

G. EVERETT SINOR, JR.
Attorney at Law

May 19, 2017

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

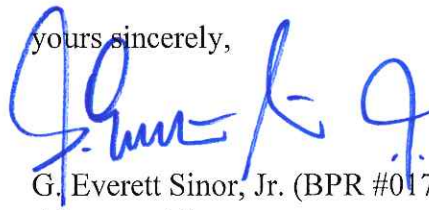
Dear Ms. Tollett:

Please find enclosed herewith the following:

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

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

yours sincerely,



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

Enclosures

cc: Receivership Management, Inc.
Kelly Cashman-Grams, 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,

Intervening Party.

Docket No. 2012-CH-560
Chancellor Thurman

RECEIVER'S FIFTEENTH 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 Fifteenth 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.¹ 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, 2015.²

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.³

Implementation 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 through Fourteenth Reports, for the Receiver's activities relative to the Receivership Plan. As previously reported, the Receiver's preferred bidder, Aqua Green Utility, Inc. has noted numerous issues relative to the LHWS which would impact its decision to move forward and acquire the LHWS.

¹ Since the filing of the Receiver's last report with this Honorable Court, the Tennessee General Assembly has passed a statute changing the name of the Tennessee Regulatory Authority to the Tennessee Public Utility Commission. See 2017 Tenn. Pub. Acts ch. 94. All references in the future to the Petitioner will be to the "Tennessee Public Utility Commission", the "TPUC", or the "Commission".

² 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.

³ See the Receiver's second, third, fourth, fifth, sixth, seventh, eighth, ninth, tenth, eleventh, twelfth, thirteenth and fourteenth 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, and April 18, 2017, respectively.

4. 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.

5. Since the failed February 21, 2017 global mediation session concluded, the Receiver has pursued its condemnation action in Cumberland County Circuit Court, though it is still early in that process and initial discovery has not yet commenced. 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

6. In April of 2017, 95 of the 131 customers of the LHWS timely paid their water bill. Of the 32 non-paying customers, 24 are in the Cumberland Pointe condominium units, and 12 are located elsewhere on Renegade Mountain. 22 Cumberland Pointe condominium unit non-paying customers have failed to pay their water bill for two (2) or more months and, the Receiver understands, have had their water cut off. Two (2) additional Cumberland Pointe customers failed to pay their bill in April, 2017, and will be monitored going forward. As to non-Cumberland Pointe condominium unit owners, seven (7) customers have failed to pay their water bill for two (2) or more months. Five customers have been authorized to have their water cut-off and are in the process of having their water service terminated: three (3) Laurel Hills Condominium units and two (2) residences on Renegade Mountain.

7. In early April, 2017, Messrs. Moore and Sinor traveled to Cumberland County to meet with Crab Orchard officials; meet with the LHWS's contract operator, Mr. Gerald Williams; and view different areas of the water system on Renegade Mountain. In particular, Messrs. Moore and Sinor, with the assistance of Mr. Williams, viewed the repair to the supply pipe running up Renegade Mountain and viewed the pavement areas in need

of grading work caused by leaks in the service lines. They also met with an LHWS customer whose driveway was in need of repair due to one (1) such leak. The Receiver continues to greatly appreciate the work performed by Mr. Williams for the LHWS.

8. After consultation with its contract accounting firm, the Receiver filed for an extension to file its federal income tax form, with the form now being due on September 15, 2017. The Receiver has also bound general liability insurance for another year at terms substantially similar to last year.

9. On a conference call scheduled to hear the Commission's motion to continue, this Honorable Court continued the hearing previously scheduled for Monday, May 15, 2017 at 1:00 p.m., with continuation of the hearing on Tuesday, May 16, 2017 at 9:00 a.m. if necessary. The Court ruled that a hearing would be scheduled at the court's Cumberland County August 16, 2017 docket call.

Current Financial Information

10. As of May 1, 2017, there was an accounts receivable past due balance of \$29,058.76.⁴ A copy of the Accounts Receivable Aging Summary as of that date is attached hereto as Exhibit A and is incorporated herein by reference.

11. On a cash basis, the LHWS had a net gain in March, 2017 of \$10,131.29.⁵ See Exhibit B, attached hereto and incorporated herein by reference. As of March 31, 2017, the LHWS had a cash balance of \$7246.08 in its main operating account; as of April 30, 2017, the LHWS has a cash balance of \$13,757.17 in its main operating account. See

⁴ Of this amount, \$4115.20 is less than a month past due, and \$24,943.56 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.

⁵ This is somewhat misleading, as this merely shows the LHWS's net receipts over disbursements in March of 2017. On an accrual basis, the LHWS currently has a deficit, which is discussed further, *infra*.

Collective Exhibit C, attached hereto and incorporated herein by reference. The LHWS was able to meet current obligations in March and April of 2017.⁶

Current Modified Accrual Basis Financial Documents & Current Estimated Deficit

12. As previously reported, even laying aside Mr. Matherne's current and projected fees and expenses, the LHWS still faces a cash flow problem. In its projection, the Receiver attributes the cash flow problem to the fact that less customers are paying their bill than was initially projected when the current rate was proposed. The Receiver estimates that a break-even point for the Receiver's monthly fees and expenses is approximately \$4850.00.

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 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 April 30, 2017; and (3) a cash flow statement showing projected cash flows for the month of May, 2017.

14. As previously reported, at its current rate of \$114.24 per month, the Receiver estimates that the LHWS will lose \$1145.09 per month.⁷ For purposes of generating a balance sheet, only current assets (cash) 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,

⁶ Id. It should also be noted that this does not include costs of this matter previously taxed on an interim basis to the Tennessee Regulatory 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 even with the elevated rate.

⁷ See Collective Exhibit D. This does not include Mr. Matherne's fees and expenses, 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.

shows the LHWS with a \$4285.38 deficit as of April 30, 2017. The cash flow statement shows the LHWS having sufficient cash to meet its needs in the month of May, 2017.

15. To rectify the currently projected deficit of \$4285.38, the Receiver proposes that this amount be taxed on interim basis to the Commission in addition to Mr. Matherne's fees and expenses. The exact amounts to be paid out of the receivership estate and to be taxed on an interim basis to the Commission are delineated below.

