0018176086

Invoice - CNA Direct

INVOICE SUMMARY

Previous Balance 06/19/17	\$9,715.97
Payment/Adjustment 09/30/17	-\$9,715.97
Balance Forward	\$0.00
New Charges - Due 02/10/18	\$10,053.00
Total Amount Due	\$10,053.00

Billing Questions: 877-276-7507

Mon-Fri 7:00am - 7:00pm Central Time

000796



LAUREL HILLS WATER SYSTEM IN RECEIVE
 1101 KERMIT DR
 SUITE 735
 NASHVILLE TN 37217-5100

Agent/ **ARTHUR J GALLAGHER RISK MGT SVCS INC**
 Broker: BRENTWOOD, TN
 615-661-7500

NEW CHARGES SUMMARY - Due 02/10/18

COVERAGE	COUNT	PAST DUE	NEW CHARGES	AMOUNT DUE	ACCOUNT BAL
General Liability	1	\$0.00	\$10,046.00	\$10,046.00	\$10,046.00
Account Fees	-	\$0.00	\$7.00	\$7.00	\$7.00
Totals		\$0.00	\$10,053.00	\$10,053.00	\$10,053.00

Unpaid premiums for which CNA has no written evidence of dispute will be subject to cancellation for non-payment of premiums. If you have any questions about your invoice, please call 877-276-7507 or visit www.cna.com/cnadirect for account terms and conditions.

IMPORTANT NOTICE

If we do not receive the total amount due to retain current policy coverage by the due date on this invoice,

- * You may be charged a late fee.
- * The due date of your next installment will be due immediately.
- * If CNA fails to receive the total due by the due date on two or more instances, your eligibility for Installment Billing may be revoked, and full payment of all unpaid balances on the account must be paid to continue coverage.

This invoice includes policies or transactions processed as of 01/19/18. Any policies or transactions processed after this date will appear on future invoices.

*John P...
 REM 1-27-2018*

Continental Casualty Company serves as the payment agent for the underwriting company that issued your policy. CNA is the registered trademark of CNA Financial Corporation.



Account Number: 3030879561
 Invoice Number: 0018176086
 Amount Due: \$10,053.00

Please include your account number with payment.

CNA INSURANCE
 PO BOX 790094
 ST. LOUIS MO 63179-0094



10 30308795613 000010053007

200042030309795619900149200060600000618



PO BOX 790094
ST. LOUIS MO 63179-0094

Account Number: 3030879561
Invoice Date: 01/19/18

Invoice Number: 0018176086
LAUREL HILLS WATER SYSTEM IN RECEIVE

Billing Questions: 877-276-7507
Mon-Fri 7:00am - 7:00pm Central Time

BILLING DETAIL - Due 02/10/18

Agent/ ARTHUR J GALLAGHER RISK MGT SVCS INC
Broker: 5500 MARYLAND WAY SUITE 330
BRENTWOOD TN 37027-4976
615-661-7500

COVERAGE	POLICY/TRANS	EFF DATE	DESCRIPTION	AMOUNT DUE \$	ACCOUNT BAL \$
GL	6024574369	05/10/16	American Casualty Co	10,046.00	10,046.00
Occurrence	Audit	05/10/16	Downpayment	10,046.00	
Account	Fees	01/19/18		7.00	7.00
	Fee	01/19/18	Installment Fee	7.00	
Totals				\$10,053.00	\$10,053.00

Pay your bill online at www.cna.com PAY MY BILL

Visit www.cna.com/cnadirect for direct bill terms and conditions

Pay by phone: 877-276-7507. Our automated phone system is available 24/7
Representatives are available Mon - Fri 7:00am - 7:00pm Central Time

Report a claim: 877-262-2727. Representatives are available 24/7

Change your billing address:
Email your account number and new address to AddressChange@cna.com

2:26 PM

01/08/18

Laurel Hills Water System In Receivership A/R Aging Summary As of December 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BETTIS, MARTHA	0.00	1.02	0.00	0.00	0.00	1.02
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	1,638.60	1,981.32
CHAMBERS, BARRY	0.00	114.24	114.24	114.24	0.00	342.72
CPCA (76)	0.00	2,284.80	2,170.56	2,170.56	36,907.14	43,533.06
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
LATHAM, KENT	0.00	114.24	114.24	114.24	571.20	913.92
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	0.00	0.00	228.48
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	1,256.64	1,599.36
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	1,256.64	1,599.36
MATERDOMINI, DINA	0.00	114.24	0.00	0.00	0.00	114.24
MCQUEEN, DARRELL E	0.00	114.24	114.24	114.24	0.00	342.72
MILLER, DAVID	0.00	111.40	0.00	0.00	0.00	111.40
MURPHY, JEFF	0.00	114.24	114.24	0.00	0.00	228.48
RIFNER, DAVE	0.00	113.48	0.00	0.00	0.00	113.48
SCHLABACH, DAVID & CHRISTY	0.00	114.24	0.00	0.00	0.00	114.24
TOTAL	0.00	3,995.82	3,198.72	2,856.00	41,630.22	51,680.76

EXHIBIT
B

**Laurel Hills Water System In Receivership
A/R Aging Summary
As of February 1, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BETTIS, MARTHA	0.00	0.51	0.00	0.00	0.00	0.51
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	1,752.84	2,095.56
CECCHETT, DON & DIANNE	0.00	114.24	0.00	0.00	0.00	114.24
CHAMBERS, BARRY	0.00	114.24	0.00	0.00	0.00	114.24
CPCA (76)	0.00	2,284.80	2,284.80	2,170.56	39,077.70	45,817.86
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	0.00	0.00	0.00	114.24
HEIRS, LUKE & ANNA DUNN	0.00	114.24	0.00	0.00	0.00	114.24
HENMAN, MIKE	0.00	114.24	0.00	0.00	0.00	114.24
JUDD, JONATHAN	0.00	114.24	0.00	0.00	0.00	114.24
LATHAM, KENT	0.00	114.24	114.24	114.24	685.44	1,028.16
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	0.00	342.72
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	1,370.88	1,713.60
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	1,370.88	1,713.60
LOUD, PAUL F.	0.00	114.24	0.00	0.00	0.00	114.24
MATERDOMINI, DINA	0.00	114.24	0.00	0.00	0.00	114.24
MCQUEEN, DARRELL E	0.00	114.24	114.24	114.24	114.24	456.96
MILLER, DAVID	0.00	110.64	0.00	0.00	0.00	110.64
SCHLABACH, DAVID & CHRISTY	0.00	114.24	114.24	0.00	0.00	228.48
TOTAL	0.00	4,338.03	3,198.72	2,856.00	44,371.98	54,764.73

LAUREL HILLS WATER DISTRICT
REGIONS BANK ACCOUNT 232618611

12/31/2017

OPERATING BANK ACCOUNT

	BALANCE PER BANK STMT	BALANCE PER GENERAL LEDGER
END OF MONTH AC 232618611	39,883.12	38,920.12
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	(951.00)	
	<u>38,920.12</u>	<u>38,920.12</u>

18-Jan-18
03:19 PM

OUTSTANDING CHECKS

1154	201.00	
1155	750.00	
		<u>951.00</u>

EXHIBIT
C



Regions Bank
 Brentwood
 329 Franklin RD
 Brentwood, TN 37027

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

ACCOUNT # 0202618611

Cycle 053
 Enclosures 26
 Page 0
 1 of 2

LIFEGREEN BUSINESS CHECKING
 December 1, 2017 through December 29, 2017

SUMMARY

Beginning Balance	\$33,238.67	Minimum Balance	\$30,743
Deposits & Credits	\$11,766.22 +	Average Balance	\$32,885
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,121.77 -		
Ending Balance	\$39,883.12		

DEPOSITS & CREDITS

12/06	Deposit - Thank You	228.24
12/13	Deposit - Thank You	227.46
12/13	Deposit - Thank You	2,171.32
12/27	Deposit - Thank You	571.20
12/29	Deposit - Thank You	8,568.00
Total Deposits & Credits		\$11,766.22

