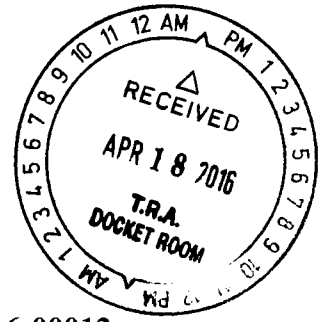


IN THE TENNESSEE REGULATORY AUTHORITY
AT NASHVILLE, TENNESSEE



IN RE:)
PETITION OF LAUREL HILLS WATER)
SYSTEM IN RECEIVERSHIP FOR)
APPROVAL OF ADJUSTMENTS OF ITS)
RATES AND CHARGES)

DOCKET NO. 16-00012

CONSUMER PROTECTION AND ADVOCATE DIVISION'S
AMENDED STATEMENT OF POSITION AND
WITHDRAWAL OF MOTION TO DISMISS

The Consumer Protection and Advocate Division of the Office of the Attorney General (“Consumer Advocate”) opposes the recovery of Receivership fees and costs¹ through consumer rates. The original *Order Appointing Receiver* issued by the Chancery Court of Cumberland County on October 26, 2015, No. 2012-CH-560, did not permit the recovery of Receivership fees and costs through consumer rates, but following a hearing on April 7, 2016, the Chancery Court amended that original order to permit—but not to guarantee—that Receivership fees and costs may be recovered from consumers through rates. The Chancery Court has not yet signed the proposed *Amended Order Appointing Receiver* (“*Amended Order*,” attached as **Exhibit A**), but the parties expect the court to sign the *Amended Order* without objection.² The changes in the *Amended Order* have substantively affected the Consumer Advocate’s prior position in this Docket 16-00012. Accordingly, the Consumer Advocates now files this Amended Statement of Position and hereby withdraws its *Motion to Dismiss Claims (a) and (b)*, filed in this Docket on March 21, 2016.

¹ “Receivership fees and costs” are explicitly “[t]he compensation of the Receiver, counsel, clerks and assistants and all expenses of taking possession of Laurel Hills’ water system and conducting the Receivership.” *Amended Order* ¶ 10(a).

² The Consumer Advocate will file the signed *Amended Order* in this Docket once it becomes available. If for any reason the Chancery Court rejects or alters the *Amended Order*, the Consumer Advocate will make a corresponding filing in this Docket.

Laurel Hills Water System in Receivership (“LHWS” or the “Receiver”) described three proposed rate increases in its *Petition for Emergency Relief* (“*Petition*”), identified as (a), (b), and (c). Proposals (a) and (b) seek the recovery of Receivership fees and costs in consumers’ rates, while Proposal (c) does not. The recovery of Receivership fees and costs in consumer rates is not just and reasonable in this matter; therefore, Proposals (a) and (b) should be denied. Alternatively, certain Receivership fees and costs should be classified as disallowable expenses that will not be passed to consumers. The Consumer Advocate does not oppose Proposal (c).

I. IT IS NOT JUST AND REASONABLE TO CHARGE RECEIVERSHIP FEES AND COSTS TO CONSUMERS.

It is not just and reasonable to charge consumers for Receivership fees and costs because it is the Tennessee Regulatory Authority’s (“TRA”) role as the state regulator to protect consumers from abusive, unjust, and imprudent utility practices. *See* Tenn. Code Ann. § 65-4-101 *et seq.* The TRA is empowered with a host of regulatory tools to protect the public interest, *id.*, and has chosen in the instant case to request a receivership. The decision to appoint a receiver is the essence of a state agency fulfilling its duty to protect the public from abuses in the private market.

Because the purpose of a receivership is to protect the affected citizens who were subject to unjust practices, it is antithetical to this goal for the state to charge those same citizens the price of the regulation. It is well settled that the state agency that institutes a receivership is ultimately responsible for covering the expense of its own regulatory tool: “Where there is no fund out of which the expenses can be paid, or the fund is not sufficient, the usual rule is that the party at whose instance the receiver was appointed should be required to provide the means of payment.” *Sklar v. Bernstein*, 7 Tenn. App. 593, 602 (Tenn. Ct. App. 1928) (internal quotations omitted); *see also* 75 C.J.S. *Receivers* § 464, Westlaw (database updated March 2016) (noting

that “[a]lthough, generally, a receiver’s compensation is payable from the funds in his hands and are not taxable against the party at whose instance the receiver was appointed, an exception arises when there is no fund out of which expenses can be paid, and such circumstances exist that it would be inequitable not to hold [the] party responsible who invoked the processes of court to have the receiver appointed.”). The Receiver here was appointed at the TRA’s instance,³ therefore it is proper that the TRA bear Receivership fees and costs when, as here, LHWS lacks sufficient funds.

If Receivership fees and costs were passed on to consumers, then the TRA would make them victims of private market abuse all over again. Consumers suffered unjust utility practices at the hands of Laurel Hills Condominiums Property Owners Association (“Laurel Hills POA”), which are well described in TRA Dockets 12-00030 and 12-00077. The TRA was obliged to stop those practices. *See, e.g.*, Tenn. Code Ann. § 65-4-115. The TRA should pay the expenses associated with carrying out its own statutory duty. The TRA should not charge consumers for serving them pursuant to the agency’s legislative mandated. Passing Receivership fees and costs to consumers would generate even more financial hardship for the same citizens who have already suffered injustice, thereby frustrating the regulatory scheme.

II. EVEN IF THE TRA DOES NOT COMPLETELY EXCLUDE RECEIVERSHIP FEES AND COSTS FROM RECOVERY IN CONSUMER RATES, CERTAIN RECEIVERSHIP FEES AND COSTS SHOULD BE DISALLOWED FROM RECOVERY THROUGH CONSUMER RATES.

Certain Receivership fees and costs are directly related the unfulfilled *Settlement Agreement* between Laurel Hills POA and the TRA in Docket 12-00077, and such expenses

³ It is undeniable that consumers may benefit from this receivership; however, the Authority instituted this suit and requested that the Receiver be appointed as a means to fulfill the *Settlement Agreement* between the Authority and the Laurel Hills POA in TRA Docket 12-00077. Thus, the TRA is “the party at whose instance the receiver was appointed.”

should be disallowed from recovery through consumer rates in any event. The circumstances surrounding the resolution of the show-cause Docket 12-00077 are by now familiar: the TRA denied the Consumer Advocate intervention; the TRA entered a *Settlement Agreement* with Laurel Hills POA; the *Settlement Agreement* did not impose any liability or penalties on Laurel Hills POA despite substantial evidence of wrongdoing; Laurel Hills POA promised to transfer certain property rights to the Receiver; Laurel Hills POA has failed to transfer those property rights and fulfill the terms of the *Settlement Agreement*.⁴ Laurel Hills POA's failure to fulfill the *Settlement Agreement* has hindered the Receiver's progress and caused substantial delays and costs.⁵ Consumers should not bear the costs of an unfulfilled *Settlement Agreement* to which they were not a party.

Charging these expenses to consumers vitiates the "reasonable and prudent" standard for fixing rates. Expenses resulting from the unfulfilled *Settlement Agreement* were incurred in this case because Laurel Hills POA *did not* act in a reasonable and prudent manner. While the Receiver may have reasonably and prudently incurred Receivership fees and costs as a result of the unfulfilled *Settlement Agreement*—for example, researching property deeds—the true origin of these expenses was Laurel Hills POA's wrongful conduct. If consumers bear those expenses, they are literally paying the price for that wrongful conduct, which is the precise result that the "reasonable and prudent" standard is designed to avoid. It is equitable, however, for the TRA to bear the costs of Laurel Hills POA's failure to adhere to the *Settlement Agreement*. The TRA took on this responsibility when it signed the *Settlement Agreement* with a private party that had

⁴ These circumstances are documented in the filings in Docket 12-00077 and the Receiver's reports and filings in Cumberland County Chancery Court case 2012-CH-560, in which the TRA is a party.

⁵ These adverse effects are evident in the Receiver's reports filed in Cumberland County Chancery Court, Case No. 2012-CH-560. Note especially *Receiver's First Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs* ¶¶ 9-10; *Receiver's Second Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs* ¶¶ 17-19.

already demonstrated misdeeds and bad faith, and the TRA agreed to relieve Laurel Hills POA of liability and civil penalties. Therefore, the TRA, rather than consumers, should bear Receivership fees and costs associated with the unfulfilled *Settlement Agreement* in Docket 12-00077.

III. CALCULATIONS FOR DISALLOWABLE EXPENSES

The Consumer Advocate has prepared work papers that calculate the portion of Receivership fees and costs that should be disallowed for recovery in consumer rates, as set forth in Section II. The calculations for October 2015 through February 2016 propose total disallowable expenses of \$10,808.88. The Receivership Fees and Costs Summary and corresponding work papers are attached as **Exhibit B**, and will also be filed in native Excel format with the TRA. The methodology for these calculations is described below, and the Consumer Advocate encourages the TRA to apply this same methodology to subsequent rate requests that include Receivership fees and costs.

The Consumer Advocate's source documents for Receivership fees and costs are the Receiver's first, second, and third reports filed in Cumberland County Chancery Court.⁶ The Consumer Advocate then used billing descriptions to identify work that was reasonably attributable to the unfulfilled *Settlement Agreement*. This identification flagged work associated with property research; deeds and licenses; the water tower; Moy Toy, Inc., the third-party owner of the property rights at issue; and Eagle's Nest, whose rights to connect to the water system would have been clear but for the unfulfilled *Settlement Agreement*. This is not an exhaustive list, and future bills may indicate other expenses that are not fairly attributable to consumers. For example, the Receiver incurred costs associated with two Chancery Court

⁶ Because the parties to this Docket 16-00012 and the TRA are parties to the proceedings in Chancery Court (Case No. 2012-CH-560) and therefore have access to all of the Receiver's reports, the Consumer Advocate has not attached the reports here.

hearings regarding the interpretation and drafting of the *Order Appointing Receiver* that resulted from the TRA's failure to draft that original order to its own satisfaction. It would be fundamentally unjust to charge consumers, rather than the TRA, for the Receiver's resulting expenses.

Importantly, some billing descriptions include work that is disallowable and work that is not. In most cases, it would be unreasonably burdensome to attempt to divine the relative portion of the billed activity that should be disallowed. For economy and ease of calculation, the Consumer Advocate determined that fifty-percent (50%) of such billing activity should be disallowed. Disallowable expenses that result from this apportionment are so marked in the work papers.

The disallowable expenses (whether full value or apportioned at 50%) were then segregated and summed. As seen on the Receivership Fees and Costs Summary, the total value of disallowable Receivership fees and costs from October 2015 through February 2016 is \$10,808.88. Therefore, the TRA Utility Staff should recommend a rate structure that does not include these disallowable expenses.

IV. CONCLUSION

Consumers should not bear the burden of Receivership fees and costs; therefore, Proposals (a) and (b) should be rejected. In the alternative, the TRA should disallow certain Receivership fees and costs from being passed to consumers pursuant to the methodology described above.

RESPECTFULLY SUBMITTED,


ERIN MERRICK (BPR #033883)

Assistant Attorney General
VANCE L. BROEMEL (BPR #011421)
Senior Counsel
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, Tennessee 37202-0207
(615) 741-8722

Dated: 4/18/2016

CERTIFICATE OF SERVICE

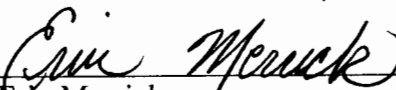
I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Robert E. Moore, Jr., Esq.
Receivership Management, Inc.
1101 Kermit Drive, Suite 735
Nashville, TN 37217
Phone: 615-370-0051
Fax: 615-373-4336
Email: rmoore@receivermgmt.com

G. Everett Sinor, Jr.
Attorney at Law
3504 Robin Road
Nashville, Tennessee 37204
Phone: 615-969-9027
Email: Everett.Sinor@gmail.com

Laurel Hills Water System in Receivership
Post Office Box 25
Crossville, Tennessee 38555

This the 18th day of April, 2016.


Erin Merrick

EXHIBIT

A

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

TENNESSEE REGULATORY AUTHORITY)	
)	
Petitioner,)	
)	
v.)	No. 2012-CH-560
)	Chancellor Thurman
LAUREL HILLS CONDOMINIUMS)	
PROPERTY OWNERS ASSOCIATION)	
)	
Respondent.)	
)	

AMENDED ORDER APPOINTING RECEIVER

1. Pursuant to the motion filed on March 18, 2016, by the Petitioner, Tennessee Regulatory Authority ("Authority"), after a hearing on the matter on April 7, 2016, this Court amends the Order Appointing Receiver entered on October 26, 2015 to read as follows:

2. The appointment of Receivership Management, Inc. as Receiver of Laurel Hills Condominium Property Owners Association's ("Laurel Hills") water system is based upon, arises out of and/or is derived from the activities described in the Petition for Appointment of Receiver. Through this appointment, the Court deems the Receiver as a party to these proceedings.

3. Receivership Management, Inc., as Receiver, is directed forthwith to take exclusive custody, control and possession of all bank accounts, goods, chattels, causes of action, credits, monies, investments, stocks, shares, effects, books and records of account and other papers and property or interests owned or held by the Respondent relating in whole or in part to the water system, with full power to sue for, collect, receive and take possession of such properties and to conserve and administer them under the general supervision of the Court.