Fees and Expenses of Receiver

16. Pursuant to the Amended Order Appointing Receiver, compensation for the Receiver is payable from funds or assets of the LHWS, if such funds are available. If the funds or assets of the LHWS are not available to pay Receivership fees and costs, then those fees and costs are to be taxed as interim court costs to be paid by the Commission. The Receiver is to submit invoices to the Commission on a monthly basis for approval. These invoices are reviewed and paid after approval of the Commission and the Court, through an interim taxation of costs, if necessary.⁸

17. 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 Mr. Cody Smith, Ms. Anna Hunter, Ms. Jeanne Bryant, and Ms. Jere Cowan, performed work for this Receivership estate for the period of March 1, 2017 through March 31, 2017 in the amount of \$2610.74.⁹ 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 March 1, 2017 through March 31, 2017 in the amount of \$2310.00. Mr. Matherne, working on

⁸ Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

⁹ This figure includes normal overhead and operating costs and expenses, charged by Receivership Management, Inc., for the period of February 1, 2017 through February 28, 2017, which total \$609.79.

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 March 1, 2017 through March 31, 2017 in the amount of \$3266.77.

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. Invoices for Robert E. Moore, Jr. and others at the Receiver for March of 2017: \$2610.74; and,
- b. Invoice for Mr. Sinor working under Mr. Moore for March of 2017: \$2310.00; and,
- c. Invoice for Mr. Matherne working under Mr. Moore for March of 2017: \$3266.77.

20. As referenced above, the Receiver projects that there is a \$4285.38 deficit in the LHWS as of April 30, 2017. Typically, Mr. Matherne's fees and expenses for the previous month are sought to be taxed on interim basis to the Commission, while Mr. Sinor's fees and expenses, as well as the fees and expenses of Ms. Jeanne Bryant, Mr. Robert E. Moore, Jr. and other persons employed by the Receiver, are sought to be paid out of the receivership estate. With this motion (as with the motion accompanying the Receiver's Fourteenth Report), the Receiver proposes rectifying the current deficit by

allocating an additional \$4285.38 to the amount taxed on an interim basis to the Commission.¹⁰

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

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¹⁰ See Collective Exhibit E.

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 \$8187.51, 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 \$635.36 (constituting all fees and expenses save Mr. Matherne's minus the projected deficit as of April 30, 2017); and (b) tax costs to the Commission on an interim basis in the amount of \$7552.15 (constituting the amount of Mr. Matherne's fees and expenses plus the projected deficit as of April 30, 2017).

DATED: May 19, 2017.

Respectfully Submitted,

Laurel Hills Water System in Receivership

By: Robert E. Moore, Jr.
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.
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 G. Everett Sinor, Jr.
by permission
granted on
May 19, 2017*

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

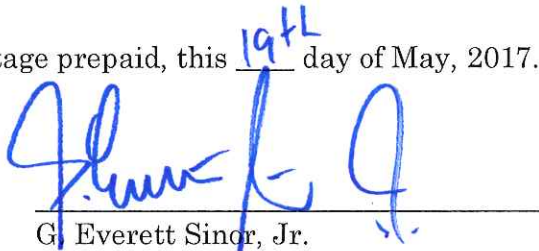
James L. Gass, Esq.
Ogle, Gass & Richardson
Counsel for Laurel Hills Condominiums
Property Owners Association
103 Bruce Street
Sevierville, Tennessee 37862

Scott D. Hall, Esq.
Counsel for Moy Toy, LLC
105 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

via the United States Mails, postage prepaid, this 19th day of May, 2017.


G. Everett Sinc, Jr.

2:16 PM

05/01/17

Laurel Hills Water System In Receivership
A/R Aging Summary
As of May 1, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOWLES, MELVIN & MARY ANNE	0.00	114.24	114.24	114.24	724.68	1,067.40
BRASSELL, CRYSTAL	0.00	0.24	0.00	0.00	0.00	0.24
CPCA (84)	0.00	2,741.76	2,513.28	2,513.28	16,450.56	24,218.88
HARDEMAN, GRETCHEN	0.00	114.24	0.00	0.00	0.00	114.24
HENMAN, MIKE	0.00	114.08	0.00	0.00	0.00	114.08
JUDD, JONATHAN	0.00	2.48	0.00	0.00	0.00	2.48
LATHAM, KENT	0.00	114.24	114.24	114.24	342.72	685.44
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	342.72	685.44
Laurel Hills Condo Assoc (#5103)	0.00	114.24	114.24	114.24	342.72	685.44
MATERDOMINI, DINA	0.00	114.24	0.00	0.00	0.00	114.24
MCQUEEN, DARRELL E	0.00	114.24	114.24	0.00	0.00	228.48
MURPHY, JEFF	0.00	114.24	0.00	0.00	0.00	114.24
RIFNER, DAVE	0.00	114.24	114.24	0.00	0.00	228.48
ROBINSON, CARL	0.00	114.24	0.00	0.00	0.00	114.24
TOTAL	0.00	4,115.20	3,312.96	3,084.48	18,546.12	29,058.76

EXHIBIT
A

LAUREL HILLS WATER DISTRICT
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND NET ASSETS
 (WATER OPERATIONS ONLY)

FOR THE PERIOD

	10/26/2015	3/1/2017	10/26/2015
	2/28/2017	3/31/2017	3/31/2017
RECEIPTS			
1000-INTEREST INCOME	-	-	-
1010-REGIONS 8611	-	-	-
4910-WATER BILL RECEIPTS	131,141.28	15,652.46	146,793.74
TOTAL REVENUE	131,141.28	15,652.46	146,793.74
DISBURSEMENTS			
FEEES			
5695-ACCOUNTING FEES	3,800.00	300.00	4,100.00
5400-LEGAL FEES	49.00	912.50	961.50
5610-CONTRACT LABOR	2,345.56	-	2,345.56
TOTAL FEES	6,194.56	1,212.50	7,407.06
OTHER EXPENSES:			
5697-OTHER FEES	5,450.00	750.00	6,200.00
5930-TAXES	1,692.26	-	1,692.26
6080-RENT	-	-	-
6190-EQUIPMENT MAINTENANCE	349.78	-	349.78
6215-COPIES POSTAGE & SHIPPING	130.00	-	130.00
6220-TELEPHONE & INTERNET	-	-	-
6230-OFFICE SUPPLIES	45.58	-	45.58
6250-PRINTING	-	-	-
6260-STORAGE	-	-	-
6270-MOVING EXPENSE	-	-	-
6290-UTILITIES	60,123.69	3,558.67	63,682.36
6299-MISC EXPENSE	607.28	-	607.28
6325-BANK CHARGES	12.00	-	12.00
6330-COURT COSTS	-	-	-
6340-INSURANCE	16,496.03	-	16,496.03
6350-TRAVEL	-	-	-
TOTAL OTHER EXPENSES	84,906.62	4,308.67	89,215.29
TOTAL EXPENSES	91,101.18	5,521.17	96,822.35
NET RECEIPTS LESS DISBURSEMENTS	40,040.10	10,131.29	50,171.39
SCHEDULE OF CHANGE IN NET ASSETS			
FUND BALANCE RECEIVED	100.00	-	100.00
NET RECEIPTS LESS DISBURSEMENTS	40,040.10	10,131.29	50,171.39
DISTRIBUTIONS PAID	-	-	-
CLAIMS PAYABLE	-	-	-
NET ASSETS	40,140.10		50,271.39