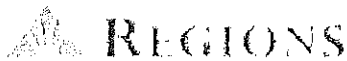
CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/04	1150	750.00	12/15	1153	1,380.47
12/04	1151	391.30	12/26	1156 *	2,300.00
12/06	1152	300.00			
Total Checks					\$5,121.77

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/04	32,097.37	12/15	33,043.92	12/29	39,883.12
12/06	32,025.61	12/26	30,743.92		
12/13	34,424.39	12/27	31,315.12		



Regions Bank
 Brentwood
 329 Franklin RD
 Brentwood, TN 37027

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

ACCOUNT # 0232618611

Cycle 053
 Enclosures 26
 Page 0
 1 of 2

LIFEGREEN BUSINESS CHECKING
 December 30, 2017 through January 31, 2018

SUMMARY

Beginning Balance	\$39,883.12		Minimum Balance	\$28,577
Deposits & Credits	\$10,511.35	+	Average Balance	\$41,454
Withdrawals	\$114.24	-		
Fees	\$10.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$21,692.47	-		
Ending Balance	\$28,577.76			

DEPOSITS & CREDITS

01/05	Deposit - Thank You	342.72
01/16	Deposit - Thank You	8,340.79
01/26	Deposit - Thank You	1,827.84
Total Deposits & Credits		\$10,511.35

WITHDRAWALS

01/31	Rtn Depstd Itm # of Itm(S) 0001	114.24
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FEEES

01/31	Rtn Dep Itm Fee	10.00
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CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
01/08	1154	201.00	01/17	1159	750.00
01/08	1155	750.00	01/23	1160	300.00
01/11	1157 *	457.85	01/30	23261 *	18,029.85
01/16	1158	1,203.77			

Total Checks \$21,692.47

* Break In Check Number Sequence.

Estimated Monthly Income Statement - LHWS*

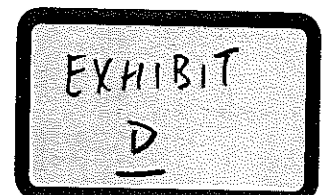
Income

Average Deposits	<u>\$11,050.00</u>	
Average Income		\$11,050.00

Expenses

CNA Insurance	\$1,148.00	
Crab Orchard Utility District (Wholesale Water)	\$1,500.00	
Volunteer Electric Company (Electric)	\$600.00	
TDEC	\$25.00	
Gerald Williams (Contract Operator)	\$750.00	
Lansford & Stephens (Accountants)	\$333.00	
MicroBac	\$67.00	
Repair Reserve	\$500.00	
RMI & Sinor fees and expenses	<u>\$6,000.00</u>	
Average Expenses		\$10,923.00
Projected Monthly Income (Deficit)		\$127.00

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



LHWS Balance Sheet (as of 12/31/2017) - Modified Accrual Basis*

Current Assets

Cash	\$38,920.12	
Receivable - TPUC/RMI/Laurel Hills - RMI/Sinor F&E	\$0.00	
Prepaid Expense - CNA Insurance (2017-18 PY)	<u>\$4,593.14</u>	
Total Current Assets		\$43,513.26

Liabilities

Payable - Lansford & Stephens (Nov & Dec Billing)	\$600.00	
Payable - Gerald Williams (December Billing)	\$750.00	
Payable - Volunteer Electric Service (2 months)	\$1,057.85	
Payable - September 2017 F&E RMI & Sinor	\$6,907.51	
Payable - October 2017 F&E RMI & Sinor	\$5,279.19	
Payable - November 2017 F&E RMI & Sinor	\$5,848.15	
Payable - December 2017 F&E RMI & Sinor	\$4,753.88	
Reserve (Survey work on Renegade Mountain)	\$1,850.00	
Reserve (Lansford & Stephens - 2017 Tax Form Prep.)	\$266.66	
Reserve (TDEC Fees)	\$450.00	
Reserve (MicroBac)	\$0.00	
Reserve (Repair)	<u>\$1,500.00</u>	
Total Liabilities		<u>\$29,263.24</u>
Surplus (Deficit)		\$14,250.02

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

LHWS Balance Sheet (as of 1/31/2018) - Modified Accrual Basis*

Current Assets

Cash	\$28,565.76	
Receivable - TPUC/RMI/Laurel Hills - RMI/Sinor F&E	\$0.00	
Prepaid Expense - CNA Insurance (2017-18 PY)	<u>\$3,445.14</u>	
Total Current Assets		\$32,010.90

Liabilities

Payable - Lansford & Stephens (Dec & Jan Billing)	\$600.00	
Payable - Gerald Williams (January Billing)	\$750.00	
Payable - Volunteer Electric Service (2 months)	\$1,039.40	
Payable - December 2017 F&E RMI & Sinor	\$4,753.88	
Payable - January 2018 F&E RMI & Sinor	\$4,799.94	
Payable - CNA Insurance (Audit for 2016-17 GL Policy Year)	\$10,046.00	
Reserve (Survey work on Renegade Mountain)	\$1,850.00	
Reserve (Lansford & Stephens - 2017 Tax Form Prep.)	\$300.00	
Reserve (TDEC Fees)	\$475.00	
Reserve (MicroBac)	\$67.00	
Reserve (Repairs/Maintenance)	<u>\$2,000.00</u>	
Total Liabilities		<u>\$26,681.22</u>
Surplus (Deficit)		\$5,329.68

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

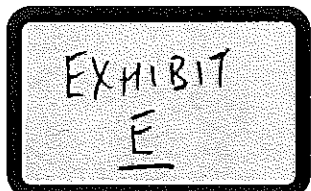
Cash Flow Projected for February 2018

Starting Balance (1/31/2018)		\$28,565.76
Projected Deposits in February 2018	\$11,050.00	
Projected Cash Inflows		<u>\$11,050.00</u>
Current Assets PLUS Projected Cash Inflows		\$39,615.76
Crab Orchard Utility District	\$1,574.84	
Volunteer Electric Cooperative (2 months)	\$1,039.40	
Gerald Williams	\$750.00	
Lansford & Stephens (2 months)	\$600.00	
CNA Insurance (Audit amount for 2016-17 GL Policy Year)	\$10,046.00	
Survey Work Payment	<u>\$1,850.00</u>	
Projected Cash Outflows		<u>\$15,860.24</u>
Projected Ending Balance (2/28/2018)		\$23,755.52

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

LHWD CASH RECEIPTS (DISBURSEMENTS)
12/1/17 Through 12/31/17

Date	Account	Num	Description	Memo	Amount
12/6/17	REGIONS LHWD 02326186...	DEP	EXPENSES		
12/13/17	REGIONS LHWD 02326186...	DEP	4010-WATER BILL RECEIPTS		228.24
12/13/17	REGIONS LHWD 02326186...	DEP	DEPOSIT		227.46
12/27/17	REGIONS LHWD 02326186...	DEP	DEPOSIT		2,171.32
12/27/17	REGIONS LHWD 02326186...	DEP	DEPOSIT		571.20
12/29/17	REGIONS LHWD 02326186...	DEP	DEPOSIT		8,568.00
			TOTAL 4010-WATER BILL RECEIPTS		11,766.22
12/19/17	REGIONS LHWD 02326186...	1155	5697-OTHER CONTRACT LABOR	NOV 2017 FEES	-750.00
12/19/17	REGIONS LHWD 02326186...	1156	GERALD WILLIAMS	WATER TANK LINE SURVEY	-2,300.00
			JAKE STATON, PLS		-3,050.00
			TOTAL 5697-OTHER CONTRACT LABOR		
12/6/17	REGIONS LHWD 02326186...	1153	6290-UTILITIES		-1,380.47
12/12/17	REGIONS LHWD 02326186...	1154	CRAB ORCHARD UTILITY DISTRICT	INV RA7L00269	-201.00
			MICROBAC		-1,581.47
			TOTAL 6290-UTILITIES		
			TOTAL EXPENSES		7,134.75
			OVERALL TOTAL		7,134.75