4. Receivership Management, Inc., as Receiver of Laurel Hills' water system, shall forthwith contact all financial, agency, trust or depository institutions ("financial institutions") maintaining accounts on behalf of Respondent, Laurel Hills relating in whole or in part to the water system and employ whatever lawful means necessary to secure the funds in these, and any other accounts, for the Receivership, and to amend the signature cards so that only those persons approved by the Receiver shall be permitted to withdraw upon such accounts.

5. Receivership Management, Inc., as Receiver of Laurel Hills' water system, shall secure from any financial institution, wherever located, where Laurel Hills maintains property or accounts, the funds within financial institution accounts and all financial information concerning all such accounts. Said financial institution shall provide those funds and the information to the Receiver.

6. All persons, firms, corporations and associations, including but not limited to Respondent, Laurel Hills, and its officers, directors, stockholders, members, subscribers, agents and all other persons in active concert or participation with it, are prohibited and enjoined from the transaction of further business of the Respondent's water system; from the waste, transfer or disposition of property of the Respondent's water system; from doing any act or thing whatsoever to interfere with the taking control, possession and administration by the Receiver of the receivership properties or to in any way interfere with the Receiver, or to harass or interfere with the Receiver, or to interfere in any manner with the exclusive jurisdiction of this Court over the receivership properties; from the institution or further prosecution of any actions or proceedings, except within this receivership itself; from the making of any sale or deed for nonpayment of taxes or assessments that would lessen the value of the assets of the Respondent; from the withholding from the Receiver of books, accounts, documents or the records relating to

the business of the Respondent; from any other threatened or contemplated action that might lessen the value of the Respondent's assets or prejudice the rights of investors, creditors or any proceeding under the Receivership; or the obtaining of preferences, judgments, attachments or other liens, or the making of any levy against the Respondent or against its assets or any party thereof or from enforcing any lien upon, or taking or attempting to take possession of, or retaining possession of, any receivership property or attempting to foreclose, forfeit, alter or terminate any interests of the Respondent, in any property, whether such acts are part of a judicial proceeding or otherwise, until further order of this Court; from accelerating the due date of any obligation or claimed obligation; and that this Court further authorizes the Receiver to apply outside of Tennessee for the relief above described.

7. Pursuant to Tenn. Code Ann. § 65-3-105 and Tenn. Code Ann. §§ 29-1-101 *et seq.*, the officers, managers, directors, trustees, owners, employees or agents of Respondent, Laurel Hills, and any other persons with authority over or in charge of any segment of the Respondent's affairs and persons in control of assets, books and records of the receivership entities, or their physical locations, including but not limited to any offices of the Respondent, are required to cooperate with the Receiver in the carrying out of the Receivership. The term "person" shall include any person who exercises control directly or indirectly over activities of the Respondent through any holding company or other affiliate of the Respondent. "To cooperate" shall include, but shall not be limited to, the following: (1) to reply promptly in writing to any inquiry from the Receiver requesting such a reply; (2) to make available to the Receiver any books, bank and investment accounts, documents or other records or information or property of or pertaining to the Respondent and/or in possession, custody or control of the Respondent, which relate to, arise out of or are derived from the activities described in the

Petition for Appointment of Receiver, Restraining Order, and Temporary and Permanent Injunction Complaint. No person shall obstruct or interfere with the Receiver in the conduct of this Receivership.

8. All customers of and vendors/suppliers to Laurel Hills are hereby ordered to cooperate with reasonable requests of the Receiver regarding information and documentation concerning services received from Laurel Hills or services or goods provided to Laurel Hills.

9. No person shall obstruct or interfere with the Receiver in the conduct of this Receivership, and efforts to obstruct will be dealt with by the Court upon the Receiver's filing for contempt.

10.

- (a) Receivership Management, Inc., as Receiver, is authorized to employ such counsel, professional advisors, clerks or assistants as deemed necessary. The persons employed under this section shall serve at the direction of the Receiver. The compensation of the Receiver, counsel, clerks and assistants and all expenses of taking possession of Laurel Hills' water system and conducting the Receivership (hereinafter "Receivership fees and costs") shall be submitted monthly, shall be approved by the Court and shall be paid out of the funds or assets of Laurel Hills' water system. To maintain the water system as a going concern, it is understood that, in accordance with law, a petition for an adjustment to rates may be brought in order to generate sufficient water system funds and

assets to cover all reasonable and necessary operating expenses including payment of the Receivership fees and costs.

- (b) If, during the tenure of the Receivership, funds and/or assets of Laurel Hills' water system are not sufficient to pay Receivership fees and costs, then the shortfall of those fees and costs will be taxed as court costs to be paid by the Authority to the Receiver. In such instance(s), the Receiver will present the Receivership fees and costs to the Court for approval as a request for interim taxing of costs while simultaneously invoicing the Receivership fees and costs to the Authority, who will pay the Receivership fees and costs upon approval of the Court.
- (c) The Authority reserves the right to recoup, recover, and collect all amounts it has paid to Receiver or for the benefit of the Laurel Hills Water System through ratemaking proceedings and/or institution of any legal proceedings in a court of competent jurisdiction to ensure recoupment, recovery and/or collection. Nothing in this Order is intended to preclude the Authority from recovering Receivership fees and costs and fees or water system service expenses from subsequent water system funds, assets, or utility rates.
- (d) The Receivership fees and expenses will generally consist of services rendered by the Receiver's president, Jeanne B. Bryant, billed at \$163/hour, expenses and costs of other staff employed by

the Receiver, normal overhead costs of the Receiver and professional fees and expenses incurred by the Receiver, the hourly billing rate of its principal counsel.

- (e) The Receiver will present motions monthly to the Court for approval of the Receivership fees and costs. If the motions are unopposed after being on file for ten (10) calendar days, then the Court shall order their approval, absent question raised by the Court upon its review. If a motion for approval of Receivership fees and costs is opposed, it will be set for hearing at the next available time on the Court's docket in Cumberland County, Tennessee or elsewhere if circumstances so dictate.

11. If the taxation to, and payment of, Receivership fees and costs by the Authority becomes onerous to the Authority, it may move the Court to relieve it of the obligation of such taxation and payment. The Receiver reserves the ability to move the Court to be relieved of its position if payment of Receivership fees and costs is jeopardized or not otherwise provided for.

12. The Receiver is ordered to make an accounting to the Court no less frequently than semi-annually. The report shall include the Receiver's opinion as to the likelihood that additional action under T.C.A. § 65-3-105 and/or §§ 29-1-101, *et seq.* will be necessary.

13. The Receiver may take such action as it deems necessary or appropriate to reform, revitalize and/or rehabilitate Laurel Hills' water system. It shall have all the powers of the directors, officers and managers, whose authority shall be suspended, except as such is re-delegated by the Receiver. It shall have full power to direct and manage, to hire and discharge employees, subject to any contract rights they may have, and to deal with the property and

business of Laurel Hills' water system. The Receiver is empowered to petition, and shall so petition when rates are insufficient to generate adequate funds necessary to pay the Receivership fees and costs, the Tennessee Regulatory Authority, other appropriate regulatory authority, or tribunal to adjust the rates charged for Laurel Hills' water system's services. Receivership fees and costs shall be considered for inclusion in rates just as any other operating expense of the utility. The Receiver may consult and cooperate with other state and federal authorities who may have jurisdiction over any parts of the property and business of Laurel Hills' water system, including, but not limited to, any ancillary liquidator who may be appointed. In addition, the Receiver shall have any other powers given by state law.

14. If it appears to the Receiver that there has been criminal or tortuous conduct, or breach of any contractual or fiduciary obligation detrimental to Laurel Hills, by any officer, manager, agent, broker, employee or other person, it may pursue all appropriate legal remedies on behalf of Laurel Hills's water system, including, but not limited to, the making of criminal referrals to the appropriate state and/or federal authorities/law enforcement agencies and the institution of civil actions on behalf of Laurel Hills' water system or on behalf of Laurel Hill's water system's creditors and claimants.

15. If the Receiver determines that reorganization, consolidation, conversion, merger, dissolution, liquidation or other transformation of Laurel Hills' water system is appropriate, it shall prepare a plan to effect such changes, including, if necessary, the liquidation and sale of all of Laurel Hill's water system assets. Upon application of the Receiver for approval of the plan, and after such notice and hearing as the Court may prescribe, the Court may either approve or disapprove the plan proposed, or may modify it and approve it as modified. Any plan approved

under this section shall be, in the judgment of the Court, fair and equitable to all parties concerned. If the plan is approved, the Receiver shall carry out the plan.

16. The Receiver shall have the power to avoid fraudulent transfers. Every transfer made or suffered and every obligation incurred by Laurel Hills within one (1) year prior to the filing of a successful Petition for Receivership is fraudulent as to then existing and future creditors, if made or incurred without fair consideration, or with actual intent to hinder, delay or defraud either existing or future creditors. Transfers which are considered fraudulent may be voided by the Receiver, except as to a person who, in good faith, is a purchaser, lienholder or obligee, who, in good faith, has given a consideration less than fair for such transfer, lien or obligation, may retain the property, lien or obligation as security for repayment. The Court may, on due notice, order any such transfer or obligation to be preserved for the benefit of the estate, and, in that event, the Receiver shall succeed to and may enforce the rights of the purchaser, lienholder or obligee.

17. Laurel Hills and/or its counsel will immediately inform the Receiver of all legal proceedings to which Laurel Hills is a party or in which Laurel Hills is involved (e.g., receipt of a subpoena, etc.). Any court in this State before which any action or proceeding in which Laurel Hills is a party, or is obligated to defend a party, shall stay the action or proceeding for one hundred twenty (120) days and such additional time as is necessary for the Receiver to obtain proper representation and prepare for further proceedings. The Receiver shall take such action respecting the pending litigation as it deems necessary in the interest of justice and for the protection of creditors, investors and the public. The Receiver shall immediately consider all litigation pending outside this State and shall petition the Courts having jurisdiction over that litigation for stays whenever necessary to protect the estate of Laurel Hills.

18. No statute of limitations or defense of laches shall run with respect to any action by or against Laurel Hills's between the filing of the Petition for Order directing Receivership Management, Inc. to serve as Receiver for Laurel Hills's water system and the entry of the Order granting or denying this Petition. Any action against Laurel Hills that might have been commenced when the Petition was filed may be commenced for at least sixty (60) days after this Order Appointing Receiver is entered. Any such action filed against Laurel Hills, as well as actions pending against Laurel Hills, may be subject to dismissal if the Court approves, as part of any plan recommended to it (as referenced in Paragraph 14 above), that all claims as against Laurel Hills' water system be handled through a unified proof of claim process within the Receivership. The Receiver may, upon entry of this Order, within one (1) year, or such other longer time as applicable law may permit, institute an action or proceeding on behalf of Laurel Hills' water system upon any cause of action against which the period of limitation fixed by applicable law has not expired at the time of the filing of the Petition upon which this Order is entered.

19. The Receiver, and its employees, agents, representatives or counsel, shall not be held personally responsible for any claims against Laurel Hills' water system which existed, arose, matured or vested prior to the Receiver's appointment.

20. The Receiver, and its employees, agents, representatives or counsel, shall not be held personally responsible for amounts of funds, goods or services already provided or extended to Laurel Hills' water system, or which will be provided or extended to Laurel Hills' water system in the future.

21. Bond is waived.

It is so ORDERED, this the _____ day of April, 2016.

RONALD THURMAN, CHANCELLOR

Submitted for Entry By:

Shiva K. Bozarth, BPR No.22685
Chief of Compliance
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, Tennessee 37243

Counsel for Tennessee Regulatory Authority

CERTIFICATE OF SERVICE

I certify that I have served a copy of the forgoing document on the following persons by depositing a copy of same in the U.S. Mail, postage prepaid, addressed to them at the addresses shown below:

Donald Scholes
Benjamin Gastel
227 Second Avenue North
Fourth Floor
Nashville, Tennessee 37201

Melanie Davis
329 Cates Street
Maryville, Tennessee 37801

Vance Broemel
Consumer Advocate and Protection Division
Tennessee Attorney General and Reporter
P.O. Box 20207
Nashville, Tennessee 37202

Roger York
456 North Main Street, Suite 201
Crossville, Tennessee 38555

This the _____ day of April, 2016.

