

G. EVERETT SINOR, JR.
Attorney at Law

January 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

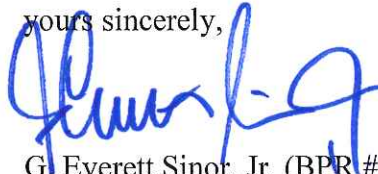
Dear Ms. Tollett:

Please find enclosed herewith the following:

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

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

yours sincerely,



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

Enclosures

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

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560
Chancellor Thurman

RECEIVER'S TWENTY-NINTH 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-Ninth Report, and moves this Honorable Court for an order approving the fees and expenses presented for payment by the Receiver and authorizing payment to the Receiver of certain fees and expenses and for an interim taxation of costs.

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

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

Implementation & Modification of Receivership Plan; Global Settlement Negotiations

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

3. As previously reported, the Receiver filed a motion on November 27, 2017 for the Court to adopt its First Modified Receivership Plan with this Honorable Court, a proposed order to adopt said First Modified Receivership Plan was also filed with the Court for its consideration. The Receiver's motion and other pending motions in this matter have been continued on numerous occasions to permit the parties to engage in global settlement discussions. The Court continued these motions without setting a future hearing or status conference date in order to give the parties and the Receiver some time to resolve their differences and develop a long-term solution. There are only a few points that are still being negotiated by the parties; however, a recent Tennessee Court of Appeals decision relating to the Renegade Mountain Community Club [hereinafter the "RMCC"] has complicated those discussions, as there is an open question as to who controls the RMCC and/or which individuals/board may act on its behalf.² 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.

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 Haiser, et al. v. McClung, et al.*, Docket No. E2017-00741-COA-R3-CV (Tenn. Ct. of Appeals, Decision issued August 29, 2018), appeal re: Docket No. 2011-CH-508 (Cumberland County Chancery Court).

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

Operations and Other Activities of the Receiver

5. In October of 2018, 101 of the 123 customers of the LHWS timely paid their water bill. Of the 22 non-paying customers, 11 are in the Cumberland Pointe condominium units, and 11 are located elsewhere on Renegade Mountain. In November of 2018, 96 of the 123 customers of the LHWS timely paid their water bill. Of the 27 non-paying customers, 11 are in the Cumberland Pointe condominium units, and 16 are located elsewhere on Renegade Mountain. Delinquency notices will be sent to customers if they fail to pay their bill for two (2) or more months, with cut-offs to follow for chronic non-payment, consistent with the Receiver's previous practice.

6. As previously reported, there is an as-yet undiscovered leak somewhere in the Cumberland Pointe condominium complex that has not been located. There are no other major leaks in the LHWS known to the Receiver at this time; however, the total amount of the leaks throughout the LHWS has increased this month to approximately 5 to 6 gallons per minute, which is resulting in higher wholesale water and electric bills.

7. As previously reported, the Receiver, solely in its capacity as the Receiver of the LHWS, filed a petition with the Commission for a Provisional Certificate of Public Convenience and Necessity to operate a water distribution system on Renegade Mountain.³ Both RMCC and the Consumer Advocate and Protection division of the Tennessee Attorney General and Reporter's office have intervened in that matter,⁴ and RMCC filed a motion to abate the CCN Petition proceedings on December 19, 2017. Five (5) status conferences

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>.

have been conducted, and the Commission has pushed out the hearing date in order to permit the parties to continue to work on the global negotiations referenced above. No definite date has been set for a hearing on the petition, and another status conference has been set for December 19, 2018.

8. As previously reported, the Cumberland Point Property Owners Association [hereinafter the “Cumberland Point POA”] purchased ten (10) of its own units at a Cumberland County Trustees’ tax sale, with closing occurring in June of 2018. Accordingly, the LHWS has been receiving approximately \$1100.00 in additional revenue each month, as projected.

9. The Receiver has determined that it is necessary to purchase a new pump or pump “stack”⁵ for use in the LHWS’s current pump house. Currently, only one (1) pump is in use which struggles to provide enough pressure at the top of Renegade Mountain to meet bare minimum standards of water pressure for LHWS customers near the top of the mountain.⁶ However, that pump was not designed to run continuously; instead, it was designed to be run alternately with another pump of equal strength so as to permit both pumps to be given some rest.⁷ Mr. Gerald Williams, on behalf of the Receiver, has procured

⁵ The Receiver understands that a pump “stack” consists of the shaft, impellers, and bearings of a pump, all assembled and ready to install. In other words, the pump “stack” is all of the pump save the pump housing.

⁶ The Receiver estimates that the residents of the Woodbridge condominium complex at the top of Renegade Mountain are struggling to receive 25 pounds per square inch of pressure [“PSI”], which is the minimum state TPUC standards but much below an optimal level of 60 PSI. *See* Tenn. Comp. R. & Regs., tit. Tenn. Pub. Util. Comm’n, ch. 1220-4-3-.41.

⁷ *See* the Receiver’s 22^d Report, filed in the instant matter on January 18, 2018 for a fuller description of the LHWS’s current pumps and the need for the purchase of an additional 10 horsepower pump. Here is an excerpt from that report. *Mr. Williams reports that it may be advisable to purchase a new pump for the LHWS to pump water through the water system. Currently, the LHWS utilizes two (2) different 10 horsepower pumps, which are alternated so as to lengthen their useful life; however, one (1) of those pumps does not provide consistent, solid pressure for LHWS customers at or near the top of the mountain. Mr. Williams indicates that the Receiver should consider the purchase of another 10 horsepower pump that would provide 360 feet of head pressure to pump 30 gallons per minute (similar to the LHWS’s current active pumps). The new pump would need to be variable speed so as to prevent the over-pressurization of the main lines and service lines. Mr. Williams estimates that a new pump with these attributes would cost approximately \$3000.00; if possible, monies reserved for repairs and maintenance would be utilized for this purchase.* *Id.*, at p.5, ¶ 11 (citation omitted).

bids for pumps and pump “stacks” of sufficient quality, features, and strength to be installed in the LWHS’s pump house. The Receiver intends to have the new pump or pump “stack” installed by, at latest, early Spring 2019. A quote has already been received by Mr. Williams, and a determination will be made as to whether a new pump housing is necessary once the installation process commences. The LHWS has adequate repair reserve funds to purchase a new pump or pump “stack”. Officials from both the TPUC and the Crab Orchard Utility District [hereinafter the “COUD”] have been consulted regarding this purchase.

Current Financial Information

10. As of October 31, 2018, there was an accounts receivable past due balance of \$68,955.30.⁸ As of November 30, 2018, there was an accounts receivable past due balance of \$71,696.30.⁹ A copy of the Accounts Receivable Aging Summaries as of those dates is attached hereto as Exhibit A and is incorporated herein by reference.