LHWD CASH RECEIPTS (DISBURSEMENTS)
1/1/18 Through 1/31/18

2/2/18

Date	Account	Num	Description	Memo	Amount
			EXPENSES		
			1935		
			201709		
1/29/18	REGIONS LHWD 02326186...	Print S	RECEIVERSHIP MANAGEMENT INC	RMI SEPT FEES	-6,907.51
			TOTAL 201709		-6,907.51
1/29/18	REGIONS LHWD 02326186...	Print S	RECEIVERSHIP MANAGEMENT INC	RMI OCT FEES	-5,274.19
			TOTAL 201710		-5,274.19
1/29/18	REGIONS LHWD 02326186...	Print S	RECEIVERSHIP MANAGEMENT INC	RMI NOV FEES	-5,848.15
			TOTAL 201711		-5,848.15
			TOTAL 1935		-18,029.85
1/5/18	REGIONS LHWD 02326186...	DEP	4010-WATER BILL RECEIPTS		342.72
1/16/18	REGIONS LHWD 02326186...	DEP S	DEPOSIT		8,340.79
			DEPOSIT	RETURN DEPOSIT	-114.24
1/26/18	REGIONS LHWD 02326186...	DEP	DEPOSIT		1,827.84
			TOTAL 4010-WATER BILL RECEIPTS		10,397.71
1/10/18	REGIONS LHWD 02326186...	1160	5695-FEES ACCOUNTING		-300.00
			LANSFORD & STEPHENS		-300.00
			TOTAL 5695-FEES ACCOUNTING		
1/10/18	REGIONS LHWD 02326186...	1159	5697-OTHER CONTRACT LABOR		-750.00
			GERALD WILLIAMS		-750.00
			TOTAL 5697-OTHER CONTRACT LABOR		
1/4/18	REGIONS LHWD 02326186...	1157	6290-UTILITIES		-457.85
1/4/18	REGIONS LHWD 02326186...	1158	VOLUNTEER ENERGY COOPERATIVE		-1,203.77
			CRAB ORCHARD UTILITY DISTRICT		-1,661.62
			TOTAL 6290-UTILITIES		
1/31/18	REGIONS LHWD 02326186...		6320-BANK SERVICE CHARGE		-10.00
			BANK CHARGE		-10.00
			TOTAL 6320-BANK SERVICE CHARGE		
			TOTAL EXPENSES		-10,354.36
			OVERALL TOTAL		-10,354.36

**LAUREL HILLS WATER SYSTEM IN RECEIVERSHIP
SUMMARY TIME SHEET - RECEIVER'S FEES - DECEMBER 2017**

Jeanne Barnes Bryant

December 2017 Fees	\$372.50
December 2017 Overhead Expense	\$35.00

Receivership Management, Inc.

December 2017 Fees	\$553.90
December 2017 Overhead Expense	\$81.20
December 2017 Expenses	\$47.30

Everett Sinor

December 2017 Fees & Expenses	<u>\$3,663.98</u>
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Proposed Payment out of Receivership Estate	\$4,753.88
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Graham Matherne

December 2017 Fees & Expenses	<u>\$1,269.00</u>
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Proposed Interim Taxation of Costs	\$1,269.00
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RMI EXP RECOVERABLE LHWD
12/1/17 Through 12/31/17

Category Description	12/1/17- 12/31/17	OVERALL TOTAL
5100 FEES RMI		
5300-RECEIVERS FEES	-372.50	-372.50
5610-CONTRACT LABOR RMI	-553.90	-553.90
5690-RMI OH EXPENSE	-116.20	-116.20
TOTAL 5100 FEES RMI	-1,042.60	-1,042.60
5150 FEES LEGAL		
5400-LEGAL FEES	-4,932.98	-4,932.98
TOTAL 5150 FEES LEGAL	-4,932.98	-4,932.98
5300 EXPENSES		
6060-RENT	-35.46	-35.46
6205-COPIES	-8.40	-8.40
6210-POSTAGE	-1.84	-1.84
6222-TELEPHONE LONG DISTANCE	-1.60	-1.60
TOTAL 5300 EXPENSES	-47.30	-47.30
OVERALL TOTAL	-6,022.88	-6,022.88

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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT				December 2017
12/1/2017	Jeanne Barnes Bryant	EMAIL FROM COUNSEL, REVIEW OBJECTION	0.3	\$163.00 \$48.90
12/8/2017	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE MEETING, DISCUSSION WITH ROB MOORE AND EVERETT SINOR RE SAME	0.5	\$163.00 \$81.50
12/11/2017	Jeanne Barnes Bryant	EMAILS RE STATUS, DISCUSSION WITH ROB MOORE RE SAME	0.1	\$163.00 \$16.30
12/13/2017	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE FILING, REVIEW SAME	0.1	\$163.00 \$16.30
12/18/2017	Jeanne Barnes Bryant	EMAILS FROM COUNSEL RE ORDER, CALL RE SAME, EMAILS RE PLAN, DISCUSSION WITH ROB MOORE RE SAME, REVIEW PLAN	0.5	\$163.00 \$81.50
12/19/2017	Jeanne Barnes Bryant	EMAILS RE FILING, EMAIL RE WITHDRAWAL AND QUESTIONS RE SAME	0.3	\$163.00 \$48.90
12/20/2017	Jeanne Barnes Bryant	EMAILS FROM COUNSEL RE ORDER, RESPONSE RE SAME, EMAIL FROM ROB MOORE RE SAME, REVIEW AND SIGN CHECKS	0.5	\$163.00 \$81.50
12/26/2017	Jeanne Barnes Bryant	EMAIL RE AGREED ORDER, EMAIL FROM ROB MOORE RE QUESTIONS ON REPORT	0.2	\$163.00 \$32.60
Total				\$407.50

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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT **December 2017**

Date	Service Provider	Description of Service	Hours	Rate	Total
12/1/2017	Jere P. Cowan	EMAIL FROM E. SINOR RE: OBJECTION FILED	0.1	\$50.00	\$5.00
12/1/2017	Lauren B. Garcia	POST DEPOSIT	0.1	\$50.00	\$5.00
12/5/2017	Jere P. Cowan	EMAILS FROM E. SINOR SENDING COURT FILINGS;	0.2	\$50.00	\$10.00
12/7/2017	Lauren B. Garcia	POST INVOICE	0.1	\$50.00	\$5.00
12/8/2017	Cody Smith	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 11-30-17. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 11-30-17.	0.5	\$123.00	\$61.50
12/8/2017	Robert E. Moore, Jr.	REVIEW AND APPROVE MICROBAC INVOICE .10	0.1	\$153.00	\$15.30
12/11/2017	Robert E. Moore, Jr.	EMAIL TO E.SINOR RE: VARIOUS EMAILS ON TPUC INITIATIVE .2	0.2	\$153.00	\$30.60
12/12/2017	Jere P. Cowan	EMAIL FROM E. SINOR SENDING FILED REPORT	0.1	\$50.00	\$5.00
12/12/2017	Lauren B. Garcia	RECONCILE BANK ACCT THRU NOVEMBER	0.2	\$50.00	\$10.00
12/12/2017	Robert E. Moore, Jr.	EMAIL TO E.SINOR RE: AVAILABLE DATES FOR ME TO BE PRESENT AT COURT PROCEEDINGS, OTHER ISSUES .10	0.1	\$153.00	\$15.30
12/13/2017	Robert E. Moore, Jr.	UPDATE AND EMAIL FROM J.STATON .2	0.2	\$153.00	\$30.60
12/14/2017	Jere P. Cowan	EMAIL FROM E. SINOR SENDING PETITIONER'S STATEMENT	0.1	\$50.00	\$5.00
12/14/2017	Robert E. Moore, Jr.	CALLS FROM E.SINOR RE: STATUS OF DISCOVERY AND TPUC PROCEEDINGS, REVIEW AND APPROVE STATEMENT OF POSITION .5	0.5	\$153.00	\$76.50
12/15/2017	Robert E. Moore, Jr.	APPROVE INVOICES FOR G.WILLIAMS .10	0.1	\$153.00	\$15.30