Shiva K. Bozarth

EXHIBIT

B

TRA Docket # 16-00012 Laurel Hill's in Receivership: Rate Case- CPAD Review
RECEIVERSHIP FEES AND COSTS SUMMARY

		1	2	3	4	5	
RMI Requested Expenses		Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Total
RMI Bills							
Billed Work	\$	3,392.50	\$ 2,230.60	\$ 4,246.00	\$ 2,554.10	\$ 1,981.65	\$ 14,404.85
Mileage	\$	130.66	\$ -	\$ -	\$ -	\$ -	\$ 130.66
Per Diem	\$	97.50	\$ -	\$ 58.50	\$ -	\$ -	\$ 156.00
Hotel	\$	187.58	\$ -	\$ 87.92	\$ -	\$ -	\$ 275.50
Misc.	\$	1.50	\$ 3.90	\$ -	\$ -	\$ -	\$ 5.40
Legal Bills							
Billed Work	\$	4,774.00	\$ 2,926.00	\$ 2,520.00	\$ 6,160.00	\$ 3,934.00	\$ 20,314.00
Mileage	\$	106.41	\$ 4.98	\$ 115.90	\$ 76.14	\$ 76.14	\$ 379.57
Per Diem	\$	136.50	\$ -	\$ 58.50	\$ 29.25	\$ 29.25	\$ 253.50
Misc. (Hotel and Docs)	\$	394.87	\$ 102.00	\$ 93.79	\$ -	\$ 17.35	\$ 608.01
LHWU Bills							
Billed Work	\$	1,339.50	\$ -	\$ -	\$ -	\$ -	\$ 1,339.50
Total Requested		\$ 10,561.02	\$ 5,267.48	\$ 7,180.61	\$ 8,819.49	\$ 6,038.39	\$ 37,866.99
Disallowable Expenses							
RMI							
Billed Work	\$	306.00	\$ 1,505.40	\$ 1,212.53	\$ 76.50	\$ 176.45	\$ 3,276.88
Mileage	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Per Diem	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Bills							
Billed Work	\$	1,323.00	\$ 1,568.00	\$ 1,120.00	\$ 1,631.00	\$ 1,890.00	\$ 7,532.00
Mileage	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Per Diem	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. (Hotel and Docs)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disallowables		\$ 1,629.00	\$ 3,073.40	\$ 2,332.53	\$ 1,707.50	\$ 2,066.45	\$ 10,808.88
Total after Removals		\$ 8,932.02	\$ 2,194.08	\$ 4,848.09	\$ 7,111.99	\$ 3,971.94	\$ 27,058.12

Sources:

1 Tabs "Oct. 2015 RMI", "Oct. 2015, LHWU", & "Oct. 2015 Sinor"

2 Tabs "Nov. 2015 RMI" & "Nov. 2015 Sinor"

3 Tabs "Dec. 2015 RMI" & "Dec. 2015 Sinor"

4 Tabs "Jan. 2016 RMI" & "Jan. 2016 Sinor"

5 Tabs "Feb. 2016 RMI" & "Feb. 2016 Sinor"

6 *Receiver's First Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs* at 23, filed in Cumberland County Chancery Court on Dec. 11, 2015, Case No. 2010-CH-560.

Receiver's Second Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 77, filed in Cumberland County Chancery Court on Feb.22, 2016, Case No. 2010-CH-560.

Receiver's Third Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 46, filed in Cumberland County Chancery Court on Mar. 28, 2016, Case No. 2010-CH-560.

October 2015 RMI Billing Data -CPAD Review

Billing Data					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
10/23/2015	Robert E. Moore, Jr.	call w/ Sinor & Lawson, fwd docs from TRA, disc. Of operations at LHWD	0.8	\$ 153.00	\$ 122.40
10/25/2015	Robert E. Moore, Jr.	travel to Crossville from Brentwood	2	\$ 153.00	\$ 306.00
10/26/2015	Billy B. Spaulding	Phone conference to discuss bank account, accounting procedures, payroll status and company tax status. 2nd phone conference with R Moore and CPA to discuss new procedures relating to cash receipts, disbursements and documentation requirements.	1	\$ 123.00	\$ 123.00
10/26/2015	Jere P. Cowan	Telephone conversation with Ms. Horton re: status and concerns with district	0.2	\$ 50.00	\$ 10.00
10/26/2015	Robert E. Moore, Jr.	Meeting with E. Sinor and J. Lawson re: project task Planning 1.0; hearing Cumberland county justice center and post hearing meeting with plaintiffs, defendants, crab orchard utility district representative 2.0; meeting at regions bank re: account control 1.0; meeting with S. Bozarth, E. Sinor, and J. Lawson re: receivership Operations 1.0; phone calls to and from J. Bryant re: insurance, account information .25; call to Gerald Williams re: meeting with him and Darrell McQueen re: system operation and maintenance .10; meeting at Terry Stephens's office re: water system documents and records, Meeting and discussion with T. Stephens re: account services. Current account status, operational information 2.5	7.85	\$ 153.00	\$ 1,201.05
10/27/2015	Billy B. Spaulding	Download QB portable file and set up QB file. Run TY 2014 P&L and 12-31-14 balance sheet and inspect activity. Download TY 2013 and TY 2014 F1120's and inspect.	1	\$ 123.00	\$ 123.00
10/27/2015	Robert E. Moore, Jr.	Meeting with E. Sinor, J. Lawson, G. Williams and D. McQueen Re: system operations, tour property 3.0; meeting with Bill Oglesby with Brown Insurance group re: insurance 1.0; Meeting at volunteer electric cooperative re: billing, Serve order, update service 1.0; Meeting with E. Sinor re: Update on title searches and ownership information, call With S. Bozarth re: same, task planning for receivership 2.0	7	\$ 153.00	\$ 1,071.00
10/29/2015	Robert E. Moore, Jr.	Return travel from Crossville to Brentwood, 2.0	2	\$ 153.00	\$ 306.00
10/30/2015	Robert E. Moore, Jr.	Research Tax ID information, procure tax ID from IRS .75; review emails from E. Sinor and Respond .10	0.85	\$ 153.00	\$ 130.05
Totals			22.7		\$ 3,392.50

Disallowable Charges					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
10/27/2015	Robert E. Moore, Jr.	Meeting with E. Sinor re: Update on title searches and ownership information, call With S. Bozarth re: same, task planning for receivership 2.0	2	\$ 153.00	\$ 306.00
Totals			2		\$ 306.00

1

Misc. Charges				
Date	Description	Miles	Rate	Total
10/25/2015	mileage	118	\$ 0.47	\$ 55.46
10/26/2015	mileage	8	\$ 0.47	\$ 3.76
10/27/2015	mileage	152	\$ 0.47	\$ 71.44
Mileage Total		278	\$ 0.47	\$ 130.66
Date	Description	Cost		
10/25/2015	per diem (@\$39 per day & 3/4 1st and last days)	\$ 29.25		
10/26/2015	per diem (@\$39 per day & 3/4 1st and last days)	\$ 39.00		
10/27/2015	per diem (@\$39 per day & 3/4 1st and last days)	\$ 29.25		
Meals Per Diem Total				\$ 97.50
Date	Description	Cost		
10/27/2015	Hotel Bill (2 nights: 10-25 & 10-26)	187.58		
Other Expenses Reimbursable Total				187.58

1 Receiver's First Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 23, filed in Cumberland County Chancery Court on Dec. 11, 2015, Case No. 2010-CH-560.

2 of 12

October 2015 RMI Billing Data -CPAD Review

LHWU Time Sheets					
Date	Billed by:	Hours	cost per hour	total cost	
10/20/2015	JDL	0.5	\$ 47.00	\$ 23.50	
10/22/2015	JDL	2.0	\$ 47.00	\$ 94.00	
10/23/2015	JDL	5.0	\$ 47.00	\$ 235.00	
10/26/2015	JDL	15.0	\$ 47.00	\$ 705.00	
10/27/2015	JDL	6.0	\$ 47.00	\$ 282.00	
Total Billed:				\$1,339.50	

1

- 1 *Receiver's First Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs* at 23, filed in Cumberland County Chancery Court on Dec. 11, 2015, Case No.

Hourly Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
10/20/2015	Review of e-mails from Rob Moore, Shiva Bozarth, Ben Gastel and Jackie Lawson	0.2		
10/22/2015	Review of Gastel Letter	0.1		
10/23/2015	Review of TRA/Laurel Hills Documents, conference call with Rob Moore and Jackie Lawson	1.7		
10/25/2015	Travel to Crossville, Tennessee for hearing	2		
10/26/2015	Multiple meetings with Rob Moore and Jackie Lawson re: hearing; attendance at hearing in Cumberland County Chancery County; meeting with attorneys for Laurel Hills POA and Everett Bollen w/ Crab Orchard Water District; Meeting with Pudge Guetler with Moy Toy and Laurel Hills POA; Meetings with Terry Stephens, CPA for Laurel Hills POA; Review of Laurel Hills POA legal and financial documents	11		
10/27/2015	for Laurel Hills WD), Rob Moore and Jackie Lawson, Viewing of Laurel Hills Water Tower, Laurel Hills Timeshares, Eagles Nest Development and Cumberland Pointe Condominiums; Meeting with Rob Moore and Jackie Lawson; Travel o Crossville, TN; Review of Moy Toy and Laurel Hills documents at Cumberland County Register of Deeds office; Meeting with Rob Moore	10.1		
10/28/2015	Review of Moy Toy and Laurel Hills documents at Cumberland County Register of Deeds office; review of TRA Order Denying CPCN and Divestiture; review of Tennessee Appeals Court Order; composition of email to Shiva Bozarth with TRA; T.C. w Rob Moore; Review of and response to John Moore (Renegade Mountain CC (master HOA) President email; T.C. w/ Rob Moore; Travel back to Nashville	7.9		
10/29/2015	Read J. Moore's email; T. Calls with Rob Moore; email to J. Moore; T.C. w/ Shiva Bozarth; email to Rob Moore	1.1		
Hourly Billings Total:		34.1	\$ 140.00	\$ 4,774.00

Disallowable Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
10/26/2015	Multiple meetings with Rob Moore and Jackie Lawson re: hearing; attendance at hearing in Cumberland County Chancery County; meeting with attorneys for Laurel Hills POA and Everett Bollen w/ Crab Orchard Water District; Meeting with Pudge Guetler with Moy Toy and Laurel Hills POA; Meetings with Terry Stephens, CPA for Laurel Hills POA; Review of Laurel Hills POA legal and financial documents	5.5	\$ 140.00	\$ 770.00
10/28/2015	Review of Moy Toy and Laurel Hills documents at Cumberland County Register of Deeds office; review of TRA Order Denying CPCN and Divestiture; review of Tennessee Appeals Court Order; composition of email to Shiva Bozarth with TRA; T.C. w Rob Moore; Review of and response to John Moore (Renegade Mountain CC (master HOA) President email; T.C. w/ Rob Moore; Travel back to Nashville	3.95	\$ 140.00	\$ 553.00
Totals		9.45	\$ 140.00	\$ 1,323.00

Misc. Charges				
Date	Description	Miles	Rate	Total
10/25/2015	Mileage (Nashville to Crossville)	113.2		
10/28/2015	Mileage (Crossville to Nashville)	113.2		
Mileage Total		226.4	\$ 0.47	\$ 106.41
Date	Description	Cost		
10/25/2015	Travel Days Meals Per Diem	\$ 29.25		
10/26/2015	Full Day Meals Per Diem	\$ 39.00		
10/27/2015	Full Day Meals Per Diem	\$ 39.00		
10/28/2015	Travel Days Meals Per Diem	\$ 29.25		
Meals Per Diem Total				\$ 136.50
Date	Description	Cost		
10/25/2015	Hotel Bill -Crossville, TN.	\$ 93.79		
10/26/2015	Hotel Bill -Crossville, TN.	\$ 93.79		
10/27/2015	Copies of Documents from Cumberland County Register of Deeds' office	\$ 64.00		
10/27/2015	Hotel Bill -Crossville, TN.	\$ 93.79		
10/28/2015	Copies of Documents from Cumberland County Register of Deeds' office	\$ 45.50		
10/28/2015	Copies of Documents from Cumberland County Register of Deeds' office	\$ 4.00		
Other Expenses Reimbursable Total				\$ 394.87

1 Receiver's First Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 23, filed in Cumberland County Chancery Court on Dec. 11, 2015, Case No. 2010-CH-560.