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TOTAL ASSETS	16,307.93	26,439.22
TOTAL LIABILITIES	23,832.17	23,832.17
NET ASSETS	40,140.10	50,271.39

NOTE : FIGURES DO NOT INCLUDE ACCOUNT PAYABLE OWED/DUE TO TRA FOR RECEIVERSHIP FEE, OTHER CONTRACT LABOR, AND LEGAL FEES.

*NOTE: OCT 2016-NO UTILITIES OR INSURANCE EXP DUE TO PAYMENTS MADE AND RECORDED



LAUREL HILLS WATER DISTRICT
REGIONS BANK ACCOUNT 232618611

3/31/2017

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	7,258.08	7,246.08
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	-	
	<u>7,246.08</u>	<u>7,246.08</u>

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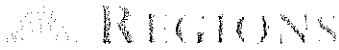
OUTSTANDING CHECKS
LANSFORD & STEPHENS

-

2015 TAX PYMT
2016 TAX PYMT

1,624.00 PAID 9/9/16
1,230.00

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 # 0232618611

Cycle 053
 Enclosures 26
 Page 0
 1 of 2

LIFEGREEN BUSINESS CHECKING
 March 1, 2017 through March 31, 2017

SUMMARY			
Beginning Balance	\$7,188.75	Minimum Balance	\$2,749
Deposits & Credits	\$15,652.46 +	Average Balance	\$5,413
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$15,583.13 -		
Ending Balance	\$7,258.08		

DEPOSITS & CREDITS		
03/02	Deposit - Thank You	685.44
03/08	Deposit - Thank You	914.43
03/16	Deposit - Thank You	3,196.24
03/21	Deposit - Thank You	7,885.60
03/28	Deposit - Thank You	1,942.59
03/29	Deposit - Thank You	1,028.16
Total Deposits & Credits		\$15,652.46

CHECKS						
Date	Check No.	Amount	Date	Check No.	Amount	
03/06	1077	750.00	03/22	1087	427.92	
03/07	1081 *	201.00	03/27	1088	750.00	
03/01	1082	3,570.86	03/22	1089	2,572.02	
03/03	1083	602.48	03/21	1090	912.50	
03/17	1085 *	1,270.03	03/24	1092 *	3,667.59	
03/31	1086	300.00	03/30	1093	558.73	
Total Checks					\$15,583.13	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
03/01	3,617.89	03/16	6,860.52	03/28	7,088.65
03/02	4,303.33	03/17	5,590.49	03/29	8,116.81
03/03	3,700.85	03/21	12,563.59	03/30	7,558.08
03/06	2,950.85	03/22	9,563.65	03/31	7,258.08
03/07	2,749.85	03/24	5,896.06		
03/08	3,664.28	03/27	5,146.06		

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

	053
Cycle	26
Enclosures	0
Page	2 of 2

EFFECTIVE 3-1-17: NO CHARGE FOR MOBILE DEPOSIT STANDARD AVAILABILITY (PREVIOUSLY \$0.50). EFFECTIVE 5-9-17: FEE TO CASH NON-REGIONS AND TWO-PARTY BUSINESS CHECKS AT BRANCH/ATM, OR DEPOSIT CHECKS VIA MOBILE DEPOSIT FOR IMMEDIATE AVAILABILITY, WILL BE 1%-4% OF CHECK AMOUNT, DEPENDING ON CHECK TYPE. MONEY ORDERS REMAIN 5%. MINIMUM FEE WILL BE \$5 FOR ALL. CALL 800-REGIONS TO FIND OUT MORE.

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!

Easy Steps to Balance Your Account

Checking
Account

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

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

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

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

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

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

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

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

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

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

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

LAUREL HILLS WATER DISTRICT
REGIONS BANK ACCOUNT 232618611

4/30/2017

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	13,769.17	13,757.17
END OF MONTH AC 232618638	(12.00)	
OUTSTANDING CHECKS	-	
	<u>13,757.17</u>	<u>13,757.17</u>

9-May-17
10:37 AM

OUTSTANDING CHECKS
LANSFORD & STEPHENS

-

LHWS Balance Sheet (as of 4/30/2017) - Modified Accrual Basis*

Current Assets

Cash	\$13,757.17	
Receivable from TRA (February 2017 F&E for RMI & Sinor)	<u>\$5,924.66</u>	
Total Current Assets		\$19,681.83

Liabilities

Payable - Lansford & Stephens (April Billing)	\$300.00	
Payable - Gerald Williams (April Billing)	\$750.00	
Payable - February 2017 F&E RMI & Sinor	\$8,679.47	
Payable - March 2017 F&E RMI & Sinor	\$4,920.74	
Payable - April 2017 F&E RMI & Sinor (estimated)	\$5,800.00	
Payable - R&R Asphalt Paving (estimate on grading work)	\$2,800.00	
Reserve (Lansford & Stephens Tax Bill)	\$400.00	
Reserve (TDEC Fees)	\$250.00	
Reserve (CNA Insurance)	\$0.00	
Reserve (MicroBac)	\$67.00	
Reserve (Repair)	<u>\$0.00</u>	
Total Liabilities		<u>\$23,967.21</u>
Surplus (Deficit)		-\$4,285.38

* Only current assets are included. This balance sheet does not reflect fees previously taxed to the Tennessee Regulatory Authority on an interim basis.