11. As of November 30, 2018, the LHWS had a cash balance of \$43,330.23 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 October and November of 2018.¹⁰

⁸ Of this amount, \$2282.88 is less than a month past due, and \$66,672.42 is more than a month past due. This past due amount excludes balances owed prior to the institution of the new monthly rate of \$114.24. See Exhibit A. The receivable for October, 2018 is less than reported for the previous two (2) months, due primarily to the back payment of fees by the Cumberland Point POA for the units it purchased in June, 2018. See ¶ 8, above.

⁹ Of this amount, \$3082.20 is less than a month past due, and \$68,614.10 is more than a month past due. This past due amount excludes balances owed prior to the institution of the new monthly rate of \$114.24. See Exhibit A.

¹⁰ 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.

Current Modified Accrual Basis Financial Documents & Current Estimated Surplus

12. As previously reported, even laying aside Mr. Matherne's current and projected fees and expenses, the LHWS still faces potential financial deficits. However, the LHWS is now in a strong financial position relative to its previous difficulties. The LHWS has now accumulated a modest surplus and a \$7000.00 repair/maintenance reserve, and so the financial condition of the LHWS is much improved since this time last year.

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

14. The Receiver now estimates that the LHWS will, on average, earn slightly over \$1600.00 each month.¹¹ 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 \$30,068.23 as of November 30, 2018.¹² The

¹¹ This estimate includes the Receiver's fees as well as Mr. Sinor's fees, but excludes Mr. Matherne's fees, which have always been taxed on an interim basis to the Commission by this Honorable Court, and which the Receiver presumes will continue to be so taxed for the distant future. For purposes of generating this estimated monthly income statement, the Receiver's and Mr. Sinor's fees and expenses are estimated to total approximately Six Thousand Dollars (\$6000.00) per month. See Collective Exhibit C.

¹² See Collective Exhibit C.

projected cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of December, 2018.

Fees and Expenses of Receiver

15. 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.¹³

16. 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 October 1, 2018 through October 31, 2018 in the amount of \$1037.63.¹⁴ 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 October 1, 2018 through October 31, 2018 in the amount of \$1202.27. 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 October 1, 2018 through October 31, 2018 in the amount of \$459.00.

¹³ Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

¹⁴ This figure includes incurred expenses, charged by Receivership Management, Inc., for the period of October 1, 2018 through October 31, 2018, which total \$65.38.

17. 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 November 1, 2018 through November 30, 2018 in the amount of \$945.28.¹⁵ 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 November 1, 2018 through November 30, 2018 in the amount of \$420.00. 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 November 1, 2018 through November 30, 2018 in the amount of \$1377.00.

18. 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.

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

- a. for Mr. Moore & others at the Receiver for October of 2018: \$1037.63;
- b. for Mr. Sinor working under Mr. Moore for October of 2018: \$1202.27;
- c. for Mr. Matherne working under Mr. Moore for October of 2018: \$459.00.
- d. for Mr. Moore & others at the Receiver for November of 2018: \$945.28;

¹⁵ This figure includes incurred expenses, charged by Receivership Management, Inc., for the period of November 1, 2018 through November 30, 2018, which total \$46.98.

- e. for Mr. Sinor working under Mr. Moore for November of 2018: \$420.00; and,
- f. for Mr. Matherne working under Mr. Moore for November of 2018: \$1377.00.

20. 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 \$5441.18, 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 \$3605.18 (constituting all fees and expenses save Mr. Matherne's); and (b) tax costs to the Commission on an interim basis in the amount of \$1836.00 (constituting the amount of Mr. Matherne's fees and expenses).

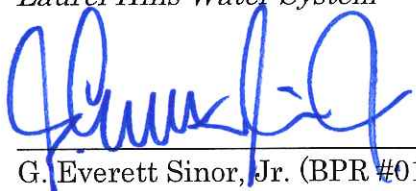
DATED: January 17, 2019.

Respectfully Submitted,

Laurel Hills Water System in Receivership

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

*by permission
granted on
1/9 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

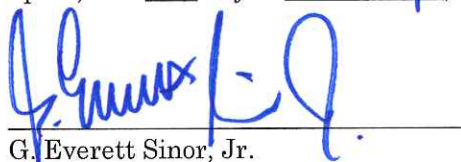
Scott D. Hall, Esq.
Counsel for Moy Toy, LLC
374 Forks of the River Parkway
Sevierville, Tennessee 37862

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

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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 17th day of January, 2019.


G. Everett Sinor, Jr.

10:54 AM

11/01/18

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	2,758.89	3,101.61
CPCA (76)	0.00	1,027.76	798.88	0.00	54,863.57	56,690.21
DOUGLAS, JIMMY & JACKIE	0.00	114.24	114.24	0.00	0.00	228.48
JUDD, JONATHAN	0.00	114.24	0.00	0.00	0.00	114.24
LATHAM, KENT	0.00	114.24	114.24	114.24	1,691.49	2,034.21
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	342.72	685.44
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	2,376.93	2,719.65
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	2,376.93	2,719.65
LOUD, PAUL F.	0.00	114.24	0.00	0.00	0.00	114.24
MCQUEEN, DARRELL E	0.00	114.24	92.13	0.00	0.00	206.37
MILLER, DAVID	0.00	112.72	0.00	0.00	0.00	112.72
MURPHY, JEFF	0.00	114.24	114.24	0.00	0.00	228.48
TOTAL	0.00	2,282.88	1,690.69	571.20	64,410.53	68,955.30

EXHIBIT
A

10:40 AM

12/03/18

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADKINS, ROBERT	0.00	114.24	0.00	0.00	0.00	114.24
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	2,873.13	3,215.85
CPCA (76)	0.00	1,256.64	1,027.76	798.88	54,863.57	57,946.85
DOUGLAS, JIMMY & JACKIE	0.00	114.24	114.24	114.24	0.00	342.72
ELLIS, ALVIN	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	114.24	114.24	0.00	0.00	228.48
LATHAM, KENT	0.00	114.24	114.24	114.24	1,805.73	2,148.45
Laurel Hills Condo Assoc (#5101)	0.00	114.24	114.24	114.24	456.96	799.68
Laurel Hills Condo Assoc (#5102)	0.00	114.24	114.24	114.24	2,491.17	2,833.89
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	2,491.17	2,833.89
LOUD, PAUL F.	0.00	114.24	114.24	0.00	0.00	228.48
MCQUEEN, DARRELL E	0.00	114.24	114.24	92.13	0.00	320.61
MILLER, DAVID	0.00	111.96	0.00	0.00	0.00	111.96
RIFNER, DAVE	0.00	114.24	0.00	0.00	0.00	114.24
TOTAL	0.00	3,082.20	2,055.92	1,576.45	64,981.73	71,696.30

LAUREL HILLS WATER DISTRICT
REGIONS BANK ACCOUNT 232618611

11/30/2018

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	44,162.23	43,330.23
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	(820.00)	
	<u>43,330.23</u>	<u>43,330.23</u>