2 For calculation of number of hours: total hours billed for that day * 0.5

November 2015 RMI Billing Data -CPAD Review

Billing Data					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
11/2/2015	Jere P. Cowan	Telephone conversation with L. Cooper re: minimum needed for bank account	0.2	\$ 50.00	\$ 10.00
11/2/2015	Robert E. Moore, Jr.	Review and respond to emails re: conference call with S. Bozarth and E. Sinor. 10; Meeting with B. Spaulding Re: Email on account set up. 2	0.3	\$ 153.00	\$ 45.90
11/2/2015	Jeanne Barnes Bryant	Discussion with Rob Moore re information from meetings	0.2	\$ 163.00	\$ 32.60
11/3/2015	Jere P. Cowan	Strategy conference with J. Bryant, R. Moore and B. Spaulding re: invoicing, payments, funding	0.2	\$ 50.00	\$ 10.00
11/3/2015	Robert E. Moore, Jr.	tank repair issues, potential meeting with Moy Toy and Laurel Hills POA 2.0; Review letters from M. Davis Re: Eagles Nest, email same to E. Sinor and S. Bozarth. 2	2.2	\$ 153.00	\$ 336.60
11/3/2015	Jeanne Barnes Bryant	Meeting re information from Rob Moore, Questions re Moy Toy and Contracts, emails from Everett Sinor re Research on Property, update from Rob Moore after call	0.5	\$ 163.00	\$ 81.50
11/4/2015	Jeanne Barnes Bryant	Discussion with Rob Moore re schedule	0.1	\$ 163.00	\$ 16.30
11/5/2015	Jere P. Cowan	Telephone conversation with T. Stephens re: sending engagement letter; email to R. Moore	0.2	\$ 50.00	\$ 10.00
11/6/2015	Jeanne Barnes Bryant	Emails re problems and schedule for call	0.1	\$ 163.00	\$ 16.30
11/9/2015	Robert E. Moore, Jr.	Meeting with S. Bozarth, B. Gastel, E. Sinor, R. Schwerer RE: Property assets to be turned over to receiver, meeting with E. Sinor re: correspondence to B. Gastel, other asset issues pending 3.25	3.25	\$ 153.00	\$ 497.25
11/9/2015	Jeanne Barnes Bryant	emails re meeting, update from Rob Moore re same	0.2	\$ 163.00	\$ 32.60
11/10/2015	Jeanne Barnes Bryant	Email re letter to Laurel Hills Counsel, Review same	0.1	\$ 163.00	\$ 16.30
11/11/2015	Jere P. Cowan	Conference with J. Bryant Re: Funding	0.1	\$ 50.00	\$ 5.00
11/11/2015	Jeanne Barnes Bryant	Emails and process for account, email from Rob Moore re accountant contract, call re same	0.2	\$ 163.00	\$ 32.60
11/12/2015	Jeanne Barnes Bryant	Question re checking account, review accountant contract, discussion with Billy Spaulding re same	0.2	\$ 163.00	\$ 32.60
11/13/2015	Jere P. Cowan	Conference with J. Bryant Re: Banking accounts; prepare materials for delivery to Regions for new account set up travel to Regions for meeting with L. Cooper Re: new account details and set up; complete same; return travel	1.2	\$ 50.00	\$ 60.00
11/13/2015	Robert E. Moore, Jr.	Review and respond to emails from E. Sinor Re: TRA Directors meeting, Gerald Williams Call. 10	0.1	\$ 153.00	\$ 15.30
11/13/2015	Jeanne Barnes Bryant	Review and sign bank forms	0.1	\$ 163.00	\$ 16.30
11/16/2015	Jere P. Cowan	Assist R. Moore re: Draft exhibits and supporting materials for receivers status reporting, update accounting records re: rate schedules	0.7	\$ 50.00	\$ 35.00
11/16/2015	Jeanne Barnes Bryant	email re report	0.1	\$ 163.00	\$ 16.30
11/17/2015	Jeanne Barnes Bryant	review report, emails re same	0.4	\$ 163.00	\$ 65.20
11/18/2015	Jeanne Barnes Bryant	email from Billy Spaulding re exhibit	0.1	\$ 163.00	\$ 16.30
11/19/2015	Jere P. Cowan	Telephone conversation with L. Cooper at Regions re: Account set up checks; email R. Moore and B. Spaulding re: same	0.2	\$ 50.00	\$ 10.00
11/23/2015	Billy B. Spaulding	Prepare month end closing entries and update trial balance thru 10-31-15. Inspect asset and liability accounts for proper backup documentation. Prepare schedule of receipts and disbursements thru 10-31-15	0.5	\$ 123.00	\$ 61.50
11/23/2015	Jere P. Cowan	preparation of exhibits and supporting materials for same conference with B. Spaulding re: same	1.2	\$ 50.00	\$ 60.00
11/23/2015	Robert E. Moore, Jr.	Pre hearing meeting with E. Sinor re: presentation to TRA, lack of updates from B. Gastel. 75. TRA Hearing, meeting after hearing with TRA staff, post hearing meeting with E. Sinor, call with G. Williams, planning for meeting with Eagles Nest, update J. Bryant	3.75	\$ 153.00	\$ 573.75
11/23/2015	Jeanne Barnes Bryant	email from Billy Spaulding re October costs, discussion with Rob Moore re hearing, discussion with Rob Moore re rate filing	0.3	\$ 163.00	\$ 48.90
11/30/2015	Robert E. Moore, Jr.	Process invoices for approval. 2; call with S. Mitchell re: leak liability Questions 10; call with J. Renaugh Re: water Rates. 2	0.5	\$ 153.00	\$ 76.50
Totals			17.2		\$ 2,230.60

Disallowable Charges					
11/3/2015	Robert E. Moore, Jr.	tank repair issues, potential meeting with Moy Toy and Laurel Hills POA 2.0; Review letters from M. Davis Re: Eagles Nest, email same to E. Sinor and S. Bozarth. 2	2.2	\$ 153.00	\$ 336.60
11/9/2015	Robert E. Moore, Jr.	Meeting with S. Bozarth, B. Gastel, E. Sinor, R. Schwerer RE: Property assets to be turned over to receiver, meeting with E. Sinor re: correspondence to B. Gastel, other asset issues pending 3.25	3.25	\$ 153.00	\$ 497.25
11/23/2015	Robert E. Moore, Jr.	Pre hearing meeting with E. Sinor re: presentation to TRA, lack of updates from B. Gastel. 75. TRA Hearing, meeting after hearing with TRA staff, post hearing meeting with E. Sinor, call with G. Williams, planning for meeting with Eagles Nest, update J. Bryant	3.75	\$ 153.00	\$ 573.75
11/3/2015	Jeanne Barnes Bryant	Meeting re information from Rob Moore, Questions re Moy Toy and Contracts, emails from Everett Sinor re Research on Property, update from Rob Moore after call	0.5	\$ 163.00	\$ 81.50
11/10/2015	Jeanne Barnes Bryant	Email re letter to Laurel Hills Counsel, Review same	0.1	\$ 163.00	\$ 16.30
Totals			9.8		\$ 1,505.40

November 2015 Legal Billing Data -CPAD Review

Hourly Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
11/1/2015	Review of emails from Rob Moore and Shiva Bozarth	0.1	\$ 140.00	\$ 14.00
11/2/2015	Review R. Moore and S. Bozarth emails, calendar invitation, review of S. Bozarth attached documents, including settlement order, revocable license, and J. Moore chronology	1.6	\$ 140.00	\$ 224.00
11/3/2015	Conf. call with R. Moore and S. Bozarth, call to B. Gastel, review of Eagles Nest letter from Melanie Davis	2	\$ 140.00	\$ 280.00
11/4/2015	Read S. Bozarth/E. Bolin email exchange, T.C. w Ben Gastel re titling issue and meeting, email to S Bozarth and R. Moore re same	0.5	\$ 140.00	\$ 70.00
11/6/2015	R. Moore email, B. Gastel email	0.1	\$ 140.00	\$ 14.00
11/9/2015	S. Bozarth email, T.C. w/B. Gastel prior to meeting, drive to Nashville, Tn.; meeting in Nashville w/ Ben Gastel, S Bozarth and R. Moore and C.C. with R. Schwerner re water system and water tower tract titling, easement and licensure issues; meeting with R. Moore re settlement agreement and order appointing receiver, C.C. w/ R. Moore and S. Bozarth	4.4	\$ 140.00	\$ 616.00
11/10/2015	Letter to Cumberland County Register of Deeds recording settlement agreement and order T.C. w/R. Moore; email from S. Bozarth, internet review of Integra Water	0.9	\$ 140.00	\$ 126.00
11/11/2015	Letter to B. Gastel and mailing, T.C. w/ Sean McMillian w/ Integra Water LLC re Laurel Hills Water System and Integra's qualifications; email to R. Moore re same	0.8	\$ 140.00	\$ 112.00
11/12/2015	Email to G. Williams w/ COWD, T.C. w/ S. Bozarth re: appearance before TRA meeting, T.C. w/ R. Moore	0.2	\$ 140.00	\$ 28.00
11/13/2015	T.C. w/ G. Williams w/ COWD re: McQueen status and engineering issues re Eagle's Nest; email to R. Moore re same; T.C. w/ S. Bozarth confirming attendance at TRA, call to R. Moore re developments	0.6	\$ 140.00	\$ 84.00
11/17/2015	Review 1st draft of 1st Report of Receiver, suggest revisions to 1st Report; review J. Bryant revisions and email	0.9	\$ 140.00	\$ 126.00
11/18/2015	Review of notes and 1st report of receiver, T.C. w/ Rob Moore re: report, Eagle's Nest, COWD, Cumberland County, and grant writing	1.2	\$ 140.00	\$ 168.00
11/19/2015	Review of G. Williams email; Review of R. Moore email and letter to Laurel Hills customers	0.1	\$ 140.00	\$ 14.00
11/23/2015	Meeting w/ R. Moore re Laurel Hills issues, attendance at participation in TRA meeting, meeting w/ staff of TRA following TRA meeting, meeting w/ R. Moore concerning legal and engineering issues of Laurel Hills water system and plans for Eagle's Nest, Renegade Mtn. CC, and Crab Orchard Utility	4.2	\$ 140.00	\$ 588.00
11/24/2015	Review of irrevocable license agreement draft and letter to Cumberland County Mayor re: e911 tower, T.C. w/ S. Bozarth, T.C. w/ Wendell Harkleford with Eagle's Nest, T.C. w/ J. Moore w/ Renegade CC, T.C. w/ G. Williams w/ COJD, T.C. w/ E. Bolin w/ COJD, T.C. w/ Mayor Carey re: e911 antenna, tower issues, and grant possibilities, T.C. w/ S. Bozarth re letter and proposed license agreement, and Terra Mountain conveyance	2.1	\$ 140.00	\$ 294.00
11/25/2015	2 T.C.'s w/ Rob Moore to discuss conversations w/ Renegade Mtn. interested parties, rate filing and meeting on 12/7	0.5	\$ 140.00	\$ 70.00
11/30/2015	T.C. w/ E. Bolin, T.C. w/ G. Williams, T.C. w/ Mayor Carey's office setting up meeting, emails to and from R. Moore re meetings and S. Bozarth rate mtg request	0.7	\$ 140.00	\$ 98.00
Hourly Billings Total:		20.9	\$ 140.00	\$ 2,926.00

Disallowable Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
11/2/2015	Review R. Moore and S. Bozarth emails, calendar invitation, review of S. Bozarth attached documents, including settlement order, revocable license, and J. Moore chronology	1.6	\$ 140.00	\$ 224.00
11/3/2015	Conf. call with R. Moore and S. Bozarth, call to B. Gastel, review of Eagles Nest letter from Melanie Davis	2	\$ 140.00	\$ 280.00
11/4/2015	Read S. Bozarth/E. Bolin email exchange, T.C. w Ben Gastel re titling issue and meeting, email to S Bozarth and R. Moore re same	0.5	\$ 140.00	\$ 70.00
11/9/2015	S. Bozarth email, T.C. w/B. Gastel prior to meeting, drive to Nashville, Tn.; meeting in Nashville w/ Ben Gastel, S Bozarth and R. Moore and C.C. with R. Schwerner re water system and water tower tract titling, easement and licensure issues; meeting with R. Moore re settlement agreement and order appointing receiver, C.C. w/ R. Moore and S. Bozarth	4.4	\$ 140.00	\$ 616.00
11/13/2015	T.C. w/ G. Williams w/ COWD re: McQueen status and engineering issues re Eagle's Nest, email to R. Moore re same; T.C. w/ S. Bozarth confirming attendance at TRA, call to R. Moore re developments	0.6	\$ 140.00	\$ 84.00
11/23/2015	Meeting w/ R. Moore re Laurel Hills issues, attendance at participation in TRA meeting, meeting w/ staff of TRA following TRA meeting, meeting w/ R. Moore concerning legal and engineering issues of Laurel Hills water system and plans for Eagle's Nest, Renegade Mtn. CC, and Crab Orchard Utility	2.1	\$ 140.00	\$ 294.00
Totals		11.2	\$ 140.00	\$ 1,568.00

Misc. Charges				
Date	Description	Miles	Rate	Total
11/9/2015	Mileage (Brentwood to Nashville)	10.6		
Mileage Total		10.6	\$ 0.47	\$ 4.98
Date	Description	Cost		
11/10/2015	Cost of Recordation of Order Approving Settlement Agreement between TRA and Laurel Hills	\$ 102.00		
Other Expenses Reimbursable Total				\$ 102.00

1 Receiver's Second Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 77, filed in Cumberland County Chancery Court on Feb 22, 2016, Case No. 2010-CH-560