Cash Flow Projected for May 2017

Starting Balance (4/30/2017)		\$13,757.17
Projected Receipt of Feb 2017 RMI & Sinor F&E from TPUC	\$5,924.66	
Projected Deposits in May 2017	<u>\$11,800.00</u>	
Current Assets PLUS Projected Cash Inflows		\$31,481.83
CNA Insurance	\$3,446.00	
Crab Orchard Utility District	\$3,400.00	
Volunteer Electric Cooperative	\$600.00	
Gerald Williams	\$750.00	
Lansford & Stephens	\$300.00	
R&R Asphalt Grading	\$2,800.00	
February 2017 F&E RMI & Sinor	<u>\$8,701.64</u>	
Projected Cash Outflows		<u>\$19,997.64</u>
Projected Ending Balance (5/31/2017)		\$11,484.19

Estimated Monthly Income Statement - LHWS

Income

Average Deposits	<u>\$11,800.00</u>	
Average Income		\$11,800.00

Expenses

CNA Insurance	\$1,270.09	
Crab Orchard Utility District (Wholesale Water)	\$3,400.00	
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	<u>\$6,000.00</u>	
Average Expenses		\$12,945.09
Projected Monthly Income (Deficit)		-\$1,145.09

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

Jeanne Barnes Bryant

March 2017 Fees	\$253.30
March 2017 Overhead Expense	\$23.80

Receivership Management, Inc.

March 2017 Fees	\$1,747.65
March 2017 Overhead Expense	\$282.10
March 2017 Expenses	\$303.89

Everett Sinor

March 2017 Fees & Expenses	<u>\$2,310.00</u>
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RMI, Bryant & Sinor Fees and Expenses Total	\$4,920.74
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MINUS Current Deficit (as of 4/30/2017)	<u>\$4,285.38</u>
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Proposed Payment out of Receivership Estate	\$635.36
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Graham Matherne

March 2017 Fees & Expenses	\$3,266.77
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PLUS Current Deficit (as of 4/30/2017)	<u>\$4,285.38</u>
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Proposed Interim Taxation of Costs	\$7,552.15
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Receivership Management, Inc.
P. O. Box 2307
Brentwood, TN 37024

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT					March 2017
3/3/2017	Jeanne Barnes Bryant	EMAIL RE PAYMENT	0.1	\$163.00	\$16.30
3/6/2017	Jeanne Barnes Bryant	EMAIL FROM COUNSEL RE INVOICE, REVIEW SAME, CALLS RE WATER NOTICES	0.2	\$163.00	\$32.60
3/9/2017	Jeanne Barnes Bryant	CALL FROM COUNSEL RE NEW QUESTIONS	0.1	\$163.00	\$16.30
3/17/2017	Jeanne Barnes Bryant	QUESTION RE JANUARY AMOUNTS, DISCUSSION WITH CODY SMITH RE SAME, QUESTION RE HOLDING CHECK, DISCUSSION RE CHANGES TO FEBRUARY REQUEST TO TRA	0.2	\$163.00	\$32.60
3/21/2017	Jeanne Barnes Bryant	CHECK ON DEPOSIT, QUESTION RE CHECK	0.1	\$163.00	\$16.30
3/23/2017	Jeanne Barnes Bryant	DISCUSSION RE BUDGET WITH CODY SMITH, CALL WITH COUNSEL RE SAME	0.4	\$163.00	\$65.20
3/24/2017	Jeanne Barnes Bryant	QUESTION FROM CODY SMITH RE COST PROJECTION, EMAIL RE SAME	0.2	\$163.00	\$32.60
3/28/2017	Jeanne Barnes Bryant	REVIEW AND SIGN CHECKS	0.1	\$163.00	\$16.30
3/30/2017	Jeanne Barnes Bryant	DISCUSSION WITH CODY SMITH RE FEBRUARY REPORT, CALL FROM EVERETT SINOR RE SAME	0.2	\$163.00	\$32.60
3/31/2017	Jeanne Barnes Bryant	EMAIL RE MEETING, EMAIL FROM COUNSEL RE REPORT	0.1	\$163.00	\$16.30
Total					\$277.10

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

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT **March 2017**

Date	Service Provider	Description of Service	Hours	Rate	Total
3/2/2017	Anna M. Hunter	UPDATE REGISTER AND RECONCILE BANK ACCOUNT AS OF 2/28/2017.	0.3	\$50.00	\$15.00
3/2/2017	Cody Smith	POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 2-28-17. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS THRU 02-28-17.	0.6	\$123.00	\$73.80
3/2/2017	Robert E. Moore, Jr.	CALL FROM E.SINOR RE: ACCOUNT RECEIVABLES .10	0.1	\$153.00	\$15.30
3/3/2017	Jere P. Cowan	RECEIPT FUNDS FROM TRA; RESEARCH SAME; EMAIL TO R. MOORE RE: SAME	0.2	\$50.00	\$10.00
3/3/2017	Robert E. Moore, Jr.	RECEIVE AND RESPOND TO E.SINOR RE: EMAIL FROM CUMBERLAND POINTE REQUESTING PAST DUE WAIVER ON A CONDO UNIT .10	0.1	\$153.00	\$15.30
3/3/2017	Robert E. Moore, Jr.	REVIEW INFORMATION FROM E.SINOR RE: REQUEST FOR WAIVER, REVIEW COURT DOCUMENTS .1	0.1	\$153.00	\$15.30
3/6/2017	Robert E. Moore, Jr.	EMAIL FROM E.SINOR RE: UPDATE ON MATTERS FROM BILLINGS .10	0.1	\$153.00	\$15.30
3/7/2017	Anna M. Hunter	PHONE CALLS WITH A. BAZIARI AND B. MITCHELL REGARDING WATER BILLS.	0.2	\$50.00	\$10.00
3/7/2017	Robert E. Moore, Jr.	REVIEW INFORMATION FROM E.SINOR RE: MATTERS RE: PENDING LITIGATION, REQUEST FOR WAIVER .3	0.3	\$153.00	\$45.90
3/9/2017	Robert E. Moore, Jr.	UPDATE ON CROSSVILLE MEETING .10	0.1	\$153.00	\$15.30
3/10/2017	Robert E. Moore, Jr.	EMAIL TO M.DRIVER RE: SURVEYOR INFORMATION .10; CALL WITH E.SINOR RE: NEXT STEPS, PENDING RECEIVERSHIP ISSUES, EMAILS FROM E.SINOR RE: SAME .25	0.35	\$153.00	\$53.55