5-Dec-18
12:15 PM

OUTSTANDING CHECKS	1225	70.00
	1227	750.00

820.00

EXHIBIT
B



Regions Bank
 Brentwood
 329 Franklin RD
 Brentwood, TN 37027

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

ACCOUNT # 0232618611

Cycle 053
 Enclosures 26
 Page 0
 1 of 3

LIFEGREEN BUSINESS CHECKING
 November 1, 2018 through November 30, 2018

SUMMARY			
Beginning Balance	\$45,047.72	Minimum Balance	\$35,535
Deposits & Credits	\$11,311.03 +	Average Balance	\$43,790
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$12,196.52 -		
Ending Balance	\$44,162.23		

DEPOSITS & CREDITS			
11/01	Deposit - Thank You		114.24
11/08	Deposit - Thank You		457.47
11/15	Deposit - Thank You		9,367.68
11/21	Deposit - Thank You		1,142.40
11/30	Deposit - Thank You		229.24
Total Deposits & Credits			\$11,311.03

CHECKS					
Date	Check No.	Amount	Date	Check No.	Amount
11/16	1222	2,112.61	11/13	1224	369.57
11/13	1223	1,896.86	11/13	1226 *	7,817.48
Total Checks					\$12,196.52

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
11/01	45,161.96	11/15	44,903.20	11/21	43,932.99
11/08	45,619.43	11/16	42,790.59	11/30	44,162.23
11/13	35,535.52				

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)



Thank You For Banking With Regions!

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



Regions Bank
Brentwood
329 Franklin RD
Brentwood, TN 37027

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

ACCOUNT #

02926 8611

	053
Cycle	26
Enclosures	0
Page	2 of 3

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JANUARY 1, 2019. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO VIEW ALL CHANGES VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

Regions Bank
 Brentwood
 329 Franklin RD
 Brentwood, TN 37027

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

ACCOUNT # 0232618611

Cycle 053
 Enclosures 26
 Page 0
 1 of 3

LIFEGREEN BUSINESS CHECKING
 September 29, 2018 through October 31, 2018

SUMMARY

Beginning Balance	\$29,137.90	Minimum Balance	\$28,772
Deposits & Credits	\$20,795.91 +	Average Balance	\$35,791
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$4,886.09 -		
Ending Balance	\$45,047.72		

DEPOSITS & CREDITS

10/03	Deposit - Thank You	1,375.00
10/04	Deposit - Thank You	1,028.67
10/10	Deposit - Thank You	1,367.30
10/18	Deposit - Thank You	15,653.30
10/30	Deposit - Thank You	1,371.64
Total Deposits & Credits		\$20,795.91

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/11	1214	10.00	10/09	1218	201.00
10/01	1215	348.31	10/22	1219	750.00
10/10	1216	1,901.78	10/17	1220	300.00
10/09	1217	1,375.00			
Total Checks					\$4,886.09

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	28,789.59	10/09	29,617.26	10/17	28,772.78
10/03	30,164.59	10/10	29,082.78	10/18	44,426.08
10/04	31,193.26	10/11	29,072.78	10/22	43,676.08

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)



Thank You For Banking With Regions!

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Regions Bank
Brentwood
329 Franklin RD
Brentwood, TN 37027

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

ACCOUNT # 0232618611

Cycle 053
Enclosures 26
Page 0
2 of 3

DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>
10/30	45,047.72

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

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

Estimated Monthly Income Statement - LHWS*

Income

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

Expenses

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

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



LHWS Balance Sheet (as of 10/31/2018) - Modified Accrual Basis*

Current Assets

Cash	\$45,035.72	
Prepaid GL Insurance Payment (CNA & AJG)	\$35.28	
Prepaid Expense - TDEC Fees	<u>\$225.00</u>	
Total Current Assets		\$45,296.00

Liabilities

Payable - Lansford & Stephens (October Bill)	\$300.00	
Payable - Gerald Williams (October Bill)	\$750.00	
Payable - Crab Orchard Utility District (October Bill)	\$2,112.61	
Payable - Volunteer Electric Cooperative (October Bill)	\$369.57	
Payable - August 2018 F&E RMI & Sinor	\$4,875.54	
Payable - September 2018 F&E RMI & Sinor	\$2,941.94	
Payable - October 2018 F&E RMI & Sinor	\$2,239.90	
Reserve (Lansford & Stephens - 2018 Tax Form Prep.)	\$200.00	
Reserve (MicroBac)	\$67.00	
Reserve (Repairs/Maintenance)	<u>\$6,500.00</u>	
Total Liabilities		<u>\$20,356.56</u>
Surplus (Deficit)		\$24,939.44

* 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 11/30/2018) - Modified Accrual Basis*

Current Assets

Cash	\$43,330.23	
Prepaid GL Insurance Payment (CNA & AJG)	\$1,279.14	
Prepaid Expense - TDEC Fees	<u>\$200.00</u>	
Total Current Assets		\$44,809.37

Liabilities

Payable - Lansford & Stephens (October & November Bill)	\$600.00	
Payable - Gerald Williams (November Bill)	\$750.00	
Payable - Crab Orchard Utility District (November Bill)	\$1,887.51	
Payable - Volunteer Electric Cooperative (November Bill)	\$531.12	
Payable - October 2018 F&E RMI & Sinor	\$2,239.90	
Payable - November 2018 F&E RMI & Sinor	\$1,365.28	
Reserve (Lansford & Stephens - 2018 Tax Form Prep.)	\$233.33	
Reserve (MicroBac)	\$134.00	
Reserve (Repairs/Maintenance)	<u>\$7,000.00</u>	
Total Liabilities		<u>\$14,741.14</u>
Surplus (Deficit)		\$30,068.23

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

Cash Flow for October 2018

Starting Balance (9/30/2018)		\$28,767.59
Deposits in October 2018	\$19,420.91	
Cash Inflows		<u>\$19,420.91</u>
Current Assets PLUS Cash Inflows		\$48,188.50
Lansford & Stephens (acct/bookkeeping fee - for September 2018)	\$300.00	
Gerald Williams (for September 2018)	\$750.00	
Microbac	\$201.00	
Crab Orchard Utility District (for September 2018)	\$1,901.78	
Insurance install. payment to AJG (previously paid to wrong entity)	\$1,375.00	
Insurance refund from CNA Insurance (payment to wrong entity)	<u>(\$1,375.00)</u>	
Cash Outflows		<u>\$3,152.78</u>
Ending Balance (10/31/2018)		\$45,035.72