2 For calculation of number of hours: total hours billed for that day * 0.5

December 2015 RMI Billing Data -CPAD Review

Billing Data					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
12/1/2015	Billy B. Spaulding	Prepare TY 2015 GL database from QuickBooks file provided by CPA	1.5	\$ 123.00	\$ 184.50
12/1/2015	Jere P. Cowan	Email from L. Cooper at Regions re: account funding status; email from T. Stephens office sending outstanding invoices for payment; review same	0.3	\$ 50.00	\$ 15.00
12/1/2015	Robert E. Moore, Jr.	Review and respond to email from M. McClung re: computer equipment invoice .10; email to D. Foster at TRA re: information research on rate filing .10	0.2	\$ 153.00	\$ 30.60
12/2/2015	Billy B. Spaulding	Phone conference with CPA to discuss building accounting files. Prepare and distribute accounting procedures to be used. Analysis of TY 2014 expenses. Prepare schedules to be used in rate filing discussion with TRA.	2	\$ 123.00	\$ 246.00
12/2/2015	Jere P. Cowan	Email from B. Spaulding re: processes for payment of invoices received and administration of funds received; conference w/ B. Spaulding re: same; assist R. Moore re: status reporting and preparation of exhibits for same; conference with R. Moore re: affidavit and letter needed for exhibits, and certificate of service mailings; telephone conversation with L. Cooper re:Notary	1.1	\$ 50.00	\$ 55.00
12/2/2015	Robert E. Moore, Jr.	Email response to D. Weaver at Brown Insurance re: pending application and problems of ownership .2; Conference call with D. Foster and J. Shirley re: procedures for rate filings, tariffs, information concerns 1.2; finalize first report .2	1.6	\$ 153.00	\$ 244.80
12/3/2015	Jere P. Cowan	Assist R. Moore w/ finalizing status reporting; email status report to Shiva for review and execution of affidavit; email from R. Moore re: same; email from T. Stephens re: funds deposit update; email from B. Spaulding re: tracking deposits	1	\$ 50.00	\$ 50.00
12/4/2015	Jere P. Cowan	Review deposit details; update accounting records	0.2	\$ 50.00	\$ 10.00
12/7/2015	Robert E. Moore, Jr.	Review drafts irrevocable license and respond with comments to S. Bozarth re: draft failure to possibly meet settlement terms .25; pick up affidavit from S. Bozarth; brief discussion re: Crossville trip .25; travel to Crossville, TN 2.0	2.5	\$ 153.00	\$ 382.50
12/8/2015	Jere P. Cowan	Telephone conversation w/ L. Zabelny re: LHWID invoices received and edits needed; email re: same; assist R. Moore w/ finalizing status report for filing with court; email w/ L. Cooper at Regions re: funds in account; email with R. Moore re: finalizing report and certificate mailings; travel to post office re: certified mailings to court	1.2	\$ 50.00	\$ 60.00
12/8/2015	Robert E. Moore, Jr.	Preliminary meeting with E. Sinor re: issues to review .25; travel to meeting .25; meeting with E. Bolin, G. Williams, W. Harkleroad, M.C. Delk, by telephone conference Melanie Davis and John Moore re: conditions required for Eagles Nest to join the system, current status and challenges facing water system 2.75; travel to water system, walk supply lines, inspect pumping station 2.0; meeting with Mayor Carey re: water system, water town, issues with Cumberland County .5; review and planning meeting w/ E. Sinor .5; meeting with W. Harkleroad and his civil engineer B. Fields at Eagles Nest, review site and project .8; return travel to Nashville, TN 2.0	9.05	\$ 153.00	\$ 1,384.65
12/9/2015	Jere P. Cowan	Create online banking accounts and access; telephone conversation with L. Cooper at Regions re: funding; finalize reporting and fwd to Cumberland County Clerk and Master office for filing	1	\$ 50.00	\$ 50.00
12/9/2015	Robert E. Moore, Jr.	Call w/ S. Bozarth re: meeting update .4	0.4	\$ 153.00	\$ 61.20
12/10/2015	Robert E. Moore, Jr.	Review email from Barry Fields and respond re: signature request .10; prepare memo for S. Bozarth re: meetings in Crossville .75; drafting emergency petition 2.3	3.15	\$ 153.00	\$ 481.95
12/14/2015	Robert E. Moore, Jr.	Call w/ S. Bozarth re: show cause proceeding .10; meeting w/ B. Spaulding re: exhibits to rate filing .6; review worksheets from B. Spaulding; email questions observations to B. Spaulding, J. Bryant, and E. Sinor on rates 1.2	1.9	\$ 153.00	\$ 290.70
12/15/2015	Billy B. Spaulding	Discussions w/ R. Moore on projection of expense and receipt estimates	1	\$ 123.00	\$ 123.00
12/15/2015	Robert E. Moore, Jr.	Questions from E. Sinor re: new service procedure, advise on same, review email from E. Sinor to T. Stevens re: new service- same issue	0.1	\$ 153.00	\$ 15.30
12/16/2015	Robert E. Moore, Jr.	Finalize draft petition and two preliminary exhibits, discuss same with B. Spaulding, fwd to TRA staff for draft review 1.15; email to M. McClung re: Laurel Hills condo payment of water services .1; emails from E. Sinor re: Harkleroad Eagles Nest information respond to same .10; review of plans and discussion with E. Sinor .25; call w/ B. Fields re: engineer drawings and report .25; call with S. Bozarth re: Eagles Nest application .1	1.95	\$ 153.00	\$ 298.35
12/17/2015	Robert E. Moore, Jr.	Call w/ S. Bozarth re: questions on water tank and property use rights, settlement agreement provisions .4	0.4	\$ 153.00	\$ 61.20
12/18/2015	Robert E. Moore, Jr.	Call w/ TRA re: questions on rates and filings .75	0.75	\$ 153.00	\$ 114.75
12/21/2015	Jere P. Cowan	Email from T. Stephens sending deposit records; update same	0.1	\$ 50.00	\$ 5.00
12/22/2015	Jere P. Cowan	Email from T. Stephens and B. Spaulding re: VEC invoices	0.1	\$ 50.00	\$ 5.00
12/22/2015	Robert E. Moore, Jr.	Email from B. Spaulding re: Volunteer Electric issue .1	0.1	\$ 153.00	\$ 15.30
12/28/2015	Robert E. Moore, Jr.	Call w/ W. Harkleroad re: Eagles Nest extension, email from w. Harkleroad and E. Sinor re: same .4	0.4	\$ 153.00	\$ 61.20
Totals			32		\$ 4,246.00

Disallowable Charges					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
12/7/2015	Robert E. Moore, Jr.	Review drafts irrevocable license and respond with comments to S. Bozarth re: draft failure to possibly meet settlement terms .25; pick up affidavit from S. Bozarth; brief discussion re: Crossville trip .25; travel to Crossville, TN 2.0	2.5	\$ 153.00	\$ 382.50
12/8/2015	Robert E. Moore, Jr.	Preliminary meeting with E. Sinor re: issues to review .25; travel to meeting .25; meeting with E. Bolin, G. Williams, W. Harkleroad, M.C. Delk, by telephone conference Melanie Davis and John Moore re: conditions required for Eagles Nest to join the system, current status and challenges facing water system 2.75; travel to water system, walk supply lines, inspect pumping station 2.0; meeting with Mayor Carey re: water system, water town, issues with Cumberland County .5; review and planning meeting w/ E. Sinor .5; meeting with W. Harkleroad and his civil engineer B. Fields at Eagles Nest, review site and project .8; return travel to Nashville, TN 2.0	4.525	\$ 153.00	\$ 692.33
12/14/2015	Robert E. Moore, Jr.	Call w/ S. Bozarth re: show cause proceeding .10	0.1	\$ 153.00	\$ 15.30
12/17/2015	Robert E. Moore, Jr.	Call w/ S. Bozarth re: questions on water tank and property use rights, settlement agreement provisions .4	0.4	\$ 153.00	\$ 61.20
12/28/2015	Robert E. Moore, Jr.	Call w/ W. Harkleroad re: Eagles Nest extension, email from w. Harkleroad and E. Sinor re: same .4	0.4	\$ 153.00	\$ 61.20
Totals			7.925		\$ 1,212.53

1 Receiver's Second Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 77, filed in Cumberland County Chancery Court on Feb 22, 2016, Case No. 2010-CH-560.

2 For calculation of number of hours: total hours billed for that day * 0.5

Misc. Charges		
Date	Description	Cost
12/7/2015	per diem (@\$39 per day & 3/4 1st and last days)	\$ 29.25
12/8/2015	per diem (@\$39 per day & 3/4 1st and last days)	\$ 29.25
Meals Per Diem Total		\$ 58.50
Date	Description	Cost
12/7/2015	Hotel Bill (2 nights: 10-25 & 10-26)	87.92
Other Expenses Reimbursable Total		\$ 87.92

December 2015 Legal Billing Data -CPAD Review

Hourly Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
12/1/2015	T.C. w/ Melanie Davis re J. Moore and W. Harkleroad meetings, T.C. w/ W. Harkleroad concerning Dec. visit, T.C. w/ R. Moore concerning developments; emails to S. Bozarth on rate filing meetings; T.C. w/ S. Bozarth re: rate filing meeting review of R. Moore email to M. McClung re: bill from Internet Service Provider	0.5	\$ 140.00	\$ 70.00
12/2/2015	Emails to J. Moore & W. Harkleroad re meetings; email to R. Moore; T.C. w/ Mayor Carey's office	0.2	\$ 140.00	\$ 28.00
12/3/2015	Confirmation of all meetings in Crossville for the subsequent week; email to R. Moore; review of T. Stephens email	0.4	\$ 140.00	\$ 56.00
12/5/2015	Review of J. Moore email;	0.1	\$ 140.00	\$ 14.00
12/7/2015	R. Schwerer email and S. Bozarth email review; review draft revocable license agreement; email to S. Bozarth; drive to Crossville, TN for meetings; read M. Davis email, letter and Attachments	2.7	\$ 140.00	\$ 378.00
12/8/2015	Meeting w/ R. Moore; Drive to COUD; meeting w/ W. Harkleroad, E. Bolin, G. Williams, R. Moore & KC re: COUD interest, Eagle's Nest interests, and LH Water System engineering and legal issues; meeting w/ R. Moore re: same; drive from Crossville to Crab Orchard; viewing/tracking of water system supply line; drive from Crab Orchard to Crossville; meeting w/ Mayor Carey re: e911 tower and county's interest in Renegade Mtn; meeting w/ W. Harkleroad and Brian Field w/ FECS re: Eagle's Nest development and engineering issues to hook up spec home and other homes in development; drive from Crossville to Nashville	10.5	\$ 140.00	\$ 1,470.00
12/14/2015	Review R. Moore email on LHWS budget and rate filing	0.1	\$ 140.00	\$ 14.00
12/15/2015	T.C. w/ Gerald Williams w/ COUD re Mike Neale; T.C. w/ Mike Neale re new service; T.C. w/ Terry Stephens regarding Mr. Neale's water service; email to T. Stephens	0.2	\$ 140.00	\$ 28.00
12/16/2015	Read W. Harkleroad email; email to R. Moore re Harkleroad request for letter; review J. Bryant and R. Moore emails; respond to W. Harkleroad's email request for a letter; c. call w/ engineer (Barry Field) for Eagle's Nest to discuss his report; review of engineer's report for Eagle's Nest; review of draft emergency tariff filing; conf. call w/ S. Bozarth re engineering plans and TRA jurisdiction, and discussion re TRA show cause hearing	1.2	\$ 140.00	\$ 168.00
12/17/2015	Prepare draft response letter to Upper Cumberland Comm. District as requested by W. Harkleroad; send draft to R. Moore and J. Bryant; review and make suggested revisions to letter and send letter and email	1.3	\$ 140.00	\$ 182.00
12/18/2015	Email from and to W. Harkleroad re: Cumberland Co Planning Commission deliberations on Eagles Nest; T.C. w/ W. Harkleroad re: same; email to J. Bryant and R. Moore re: same; email to W. Harkleroad regarding authority of G. Williams to sign Eagle's Nest plans/plat	0.3	\$ 140.00	\$ 42.00
12/21/2015	T.C. (2) w/ S. Bozarth; emails (2) to R. Moore; T.C. w/ E. Bolin w/ COUD and review letter from e Bolin re: expansion of Laurel Hills WS to Eagles Nest Development	0.3	\$ 140.00	\$ 42.00
12/22/2015	Email from S. Bozarth re COUD letter; email to R. Moore re same	0.1	\$ 140.00	\$ 14.00
12/29/2015	Email from W. Harkleroad re hookup to LHWS; email to R. Moore re same	0.1	\$ 140.00	\$ 14.00
Hourly Billings Total:		18	\$ 140.00	\$ 2,520.00

Disallowable Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
12/1/2015	T.C. w/ Melanie Davis re J. Moore and W. Harkleroad meetings, T.C. w/ W. Harkleroad concerning Dec. visit; T.C. w/ R. Moore concerning developments; emails to S. Bozarth on rate filing meetings; T.C. w/ S. Bozarth re: rate filing meeting review of R. Moore email to M. McClung re: bill from Internet Service Provider	0.25	\$ 140.00	\$ 35.00
12/7/2015	R. Schwerer email and S. Bozarth email review; review draft revocable license agreement; email to S. Bozarth; drive to Crossville, TN for meetings; read M. Davis email, letter and Attachments	1.35	\$ 140.00	\$ 189.00
12/8/2015	Meeting w/ R. Moore; Drive to COUD; meeting w/ W. Harkleroad, E. Bolin, G. Williams, R. Moore & KC re: COUD interest, Eagle's Nest interests, and LH Water System engineering and legal issues; meeting w/ R. Moore re: same; drive from Crossville to Crab Orchard; viewing/tracking of water system supply line; drive from Crab Orchard to Crossville; meeting w/ Mayor Carey re: e911 tower and county's interest in Renegade Mtn; meeting w/ W. Harkleroad and Brian Field w/ FECS re: Eagle's Nest development and engineering issues to hook up spec home and other homes in development; drive from Crossville to Nashville	5.25	\$ 140.00	\$ 735.00
12/16/2015	Read W. Harkleroad email; email to R. Moore re Harkleroad request for letter; review J. Bryant and R. Moore emails; respond to W. Harkleroad's email request for a letter; c. call w/ engineer (Barry Field) for Eagle's Nest to discuss his report; review of engineer's report for Eagle's Nest; review of draft emergency tariff filing; conf. call w/ S. Bozarth re engineering plans and TRA jurisdiction, and discussion re TRA show cause hearing	0.6	\$ 140.00	\$ 84.00
12/18/2015	Email from and to W. Harkleroad re: Cumberland Co Planning Commission deliberations on Eagles Nest; T.C. w/ W. Harkleroad re: same; email to J. Bryant and R. Moore re: same; email to W. Harkleroad regarding authority of G. Williams to sign Eagle's Nest plans/plat	0.3	\$ 140.00	\$ 42.00
12/21/2015	T.C. (2) w/ S. Bozarth; emails (2) to R. Moore; T.C. w/ E. Bolin w/ COUD and review letter from e Bolin re: expansion of Laurel Hills WS to Eagles Nest Development	0.15	\$ 140.00	\$ 21.00
12/29/2015	Email from W. Harkleroad re hookup to LHWS; email to R. Moore re same	0.1	\$ 140.00	\$ 14.00
Totals		8	\$ 140.00	\$ 1,120.00