Thursday, January 18, 2018

LAUREL HILLS WATER DISTRICT

December 2017

Date	Name	Description	Hours	Rate	Amount
12/18/2017	Cody Smith	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 11-30-17. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 11-30-17.	0.5	\$123.00	\$61.50
12/19/2017	Cody Smith	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE NECESSARY BACKUP DOCUMENTATION.	0.2	\$123.00	\$24.60
12/19/2017	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD FOR JBB APPROVAL	0.4	\$50.00	\$20.00
12/20/2017	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD FOR JBB APPROVAL	0.4	\$50.00	\$20.00
12/20/2017	Robert E. Moore, Jr.	CALL WITH E.SINOR RE: STATUS UPDATE ON PENDING MATTERS .7	0.7	\$153.00	\$107.10
12/22/2017	Robert E. Moore, Jr.	REVIEW DRAFT 22ND REPORT, REQUEST REVISIONS AND ADDITIONAL DETAILS ON REPAIR PROJECTS .25	0.25	\$153.00	\$38.25
12/28/2017	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD SAME TO J. BRYANT FOR APPROVAL AND FORWARD SAME	0.4	\$50.00	\$20.00
12/28/2017	Robert E. Moore, Jr.	CALL WITH E.SINOR RE: 22ND REPORT DRAFT, REVIEW OF AGREED ORDER .25	0.25	\$153.00	\$38.25
12/29/2017	Robert E. Moore, Jr.	UPDATE FROM E.SINOR INSPECTIONS AT RENEGADE MOUNTAIN .10	0.1	\$153.00	\$15.30
Total					\$635.10

G. Everett Sinor, Jr.
Attorney at Law

January 4, 2018

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

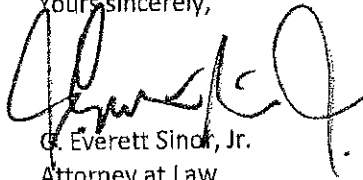
RE: December 2017 Billings – RMI/Laurel Hills Water System in Receivership

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>
12/1/2017	Review A/R report from Heather w Lansford & Stephens; correspondence from D Moore w objections; review objection from RMCC; email same to RMI w comments	0.4		
12/2/2017	T.C. w R Moore to discuss LHWS matters	0.5		
12/4/2017	D Moore email on conf call; forward same to R Moore & G Matherne; response to D Moore; V.M. for A Levondosdy re motion dates	0.2		
12/6/2017	Discussion w R Moore re motions; T.C. w A Levondosdky; discussion w R Moore re same	0.2		
12/7/2017	Review G Matherne bill; review memorandum from S Tollett on docket sounding; forward same to R Moore; mtg w R Moore to discuss conf call w A Conklin; T.C. w A Conklin re discussion w R Schwerer & S Hall; email to J Bryant re conversation	1.3		
12/8/2017	Review Microlab report; forward report to C Smith & G Williams; emails to C Msith re Microbac report & fees and expenses; T.C. w A Conklin; T.C. w D Moore re LHWS matters; conf call w J Bryant re discussions; mtg w R Moore re LHWS developments	0.5		
12/11/2017	Review G Williams email on MicroBac results; Review G Matherne email re LHWS matters; Review CPAD Statement of Position; forward same to J Bryant & R Moore; Discussion w R Moore re LHWS matters; email from R York re: LHWS and response; T.C. w D Moore re LHWS matters and V.M. for A Conklin; email to J Bryant, G Matherne & R Moore re LHWS matters; review SOP from RMCC; email to R Moore & J Bryant re LHWS matters	1.2		
12/12/2017	Review G Williams email re address; communication w R Moore re dates; 21st report work	0.7		
12/13/2017	Email to A Levondosky re 21st report; prep for conf call; V Broemel V.M. & T.C. w V Broemel & D Whitaker; V.M. for A Conklin; email to G Matherne; draft of Statement of Position	3.5		
12/14/2017	T.C. (4) w R Moore re LHWS matters; T.C. w A Conklin re LHWS matters; email w D Whitaker re conf call line; review G Matherne email on LHWS; revise & file SOP	3.3		
12/15/2017	Prep of order; T.C. w Connie with Cumberland County C&M; email to J Gass w proposed order; transmit order & draft cover letter; email from K Cashman-Grams re proposed order & response	1.1		

12/18/2017	D Moore v.m.; D. Moore T.C. re withdrawal of objection to fees and expenses; V.M. to R Moore re same; T.C. w C Smith re 22nd report & invoice payments; prep of agreed order & email to RMI; review A Conklin settlement letter; forward same to R Moore, J Bryant & G Matherne	1.4		
12/19/2017	T.C. w M Davis re LHWS matters; Review J Staton invoice; email in response; T.C. w G Matherne re agreed order and transmission to D Moore; review D Moore suggested changes to agreed order; Review D Moore objection to 21st report fees; draft of pleading; V.M. for A Conklin; V.M. for D Moore; T.C. w G Matherne re agreed order language; T.C. w D Whitaker re motions	2.2		
12/20/2017	T.C. w A Conklin re motions & potential agreed order; Conf call w D Moore & A Conklin re same; Email from A Conklin w new agreed order; review new draft and forward same to R Moore, G Matherne & J Bryant w comment; Review M Smith-Ashford request for status conference & response; J Bryant & R Moore emails on agreed order; review C Turner email on objection to fees and expenses; T.C. w G Matherne (2) re agreed order; email to A Conklin re agreed order; Review C Turner email on J Gass order of withdrawal; work on 22nd report; transmit draft of 22d report to J Bryant & R Moore; T.C. w D Whitaker re LHWS and agreed order; T.C. w C Smith re LHWS financials	4.2		
12/21/2017	T.C. w A Conklin re agreed order; Prep for status conference; review A Conklin email w agreed order; status conference participation; email to R Moore, J Bryant & G Matherne re status conference; A Conklin email re agreed order & response; T.C. w R Moore re LHWS developments	2.6		
12/27/2017	Emails to J Bryant re agreed order; T.C. w R Moore re same	0.2		
12/28/2017	T.C. (2) w A Conklin re agreed order; T.C. w R Moore re same; T.C. w G Williams re meeting	0.5		
12/29/2017	Review A Conklin email re agreed order & response; forward same to R Moore; mtg w G Williams on Renegade Mountain; T.C. w R Moore re mountain visit; T.C. w D Carter w Cumberland Pointe POA re LHWS issues	<u>1.9</u>		
	Hourly Billing Total	25.9	\$140.00	\$3,626.00
		<u>Miles</u>	<u>Rate</u>	
	Mileage Total	0.0	\$0.47	\$0.00

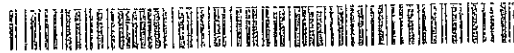
12/12/2017	Postage for filing of 21st Receiver's Report	\$21.98	
12/14/2017	Postage for filing of Receiver's Statement of Position	<u>\$16.00</u>	
	Other Expenses Reimburseable Total		<u>\$37.98</u>
	Balance Owed this month		\$3,663.98
	Previous Balance Owed	\$12,457.84	
	Total Amount Due and Payable		\$16,121.82

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

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

12/12/17 05:01 PM

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001 001040 (001) TO \$ 12.20
Ground Commercial
Tracking# 1Z303Y3Y0308251673
002 008237 (022) TO \$ 9.78
First Class Package
Tracking# MMWJNUJRYFWR4

SubTotal \$ 21.98
Total \$ 21.98

MASTERCARD \$ 21.98

ACCOUNT NUMBER * *****3631
Appr Code: 07384Z (J) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000041010
TVR: 000008000
TSI: E800
AC: DCA61FB7AC9B3FC5
ARC: 00