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

Cash Flow for November 2018

Starting Balance (10/31/2018)		\$45,035.72
Deposits in November 2018	\$11,311.03	
Cash Inflows		<u>\$11,311.03</u>
Current Assets PLUS Cash Inflows		\$56,346.75
Volunteer Electric Cooperative (for October 2018)	\$369.57	
Gerald Williams (for September 2018)	\$750.00	
Crab Orchard Utility District (for October 2018)	\$2,112.61	
August & September 2018 RMI & Sinor Fees & Expenses*	\$7,817.48	
Post Office Fee (annual payment - reimbursement to Ms. Lawson)	\$70.00	
Insurance install. payment to AJG	<u>\$1,896.86</u>	
Cash Outflows		<u>\$13,016.52</u>
Ending Balance (11/30/2018)		\$43,330.23

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

Projected Cash Flow for December 2018

Starting Balance (11/30/2018)		\$43,330.23
Deposits in Decemberr 2018	\$12,100.00	
Cash Inflows		<u>\$12,100.00</u>
Current Assets PLUS Cash Inflows		\$55,430.23
Volunteer Electric Cooperative (for November 2018)	\$531.12	
Gerald Williams (for November 2018)	\$750.00	
Crab Orchard Utility District (for November 2018)	\$1,887.51	
Lansford & Stephens (acct/book. fee for October & November 2018)	<u>\$600.00</u>	
Cash Outflows		<u>\$3,768.63</u>
Projected Ending Balance (12/31/2018)		\$51,661.60

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

LHWD CASH RECEIPTS (DISBURSEMENTS)

10/1/18 Through 10/31/18

Date	Account	Num	Description	Memo	Amount
10/4/18	REGIONS LHWD 0232618...		EXPENSES		
10/10/18	REGIONS LHWD 0232618...		4010-WATER BILL RECEIPTS		1,028.67
10/18/18	REGIONS LHWD 0232618...		DEPOSIT		1,367.30
10/18/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		15,653.30
10/29/18	REGIONS LHWD 0232618...		DEPOSIT		1,371.64
			TOTAL 4010-WATER BILL RECEIPTS		19,420.91
10/9/18	REGIONS LHWD 0232618...	1220	5695-FEES ACCOUNTING	SEPT 2018	-300.00
			LANSFORD & STEPHENS		-300.00
			TOTAL 5695-FEES ACCOUNTING		
10/9/18	REGIONS LHWD 0232618...	1219	5697-OTHER CONTRACT LABOR	INV 457	-750.00
			GERALD WILLIAMS		-750.00
			TOTAL 5697-OTHER CONTRACT LABOR		
10/1/18	REGIONS LHWD 0232618...	1216	6290-UTILITIES		-1,901.78
10/2/18	REGIONS LHWD 0232618...	1218	CRAB ORCHARD UTILITY DISTRICT	INV RA8101288	-201.00
			MICROBAC		-2,102.78
			TOTAL 6290-UTILITIES		
10/2/18	REGIONS LHWD 0232618...	1217	6340-INSURANCE EXPENSE	INV 2583330	-1,375.00
10/3/18	REGIONS LHWD 0232618...	DEP	ARTHUR J. GALLAGHER	CNA REFUND RECEIVED	1,375.00
			DEPOSIT		0.00
			TOTAL 6340-INSURANCE EXPENSE		
			TOTAL EXPENSES		16,268.13
			OVERALL TOTAL		16,268.13



LHWD CASH RECEIPTS (DISBURSEMENTS)

11/1/18 Through 11/30/18

Date	Account	Num	Description	Memo	Amount
12/5/18					
			EXPENSES		
			Uncategorized		0.00
			VOID		0.00
			TOTAL Uncategorized		
			2185-OUTSIDE CONTRACTORS		
			201808		
11/12/18	REGIONS LHWD 0232618...	1226	RECEIVERSHIP MANAGEMENT INC	AUG 2018	-4,875.54
			TOTAL 201808		-4,875.54
			201809		
11/12/18	REGIONS LHWD 0232618...	1226	RECEIVERSHIP MANAGEMENT INC	SEPT 2018	-2,941.94
			TOTAL 201809		-2,941.94
			TOTAL 2185-OUTSIDE CONTRACTORS		-7,817.48
			4010-WATER BILL RECEIPTS		
			DEPOSIT		114.24
11/1/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		457.47
11/8/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		9,367.68
11/15/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		1,142.40
11/20/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		229.24
11/30/18	REGIONS LHWD 0232618...	DEP	DEPOSIT		11,311.03
			TOTAL 4010-WATER BILL RECEIPTS		
			5697-OTHER CONTRACT LABOR		
			GERALD WILLIAMS		-750.00
11/20/18	REGIONS LHWD 0232618...	1227	TOTAL 5697-OTHER CONTRACT LABOR	OCT 2018	-750.00
			6215-Post Office Box Expense		
			JACQUELINE LAWSON		-70.00
11/12/18	REGIONS LHWD 0232618...	1225	TOTAL 6215-Post Office Box Expense	EXP REIMBURSEMENT - PO 6 MOS	-70.00
			6290-UTILITIES		
			CRAB ORCHARD UTILITY DISTRICT		-2,112.61
11/2/18	REGIONS LHWD 0232618...	1222	VOLUNTEER ENERGY COOPERATIVE		-369.57
11/7/18	REGIONS LHWD 0232618...	1224	TOTAL 6290-UTILITIES		-2,482.18
			6340-INSURANCE EXPENSE		
			ARTHUR J. GALLAGHER		-1,375.00
11/7/18	REGIONS LHWD 0232618...	1223	TOTAL 6340-INSURANCE EXPENSE	6024574369 6024574369	-521.86
			TOTAL EXPENSES		-1,705.49
			OVERALL TOTAL		-1,705.49

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

<u>Receivership Management, Inc.</u>	
October 2018 Fees & Overhead Exp.	\$972.25
October 2018 Expenses	\$65.38
<u>Everett Sinor</u>	
October 2018 Fees & Expenses	<u>\$1,202.27</u>
Proposed Payment out of Receivership Estate	\$2,239.90
<u>Graham Matherne</u>	
October 2018 Fees & Expenses	<u>\$459.00</u>
Proposed Interim Taxation of Costs	\$459.00



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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT **October 2018**