1

Misc. Charges				
Date	Description	Miles	Rate	Total
12/7/2015	Mileage (Nashville to Crossville)	113.2		
12/8/2015	Mileage (Crossville to Crab Orchard)	10.1		
12/8/2015	Mileage (Crab Orchard to Crossville)	10.1		
12/8/2015	Mileage (Nashville)	113.2		
Mileage Total		246.6	\$ 0.47	\$ 115.90
Date	Description	Cost		
12/7/2015	Travel Days Meals Per Diem	\$ 29.25		
12/8/2015	Travel Days Meals Per Diem	\$ 29.25		
Meals Per Diem Total				\$ 58.50
Date	Description	Cost		
12/8/2015	Hotel Bill - Crossville, TN	93.79		
Other Expenses Reimburseable Total				\$ 93.79

1 Receiver's Second Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 77, filed in Cumberland County Chancery Court on Feb 22, 2016, Case No. 2010-CH-560.

2 For calculation of number of hours: total hours billed for that day * 0.5

Billing Data					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
1/4/2016	Billy P. Spaulding	Discussion on current status and short term plan	0.1	\$ 123.00	\$ 12.30
1/4/2016	Cody C. Smith	Discussion w/ R. Moore on LIFWD rate filing and recovery expense report	1	\$ 123.00	\$ 123.00
1/4/2016	Robert E. Moore, Jr.	Revisions to emergency petition 25	0.25	\$ 153.00	\$ 38.25
1/5/2016	Cody C. Smith	Prepare filing financial documents	1	\$ 123.00	\$ 123.00
1/5/2016	Jere P. Cowan	Receipt correspondence from Crab Orchard, review same, compare to previous invoicing	0.2	\$ 50.00	\$ 10.00
1/5/2016	Robert E. Moore, Jr.	Discussion and work w/ C. Smith re: spreadsheets and cost proposals 3	0.3	\$ 153.00	\$ 45.90
1/6/2016	Robert E. Moore, Jr.	Review final spreadsheets, additional revisions to emergency petition 4	0.4	\$ 153.00	\$ 61.20
1/11/2016	Jere P. Cowan	Receipt filed notice from court clerk's office, email from E. Sinor re: call from C. Robinson, research contact info for same	0.2	\$ 50.00	\$ 10.00
1/12/2016	Jere P. Cowan	Review Accounting re: Outstanding invoices	0.2	\$ 50.00	\$ 10.00
1/13/2016	Billy P. Spaulding	Update GL for Dec. receipts and other activity, reconcile bank account thru 12-31-15, prepare pdf file of GL activity thru 12-31-15 to send to CPA for inclusion in QuickBooks	2	\$ 123.00	\$ 246.00
1/13/2016	Robert E. Moore, Jr.	Meeting with E. Sinor re: project issues. Outline steps on emergency petition 1 2	1.2	\$ 153.00	\$ 183.60
1/14/2016	Billy P. Spaulding	Meeting w/ E. Sinor and R. Moore to discuss rate filing and prepare filing financial documents	2	\$ 123.00	\$ 246.00
1/14/2016	Robert E. Moore, Jr.	Call w/ E. Sinor re: AG information 4	0.4	\$ 153.00	\$ 61.20
1/15/2016	Robert E. Moore, Jr.	Conference call w/ E. Sinor and J. Bryant re: meeting w/ TRA re: Rate Filing and other pending issues 4	0.4	\$ 153.00	\$ 61.20
1/18/2016	Cody C. Smith	Discussion with Everett and R. Moore about filing expense report on accrual and cash basis	0.1	\$ 123.00	\$ 12.30
1/18/2016	Jere P. Cowan	Email from E. Sinor re: scheduling conference call	0.1	\$ 50.00	\$ 5.00
1/19/2016	Jere P. Cowan	Email from E. Sinor confirming conference call	0.1	\$ 50.00	\$ 5.00
1/20/2016	Jere P. Cowan	Email from T. Stephens sending banking update: update details in financial records	0.4	\$ 50.00	\$ 20.00
1/20/2016	Robert E. Moore, Jr.	review and respond to documents prepared by E. Sinor 1	0.1	\$ 153.00	\$ 15.30
1/21/2016	Billy P. Spaulding	Prepare for and participate in phone conference call w/ CPA and E. Sinor to discuss numerous issues related to tax status, cash status, projected receipts and disbursements. Etc.	1.5	\$ 123.00	\$ 184.50
1/21/2016	Cody C. Smith	Conference call w/ E. Sinor and Terry over LIFWD financials and expenses in accordance's with cash and accrual basis	0.5	\$ 123.00	\$ 61.50
1/21/2016	Jere P. Cowan	Conference call w/ B. Spaulding, E. Sinor, and T. Stephens re: financial status and details: email from T. Stephens office re: deposits materials. fwd same	1.6	\$ 50.00	\$ 80.00
1/25/2016	Jere P. Cowan	Preparation or reimbursement for VEC payment: prepare deposit records and fwd to T. Stephens: update Crab Orchard accounting: reimbursement to RMI re: same, travel to regions re: same	1.4	\$ 50.00	\$ 70.00
1/25/2016	Robert E. Moore, Jr.	Respond to email questions from E. Sinor re: 1st report and fee motion 1; call w/ E. Sinor re: timing of filings, needed information from B. Spaulding 25; review and fwd email from E. Sinor re: same	0.45	\$ 153.00	\$ 68.85
1/26/2016	Robert E. Moore, Jr.	Discussion w/ B. Spaulding and J. Bryant re: questions from E. Sinor email 25; call w/ Harkleroad re: extension request into Eagles Nest 2; call w/ E. Sinor re: Eagles Nest petition to extend system 3	0.75	\$ 153.00	\$ 114.75
1/27/2016	Cody C. Smith	Prepare backup documentation for rate and exp filing for Nov and Dec 2015	1	\$ 123.00	\$ 123.00
1/27/2016	Jere P. Cowan	Email from T. Stephens sending banking update: update details in financial records	0.4	\$ 50.00	\$ 20.00
1/27/2016	Robert E. Moore, Jr.	Meeting w/ C. Smith re: actual receivership expense amounts and reporting 1; call w/ E. Sinor and C. Smith re: update on same 1; review invoice from TDEC, discussion of same w/ J. Bryant and E. Sinor 1; review of proposed revised rate and tariff filing and discussion of same w/ E. Sinor 75; review updated versions of rate filing 1	1.15	\$ 153.00	\$ 175.95
1/28/2016	Jere P. Cowan	Email from T. Stephens sending VEC invoice for research and possible payment: review/research same, process for payment	0.5	\$ 50.00	\$ 25.00
1/28/2016	Robert E. Moore, Jr.	Execute and have notarized emergency rate and tariff filing 1.0; review VEC billing, call w/ VEC Crossville 3; rough draft of public notice, fwd to E. Sinor 6; follow up email to B. Spaulding re: question from T. Stevens on tax reporting 1; update call to W. Harkleroad left message 1	2.1	\$ 153.00	\$ 321.30
1/29/2016	Jere P. Cowan	Email from T. Stephens sending banking update: update details in financial records	0.4	\$ 50.00	\$ 20.00
Totals			22.2		\$ 2,554.10

Disallowable Charges					
Date	Billed by:	Reason	Hours	Cost Per Hour	Total Cost
1/26/2016	Robert E. Moore, Jr.	call w/ Harkleroad re: extension request into Eagles Nest 2; call w/ E. Sinor re: Eagles Nest petition to extend system 3	0.5	\$ 153.00	\$ 76.50
Totals			0.5		\$ 76.50

January 2016 Legal Billing Data -CPAD Review

Hourly Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
1/10/2016	Review R. Moore email re: next steps on LHWS receivership; response email	0.3	\$ 140.00	\$ 42.00
1/11/2016	V.M from Carl Robinson seeking LHWS service; email to R. Moore; T.C. w/ KC at COUD; T.C. w/ T. Stephens re: Robinson inquiry; email from J. Bryant re: call from Carolina water district; response email	0.5	\$ 140.00	\$ 70.00
1/12/2016	Call w/ Carolina Water System to get Mac Klein; T.C. w/ M. Klein w/ Utilities, Inc. re LHWS and his company; email to R. Moore & J. Bryant re conversation; review emergency rate petition draft and exhibits; T.C. w/ S. Bozarth re rate filing and show cause/settlement agreement issues; T.C. w/ R. Moore re petition and conv. w/ TRA; mtg w/ R. Moore to discuss emergency rate petition and exhibits	2.8	\$ 140.00	\$ 392.00
1/13/2016	Review and revision of emergency rate petition and filing; email from G. Williams re current issues w/ water system and requests for information; response email to G. Williams; T.C. w/ B. Spaulding re: financial data for LHWS; email to R. Moore and J. Bryant w/ revised petition and Exhibit 3 (tariff); T.C. w/ T. Stephens re historical cost and financial information	2.2	\$ 140.00	\$ 308.00
1/14/2016	Meeting w/ B. Spaulding & R. Moore to prepare emergency petition exhibits and verify financial information; revision of rate sheet and exhibits; meeting w/ TRA staff re procedure for rate filing and petition and legal issues re LHWS; T.C. w/ R. Moore re TRA mtg and developments re LHWS	6.6	\$ 140.00	\$ 924.00
1/15/2016	Summary email to J. Bryant & R. Moore re TRA staff meeting; review of revised draft of irrevocable license agreement; email to S. Bozarth re same; conference call w/ R. Moore and J. Bryant re emergency petition for TRA; discussion w/ TRA staff; proposed 2nd and 3rd reports to Chancellor Thurman; and other LHWS issues; T.C. w/ Cumberland Court re 1st report filing and order	2.3	\$ 140.00	\$ 322.00
1/16/2016	T.C. w/ G. Williams about freezing weather and plans to shut supply pipe down and communicate to Renegade Mtn residents; email to R. Moore re same	0.1	\$ 140.00	\$ 14.00
1/17/2016	Review R. Moore email from B. Gastel re deed for water tower and confirmation of grantee	0.1	\$ 140.00	\$ 14.00
1/18/2016	Review and revise draft of emergency petition; review R. Moore email from B. Gastel re water tower deed; response to R. Moore re interpretation of settlement agreement; email to J. Bryant and R. Moore w/ new draft of petition; email to B. Spaulding re need to account for A/R pre-receivership; emails to R. Moore on petition; T.C. w/ T. Stephens about finalization of numbers for LHWS financials	2.4	\$ 140.00	\$ 336.00
1/19/2016	T.C. w/ S. Bozarth and email re Eagle's Nest and proposed water tower and parcel deed; email w/ B. Spaulding and T.C. w/ T. Stephens re: conf. call to finalize numbers for rate filing; T.C. w/ R. Moore re water tower and parcel deed and need for insurance for LHWS	0.5	\$ 140.00	\$ 70.00
1/20/2016	T.C. w/ Putnam County clerk and master's office; T.C. w/ Chancellor Thurman's secretary to determine proper procedures for motions in 13th circuit; review of R. Moore email re insurance; response to email; preparation of cover letter, cover email, notices and proposed order and distribution of such, letters, emails, notices and order re: Receiver's Motion to approve fees and expenses and tax costs	2	\$ 140.00	\$ 280.00
1/21/2016	Review and response to S. Bozarth email on motion hearing; C.C. w/ T. Stephens and B. Spaulding re: financial statements and rate filing items; review and revisions of emergency rate petition and rate/tariff exhibit; review and response to V. Broemel email concerning Oct. fees, expenses and costs; email colloquy from B. Gastel w/ B. Gastel re form of water tower deed and parcel; T.C. w/ R. Moore re Gastel and Broemel inquiries and the receivership order language	3.9	\$ 140.00	\$ 546.00
1/25/2016	T.C. w/ Melanie Davis re Eagles Nest development and steps to take to get tapped onto LHWS; revision of rate petition; review and respond to V. Broemel email re motion; T.C. w/ R. Moore and email to R. Moore re steps needed this week on LHWS, including insurance, items on proposed tariff, 1st and 2nd reports to Chancellor	1.3	\$ 140.00	\$ 182.00
1/26/2016	Email to and from S. Bozarth re attendance at motion hearing and response; finalize rating items for tariff filing; T.C. (3) w/ T. Stephens re invoices and totals of expenses; start prepare of 2nd report to Chancellor Thurman; T.C. to TDEC re penalty/fine/assessment from 2014; review of Aqua Utilities file; T.C. w/ R. Moore re conversation w/ W. Harkleroad and need for expedition of approval; email to G. Williams and E. Bolin at COUD re monthly wholesale water usage; prep of proposed tariff sheets, REM written testimony, COUD and Volunteer Electric schedules and emergency petition	5.3	\$ 140.00	\$ 742.00
1/27/2016	Call to Cumberland Co. clerk and Master and Chancellor's Sec'y to ensure info. Is with chancellor for motion hearing; review and respond to E. Bolin email (2) re COUD bills and billing; finalize all TRA docs and send to R. Moore, J. Bryant for review; T.C. w/ S. Bozarth re form of filing petition, direct testimony rule, and Eagle's Nest request; emails to R. Moore & B. Spaulding re TDEC invoice and G. Williams COUD email bill; review and respond to G. Williams email on COUD bill; T.C. w/ M. Davis re Eagle's Nest hookup, and R. Moore and S. Bozarth thoughts, as well as procedure for getting hook up	4.4	\$ 140.00	\$ 616.00
1/28/2016	Minor revisions to emergency petition; T.C. w/ Sharla Dillon; travel to TRA offices; delivery of petition; email from Heather w/ T. Stephens office about Volunteer Electric Bill; scan public notice	1.8	\$ 140.00	\$ 252.00
1/29/2016	Drive to Cookeville and back; hearing on motion to approve fees and expenses and tax costs; discussion w/ J. Moore w/ Renegade Mtn CC after hearing; letter to Cumberland County C&M enclosing order; review of insurance info. From R. Moore; review of public notice; S. Bozarth email; transmit order to Clerk and Master	5	\$ 140.00	\$ 700.00
1/31/2016	Draft motion to expand service to Eagle's nest and ancillary documents	2.5	\$ 140.00	\$ 350.00
Hourly Billings Total:		44	\$ 140.00	\$ 6,160.00