Receipt ID 83997749019578888220 002 Items
CSH: TONYA Tran: 3950 Reg: 001

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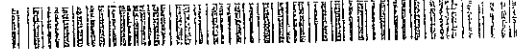
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001 001040 (001) TO \$ 9.28
Ground Commercial
Tracking# 1Z303Y3Y0308101450
002 008237 (022) TO \$ 6.72
First Class Package
Tracking# MMWJNUJFR8ZB2

SubTotal \$ 16.00
Total \$ 16.00

MASTERCARD \$ 16.00

ACCOUNT NUMBER * *****3631
Appr Code: 03543Z (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000041010
TVR: 000008000
TSI: E800
AC: 8B6097288D0FDD5E
ARC: 00

Receipt ID 82997749064052888315 002 Items
CSH: TONYA Tran: 7492 Reg: 002

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

JANUARY 5, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1050247

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

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2017

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$1,269.00
TOTAL THIS INVOICE	\$1,269.00
PREVIOUSLY BILLED AND OUTSTANDING	\$22,842.00
TOTAL AMOUNT DUE	\$24,111.00

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

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

JANUARY 5, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1050247

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

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2017

12/07/17	E-MAILS WITH SINOR AND R. MOORE REGARDING STATUS ISSUES AND OTHER COMMUNICATIONS WITH MOY TOY. J. GRAHAM MATHERNE .20 hours at 270.00 per hour.	54.00
12/11/17	RESPONSE E-MAIL TO E. SINOR REGARDING OPEN ISSUES RELATING TO PENDING MATTERS (.30); REVIEW OF CONSUMER ADVOCATE STATEMENT OF POSITION (.10); REVIEW OF RMCC STATEMENT OF POSITION (.30); E-MAILS FROM SINOR REGARDING SAME (.10). J. GRAHAM MATHERNE .80 hours at 270.00 per hour.	216.00
12/12/17	REVIEW E-MAILS AND ROUGH DRAFTS REGARDING WATER SUPPLY LINE SURVEY. J. GRAHAM MATHERNE .20 hours at 270.00 per hour.	54.00
12/14/17	REVIEW E-MAILS REGARDING RECEIVER STATEMENT IN CCN (.20); REVISIONS TO SAME (.30); E-MAIL AND TELEPHONE CONFERENCE WITH SINOR REGARDING SAME AND REGARDING STATUS ISSUES (.20). J. GRAHAM MATHERNE .70 hours at 270.00 per hour.	189.00

CONTINUE NEXT PAGE

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.
 MATTER NUMBER: 008264.000036
 INVOICE NO.: 1050247

Jan 5, 2018
 PAGE 3

12/15/17 TELEPHONE CONFERENCE WITH JOHN STATON REGARDING
 WATER SUPPLY LINE SURVEY (.30); REVIEW ORDER
 SETTING DATES REGARDING CUMBERLAND COUNTY
 CHANCERY ACTION (.10).
 J. GRAHAM MATHERNE .40 hours at 270.00 per hour. 108.00

12/18/17 REVIEW "STEPS TO SETTLEMENT" LETTER FROM
 CONKLIN TO COUNSEL (.20); E-MAILS WITH CLIENT
 REGARDING SAME (.10).
 J. GRAHAM MATHERNE .30 hours at 270.00 per hour. 81.00

12/19/17 TELEPHONE CONFERENCES WITH E. SINOR AND E-MAILS
 WITH SINOR AND BRYANT REGARDING TPUC ISSUES AND
 REGARDING SCHEDULING ISSUES IN CUMBERLAND
 COUNTY CHANCERY COURT MATTER.
 J. GRAHAM MATHERNE .60 hours at 270.00 per hour. 162.00

12/20/17 E-MAILS AND TELEPHONE CONFERENCES WITH E. SINOR
 REGARDING REVISIONS TO DRAFT ORDERS REGARDING
 FEE OBJECTION IN CUMBERLAND COUNTY CASE (.30);
 REVIEW MATERIAL REGARDING TPUC ISSUES AND
 RECEIVERSHIP COURT ISSUES (.30); FURTHER
 TELEPHONE CONFERENCE WITH SINOR (.10).
 J. GRAHAM MATHERNE .70 hours at 270.00 per hour. 189.00

12/21/17 E-MAILS WITH SINOR REGARDING PROPOSED ORDER AND
 REGARDING TPUC CONFERENCE CALL AND RELATED
 INFORMATION (.50); TELEPHONE CONFERENCE WITH A.
 CONKLIN REGARDING OPEN ISSUES (.30).
 J. GRAHAM MATHERNE .80 hours at 270.00 per hour. 216.00

TOTAL SERVICES	4.70	\$1,269.00
TOTAL THIS INVOICE		\$1,269.00
PREVIOUSLY BILLED AND OUTSTANDING		\$22,842.00
TOTAL AMOUNT DUE		\$24,111.00

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
J MATHERNE PARTNER	270.00	4.70	1269.00

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

<u>Jeanne Barnes Bryant</u>	
January 2018 Fees	\$208.60
January 2018 Overhead Expense	\$19.60
<u>Receivership Management, Inc.</u>	
January 2018 Fees	\$1,535.60
January 2018 Overhead Expense	\$243.60
January 2018 Expenses	\$20.80
<u>Everett Sinor</u>	
January 2018 Fees & Expenses	<u>\$2,771.74</u>
Proposed Payment out of Receivership Estate	\$4,799.94
<u>Graham Matherne</u>	
January 2018 Fees & Expenses	<u>\$135.00</u>
Proposed Interim Taxation of Costs	\$135.00

RMI EXP RECOVERABLE LHW
1/1/18 Through 1/31/18

Category Description	1/1/18- 1/31/18	OVERALL TOTAL
5100 FEES RMI		
5300-RECEIVERS FEES	-208.60	-208.60
5610-CONTRACT LABOR RMI	-1,535.60	-1,535.60
5690-RMI OH EXPENSE	-263.20	-263.20
TOTAL 5100 FEES RMI	-2,007.40	-2,007.40
5150 FEES LEGAL		
5400-LEGAL FEES	-2,906.74	-2,906.74
TOTAL 5150 FEES LEGAL	-2,906.74	-2,906.74
5300 EXPENSES		
6205-COPIES	-13.70	-13.70
6210-POSTAGE	-7.10	-7.10
TOTAL 5300 EXPENSES	-20.80	-20.80
OVERALL TOTAL	-4,934.94	-4,934.94

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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT		January 2018	
1/3/2018	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE REPORT, REVIEW SAME, EMAIL RE STATUS	0.2 \$163.00 \$32.60
1/4/2018	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE ORDER, NOVEMBER REPORT	0.1 \$163.00 \$16.30
1/8/2018	Jeanne Barnes Bryant	EMAIL RE REPORT, QUESTION RE ORDER	0.1 \$163.00 \$16.30
1/17/2018	Jeanne Barnes Bryant	EMAIL RE FILING	0.1 \$163.00 \$16.30
1/18/2018	Jeanne Barnes Bryant	QUESTION RE OBJECTION STATUS	0.1 \$163.00 \$16.30
1/19/2018	Jeanne Barnes Bryant	EMAIL RE COURT ORDER	0.1 \$163.00 \$16.30
1/22/2018	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE ORDERS	0.1 \$163.00 \$16.30
1/26/2018	Jeanne Barnes Bryant	UPDATE FROM ROB MOORE RE MEETING	0.1 \$163.00 \$16.30
1/29/2018	Jeanne Barnes Bryant	EMAIL RE ORDERS, UPDATE RE CHECKS, EMAILS FROM ROB MOORE RE LIABILITY ISSUE, DISCUSSION WITH CODY SMITH RE SAME	0.4 \$163.00 \$65.20
1/31/2018	Jeanne Barnes Bryant	EMAIL RE HEARING FROM COUNSEL, UPDATE FROM ROB MOORE	0.1 \$163.00 \$16.30
Total			\$228.20