Wednesday, April 19, 2017

LAUREL HILLS WATER DISTRICT

March 2017

Date	Name	Description	Hours	Rate	Total
3/13/2017	Anna M. Hunter	RECORD FEE AND EXPENSE ACCRUALS FOR FEB 2017. PHONE CALL WITH B. MITCHELL REGARDING UTILITY BILL.	0.3	\$50.00	\$15.00
3/13/2017	Cody Smith	DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD.	0.4	\$123.00	\$49.20
3/13/2017	Robert E. Moore, Jr.	FORWARD EMAIL INQUIRY TO E.SINOR .10 (NO CHARGE)	0	\$153.00	\$0.00
3/14/2017	Cody Smith	DISCUSSION RE PAST DUE WATER BILLS ON COUD UNITS.	0.3	\$123.00	\$36.90
3/14/2017	Robert E. Moore, Jr.	BILLING DISPUTE ISSUE UPDATE FROM E.SINOR .10	0.1	\$153.00	\$15.30
3/15/2017	Cody Smith	EMAIL TO REQUEST MEETING ON CASH FLOW AND UPCOMING EXP. FOR THE RECEIVERSHIP WITH R. MOORE AND E. SINOR.	0.3	\$123.00	\$36.90
3/15/2017	Jere P. Cowan	RECEIPT AND PROCESS PAYMENTS FOR UTILITIES AND EXPENSES; CONFERENCE WITH C. SMITH RE: SAME	0.4	\$50.00	\$20.00
3/15/2017	Robert E. Moore, Jr.	C.SMITH AND E.SINOR UPDATE ON CASH FLOW .1	0.1	\$153.00	\$15.30
3/17/2017	Cody Smith	UPDATE REGISTERS AND RECONCILE REVENUE AND EXPENSE ACCOUNT THROUGH CURRENT PERIOD. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION IN PREPARATION FOR MEETING. UPDATE TB, CASH FLOW PROJECTION, AND NET ASSETS.	1.8	\$123.00	\$221.40
3/17/2017	Robert E. Moore, Jr.	CALL WITH E.SINOR RE: LITIGATION ISSUES .3	0.3	\$153.00	\$45.90
3/20/2017	Anna M. Hunter	UPDATE NET ASSETS, UPDATE CASHFLOW REPORT, UPDATE REGISTER AND RECONCILE BANK ACCOUNT. PROVIDE E. SIGNOR WITH INVOICES, BANK RECONCILIATION, AND INVOICES FOR FEB 2017.	2	\$50.00	\$100.00
3/20/2017	Jere P. Cowan	PREPARATION OF SUPPORTING FINANCIALS FOR STATUS REPORT	0.4	\$50.00	\$20.00
3/21/2017	Cody Smith	MEETING WITH E. SINOR AND R. MOORE TO DISCUSSION COMPANY STATUS UPDATE FOR CURRENT PERIOD. REVIEW FINANCIALS THROUGH 2/28/17 AND CASH FLOW STATEMENT AND PROJECTION THROUGH 3/31/17. EVALUATE THE COVERAGE AMOUNT BY THE TRA TO SET UP RESERVE FOR REPAIRS AND	1.4	\$123.00	\$172.20
3/21/2017	Jere P. Cowan	CONFERENCE WITH R. MOORE RE: CONDEMNATION MEETING	0.1	\$50.00	\$5.00

LAUREL HILLS WATER DISTRICT

March 2017

Date	Name	Description	Hours	Amount	Total
3/21/2017	Robert E. Moore, Jr.	MEETING WITH C.SMITH AND E.SINOR RE: CASH FLOW, EXPECTED UPCOMING OPERATIONS EXPENSES, PAST DUE CUSTOMER ACCOUNTS 1.0	1	\$153.00	\$153.00
3/22/2017	Jere P. Cowan	PROCESS EXPENSE PAYMENT; UPDATE RECORDS RE: SAME	0.4	\$50.00	\$20.00
3/22/2017	Robert E. Moore, Jr.	UPDATE FROM E.SINOR RE: COURT REPORT APPROVAL .10	0.1	\$153.00	\$15.30
3/23/2017	Anna M. Hunter	UPDATE REGISTER FOR DEPOSIT AND RECONCILE BANK ACCOUNT.	0.2	\$50.00	\$10.00
3/23/2017	Cody Smith	CONFERENCE CALL WITH E. SINOR RE CASH FLOW AND REPORTING OF SHORT FALL IN WATER RECEIPTS AND MONTHLY EXPENSES. RECONCILE BANK ACCOUNT AND UPDATE FEE AND EXP ACCOUNTS.	0.9	\$123.00	\$110.70
3/24/2017	Cody Smith	UPDATE REGISTERS AND RECONCILE REVENUE AND EXPENSE ACCOUNT THROUGH CURRENT PERIOD. PROVIDE REV & EXP BREAKDOWN FOR PRIOR SIX MONTHS TO E. SINOR. DISCUSS WITH J. BRYANT REPAIR FUNDS AND RESERVES TO BE SET.	1.7	\$123.00	\$209.10
3/24/2017	Jere P. Cowan	CONFERENCE WITH C. SMITH RE: EXPENSE PAYMENT; REVIEW ORDER FROM COURT; PROCESS EXPENSES	0.5	\$50.00	\$25.00
3/27/2017	Jere P. Cowan	TELEPHONE CONVERSATION WITH LAND OWNER RE: WATER ISSUES; EMAIL TO R. MOORE RE: SAME	0.3	\$50.00	\$15.00
3/27/2017	Robert E. Moore, Jr.	RESPOND TO EMAIL FROM J. COWAN RE: CUSTOMER COMPLAINT .10	0.1	\$153.00	\$15.30
3/28/2017	Anna M. Hunter	PHONE CALL WITH B. MITCHELL REGARDING STATUS OF RECEIPT OF PAYMENT. EMAIL WITH HEATHER REGARDING RECEIPT OF PAYMENT FROM B. MITCHELL.	0.4	\$50.00	\$20.00
3/28/2017	Cody Smith	EMAIL E. SINOR BREAKDOWN OF UTILITIES FOR PRIOR MONTHS. UPDATE CASH FLOW STATEMENT.	0.6	\$123.00	\$73.80
3/28/2017	Jere P. Cowan	TELEPHONE CONVERSATIONS WITH RESIDENT RE: WATER FEES RESPONDING TO R. MOORE CORRESPONDENCE RE: SAME; EMAILS WITH R. MOORE RE: SAME	0.3	\$50.00	\$15.00
3/28/2017	Jere P. Cowan	RECEIPT UTILITY EXPENSES; PROCESS SAME AND PREPARE PAYMENTS; FORWARD SAME; EMAIL C. SMITH RE: ACCOUNT RECORDS	0.7	\$50.00	\$35.00
3/29/2017	Cody Smith	TRANSFER APPROVED FUNDS AND PAY O/S INVOICES.	0.2	\$123.00	\$24.60