Disallowable Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
1/12/2016	Call w/ Carolina Water System to get Mac Klein; T.C. w/ M. Klein w/ Utilities, Inc. re LHWS and his company; email to R. Moore & J. Bryant re conversation; review emergency rate petition draft and exhibits; T.C. w/ S. Bozarth re rate filing and show cause/settlement agreement issues; T.C. w/ R. Moore re petition and conv. w/ TRA; mtg w/ R. Moore to discuss emergency rate petition and exhibits	1.4	\$ 140.00	\$ 196.00
1/15/2016	Summary email to J. Bryant & R. Moore re TRA staff meeting; review of revised draft of irrevocable license agreement; email to S. Bozarth re same; conference call w/ R. Moore and J. Bryant re emergency petition for TRA; discussion w/ TRA staff; proposed 2nd and 3rd reports to Chancellor Thurman; and other LHWS issues; T.C. w/ Cumberland Court re 1st report filing and order	1.15	\$ 140.00	\$ 322.00
1/17/2016	Review R. Moore email from B. Gastel re deed for water tower and confirmation of grantee	0.1	\$ 140.00	\$ 14.00
1/18/2016	Review and revise draft of emergency petition; review R. Moore email from B. Gastel re water tower deed; response to R. Moore re interpretation of settlement agreement; email to J. Bryant and R. Moore w/ new draft of petition; email to B. Spaulding re need to account for A/R pre-receivership; emails to R. Moore on petition; T.C. w/ T. Stephens about finalization of numbers for LHWS financials	1.2	\$ 140.00	\$ 336.00
1/19/2016	T.C. w/ S. Bozarth and email re Eagle's Nest and proposed water tower and parcel deed; email w/ B. Spaulding and T.C. w/ T. Stephens re: conf. call to finalize numbers for rate filing; T.C. w/ R. Moore re water tower and parcel deed and need for insurance for LHWS	0.5	\$ 140.00	\$ 70.00
1/21/2016	Review and response to S. Bozarth email on motion hearing; C.C. w/ T. Stephens and B. Spaulding re: financial statements and rate filing items; review and revisions of emergency rate petition and rate/tariff exhibit; review and response to V. Broemel email concerning Oct. fees, expenses and costs; email colloquy from B. Gastel w/ B. Gastel re form of water tower deed and parcel; T.C. w/ R. Moore re Gastel and Broemel inquiries and the receivership order language	1.95	\$ 140.00	\$ 546.00
1/25/2016	T.C. w/ Melanie Davis re Eagles Nest development and steps to take to get tapped onto LHWS; revision of rate petition; review and respond to V. Broemel email re motion; T.C. w/ R. Moore and email to R. Moore re steps needed this week on LHWS, including insurance, items on proposed tariff, 1st and 2nd reports to Chancellor	0.65	\$ 140.00	\$ 182.00
1/27/2016	Call to Cumberland Co. clerk and Master and Chancellor's Sec'y to ensure info. Is with chancellor for motion hearing; review and respond to E. Bolin email (2) re COUD bills and billing; finalize all TRA docs and send to R. Moore, J. Bryant for review; T.C. w/ S. Bozarth re form of filing petition, direct testimony rule, and Eagle's Nest request; emails to R. Moore & B. Spaulding re TDEC invoice and G. Williams COUD email bill; review and respond to G. Williams email on COUD bill; T.C. w/ M. Davis re Eagle's Nest hookup, and R. Moore and S. Bozarth thoughts, as well as procedure for getting hook up	2.2	\$ 140.00	\$ 616.00
1/31/2016	Draft motion to expand service to Eagle's nest and ancillary documents	2.5	\$ 140.00	\$ 350.00
Totals		11.65	\$ 140.00	\$ 1,631.00

Misc. Charges				
Date	Description	Miles	Rate	Total
1/29/2016	Cookeville to Nashville)	162		
Mileage Total		162	\$ 0.47	\$ 76.14
Date	Description	Cost		
1/29/2016	Travel Days Meals Per Diem	\$ 29.25		
Meals Per Diem Total				\$ 29.25

1 Receiver's Third Report & Mot. for Approval of Fees and Expenses and Interim Taxation of Costs at 46, filed in Cumberland County Chancery Court on Mar. 28, 2016, Case No. 2010-CH-560.

2 For calculation of number of hours: total hours billed for that day * 0.5

Date		Billed by:	Billing Data	Hours	Cost Per Hour	Total Cost
2/1/2016	Robert E. Moore, Jr.	receipt email from J. Stephens office re: deposit information; update financial records re: same	0.3	\$ 50.00	\$ 15.00	
2/1/2016	Robert E. Moore, Jr.	email from E. Snider re: English Not motion to extend answer, 10	0.1	\$ 153.00	\$ 15.30	
2/2/2016	Jane P. Cowan	receipt of invoice for processing, forward for approval, preparation of payments for same; update file records re: same	1	\$ 50.00	\$ 50.00	
2/2/2016	Robert E. Moore, Jr.	respond to question from E. Snider and outline process forward, 1	0.1	\$ 153.00	\$ 15.30	
2/3/2016	Jane P. Cowan	email from B. Spaulding re: funds collected status re: same	0.1	\$ 50.00	\$ 5.00	
2/3/2016	Robert E. Moore, Jr.	forward Mc Camp email to E. Snider re: same	0.1	\$ 153.00	\$ 15.30	
2/4/2016	Jane P. Cowan	email from E. Snider sending draft status report for filing with court and needed exhibits for filing; preparation of supporting exhibits for same; conference with B. Spaulding re: same	1	\$ 50.00	\$ 50.00	
2/5/2016	Cody C. Smith	e-mails with E. Snider to discuss current period expense for LHWID to report to TRA	0.1	\$ 123.00	\$ 12.30	
2/5/2016	Robert E. Moore, Jr.	email from B. Moore re: revision to report	0.1	\$ 50.00	\$ 5.00	
2/5/2016	Robert E. Moore, Jr.	meeting with E. Snider re: filing on English Not, execute affidavit with notary, 5; call with Erin Merrick re: rate filing with TRA, status of future operations, concerns re: level of rates requested, question re: /RA/ payments 1.25; email from E. Snider confirming filing on English Not expansion motion; 10 review and revised report, 25	2.1	\$ 153.00	\$ 321.30	
2/8/2016	Jane P. Cowan	Email from B. Spaulding re: preparation exhibits and cash info for reporting	0.1	\$ 50.00	\$ 5.00	
2/8/2016	Robert E. Moore, Jr.	Receive petition for intervention from A/S Office on rate filing; review same, 2	0.2	\$ 153.00	\$ 30.60	
2/9/2016	Jane P. Cowan	email from J. Stephens re: deposit details; update financial accounts for report differences, email from and conference with J. Stephens re: same	0.4	\$ 50.00	\$ 20.00	
2/10/2016	Cody C. Smith	Discussion on outstanding liabilities re: (J) update (J) for Fish, expenses incurred re: E. Snider re: update for court; conference with E. Snider re: preparation of supporting for court filing and supporting exhibits for same; telephone conversation with E. Snider re: same and revisions to same; conference with B. Spaulding re: same	0.5	\$ 123.00	\$ 61.50	
2/10/2016	Jane P. Cowan	1.2	\$ 50.00	\$ 60.00		
2/10/2016	Robert P. Moore, Jr.	Receive e-mail notification re: contested case hearing on intervention and rate filing from docket clerk at TRA, 10; call with E. Snider re: same and scheduling, 3	0.4	\$ 153.00	\$ 61.20	
2/11/2016	Jane P. Cowan	Email from B. Spaulding re: difference in values for reporting; conference with B. Spaulding identifying differences and updates to quicken reporting; revision to status report and exhibits for same	1	\$ 50.00	\$ 50.00	
2/12/2016	Robert E. Moore, Jr.	Call from E. Snider re: TRA proceedings and rate filing, 5; update E. Snider 10; meeting with E. Snider re: TRA staff petition, completion of second report, 5	1.1	\$ 153.00	\$ 168.30	
2/16/2016	Jane P. Cowan	Email from B. Moore re: approval of individual's payment; process same, 2	0.2	\$ 50.00	\$ 10.00	
2/16/2016	Robert E. Moore, Jr.	Call from E. Snider re: English Not expansion motion, 2	0.2	\$ 153.00	\$ 30.60	
2/17/2016	Robert E. Moore, Jr.	Call from E. Snider re: call E. Snider re: Bill of sale, 1	0.1	\$ 153.00	\$ 15.30	
2/18/2016	Robert E. Moore, Jr.	Review emails from E. Snider re: various issues re: leak and one call, 1	0.1	\$ 123.00	\$ 12.30	
2/19/2016	Cody C. Smith	Discussion on outstanding liabilities re: (J) update (J) for Fish, expenses incurred re: E. Snider re: update for court; conference with E. Snider re: preparation of supporting for court filing and supporting exhibits for same; telephone conversation with E. Snider re: same and revisions to same; conference with B. Spaulding re: same	0.1	\$ 123.00	\$ 12.30	
2/19/2016	Jane P. Cowan	E. Snider re: finalizing order for court and mailing for same to all counsel; email same to counsel; travel to post office forwarding same to court for filing; email re: same	1.7	\$ 50.00	\$ 85.00	
2/19/2016	Robert E. Moore, Jr.	Meeting with J. Bryant and E. Snider regarding issues w/ operations and pending rate hearing, 4	0.4	\$ 153.00	\$ 61.20	
2/22/2016	Jane P. Cowan	Planning for status re: intervention; status re: same; telephone conversation with E. Snider re: affidavit filing; travel to TRA office for retrieval of executed affidavit; finalize report and exhibits for filing w/ court; final report to TRA	2.5	\$ 50.00	\$ 125.00	
2/23/2016	Jane P. Cowan	Telephone conversation with landowners re: sold property and updating landowner details for purchases; email to E. Snider re: same; email to E. Snider re: finalized report and exhibits filed and counsel copies; scan and email report and exhibits to all counsel	1	\$ 50.00	\$ 50.00	
2/24/2016	Jane P. Cowan	Assist E. Snider re: finalizing fees and filings for request of costs; prepare same for filing; prepare recording fees; travel to post office forwarding fees for recording	1.5	\$ 50.00	\$ 75.00	
2/24/2016	Robert E. Moore, Jr.	Receive and review emails re: irrevocable home; quit claim deed; call with E. Snider re: same and updates on meeting with John Moore, 25	0.25	\$ 153.00	\$ 38.25	
2/26/2016	Cody C. Smith	Discussion w/ Everett over expense and four reimbursable for Jan. and Feb. 10	0.2	\$ 123.00	\$ 24.60	
2/26/2016	Robert E. Moore, Jr.	Receipts email from John Moore re: filing of consumer positions re: rate filing, 10	0.1	\$ 153.00	\$ 15.30	
2/29/2016	Cody C. Smith	Post and pay fees and exp accounts for Feb. 2016	0.2	\$ 123.00	\$ 24.60	
2/29/2016	Robert E. Moore, Jr.	Meeting with E. Snider re: update and license, 2	0.2	\$ 153.00	\$ 30.60	
3/1/2016	Jeanne Barnes Bryant	Update from E. Snider re: motion, call with Rob Moore re: same, review last filing	0.6	\$ 163.00	\$ 97.80	
3/2/2016	Jeanne Barnes Bryant	Update from Rob Moore re: status on motion, email from B. Spaulding re: same	0.3	\$ 163.00	\$ 48.90	
3/5/2016	Jeanne Barnes Bryant	Email from E. Snider re: report and motion, questions re: same	0.5	\$ 163.00	\$ 81.50	
3/9/2016	Jeanne Barnes Bryant	Response on motion and report for contest	0.2	\$ 163.00	\$ 32.60	
3/10/2016	Jeanne Barnes Bryant	Update from Rob Moore re: contested case on rate filing and consumer advocate objections; questions re: filing	0.2	\$ 163.00	\$ 48.90	
3/16/2016	Jeanne Barnes Bryant	Email from E. Snider re: TRA and discussion w/ counsel	0.1	\$ 163.00	\$ 16.30	
3/17/2016	Jeanne Barnes Bryant	Discussion with Rob Moore re: status	0.1	\$ 163.00	\$ 16.30	
3/19/2016	Jeanne Barnes Bryant	Discussion with E. Snider re: schedule and court filings	0.1	\$ 163.00	\$ 16.30	