Date	Service Provider	Description of Services	Hours	Rate	Total
10/2/2018	Jere P. Cowan	POST AND UPDATE FINANCIAL ACCOUNT WITH INS FUNDS; PREPARE REGIONS MATERIALS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME; RECEIPT EXPENSE STATEMENTS; POST AND PROCESS PAYMENT FOR SAME; FORWARD TO R MOORE FOR EXECUTION AND FORWARDING	0.9	\$79.00	\$71.10
10/2/2018	Lauren B. Garcia	POST SEPTEMBER DEPOSITS	0.1	\$79.00	\$7.90
10/2/2018	Robert E. Moore, Jr.	REVIEW AND APPROVAL TO TERMINATE CUSTOMER SERVICE; REVIEW MICROBAC LAB REPORT AND FORWARD TO GERALD WILLIAMS FOR REVIEW .10; DISCUSSION WITH E.SINOR RE: CUMBERLAND POINT CONDO ISSUES .75	0.85	\$153.00	\$130.05
10/3/2018	Jacqui D. Lawson	VERIFY PAYMENTS DUE & PAID; COMPARE TO BUDGET SENT BY E. SINOR; REVIEW E. SINOR INVOICE FOR SEPTEMBER	0.5	\$79.00	\$39.50
10/3/2018	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: CUMBERLAND POINT CONDOS ISSUES .10	0.1	\$153.00	\$15.30
10/4/2018	Lauren B. Garcia	EMAIL TO JLAWSON RE FEES & EXP ACCRUALS FOR JULY	0.1	\$79.00	\$7.90
10/5/2018	Robert E. Moore, Jr.	APPROVE DRAFT EMAIL PROPOSAL TO CUMBERLAND POINT CONDO ASSOCIATION .10	0.1	\$153.00	\$15.30
10/8/2018	Jere P. Cowan	EMAILS RE: 457 PROCESSING PAYMENT; POST AND PREPARE PAYMENT FOR SAME; FORWARD	0.4	\$79.00	\$31.60
10/8/2018	Lauren B. Garcia	POST FEE AND EXP ACCRUAL	0.1	\$79.00	\$7.90
10/8/2018	Robert E. Moore, Jr.	EMAIL TO J.COWAN RE: ATTACHMENT AND APPROVAL OF INVOICE .10	0.1	\$153.00	\$15.30
10/9/2018	Jacqui D. Lawson	REVIEW WYATT'S INVOICES	0.2	\$79.00	\$15.80

LAUREL HILLS WATER DISTRICT

October 2018

Date	Attorney Name	Description	Hours	Rate	Total
10/9/2018	Jere P. Cowan	EMAIL EXPENSE STATEMENTS; POST AND PROCESS PAYMENTS FOR SAME; FORWARD	0.4	\$79.00	\$31.60
10/10/2018	Lauren B. Garcia	POST FEE AND EXP ACCRUAL	0.1	\$79.00	\$7.90
10/10/2018	Robert E. Moore, Jr.	UPDATE FROM CUMBERLAND POINT CONDO ASSOCIATION RE: ACCEPTANCE AND PAYMENT OF AMOUNTS DUE, FORWARD SAME TO J.LAWSON FOR UPDATE .10	0.1	\$153.00	\$15.30
10/11/2018	Jere P. Cowan	PREPARATION OF FINANCIALS FOR STATUS REPORT	0.2	\$79.00	\$15.80
10/11/2018	Lauren B. Garcia	RECONCILE BANK ACCT; PREPARE FINANCIAL EXHIBITS FOR COURT REPORT, SCAN AND FWD TO J.LAWSON FOR REVIEW, EDIT TO OCTOBER DEPOSIT, EMAIL TO LISA @ REGIONS RE UPDATING STMT ADDRESS	0.8	\$79.00	\$63.20
10/12/2018	Jacqui D. Lawson	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE NECESSARY BACKUP DOCUMENTATION. UPDATE NET ASSETS FROM WATER OPERATION. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE EXHIBITS FOR COURT FILING; EMAIL E.SINOR;	1	\$79.00	\$79.00
10/14/2018	Jacqui D. Lawson	DISCUSSION OVER CASH FLOW PROJECTIONS. UPDATE REGISTERS AND RECONCILE REVENUE AND EXPENSE ACCOUNT THROUGH CURRENT PERIOD.	1	\$79.00	\$79.00
10/15/2018	Jacqui D. Lawson	RESPOND TO EMAIL E. SINOR; REVIEW DRAFT OF 28TH COURT REPORT	0.5	\$79.00	\$39.50
10/15/2018	Robert E. Moore, Jr.	REVIEW AND APPROVE RECEIVERS REPORT AND EXECUTE AFFIDAVIT, FORWARD TO E.SINOR FOR PROCESSING .2	0.2	\$153.00	\$30.60
10/16/2018	Jere P. Cowan	FINALIZE AFFIDAVIT FOR R. MOORE; EMAIL E SINOR RE: SAME;	0.1	\$61.00	\$6.10
10/16/2018	Robert E. Moore, Jr.	MEETING WITH E.SINOR RE: PENDING MATTERS .25	0.25	\$153.00	\$38.25
10/25/2018	Robert E. Moore, Jr.	EMAILS FROM G.MATHERNE RE: SETTLEMENT DOCUMENTS FROM TPUC, INSTRUCTIONS GIVEN TO G.MATHERNE RE: SAME .2	0.2	\$153.00	\$30.60
10/29/2018	Jacqui D. Lawson	EMAIL E.SINOR INVOICE, APPROVE FOR PMT; RECEIVED INVOICE FOR PO BOX; SET UP ONLINE; PAID INVOICE; EMAIL RMOORE E.SINOR SAME-SUBMITTED FOR REIMBURSEMENT	1	\$79.00	\$79.00
10/29/2018	Jacqui D. Lawson	ISSUE 2ND APPROVAL FOR INVOICES-WYATT-DISCUSSION W/LGARCIA	0.25	\$79.00	\$19.75

LAUREL HILLS WATER DISTRICT

October 2018

10/31/2018	Jacqui D. Lawson	ANALYZED 2015 REMAINING 2185-CONTRACT LABOR ENTRIES; DISCUSSION W/LGARCIA	1	\$79.00	\$79.00

Total **\$972.25**

G. Everett Sinor, Jr.
Attorney at Law

November 2, 2018

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

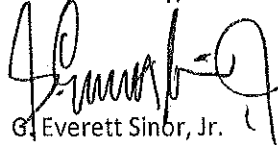
RE: October 2018 Billings – RMI/Laurel Hills Water System in Receivership

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

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

Yours sincerely,



G. Everett Sinor, Jr.
Attorney at Law

Enclosure

G. Everett Sinor, Jr., Attorney at Law

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
10/1/2018	Review email from J Lawson re COUD bill	0.1		
	Emails from L&S on A/R summary, correspondence & deposit detail; review G Matherne email on docs; Review L&S email; email to R Moore on potential customer cutoff; email to R Moore re Cumberland Point request; T.C. w D Carter w Cumberland Point; email from R Moore re water cutoff; email from R Moore re Microbac bill	1.2		
10/2/2018	Review R Moore email on Microbac charge; T.C. w D Foster re request from customer; comp of email to D Carter; T.C. w G Matherne on docs	0.8		
10/3/2018	T.C. w LHWS customer re water bill; review A/R summary; T.C. w customer email to G Williams re cutoff of customer; T.C. w R Moore re potential cutoff; email from L&S re customer and bill	0.3		
10/4/2018	Email from A Conklin re docs	0.1		
10/5/2018	review G Williams bill & forward same to J Lawson & R Moore; T.C. w K Cashman-Grams re customer request; email to D Carter w Cumberland Point re request	0.5		
10/8/2018	email from D Carter re 10 condo unit request; review G Matherne invoice	0.1		
10/9/2018	prep of 28th report & September financials	1.9		
10/14/2018	review of emails from J Lawson re payment; T.C. w G Williams re LHWS; continue preparation of 28th report; T.C. w D Carter	0.9		
10/15/2018	email to K Cashman-Grams w 28th report draft; meeting w R Moore re LHWS tax matters	0.8		
10/16/2018	T.C. w K Cashman-Grams re payment of expenses; CCN petition conference call & email to R Moore & G Matherne re same	0.5		
10/17/2018	completion & compilation of 28th report	0.7		
10/21/2018	review CCN hearing officer's order; forward same to G Matherne & R Moore; review of settlement docs/draft	0.2		
10/25/2018	T.C. w G Matherne re status of settlement docs	<u>0.1</u>		
10/29/2018				
	Hourly Billing Total	8.2	\$140.00	\$1,148.00