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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT		January 2018	
1/2/2018	Cody Smith	DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD.	0.2 \$123.00 \$24.60
1/2/2018	Lauren B. Garcia	RECONCILE ACCOUNT THRU DECEMBER	0.2 \$50.00 \$10.00
1/3/2018	Cody Smith	EMAIL E.SINOR PRIOR 6 MONTHS COULD INVOICES FOR COMPARISON.	0.1 \$123.00 \$12.30
1/3/2018	Lauren B. Garcia	PULL AND COPY JULY-DEC COPY INVOICES FOR REPORTING	0.4 \$50.00 \$20.00
1/3/2018	Robert E. Moore, Jr.	REVIEW REVISED REPORT, CALL WITH E.SINOR RE: SAME, EXECUTE AFFIDAVIT .2	0.2 \$153.00 \$30.60
1/4/2018	Jere P. Cowan	FINALIZE R. MOORE AFFIDAVIT; EMAIL WITH E. SINOR RE: SAME; FORWARD SAME	0.2 \$50.00 \$10.00
1/5/2018	Cody Smith	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE NECESSARY BACKUP DOCUMENTATION. PAY O/S INVOICE FOR CONTRACT LABOR.	0.2 \$123.00 \$24.60
1/5/2018	Jere P. Cowan	EMAILS FROM R. MOORE RE: EXPENSE APPROVAL	0.1 \$50.00 \$5.00
1/5/2018	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: ORDER AND SUBSEQUENT ORDER AND CALL FROM CLERK AND MASTER RE: POSTPONEMENT OF JANUARY 9 HEARING, DISCUSSION OF CONCERNS OF INCONGRUENCY OF THE ORDER AND ORAL STATEMENTS BY BOTH CLERK AND MASTER AND JUDGE'S CLERK, REVIEW ORDER .3	0.3 \$153.00 \$45.90
1/8/2018	Cody Smith	EXPORT CONTRACT LABOR PYMTS FROM TY 2017 FOR FORM 1099-MISC SUBMISSION. BEGIN TO CREATE TIN MATCH DATABASE FOR 1099 PREP.	0.5 \$123.00 \$61.50
1/8/2018	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD SAME	0.4 \$50.00 \$20.00

LAUREL HILLS WATER DISTRICT **January 2018**

Date	Staff	Description	Hours	Rate	Total
1/8/2018	Lauren B. Garcia	POST INVOICES	0.2	\$50.00	\$10.00
1/9/2018	Cody Smith	UPDATE CLASSIFICATION FOR TY 2017 TRIAL BALANCE THRU 12/31/17 IN PREPARATION FOR TAX FILINGS. EXPORT ADDITIONAL 1099 FILINGS FROM INDIVIDUAL COMPANY QUICKEN FILE.	1	\$123.00	\$123.00
1/9/2018	Jere P. Cowan	TELEPHONE CONVERSATION WITH E.SINOR RE: TRA AFFIDAVIT; TRAVEL TO TRA RETRIEVING EXECUTED AFFIDAVIT; CONFERENCE WITH R. MOORE RE: SAME; EMAIL SINOR RE: SAME; TRAVEL TO POST OFFICE FORWARDING SAME TO SINOR	2	\$50.00	\$100.00
1/9/2018	Robert E. Moore, Jr.	REVIEW AND RESPOND TO E.SINOR RE: CUSTOMER EMAIL CONCERNING FREEZE SHUT DOWN; REQUESTING BILL DISCOUNT FOR NON-SERVICE, UPDATE FROM E.SINOR .2	0.2	\$153.00	\$30.60
1/10/2018	Cody Smith	DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD. POST FEE & EXP ACCRUALS THRU 12/31/17. UPDATE MONTH ASSET CHANGE.	0.4	\$123.00	\$49.20
1/10/2018	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD SAME	0.6	\$50.00	\$30.00
1/11/2018	Lauren B. Garcia	RUN MONTHLY ASSET REPORTS THRU DECEMBER AND POST TO ACCOUNT	0.5	\$50.00	\$25.00
1/15/2018	Cody Smith	CREATE FORM FILING DUE DATE & TAX PYMT SCHEDULE FROM TY 2017 THRU 2018.	0.3	\$123.00	\$36.90
1/18/2018	Jere P. Cowan	EMAIL FROM E. SINOR SENDING FINAL REPORT	0.1	\$50.00	\$5.00
1/18/2018	Jere P. Cowan	PREPARE EXPENSE REPORT FOR COURT FILING	0.2	\$50.00	\$10.00
1/18/2018	Lauren B. Garcia	RESEARCH DATA TO ISSUE 2017 1099-MISC	0.4	\$50.00	\$20.00
1/19/2018	Cody Smith	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 12-31-17. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS. EMAIL E.SINOR DECEMBER FEE & EXPENSES ALONG WITH FINANCIAL STATEMENTS.	0.6	\$123.00	\$73.80
1/19/2018	Jere P. Cowan	EMAIL FROM E. SINOR SENDING ORDER RE: CCN HEARING	0.1	\$50.00	\$5.00
1/19/2018	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: HEARING AND ORDER .10	0.1	\$153.00	\$15.30

LAUREL HILLS WATER DISTRICT

January 2018

Date	Name	Description	Hours	Rate	Total
1/22/2018	Cody Smith	PHONE CALL WITH E.SINOR RE DECEMBER FINANCIALS AND O/S INVOICES.	0.3	\$123.00	\$36.90
1/22/2018	Robert E. Moore, Jr.	REVIEW OF ACTIVITY REPORT FROM G.WILLIAMS. REVIEW AND RESPOND TO E.SINOR RE: SYSTEM SHUTDOWN CREDIT PROPOSAL. 25	0.25	\$153.00	\$38.25
1/23/2018	Lauren B. Garcia	FINALIZE 1099 MISC RESEARCH	0.2	\$50.00	\$10.00
1/24/2018	Cody Smith	DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD.	0.2	\$123.00	\$24.60
1/24/2018	Jere P. Cowan	EMAIL FROM R. MOORE RE: AFFIDAVIT	0.1	\$50.00	\$5.00
1/24/2018	Robert E. Moore, Jr.	CALL WITH J.THOMAS RE: STATUS OF RECEIVERSHIP .25; CALL WITH E.SINOR RE: MOTION ON RATE ACCOMMODATION, CALL WITH J.THOMAS, UPCOMING HEARING, UPCOMING MEETING WITH JAKE STATION .3	0.55	\$153.00	\$84.15
1/25/2018	Cody Smith	PRINT FORM 1099-MISC THEN SUBMIT TO IRS WEBSITE. FILE FORM 1096 FOR DOCUMENTATION.	0.4	\$123.00	\$49.20
1/25/2018	Jere P. Cowan	FINALIZE R MOORE AFFIDAVIT; FORWARD TO E. SINOR	0.2	\$50.00	\$10.00
1/26/2018	Cody Smith	CALL IRS FIRE ELECTRONIC SYSTEM FOR ELECTRONIC SUBMISSION LOGIN ISSUE. EXPORT TY2017 DATA THEN SUBMIT TO IRS FIRE SITE.	0.4	\$123.00	\$49.20
1/26/2018	Lauren B. Garcia	PREPARE 1099-MISC TO MAIL	0.1	\$50.00	\$5.00
1/26/2018	Robert E. Moore, Jr.	CALL WITH E. SINOR RE: MOTION TO ABATE WATER CHARGES DURING PERIODS OF NON-OPERATION .5; MEETING WITH JAKE STATION RE: COMPLETED SURVEY 1.5	2	\$153.00	\$306.00
1/27/2018	Robert E. Moore, Jr.	INSPECT PREMISES AND SURVEY FLAGGING 1.0; REVIEW INVOICES FROM C.N.A. INSURANCE AND VOLUNTEER ELECTRIC, EMAIL TO J.BRYANT, C.SMITH, AND E.SINOR RE: SAME .2	1.2	\$153.00	\$183.60
1/29/2018	Cody Smith	POST FEE & EXP THRU CURRENT DATE. EMAIL R.MOORE AND E.SINOR C.N.A INVOICE FOR DISCUSSION. SUBMIT APPROVAL FOR PAYMENT THEN PREPARE CONTRACT LABOR LISTING FOR PAYOUT FROM APPROVED MONTHS OF 201709 THRU 201711.	0.5	\$123.00	\$61.50
1/29/2018	Jere P. Cowan	RECEIPT ORDERS FROM COURT; PROCESS EXPENSE PAYMENTS	0.4	\$50.00	\$20.00
1/29/2018	Robert E. Moore, Jr.	EMAIL TO E.SINOR RE: C.N.A. INVOICE AND CONCERNS, REQUEST BROKER MEETING .10	0.1	\$153.00	\$15.30