Wednesday, April 19, 2017

Page 3 of 4

LAUREL HILLS WATER DISTRICT

March 2017

Date	Name	Description	Amount	Total
3/30/2017	Anna M. Hunter	UPDATE REGISTER FOR DEPOSIT.	0.1 \$50.00	\$5.00
3/30/2017	Cody Smith	RECONCILE BANK ACC. REVIEW CASH FLOW STATEMENT WITH E. SINOR AND MONTHLY EXP BREAKDOWN. SET UP RESERVE AMOUNT REQUIRE FOR REPAIRS.	1.3 \$123.00	\$159.90
3/30/2017	Jere P. Cowan	RECEIPT AND PROCESS EXPENSE PAYMENTS	0.3 \$50.00	\$15.00
3/30/2017	Robert E. Moore, Jr.	REVIEW AND APPROVE FINAL DELINQUENCY NOTICES .10	0.1 \$153.00	\$15.30
3/31/2017	Cody Smith	EMAIL E. SINOR CASHFLOW STATEMENT UPDATE FROM DISCUSSION.	0.2 \$123.00	\$24.60
3/31/2017	Jere P. Cowan	EMAILS FROM E. SINOR RE: CALL WITH JUDD	0.1 \$50.00	\$5.00
3/31/2017	Jere P. Cowan	TELEPHONE CONVERSATION WITH J. JUDD RE: WATER CHARGES; EMAIL TO R. MOORE RE: SAME	0.2 \$50.00	\$10.00
3/31/2017	Robert E. Moore, Jr.	CUSTOMER COMPLAINTS-FORWARD TO E.SINOR .1	0.1 \$153.00	\$15.30

Total **\$2,029.75**

	A	B	C	D	E	F	G	
1	RMI TRAVEL REIMBURSEMENT REQUEST							
2								
3	TRAVEL TO:	<u>Crossville Tennessee</u>						
4								
5	COMPANY TO CHARGE:	<u>LWHD</u>						
6								
7	DATES IN TRAVEL STATUS	<u>2-20-2017 to 2-21-2017</u>						
8								
9	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)							
10								
11	ENTER DATE IN COLUMN A AND AMOUNT IN COLUMN D							
12								
13	2/20/2017			29.25				
14	2/21/2017			29.25				
15								
16								
17								
18								
19								
20					<u>58.50</u>			
21								
22	MILEAGE REIMB @ 47 CENTS PER MILE							
23								
24	ENTER DATE IN COLUMN A AND MILES IN COLUMN B							
25								
26		MILES	RATE	AMOUNT				
27								
28	2/20/2017	105	0.470	49.35	Office to Baymont Inn			
29	2/21/2017	5	0.470	2.35	Baymont Inn to Cumberland County Justice Center			
30	2/21/2017	110	0.470	51.70	Cumberland County Justice Center to Office			
31								
32								
33								
34					<u>103.40</u>			
35								
36								
37	LODGING TOTAL				<u>95.59</u>			
38	ENTER TOTAL LODGING FOR TRIP. DO NOT							
39	BREAK DOWN TOTAL BY DAY. ATTACH INVOICE.							
40								
41								
42	OTHER EXPENSES:							
43	ENTER BRIEF DESCRIPTION IN COLUMN A AND AMT IN COLUMN D							
44								
45								
46								
47								
48								
49								
50					<u>-</u>			
51								
52	SUMMARY							
53	\$	58.50	PER DIEM REIMBURSEMENT @\$39 PER DAY (3/4 1ST & LAST DAYS)					
54		103.40	MILEAGE REIMB @ 47 CENTS PER MILE					
55		95.59	LODGING TOTAL					
56		-	OTHER EXPENSES:					
57	\$	<u>257.49</u>	REIMBURSEMENT REQUESTED					
58								
59	4/13/2017 13:47							

Robert P. [Signature]

Robert E. Moore, Jr.

From: reply@ian.com
Sent: Tuesday, February 21, 2017 5:12 PM
To: rmoore@receivermgmt.com
Subject: Your Reservation Has Been Confirmed - Itinerary Number 280086519

Your reservation is confirmed and your card has been charged.

The booking you recently made on the Reservations.com website is confirmed. Your reservation details are below.

Guest Name: Robert Moore jr.
Guest Email: rmoore@receivermgmt.com
Reservations.com Itinerary Number: 280086519

Please include the itinerary number in the subject line for all correspondence with Reservations.com

[Manage your booking online](#)

Hotel



**Baymont Inn and Suites
Crossville**

Address: 4038 Highway 127 N,
Crossville, TN 38571-
7600 US

[Driving
Directions](#)



Telephone: 1-931-456-9338

Check-in:	Check-out:	Total rooms:	Nights:	Guests:
2/20/2017 3:00 PM	2/21/2017 11:00 AM	1	1	1 adult

Room Details

Room 1

Room Type: Room, 2 Queen Beds, Non Smoking

Smoking: No

Reserved for: Robert Moore, 1 adult

Status: Confirmed, 135999889295

Refundable: No

Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Charges

Cost per night per room

(excluding taxes and service fees)

Date	Room 1	Total per night
2/20/2017	\$75.42	\$75.42
Total per room	\$75.42	\$75.42

Taxes & Service fees

Taxes \$20.17

Grand Total

(including taxes and service fees)

\$95.59 PAID

All prices are displayed in \$ USD

Payment Information

We have charged your credit card for the full payment of this reservation.

Card Holder Name: Robert Moore jr.

Billing Address: Booked offline
Booked offline, N/A 37115 US

Telephone Number: 0016154779896

The above charges to your credit card were made by Travelscape, LLC.

Check-in Instructions

Extra-person charges may apply and vary depending on property policy. Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges. Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

Cancellation Policy

Room 1

We understand that sometimes your travel plans change. We do not charge a change or cancel fee. However, this property imposes the following penalty to its customers that we are required to pass on: Cancellations or changes made after 4:00 PM ((GMT-06:00) Central Time (US & Canada)) on Feb 19, 2017, or no-shows, are subject to a 1 Night Room & Tax penalty.