	<u>Miles</u>	<u>Rate</u>	
Mileage Total	0.0	\$0.47	\$0.00
10/22/2018 Postage & Mailing of 28th Report		\$54.27	
Other Expenses Reimburseable Total			<u>\$54.27</u>
Balance Owed this month			\$1,202.27
Previous Balance Owed		\$4,145.80	
Total Amount Due and Payable			\$5,348.07

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

The UPS Store - #4146
1735 West State of Franklin Road
Suite 5
Johnson City, TN 37604
(423) 979-7122

10/22/18 04:01 PM

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Reg Unit Price	\$	5.52
002 500152 (002)	T1 \$	1.99
Rigid Mailer		
003 001040 (001)	TO \$	13.45
Ground Commercial		
Tracking# 1ZE190E20346418285		

SubTotal	\$	54.08
(T1)	\$	0.19
Total	\$	54.27

MASTERCARD \$ 54.27
ACCOUNT NUMBER * *****6943
Appr Code: 05961Z (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000041010
TVR: 0000008000
TSI: E800
AC: AE970F7762B702F1
ARC: 00

A handwritten signature in black ink, appearing to read 'S. Smith'.

Receipt ID 83030162572502888774 009 Items
CSH: AJ Tran: 2942 Reg: 001

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

NOVEMBER 6, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1068452

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 OCTOBER 31, 2018

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$459.00

TOTAL THIS INVOICE	\$459.00

PREVIOUSLY BILLED AND OUTSTANDING	\$9,720.00

 TOTAL AMOUNT DUE	 \$10,179.00
	=====

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

*Just for
RGM
11-9-2018
JHWS*

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

NOVEMBER 6, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1068452

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 OCTOBER 31, 2018

10/01/18	REVIEW E-MAIL FROM RANDY YORK TO COUNSEL GROUP REGARDING COUD REVIEW OF SETTLEMENT DOCUMENTS. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
10/05/18	E-MAIL FROM A. CONKLIN REGARDING STATUS (.20); E-MAIL TO MOORE AND SINOR REGARDING SAME (.10). J. GRAHAM MATHERNE .30 hours at 270.00 per hour.	81.00
10/17/18	E-MAIL FROM/WITH E. SINOR REGARDING STATUS CONFERENCE IN FRONT OF TPUC IN CCN PETITION PROCEEDINGS. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
10/24/18	E-MAIL FROM A. CONKLIN REGARDING "CLOSE-TO-FINAL" DRAFTS OF SETTLEMENT DOCUMENTS (.10); E-MAIL TO E. SINOR AND R. MOORE REGARDING SAME (.10); REVIEW AND CROSS-REFERENCE OF DRAFTS FROM CONKLIN AND PREVIOUS DRAFTS (.50). 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.: 1068452

10/25/18 E-MAILS WITH R. MOORE AND E. SINOR REGARDING
"CLOSE-TO-FINAL" DRAFT OF SETTLEMENT DOCUMENTS
AND REVIEW OF SAME (.20); E-MAIL TO A. CONKLIN
REGARDING SAME (.10); FURTHER E-MAILS WITH
CONKLIN REGARDING MOY TOY EDITS (.10).
J. GRAHAM MATHERNE .40 hours at 270.00 per hour. . 108.00

10/29/18 TELEPHONE CALL WITH E. SINOR REGARDING STATUS
AND REGARDING MATTER TO ADDRESS UPON
FINALIZATION OF GLOBAL SETTLEMENT AGREEMENT.
J. GRAHAM MATHERNE .10 hours at 270.00 per hour. 27.00

TOTAL SERVICES 1.70 \$459.00

TOTAL THIS INVOICE \$459.00

PREVIOUSLY BILLED AND OUTSTANDING \$9,720.00

TOTAL AMOUNT DUE \$10,179.00
=====

-----TIME AND FEE SUMMARY-----				
-----	TIMEKEEPER-----	RATE	HOURS	FEE
J MATHERNE	PARTNER	270.00	1.70	459.00

RMI EXP RECOVERABLE LHWD
10/1/18 Through 10/31/18

Category Description	10/1/18- 10/31/18	OVERALL TOTAL
5100 FEES RMI		
5610-CONTRACT LABOR RMI	-972.25	-972.25
TOTAL 5100 FEES RMI	-972.25	-972.25
5150 FEES LEGAL		
5400-LEGAL FEES	-1,661.27	-1,661.27
TOTAL 5150 FEES LEGAL	-1,661.27	-1,661.27
5300 EXPENSE		
6060-RENT	-35.46	-35.46
6205-COPIES	-27.10	-27.10
6210-POSTAGE	-2.82	-2.82
TOTAL 5300 EXPENSE	-65.38	-65.38
OVERALL TOTAL	-2,698.90	-2,698.90

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

Receivership Management, Inc.

November 2018 Fees & Overhead Exp.	\$898.30
November 2018 Expenses	\$46.98

Everett Sinor

November 2018 Fees & Expenses	<u>\$420.00</u>
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Proposed Payment out of Receivership Estate	\$1,365.28
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Graham Matherne