LAUREL HILLS WATER DISTRICT **January 2018**

Date	Name	Description	Hours	Amount
1/30/2018	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS; FORWARD SAME; EMAIL E. SINOR RE: AFFIDAVIT;	0.4	\$50.00
1/30/2018	Jere P. Cowan	ASSISTANCE WITH FINALIZING AFFIDAVIT FOR R. MOORE; CONFERENCE WITH E. SINOR RE: SAME	0.2	\$50.00
1/31/2018	Cody Smith	SUBMIT 1096 TO IRS FIRE WEBSITE THEN FILE BACK UP DOCUMENTATION FOR TY2017 FORM 1099s.	0.3	\$123.00
1/31/2018	Robert E. Moore, Jr.	APPROVE PROPOSED AGREED ORDER ON RATE REFUND .10	0.1	\$153.00
Total				\$1,779.20

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

February 1, 2018

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

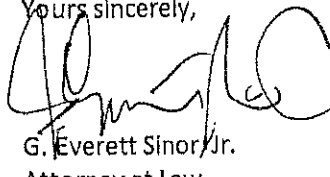
RE: January 2018 Billings – RMI/Laurel Hills Water System In Receivership

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

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

Yours sincerely,

A handwritten signature in black ink, appearing to read 'G. Everett Sinor, Jr.', written over a horizontal line.

G. Everett Sinor, Jr.
Attorney at Law

Enclosure

G. Everett Sinor, Jr., Attorney at Law

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
1/2/2018	Review of emails re: agreed order - V.M. for A Conklin re: same; T.C. w G Williams; T.C. w C Smith; modifications to 22d report	2.2		
1/3/2018	Email from A Conklin (2) re: agreed order; 22d report revisions; T.C. w G Williams re water supply and cut-off due to weather; review J Bryant email on 22d report; V.M. & T.C. w R Moore re LHWS Issues	1.8		
1/4/2018	T.C. (2) w A Conklin re: agreed order; T.C. (2) w Connie with Cumberland County C&M re 1/9 hearing date & proposed order; T.C. (2) w A Levondosky w Chancellor Thurman's office re 1/9 hearing date & proposed order; email from A Conklin re agreed order & response; email from A Conklin w agreed order & forward same to J Bryant & R Moore; email from Heather @ L&S re deposits and response to same	0.6		
1/5/2018	Review G Matherne invoice; review G Williams Invoice & email re: weather, and response; forward same to R Moore & C Smith; review order from Connie with Cumberland County C&M; V.M. w A Levondosky w Chancellor's office; email to counsel re motion hearing; review Connie's email re motion hearing	0.7		
1/6/2018	T.C. w G Williams re water cut-off	0.1		
1/7/2018	Communication w R Moore re water service restoration	0.1		
1/8/2018	Email from G Williams re water service & response & forward to R Moore; email from G Matherne & response; email from K Cashman-Grams re restoration of water service & response; review of deposits & email from Heather w L&S; review Lansford & Stephens bill & request of approval from R Moore	0.2		
1/9/2018	T.C. w Becky Roberts re affidavit of K Cashman-Grams; T.C. w J Cowan & R Moore re same; review John Moore email re billing; review J Moore email on receivership plan update & response; email from K Cashman-Grams re water service & J Moore email; Email to G Matherne & R Moore re LHWS developments; email from R Moore re same	0.6		
1/10/2018	Response to J Moore email re water service billing	0.1		
1/11/2018	Work on 22nd Report; review tariff & order instituting new rate; T.C. w R Moore re LHWS matters; T.C. w K Cashman-Grams re J Moore request; email to R Moore & G Matherne re same	0.8		

1/15/2018	Review docket sounding; 22nd report work	0.6
1/16/2018	work on 22nd report	0.1
1/17/2018	work on 22nd report; email to C Smith; email from G Williams with updates on mountain and leaks; email to R Moore re same; V.M. for A Conklin & K Cashman-Grams re J Moore request	0.5
1/18/2018	V.M. from K Cashman-Grams; T.C. w K Cashman-Grams re John Moore request; email to K Cashman-Grams re same; review TPUC docket	0.2
1/19/2018	Review S Dillon email on notice of suspension; email from C Smith re motion for fees & expenses and response; T.C. w Connie with Cumberland County C&M re motion; email to C Smith re same	0.4
1/22/2018	Prep of Dec financials; 23d report work; email to C Smith re financials; email from K Cashman-Grams on forgiveness of water bill; R Moore comments on J Moore request; C Mith email re fees and expenses and financials; T.C. w C Smith re financials; email from R Moore re J Staten survey	1.0
1/23/2018	Prep of motion to modify rate order; T.C. w G Williams re LHWS matters	2.5
1/24/2018	Motion prep to modify rate order & prep of affidavit; email to R Moore re same; T.C. w R Moore discussing motion; email to K Cashman-Grams & A Conklin re and with motion	1.1
1/25/2018	Review order approving fees; forward same to J Bryant & R Moore; email from Connie w C&M office re 2 other orders; T.C.w Connie re same; email to R Moore & J Bryant re same; slight modifications to 23d report; motion & affidavit re rate	0.3
1/26/2018	Email from M Smith-Ashford re status conference; review K Cashman-Grams email on motion; T.C. w R Moore re same; modification of motion; prep of proposed order & notice; review D Whitaker's email re conference; modification to financials	1.7
1/29/2018	Review R Moore email on insurance & response; motion modification; review C Turner email; email to M Hargis w AJG re insurance & meeting; C Smith email on insurance; email (2) from M Hargis & response to CNA email; discussion w R Moore re LHWS matters	0.9
1/30/2018	Finish motion & file; T.C. w R more & C Smith; call to Heather w Lansford & Stephens	0.7

1/31/2018	V.M. from Heather w L&S; T.C. w Heather re A/R list & delinquency notices; T.C. w J Moore re email on receivership plan & email to Mr. Moore re same; Review of scheduling order; conf. call w TPUC, Moy Toy, et al., email to R Moore, J Bryant & G Matherne re same; prep of agreed order, email to R Moore and review response; distribute agreed order by email; email to R Moore re meeting w M Hargls	<u>1.7</u>		
	Hourly Billing Total	18.9	\$140.00	\$2,646.00
		<u>Miles</u>	<u>Rate</u>	
	Mileage Total	0.0	\$0.47	\$0.00
1/3/2018	Walgreens (pictures for report)	\$30.51		
1/17/2018	UPS (Postage for 22nd Report)	\$53.77		
1/30/2018	UPS (Postage for Motion)	<u>\$41.46</u>		
	Other Expenses Reimburseable Total			<u>\$125.74</u>
	Balance Owed this month			\$2,771.74
	Previous Balance Owed		\$3,663.98	
	Total Amount Due and Payable			\$6,435.72

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101 Creekside Crossing
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001 500005 (025) T1 \$ 6.93
Manilla Med 12X9 QTY 7
Reg Unit Price \$ 0.99
002 001040 (001) TO \$ 12.73
Ground Commercial
Tracking# 1Z303Y3Y0309116451
003 008237 (022) TO \$ 33.46
First Class Package
Tracking# MMWJNUJFC9Z2M

SubTotal \$ 53.12
State and County Tax (T1) \$ 0.65
Total \$ 53.77

MASTERCARD \$ 53.77

ACCOUNT NUMBER * *****3631
Appr Code: 08625Z (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000041010
TVR: 0000008000
TSI: E800
AC: D4A0EEABA6F3BF7A
ARC: 00