[Manage your booking online](#)

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

April 4, 2017

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

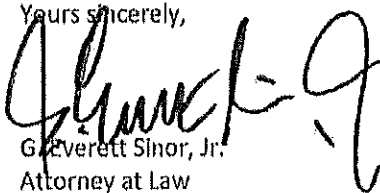
RE: *March 2017 Billings—RMI/Laurel Hills Water System in Receivership*

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>
3/1/2017	T.C. w W Harkleroad re: status of LHWS	0.1		
3/2/2017	T.C. w R Moore re: A/Rs; T.C. w Heather @ L&S re delinquency notices; reply to D Carter emails on whether delinquencies follow property	0.4		
3/3/2017	Review of D Carter email on request for waiver of delinquencies; forward same to R Moore; A Conklin email with substitution of counsel notice; email from J Hamby re notices for case; response to same; review of Lansford & Stephens invoice	0.1		
3/6/2017	Email from M Davis re withdrawal from Cumberland County action; forward same to R Moore; forward Turnbull invoice to LHWS w cover email; email from J Schemmel re invoice; forward same to Heather @ L&S; response to M Davis re agreed order of withdrawal; response to J Schemmel re balance and invoice; review A Conklin email on hearing; forward same to R Moore & G Matherne	0.4		
3/7/2016	T.C. w R moore re LHWS matters	0.3		
3/9/2017	T.C. w A Conklin & K Cashman-Grams re LHWS; T.C. w J Bryant re same; T.C. w G Matherne & R Moore re same	1.3		
3/10/2017	T.C. w E Bolin re LHWS; T.C. w R Moore re LHWS; review of title issue emails; T.C. w R Moore & K Cashman-Grams re LHWS issues; V.M. for A Conklin	2.3		
3/13/2017	Email from C Smith re Cumberland Pointe email inquiry; response from R Moore	0.1		
3/14/2017	T.C. (2) w Heather @ L&S re A Baziani property; T.C. w Johnny Reeves, realtor, re Baziani property and the circumstances surrounding the transfer; T.C. w A Conklin re same; email to R Moore re same	0.7		
3/15/2017	Review G Williams invoice & email on water line break; email to C Smith & R Moore re cash flow; response to C Smith email	0.1		
3/17/2017	T.C. w R Moore re LHWS issues	0.3		
3/20/2017	T.C. w Connie w Cumberland County C&M re order; review of A Hunter docs for previous month; email to Heather requesting A/R list	0.2		
3/21/2017	C Smith email on meeting; heather email on A/R list; review A/R list; meeting w R Moore & C Smith re cash flow; T.C. w A Conklin re LHWS matters; T.C. w Shelley @ Looney & Chappel re past due balance on Cumberland Pointe unit; T.C. w Heather re A/R balance; email to R Moore & C Smith re same; review of Heather email; email to R Moore & C Smith re same; T.C. w K Cashman-Grams re cash flow	1.8		

3/22/2017	email from C Smith w order on fees; forward same to TRA, RMI & G Matherne	0.1		
3/23/2017	T.C. w C Smith re cash flow; T.C. w J Bryant & C Smith re cash flow	0.5		
3/24/2017	review of revenue & expenses spreadsheet from C Smith; email to C Smith w questions re same	0.1		
3/27/2017	Email from G Matherne re response on condemnation letter	0.1		
3/28/2017	Email from C Smith re COUD bill & other LHWS matters; response; call to Heather w L&S & T.C. w C Smith re insurance bill; T.C. w Heather re deposits; email w R Moore re insurance; email to M Hargis (Arthur J Gallagher) re insurance; email from K Johnston w AJG re same; email from Heather re A/R and deposit info.; email to C Smith re same; email from Johnny Reeves re past due bill of purchaser; response & email to R Moore re same	0.9		
3/30/2017	Follow up w C Smith re financial info; T.C. w C Smith re cash flow; email from A Hunter w bank reconciliation; T.C. w Randy Morris, Omaha steak salesman about access to Renegade Mtn.; A Hunter COUD bill; Financials preparation; T.C. w C Smith & J Bryant re same; preparation of final delinquency notices	2.6		
3/31/2017	Email from Heather w L&S re delinquency notices; email from J Cowan re Jonathon Judd inquiry; T.C. w Mr. Judd; T.C. w K Cashman-Grams re financial status of LHWS; email to R Moore & J Bryant re same; Email to R Moore re G. Williams T.C.; T.C. w G Williams re numerous matters on LHWS; Preparation of 14th report and Motion; T.C. w D Rifner re account	4.1		
	Hourly Billing Total	16.5	\$140.00	\$2,310.00
		<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			\$2,310.00
	Previous Balance Owed		\$5,090.73	
	Total Amount Due and Payable			\$7,400.73

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

APRIL 7, 2017
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1033410

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 MARCH 31, 2017

REMITTANCE ADVICE PAGE

TOTAL SERVICES	\$3,051.00
OTHER CHARGES AND DISBURSEMENTS	\$215.77
TOTAL THIS INVOICE	\$3,266.77
PREVIOUSLY BILLED AND OUTSTANDING	\$14,975.19
TOTAL AMOUNT DUE	\$18,241.96

=====

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

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

APRIL 7, 2017
008264.000036
J. GRAHAM MATHERNE

INVOICE # 1033410

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 MARCH 31, 2017

03/03/17	REVIEW SUBSTITUTION OF COUNSEL FILES (.10); WORK ON WRITTEN DISCOVERY IN CONDEMNATION CASE (.80).			
	J. GRAHAM MATHERNE	.90 hours at	270.00 per hour.	243.00
03/06/17	REVIEW OF FILES REGARDING OUTLINING OF WRITTEN DISCOVERY (2.00); OUTLINING OF SAME (.50); DRAFTING OF WRITTEN DISCOVERY AS TO TERRA MOUNTAIN (1.50).			
	J. GRAHAM MATHERNE	3.00 hours at	270.00 per hour.	810.00
03/07/17	E-MAILS FROM TRA REGARDING DISCOVERY/DEPOSITIONS IN EXISTING CASE (.20); FURTHER WORK REGARDING REVIEW OF FILE MATERIAL AND DRAFTING OF WRITTEN DISCOVERY AS TO TERRA MOUNTAIN (3.10).			
	J. GRAHAM MATHERNE	3.30 hours at	270.00 per hour.	891.00
03/09/17	TELEPHONE CONFERENCE WITH E. SINOR REGARDING TRA/MOY TOY ISSUES (.40); FURTHER WORK ON WRITTEN DISCOVERY (.30).			
	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.: 1033410