November 2018 Fees & Expenses	<u>\$1,377.00</u>
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Proposed Interim Taxation of Costs	\$1,377.00
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT		November 2018	
11/2/2018	Jacqui D. Lawson	REVIEW INVOICES-RESPOND TO EMAIL FROM RMOORE	0.25 \$79.00 \$19.75
11/2/2018	Jere P. Cowan	EMAILS RE: EXPENSE INVOICE; POST SAME AND PREPARE PAYMENT FOR SAME; EMAILS RE: EXPENSE PAYMENT; POST AND PREPARE SAME; FORWARD	0.5 \$79.00 \$39.50
11/2/2018	Lauren B. Garcia	REVIEW OF EXP PAYABLES - FWD TO JCOWAN FOR PAYMENT; POST FEES AND EXP ACCRUAL	0.2 \$79.00 \$15.80
11/7/2018	Jacqui D. Lawson	REVIEW SINOR INVOICE; REVIEW DEPOSIT DETAIL & BANK RECON; RECEIVED ORDER OF INVOICE APPROVAL; APPROVED RMI INVOICE FOR PAYMENT; APPROVED SINOR PAYMENT (1.0) REVIEW WYATT'S OCT INVOICE (.10)	1.1 \$79.00 \$86.90
11/7/2018	Jere P. Cowan	RECEIPT EXPENSE INVOICES FOR PROCESSING	0.1 \$79.00 \$7.90
11/7/2018	Lauren B. Garcia	EMAIL TO HEATHER REQUESTING OCT DEPOSITS	0.1 \$79.00 \$7.90
11/8/2018	Lauren B. Garcia	RECEIPT OF COURT APPROVAL, UPDATED ACCTS REC AND FWD TO JCOWAN FOR PAYMENT	0.1 \$79.00 \$7.90
11/9/2018	Lauren B. Garcia	POST FEE AND EXP ACCRUAL	0.1 \$79.00 \$7.90
11/12/2018	Jacqui D. Lawson	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE NECESSARY BACKUP DOCUMENTATION. UPDATE NET ASSETS FROM WATER OPERATION. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE EXHIBITS FOR COURT FILING; EMAIL E SINOR;	1 \$79.00 \$79.00
11/12/2018	Jere P. Cowan	RECEIPT, POST AND PROCESS EXPENSE PAYMENTS; FORWARD SAME TO R. MOORE FOR APPROVAL; FORWARD PAYMENTS; PREPARE EXPENSE STATEMENT	0.5 \$79.00 \$39.50

November 2018

LAUREL HILLS WATER DISTRICT

Date	Name	Description	Hours	Rate	Total
11/12/2018	Lauren B. Garcia	POST OCTOBER DEPOSITS, EMAIL TO HEATHER RE 10/31/18 DEPOSIT, RECONCILE BANK ACCT, PREPARE FINANCIAL EXHIBITS FOR COURT REPORT, SCAN AND FWD TO JLAWSON FOR REVIEW	0.9	\$79.00	\$71.10
11/13/2018	Jacqui D. Lawson	RESPOND TO EMAILS FROM E.SINOR REGARDING PAYMENTS DISCUSSION OF BILL PAY FOR COUD & VED OCT FINANCIAL AND VERIFICATION OF OTHER BILL PAYS	1	\$79.00	\$79.00
11/19/2018	Robert E. Moore, Jr.	UPDATES FROM G.MATHERNE AND E.SINOR RE: TPUC NEGOTIATIONS 25; UPDATE FROM G.WILLIAMS RE: PUMP REPAIR-REPLACEMENT .25	0.5	\$153.00	\$76.50
11/20/2018	Jere P. Cowan	RECEIPT, POST AND PREPARE EXPENSE PAYMENT; FORWARD TO R MOORE FOR EXECUTION; FORWARD SAME	0.4	\$79.00	\$31.60
11/21/2018	Lauren B. Garcia	RECEIPT OF WYATT AUG-SEPT FEES, SCAN TO JLAWSON	0.1	\$79.00	\$7.90
11/26/2018	Jere P. Cowan	RECEIPT EXPENSE FUNDS; EMAIL R MOORE RE SAME; POST AND UPDATE ACCOUNT; PREPARE REGIONS MATERIAL FOR SAME	0.6	\$79.00	\$47.40
11/29/2018	Jacqui D. Lawson	RESPOND TO FINANCIAL QUESTIONS FROM E.SINOR; SENT 2018 GL FILE; EMAIL UPDATED INFORMATION ON AVG PAYMENT AMOUNTS INCLUDED IN FINANCIALS EACH MONTH	2	\$79.00	\$158.00
11/30/2018	Robert E. Moore, Jr.	ADDITIONAL UPDATES ON TPUC PROGRESS FROM E.SINOR AND G.MATHERNE AND DISCUSSIONS OF SAME.75	0.75	\$153.00	\$114.75
Total					\$898.30

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

December 3, 2018

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

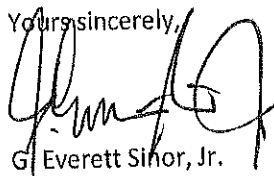
RE: November 2018 Billings – RMI/Laurel Hills Water System in Receivership

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

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

Yours sincerely,



G. Everett Sinor, Jr.
Attorney at Law

Enclosure

G. Everett Sinor, Jr., Attorney at Law

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
11/2/2018	Review A/R summary from Heather w Lansford & Stephens; email to Heather re: customer check; review COUD bill for October; email from J Lawson & response; email from J Lawson re customer & response	0.1		
11/5/2018	Email from Heather @ L&S re: A/R summary and response	0.1		
11/6/2018	Review J Lawson email to Regions bank re: account	0.1		
11/7/2018	Review and forward G Williams invoice; review order from Cumberland County clerk and master & forward same to R Moore & G Matherne; review G Matherne invoice and review deposit detail	0.1		
11/13/2018	review email from L Garcia re: deposit detail; review docs from J Lawson; email to J Lawson re electronic payment	0.2		
11/14/2018	Email from J Lawson re electric bill; completion of October financials; email to J Lawson & R Moore w financials & commentary; T.C. w G Matherne re LHWS issues; emails from J Lawson w electric & water bills; T.C. w G Williams re LHWS issues on mountain	1.1		
11/19/2018	Review G Matherne email re conversation w A Conklin; T.C. w G Matherne re same	0.2		
11/20/2018	Email from A Conklin w draft document & review	0.3		
11/28/2018	Email from J Lawson re report & response	0.1		
11/29/2018	Emails w J Lawson re: end of month items on LHWS	0.1		
11/30/2018	Review emails from A Conklin & G Matherne re developments; T.C. w G Matherne & R Moore re same; review A Conklin email; review G Matherne email to A Conklin on conference call times; email from A Conklin w letter from COUD on docs	<u>0.6</u>		
	Hourly Billing Total	3.0	\$140.00	\$420.00
		<u>Miles</u>	<u>Rate</u>	
	Mileage Total	0.0	\$0.47	\$0.00
	Other Expenses Reimburseable Total			<u>\$0.00</u>

Balance Owed this month	\$420.00
Previous Balance Owed	\$1,202.27
Total Amount Due and Payable	\$1,622.27