Receipt ID 83997768340609888707 009 Items
CSH: TONYA Tran: 4943 Reg: 001

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227 9717 0071 01/03/2018 12:27 PM

PHOTOFINISHING 003511 A 27.93
RETURN VALUE 27.93

SUBTOTAL 27.93
SALES TAX A=9 25% 0.59

TOTAL 30.51
MASTERCARD ACCT 3831 30.51
CHANGE .00

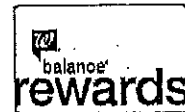
AID A0000000041010
MASTERCARD
Integrated chip card

*Picture for
22nd year
award*

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BUSINESS DAY 01/31/18

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005	001040 (001)		TO \$	12.43
	Ground Commercial			
	Tracking# 1Z6F18A60397494344			
006	010358 (002)		T1 \$	1.05
	9 X 12 Tyvek			
007	010358 (002)		T1 \$	6.30
	9 X 12 Tyvek	QTY 6		
	Reg Unit Price	\$	1.05	
008	009015 (029)		TO \$	21.00
	Forever Stamp	NR QTY 35		
	Reg Unit Price	\$	0.60	

SubTotal \$ 40.78
TNSalesTax (T1) \$ 0.68
Total \$ 41.46

MASTERCARD \$ 41.46

ACCOUNT NUMBER * *****3631
Appr Code: 04274Z (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000041010
TVR: 0000008000
TSI: E800
AC: A0CE355CBDD81179
ARC: 00

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

Receipt ID 83016468986674888027 043 Items
CSH: Sean Tran: 8857 Reg: 001

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

FEBRUARY 7, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1052203

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

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2018

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$135.00
TOTAL THIS INVOICE	\$135.00
PREVIOUSLY BILLED AND OUTSTANDING	\$24,111.00
TOTAL AMOUNT DUE	\$24,246.00

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

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

FEBRUARY 7, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1052203

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

RE: LAUREL HILLS WATER UTILITY RECEIVERSHIP

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2018

01/05/18	REVIEW OF COURT ORDER SETTING DATES IN THE CHANCERY COURT PROCEEDING. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
01/30/18	TELEPHONE CONFERENCE WITH R. MOORE REGARDING STATUS ISSUES. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
01/31/18	TELEPHONE CONFERENCE WITH R. MOORE REGARDING STATON SURVEY AND STATUS ISSUES (.20); E-MAIL FROM SINOR REGARDING TPUC STATUS HEARING (.10). J. GRAHAM MATHERNE .30 hours at 270.00 per hour.	81.00

TOTAL SERVICES

0.50 \$135.00

TOTAL THIS INVOICE

\$135.00

PREVIOUSLY BILLED AND OUTSTANDING

\$24,111.00

CONTINUE NEXT PAGE

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.
MATTER NUMBER: 008264.000036
INVOICE NO.: 1052203

TOTAL AMOUNT DUE

\$24,246.00
=====

-----TIME AND FEE SUMMARY-----

-----	TIMEKEEPER-----	RATE	HOURS	FEEES
J MATHERNE	PARTNER	270.00	.50	135.00

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
G

3. Either I, or my staff at my direction, have reviewed the invoices for fees and expenses contained in this filing for the services performed by the Receiver for the period of December 1, 2017 through January 31, 2018 that are contained in this filing.

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

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

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

[intentionally blank]

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

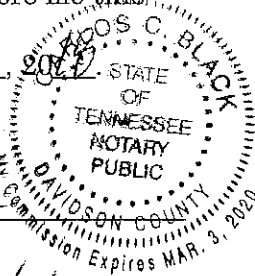
FURTHER THE AFFIANT SAITH NOT.

Kelly Cashman Grams
KELLY CASHMAN-GRAMS

Sworn to and subscribed before me this

27 day of February, 2020

Carlos C. Black
NOTARY PUBLIC



My commission expires: 3/3/20

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC,

Intervening Party.

Docket No. 2012-CH-560
Chancellor Thurman

AFFIDAVIT OF ROBERT E. MOORE, JR.

STATE OF TENNESSEE)
)
COUNTY OF DAVIDSON)

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

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

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

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

EXHIBIT
H
—

expenses incurred for the period of time between December 1, 2017 and January 31, 2018 that are contained in the Receiver's motion.

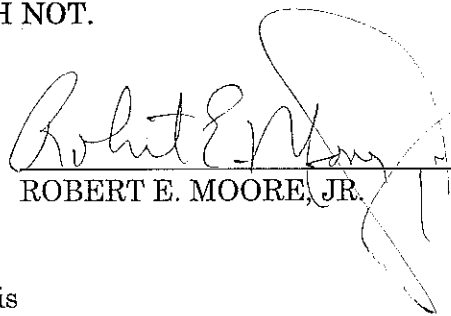
4. I have reviewed all of the fee and expense items for the staff of Receivership Management, Inc. who have performed services to this Receivership, as well as the overhead and operating charges of Receivership Management, Inc. and persons who have contracted with Receivership Management, Inc. to provide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

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

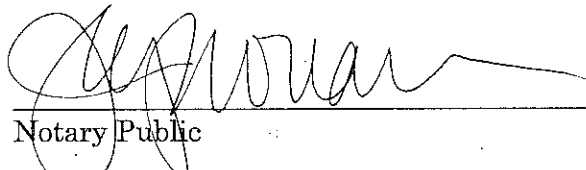
[intentionally blank]

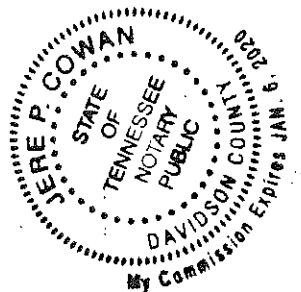
6. Based upon an initial review of financial documentation for LHWS, it appears that there are sufficient assets available to address the payment of the fees and expenses presented for approval in the Receiver's Motion over and above the assets needed for operational expenses, with the exception of the fees and expense for J. Graham Matherne, Esq. Accordingly, and pursuant to the Court's Amended Order Appointing Receiver, it is requested that the Court approve payment to the Receiver out of the assets of the Laurel Hills Water System in Receivership in the amount of \$ 9553.⁸² (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 \$1404.00 (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
12th day of February, 2018.


Notary Public
Commission Expires: _____



RECEIVED
3-2-18

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560
Chancellor Thurman

ORDER GRANTING RECEIVER'S MOTION

On motion of Receivership Management, Inc. [hereinafter the Receiver], filed with this Honorable Court on or about the ____ day of March, 2018, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for December of 2017 and January of 2018, and approve payment to the Receiver of a portion of such fees and expenses out of receivership estate assets, and tax costs on an interim basis to the Authority for a portion of such fees and expenses.

The Receiver's motion being well taken, and no opposition being filed with this Honorable Court within ten (10) calendar days of the filing date of the Receiver's motion, it is **ORDERED, ADJUDGED, and DECREED** that the Receiver's fees and expenses are hereby **APPROVED** in the amount of \$10,957.82.

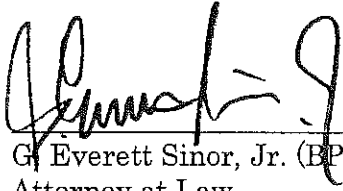
It is further **ORDERED, ADJUDGED, and DECREED** as follows:

- (1) payment to the Receiver in the amount of \$9553.82 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 \$1404.00.

ENTERED this ____ day of _____, 2018.

The Honorable Ronald Thurman, Chancellor

PREPARED FOR ENTRY:



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

Attorney at Law

Counsel for Receivership Management, Inc.

3504 Robin Road

Nashville, Tennessee 37204

615.969.9027

Everett.Sinor@gmail.com

Certificate of Service

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

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

James L. Gass, Esq.
Ogle, Gass & Richardson
Counsel for Laurel Hills Condominiums
Property Owners Association
103 Bruce Street
Sevierville, Tennessee 37862

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 _____, 2018.