I

1

I

11 of 12

February 2016 Legal Billing Data <PAD Review

Hourly Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
2/1/2016	Emails to and from J. Bryant re proposed Eagle's Nest motion and receipt of Cumberland County Clerk and Master order	0.1	\$ 140.00	\$ 14.00
2/2/2016	Revisions to Eagle's Nest motion and ancillary docs, T.C. w/ R. Moore re same	1.1	\$ 140.00	\$ 154.00
2/3/2016	R. Moore T.C. re Eagle's Nest request for signed engineer's plans for TDEC purpose; emails from R. Moore re McClung email on COUD pre-ownership balance owed	1	\$ 140.00	\$ 140.00
2/4/2016	Emails to M. Davis re Eagle's Nest motion and memo; T.C. w/ G. Williams re plans for lateral support to supply pipe for LHWS; revisions to 2nd report and motion for fees, email to RMD re same	1.8	\$ 140.00	\$ 252.00
2/5/2016	T.C. w/ R. Moore re affidavit; Finalize Eagle's Nest motion docs & file	1.2	\$ 140.00	\$ 168.00
2/6/2016	Review R. Moore suggest revisions to second report	0.1	\$ 140.00	\$ 14.00
2/8/2016	Interview	0.2	\$ 140.00	\$ 28.00
2/9/2016	T.C. w/ J. Cowan at RMD re: second report figures	0.1	\$ 140.00	\$ 14.00
2/10/2016	T.C. w/ J. Cowan at RMD re: second report figures; T.C. w/ R. Moore re developments w/ TRA matter, including AG inquiry; T.C. w/ Terry Stephens re Dec. 2015 and Jan 2016 RAE statements for LHWS; revisions to 2nd report and affidavit of REM.	1.8	\$ 140.00	\$ 252.00
2/11/2016	Revisions to 2nd report and motion on fees and expenses; email same to R. Moore and J. Bryant w/ cover	1.5	\$ 140.00	\$ 210.00
2/12/2016	Finalize revisions to 2nd report; transmit report to S. Bozarth w/ proposed affidavit; email to R. Moore and J. Bryant re: report and motion; call to S. Bozarth re 2nd report affidavit; T.C. w/ R. Moore re same	1.5	\$ 140.00	\$ 210.00
2/15/2016	Review of water line easement Eagle's Nest docs from Kizer & Black; email to S. Bozarth re Underground Utilities Act; T.C. w/ M. Davis re Eagle's Nest documents; T.C. w/ K. Renfro re same	1	\$ 140.00	\$ 140.00
2/16/2016	T.C. w/ E. Bolin re pre-ownership payment per S. Bozarth; email to S. Bozarth re same; T.C. w/ R. Moore re Eagle's Nest Motion and other developments; email to S. Bozarth re Underground Utilities Act; email from S. Bozarth re same and Tennessee R11; T.C. w/ S. Bozarth re Bill of Sale req'd by settlement agreement and email to R. Moore re same	1.2	\$ 140.00	\$ 168.00
2/17/2016	Review of emails from Kizer & Black re Eagle's nest conveyance documents; T.C. w/ K. Renfro at KRB re same to discuss revisions; T.C. w/ E. Bolin requesting decrease in rate for wholesale water expense; review of revisions to Eagle's Nest conveyance documents; email to K. Renfro re same	1.3	\$ 140.00	\$ 182.00
2/18/2016	T.C. w/ M. Davis concerning procedure for Eagle's Nest hook up; transmission of check, deeds and related docs; T.C. w/ Alda in Chancellor Thurman's office to transmit docs for hearing and confirm motion hearing; T.C. w/ J. Moore to set up time to talk about new rate and options; emails from R. Moore and D. Hale re lack of pressure at house; T.C. w/ G. Williams concerning leak to system; T.C. w/ Ms. D. Hale re pressure at her vacation house; T.C. w/ Kathy Quartermore with Tennessee R11 re Underground Utility Damage Prevention Act, necessity of One-Call and Register of Deeds filing; email to S. Bozarth re significant leak in LHWS; review M. Davis letter with 2006 order permitting Eagle's Nest connection; draft Notice of Underground Utilities, email same to R. Moore; review of Eagle's Nest motion; prep of cover letters to Cumberland County C&M and Register of Deeds	2.5	\$ 140.00	\$ 350.00
2/19/2016	Drive up to Cookeville for Eagle's Nest Motion hearing; argue Eagle's Nest motion; Drive to Nashville from Eagle's Nest motion; preparation of letters re order and conveyance documents; review TRA motion for clarification; meeting with Rob Moore, J. Bryant & J. Cowan re LHWS developments and delivery of docs; T.C. w/ S. Bozarth re 2d report; email to S. Bozarth re contact info for affidavit	5.9	\$ 140.00	\$ 826.00
2/23/2016	T.C. w/ J. Moore re review of Nash mtg; review emails of hearing officer; S. Bozarth and the Consumer Advocate; email to hearing officer; email to J. Cowan on the distribution of 2d report and motion; review of J. Cowan emails	0.4	\$ 140.00	\$ 56.00
2/24/2016	Emails from S. Bozarth and Erin Merrick w/ AG CAD re procedure for rate filing hearing; mtg w/ J. Moore re concerns of Rensselaire Mts. residents; review proposed letter from J. Moore; T.C. w/ S. Bozarth re deed to water tower and Irrevocable license; email to R. Moore re same; mtg. w/ J. Cowan and J. Bryant re Eagle's Nest docs recollection at Cumberland County Reg of Deeds and LHWS developments	2.2	\$ 140.00	\$ 308.00
2/25/2016	Review of email & letter from J. Moore re Receiver's rate petition; conf. call with TRA hearing officer or procedural schedule; email to Cody and B Spaulding on 3d report to court; S. Bozarth emails on deed to water tower & Irrevocable license; retrieval of same; review of B. Spaulding email of 3d report; email to T. Stephen re same	1.7	\$ 140.00	\$ 238.00
2/26/2016	Review of J. Moore letter	0.1	\$ 140.00	\$ 14.00
2/29/2016	Mtg. w/ R. Moore re Deed and Irrevocable license; voicemail for S. Bozarth re hearing; T.C. w/ S. Bozarth re same; review of Irrevocable license and quitclaim deed from Laurel Hills P/A; email to S. Bozarth re license	0.4	\$ 140.00	\$ 56.00
Hourly Billings Total:		28.1	\$ 140.00	\$ 3,934.00

Disallowable Charges				
Date	Description	Hours	Cost Per Hour	Total Cost
2/1/2016	Emails to and from J. Bryant re proposed Eagle's Nest motion and receipt of Cumberland County Clerk and Master order	0.1	\$ 140.00	\$ 14.00
2/2/2016	Revisions to Eagle's Nest motion and ancillary docs, T.C. w/ R. Moore re same	1.1	\$ 140.00	\$ 154.00
2/3/2016	R. Moore T.C. re Eagle's Nest request for signed engineer's plans for TDEC purpose; emails from R. Moore re McClung email on COUD pre-ownership balance owed	1	\$ 140.00	\$ 140.00
2/4/2016	Emails to M. Davis re Eagle's Nest motion and memo; T.C. w/ G. Williams re plans for lateral support to supply pipe for LHWS; revisions to 2nd report and motion for fees, email to RMD re same	0.9	\$ 140.00	\$ 126.00
2/5/2016	T.C. w/ R. Moore re affidavit; Finalize Eagle's Nest motion docs & file	1.2	\$ 140.00	\$ 168.00
2/15/2016	Review of water line easement Eagle's Nest docs from Kizer & Black; email to S. Bozarth re Underground Utilities Act; T.C. w/ M. Davis re Eagle's Nest documents; T.C. w/ K. Renfro re same	1	\$ 140.00	\$ 140.00
2/16/2016	T.C. w/ E. Bolin re pre-ownership payment per S. Bozarth; email to S. Bozarth re same; T.C. w/ R. Moore re Eagle's Nest Motion and other developments; email to S. Bozarth re Underground Utilities Act; email from S. Bozarth re same and Tennessee R11; T.C. w/ S. Bozarth re Bill of Sale req'd by settlement agreement and email to R. Moore re same	1.2	\$ 140.00	\$ 168.00
2/17/2016	Review of emails from Kizer & Black re Eagle's nest conveyance documents; T.C. w/ K. Renfro at KRB re same to discuss revisions; T.C. w/ E. Bolin requesting decrease in rate for wholesale water expense; review of revisions to Eagle's Nest conveyance documents; email to K. Renfro re same	0.65	\$ 140.00	\$ 91.00
2/18/2016	T.C. w/ M. Davis concerning procedure for Eagle's Nest hook up; transmission of check, deeds and related docs; T.C. w/ Alda in Chancellor Thurman's office to transmit docs for hearing and confirm motion hearing; T.C. w/ J. Moore to set up time to talk about new rate and options; emails from R. Moore and D. Hale re lack of pressure at house; T.C. w/ G. Williams concerning leak to system; T.C. w/ Ms. D. Hale re pressure at her vacation house; T.C. w/ Kathy Quartermore with Tennessee R11 re Underground Utility Damage Prevention Act, necessity of One-Call and Register of Deeds filing; email to S. Bozarth re significant leak in LHWS; review M. Davis letter with 2006 order permitting Eagle's Nest connection; draft Notice of Underground Utilities, email same to R. Moore; review of Eagle's Nest motion; prep of cover letters to Cumberland County C&M and Register of Deeds	1.25	\$ 140.00	\$ 175.00
2/19/2016	Drive up to Cookeville for Eagle's Nest Motion hearing; argue Eagle's Nest motion; Drive to Nashville from Eagle's Nest motion; preparation of letters re order and conveyance documents; review TRA motion for clarification; meeting with Rob Moore, J. Bryant & J. Cowan re LHWS developments and delivery of docs; T.C. w/ S. Bozarth re 2d report; email to S. Bozarth re contact info for affidavit	2.95	\$ 140.00	\$ 413.00
2/24/2016	Emails from S. Bozarth and Erin Merrick w/ AG CAD re procedure for rate filing hearing; mtg w/ J. Moore re concerns of Rensselaire Mts. residents; review proposed letter from J. Moore; T.C. w/ S. Bozarth re deed to water tower and Irrevocable license; email to R. Moore re same; mtg. w/ J. Cowan and J. Bryant re Eagle's Nest docs recollection at Cumberland County Reg of Deeds and LHWS developments	1.1	\$ 140.00	\$ 154.00
2/25/2016	Review of email & letter from J. Moore re Receiver's rate petition; conf. call with TRA hearing officer or procedural schedule; email to Cody and B Spaulding on 3d report to court; S. Bozarth emails on deed to water tower & Irrevocable license; retrieval of same; review of B. Spaulding email of 3d report; email to T. Stephen re same	0.85	\$ 140.00	\$ 119.00
2/29/2016	Mtg. w/ R. Moore re Deed and Irrevocable license; voicemail for S. Bozarth re hearing; T.C. w/ S. Bozarth re same; review of Irrevocable license and quitclaim deed from Laurel Hills P/A; email to S. Bozarth re license	0.2	\$ 140.00	\$ 28.00
Totals		13.5	\$ 140.00	\$ 1,890.00

1 Receiver's Third Report & Mtg. for Approval of Fees and Expenses and Interim Taxation of Costs at 46, filed in Cumberland County Chancery Court on Mar. 28, 2016, Case No. 2010-131-560.
2 For calculation of number of hours: total hours billed for that day * 0.5

Misc. Charges			
Date	Description	Miles	Rate
1/29/2016	Mileage (Nashville to Cookeville)	162	
	Mileage Total	162	\$ 0.47 \$ 76.14
Date	Description	Cost	
1/29/2016	Travel Days Meals	\$ 29.25	
	Meals Per Diem Total	\$ 29.25	
Date	Description	Cost	
12/8/2015	Postage for Eagle's N	17.35	
	Other Expenses Reimbursable Total	\$ 17.35	