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

DECEMBER 7, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1070851

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 NOVEMBER 30, 2018

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$1,377.00

TOTAL THIS INVOICE	\$1,377.00

PREVIOUSLY BILLED AND OUTSTANDING	\$9,018.00

TOTAL AMOUNT DUE	\$10,395.00
	=====

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

DECEMBER 7, 2018
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1070851

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 NOVEMBER 30, 2018

11/06/18	REVIEW COURT ORDER REGARDING APPROVAL OF RECEIVER REPORT FEES. J. GRAHAM MATHERNE .10 hours at 270.00 per hour.	27.00
11/19/18	TELEPHONE CONFERENCE WITH A. CONKLIN REGARDING STATUS (.40); E-MAIL TO R. MOORE AND E. SINOR REGARDING SAME (.10); TELEPHONE CONFERENCE WITH SINOR REGARDING SAME (.20). J. GRAHAM MATHERNE .70 hours at 270.00 per hour.	189.00
11/20/18	E-MAIL FROM A. CONKLIN REGARDING DRAFT PETITION BY TPUC REGARDING GLOBAL SETTLEMENT (.10); REVIEW OF DRAFT PETITION (.30); TELEPHONE CONFERENCE WITH R. MOORE REGARDING SAME AND REGARDING STATUS (.30); TELEPHONE CONFERENCE WITH E. SINOR REGARDING SAME (.10). J. GRAHAM MATHERNE .80 hours at 270.00 per hour.	216.00
11/30/18	E-MAIL FROM CONKLIN REGARDING STATUS OF GLOBAL SETTLEMENT AND REVIEW OF SAME (.20); E-MAIL TO R. MOORE AND E. SINOR REGARDING SAME (.10); TELEPHONE CONFERENCE WITH R. MOORE AND E. SINOR REGARDING CONKLIN E-MAIL (.40); COMPARE ISSUES	

CONTINUE NEXT PAGE

JEANNE BRYANT/RECEIVERSHIP MANAGEMENT, INC.
MATTER NUMBER: 008264.000036
INVOICE NO.: 1070851

RAISED IN CONKLIN E-MAIL WITH CURRENT DRAFTS (.30); FILE ORGANIZATION (.50); E-MAILS OF COUNSEL REGARDING TELEPHONE CONFERENCE TO BE SCHEDULED (.20); E-MAIL WITH R. MOORE REGARDING SAME (.10); LENGTHY TELEPHONE CONFERENCE WITH A. CONKLIN (.60); REVIEW OF LETTER FROM COUD REGARDING DEAL POINTS (.20); E-MAILS TO R. MOORE AND E. SINOR REGARDING CONVERSATION WITH CONKLIN AND REGARDING OPEN ISSUES (.80); E-MAIL WITH R. MOORE AND E. SINOR REGARDING TERRA MT. OFFER TO SELL CONSERVATION EASEMENT PROPERTY (.10).

J. GRAHAM MATHERNE 3.50 hours at 270.00 per hour. 945.00

TOTAL SERVICES 5.10 \$1,377.00

TOTAL THIS INVOICE \$1,377.00

PREVIOUSLY BILLED AND OUTSTANDING \$9,018.00

TOTAL AMOUNT DUE \$10,395.00

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

-----TIMEKEEPER-----	RATE	HOURS	FEE
J MATHERNE PARTNER	270.00	5.10	1377.00

RMI EXP RECOVERABLE LHWD - Nov 2018

11/1/2018 through 11/30/2018

12/11/2018

Category	11/1/2018- 11/30/2018	OVERALL TOTAL
5100 FEES RMI		
5610-CONTRACT LABOR RMI	-898.30	-898.30
TOTAL 5100 FEES RMI	-898.30	-898.30
5150 FEES LEGAL		
5400-LEGAL FEES	-1,797.00	-1,797.00
TOTAL 5150 FEES LEGAL	-1,797.00	-1,797.00
5300 EXPENSE		
6060-RENT	-35.46	-35.46
6205-COPIES	-8.70	-8.70
6210-POSTAGE	-2.82	-2.82
TOTAL 5300 EXPENSE	-46.98	-46.98
OVERALL TOTAL	-2,742.28	-2,742.28

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
F
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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 October 1, 2018 through November 30, 2018, that are contained in this filing.

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

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

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

[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

7th day of January, 2014.



NOTARY PUBLIC



My commission expires: 3/8/2020

**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 and

EXHIBIT
G
1

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

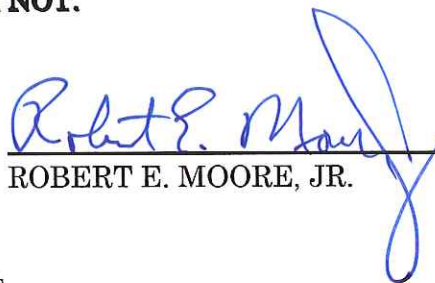
4. I have reviewed all of the fee and expense items for the staff of Receivership Management, Inc. who have performed services to this Receivership, as well as the overhead and operating charges of Receivership Management, Inc. and persons who have contracted with Receivership Management, Inc. to provide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

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

[intentionally blank]

6. Based upon an initial review of financial documentation for LHWS, it appears that there are sufficient assets available to address the payment of the fees and expenses presented for approval in the Receiver's Motion over and above the assets needed for operational expenses, with the exception of the fees and expense for J. Graham Matherne, Esq. Accordingly, and pursuant to the Court's Amended Order Appointing Receiver, it is requested that the Court approve payment to the Receiver out of the assets of the Laurel Hills Water System in Receivership in the amount of \$3605.18 (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 \$1836.00 (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.

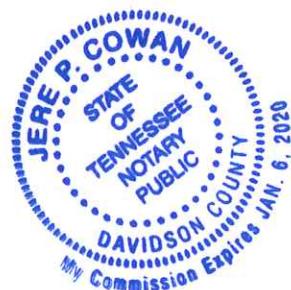
Sworn to and subscribed before me on this

9th day of January, 2019.



Notary Public

Commission Expires: 1/6/2020



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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560
Chancellor Thurman

ORDER GRANTING RECEIVER'S MOTION

On motion of Receivership Management, Inc. [hereinafter the Receiver], filed with this Honorable Court on or about the ____ day of January, 2019, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for October and November of 2018, and approve payment to the Receiver of a portion of such fees and expenses out of receivership estate assets, and tax costs on an interim basis to the Authority for a portion of such fees and expenses.

The Receiver's motion being well taken, and no opposition being filed with this Honorable Court within ten (10) calendar days of the filing date of the Receiver's motion, it is **ORDERED, ADJUDGED, and DECREED** that the Receiver's fees and expenses are hereby **APPROVED** in the amount of \$5441.18.

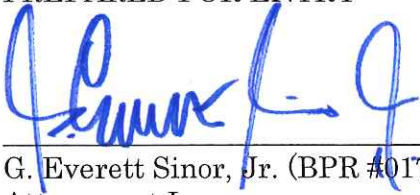
It is further **ORDERED, ADJUDGED, and DECREED** as follows:

- (1) payment to the Receiver in the amount of \$3605.18 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 \$1836.00.

ENTERED this ____ day of _____, 2019.

The Honorable Ronald Thurman, Chancellor

PREPARED FOR ENTRY:



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

Attorney at Law

Counsel for Receivership Management, Inc.

3504 Robin Road

Nashville, Tennessee 37204

615.969.9027

Everett.Sinor@gmail.com

Certificate of Service

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

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

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

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

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

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

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

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

via the United States Mails, postage prepaid, this ____ day of _____, 2019.