03/22/17 REVIEW OF COURT ORDER IN RECEIVER'S REPORT
(.20.); FURTHER REVIEW OF FILE REGARDING
DISCOVERY REQUESTS AND REVIEW OF NOTES
REGARDING TRA POSITION (.70).
J. GRAHAM MATHERNE .90 hours at 270.00 per hour. 243.00

03/23/17 TELEPHONE CONFERENCE WITH SCOTT HALL REGARDING
OPEN ISSUES AND REGARDING REQUEST FOR EXTENSION
OF TIME TO ANSWER CONDEMNATION ACTION (.40);
E-MAILS WITH HALL REGARDING SAME (.10).
J. GRAHAM MATHERNE .50 hours at 270.00 per hour. 135.00

03/30/17 FURTHER WORK ON DISC REQUEST UPON TERRA
MOUNTAIN AND MOY TOY.
J. GRAHAM MATHERNE 1.20 hours at 270.00 per hour. 324.00

03/31/17 WORK ON WRITTEN DISCOVERY AS TO TERRA MOUNTAIN
AND MOY TOY (.60); TELEPHONE CONFERENCE WITH
SINOR REGARDING ISSUE OF WATER SUPPLY LINE AND
SURVEY OF SAME (.20).
J. GRAHAM MATHERNE .80 hours at 270.00 per hour. 216.00

TOTAL SERVICES	11.30	\$3,051.00
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TRAVEL EXPENSES	121.98
TRAVEL EXPENSES - - J. GRAHAM MATHERNE - HOTEL	93.79
EXPENSE FOR MEDIATION Bank ID: PNCACH Check Number: 51239	

OTHER CHARGES AND DISBURSEMENTS	\$215.77
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TOTAL THIS INVOICE	\$3,266.77
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PREVIOUSLY BILLED AND OUTSTANDING	\$14,975.19
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TOTAL AMOUNT DUE	\$18,241.96
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-----TIME AND FEE SUMMARY-----					
*-----	TIMEKEEPER	*-----	RATE	HOURS	FEE
J MATHERNE	PARTNER		270.00	11.30	3051.00

RMI EXP RECOVERABLE LHWD
3/1/17 Through 3/31/17

Category Description	3/1/17- 3/31/17	OVERALL TOTAL
5100 FEES RMI		
5300-RECEIVERS FEES	-253.30	-253.30
5610-CONTRACT LABOR RMI	-1,747.65	-1,747.65
5690-RMI OH EXPENSE	-305.90	-305.90
TOTAL 5100 FEES RMI	-2,306.85	-2,306.85
5150 FEES LEGAL		
5400-LEGAL FEES	-5,576.77	-5,576.77
TOTAL 5150 FEES LEGAL	-5,576.77	-5,576.77
5300 EXPENSES		
6060-RENT	-35.46	-35.46
6205-COPIES	-6.80	-6.80
6210-POSTAGE	-4.14	-4.14
6350-TRAVEL EXPENSE	-257.49	-257.49
TOTAL 5300 EXPENSES	-303.89	-303.89
OVERALL TOTAL	-8,187.51	-8,187.51

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

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC,

Intervening Party.

Docket No. 2012-CH-560
Chancellor Thurman

AFFIDAVIT OF KELLY CASHMAN-GRAMS

STATE OF TENNESSEE)
)
COUNTY OF DAVIDSON)

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

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

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

EXHIBIT
E

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

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

[intentionally blank]

8. 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

~~14th~~ ^{16th} day of May, 2017.



NOTARY PUBLIC

My commission expires: 1/9/2018

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
—

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

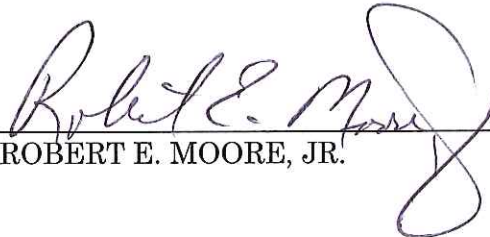
4. I have reviewed all of the fee and expense items for the staff of Receivership Management, Inc. who have performed services to this Receivership, as well as the overhead and operating charges of Receivership Management, Inc. and persons who have contracted with Receivership Management, Inc. to provide 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.

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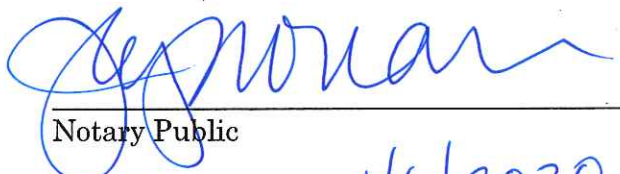
6. Based upon an initial review of financial documentation for LHWS, it appears that there are NOT sufficient assets available to address the payment of the fees and expenses presented for approval in the Receiver's Motion over and above the assets needed for operational expenses as calculated on a modified accrual basis. 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 \$635.36, and that the Court order an interim taxation of costs to the Tennessee Public Utility Commission in the amount of \$7552.15 (the amount needed to erase the current deficit of the receivership estate as estimated by the Receiver).

FURTHER THE AFFIANT SAITH NOT.


ROBERT E. MOORE, JR.

Sworn to and subscribed before me on this

10th day of May, 2017.


Notary Public
Commission Expires: 1/6/2020



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

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 May, 2017, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for March of 2017, 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 \$8187.51.

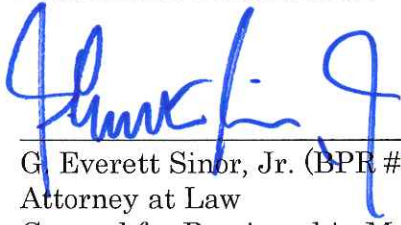
It is further **ORDERED, ADJUDGED, and DECREED** as follows:

- (1) payment to the Receiver in the amount of \$635.36 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 \$7552.15.

ENTERED this ___ day of _____, 2017.

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
105 Bruce Street
Sevierville, Tennessee 37862

via the United States Mails, postage prepaid, this ____ day of _____, 2017.