

G. Everett Sinor, Jr.
Attorney at Law

May 4, 2016

Ms. Sharla Dillon
Dockets and Records Manager
Tennessee Regulatory Authority
Andrew Jackson Building
502 Deaderick Street, Fourth Floor
Nashville, Tennessee 37243

RE: *Filing of Documents in Docket No. 16-00012*

DELIVERY BY UNITED STATES FIRST CLASS MAILS AND ELECTRONIC MAIL

Dear Ms. Dillon:

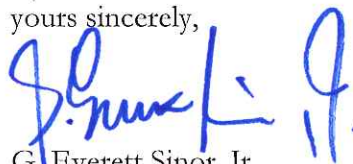
Please find enclosed herewith an original and four (4) copies of the following, for filing in docket number 16-00012:

1. Laurel Hills Water System in Receivership's Third Supplemental Response to the Consumer Protection and Advocate Division of the Office of the Attorney General's First Discovery Request; and,
2. Laurel Hills Water System in Receivership's Filing to make certain documents a part of the record in docket no. 16-00012.

Should you have any questions, please do not hesitate to contact me.

Thanking you for your consideration of this matter, I remain,

yours sincerely,

A handwritten signature in blue ink, appearing to read "G. Sinor Jr.", with a stylized flourish at the end.

G. Everett Sinor, Jr.
Attorney at Law

Enclosure

cc: Shiva K. Bozarth, Esq.
Donald Scholes, Esq. and Benjamin Gastel, Esq.
Melanie Davis, Esq.
Vance Broemel, Esq. and Erin Merrick, Esq.
Roger York, Esq.

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
AT NASHVILLE, TENNESSEE**

IN RE:)	
)	
PETITION OF LAUREL HILLS WATER)	Docket No. <u>16-00012</u>
SYSTEM IN RECEIVERSHIP FOR)	
APPROVAL OF ADJUSTMENT OF ITS)	
RATES AND CHARGES)	

FILING BY PETITIONER

COMES NOW, the petitioner, Laurel Hills Water System in Receivership for the purpose of making the following documents a part of the record in the above-styled matter, all of which are attached hereto as exhibits as noted and are incorporated herein by reference:

- a. The Amended Order Appointing Receiver, entered by Chancellor Thurman on April 21, 2016 (Exhibit A); and,
- b. Information concerning payments to the Crab Orchard Utility District—invoices with worksheet (Exhibit B), Volunteer Electric Company—worksheet only without invoices (Exhibit C), Gerald Williams—sample invoice (Exhibit D), MicroBac (water tester)—sample invoice (Exhibit E), United States Postmaster General—Post Office Box invoice (Exhibit F), the Tennessee Department of Environment and Conservation—invoice (Exhibit G), a depreciation schedule note from Lansford & Stephens (Exhibit H), and Lansford & Stephens—contract (Exhibit I).

DATED: May 4, 2016.

Respectfully submitted,

Laurel Hills Water System in Receivership

By: 

Robert E. Moore, Jr. (BPR #013600)

Chief Operations Officer

Receivership Management Inc.

1101 Kermit Drive, Suite 735

Nashville, Tennessee 37217

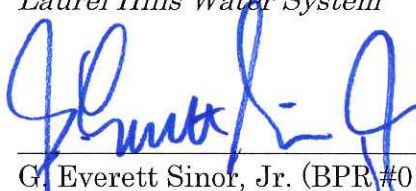
615.370.0051 (Phone)

615.373.4336 (Facsimile)

rmoore@receivermgmt.com (Email)

Court Appointed Receiver for

Laurel Hills Water System



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

Attorney at Law

Counsel for Receivership Management, Inc.

3504 Robin Road

Nashville, Tennessee 37204

615.969.9027 (Phone)

Everett.Sinor@gmail.com

*1/67 J. Moore / G.
by permission
of the court 5/31/6*

Certificate of Service

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

Shiva K. Bozarth, Esq.
Chief of Compliance
Counsel for Tennessee Regulatory Authority
502 Deaderick Street, Fourth Floor
Nashville, Tennessee 37243

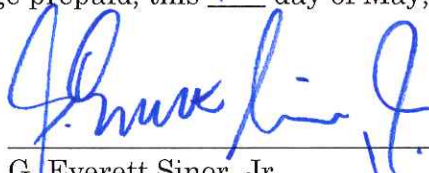
Vance Broemel, Esq.
Erin Merrick, Esq.
Consumer Advocate and Protection Division
Tennessee Attorney General and Reporter
Post Office Box 20207
Nashville, Tennessee 37202

Donald Scholes, Esq.
Benjamin Gastel, Esq.
Branstetter, Stranch & Jennings
Counsel for Laurel Hills Condominiums
Property Owners Association
223 Rosa L. Parks Boulevard, Suite 200
Nashville, Tennessee 37203

Melanie Davis, Esq.
Kizer & Black
329 Cates Street
Maryville, Tennessee 37801

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

via the United States Mails, postage prepaid, this ^{4th} day of May, 2016.



G. Everett Sinor, Jr.

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

TENNESSEE REGULATORY AUTHORITY)

Petitioner,)

v.)

**LAUREL HILLS CONDOMINIUMS
PROPERTY OWNERS ASSOCIATION**)

Respondent.)

**No. 2012-CH-560
Chancellor Thurman**

FILED 3:00
Date 4-29 2016 at PM
Entered 4-29-16
JULIE COLLETT, CLERK & MASTER
Cumberland County, Crossville, TN
BY CT

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.

EXHIBIT

A

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 21ST 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:

Everett Sinor
3504 Robin Road
Nashville, Tennessee 37204

Donald Scholes
Benjamin Gastel
223 Rosa Parks Boulevard, Suite 200
Nashville, Tennessee 37203

Melanie Davis
329 Cates Street
Maryville, Tennessee 37801

Vance Broemel
Erin Merrick
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 12th day of April, 2016.



Shiva K. Bozarth

CERTIFICATE OF SERVICE BY CLERK AND MASTER

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I HAVE THIS DAY FORWARDED A TRUE AND EXACT COPY OF THE FOREGOING AMENDED ORDER APPOINTING RECEIVER TO THE FOLLOWING COUNSEL BY EMAILING SAME TO THEIR OFFICES ON THIS 29TH DAY OF APRIL, 2016:

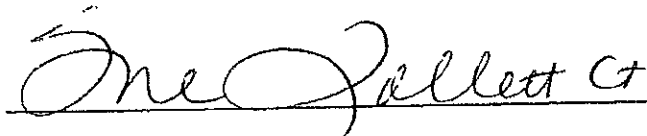
HONORABLE EVERETT SINOR

HONORABLE DONALD SCHOLES

HONORABLE MELANIE DAVIS

HONORABLE ERIN MERRICK

HONORABLE ROGER YORK

A handwritten signature in cursive script, reading "Sue Tollett Ct", is written over a horizontal line.

SUE TOLLETT, CLERK AND MASTER

COUD Bills - 9/18/2014-9/18/2015

	<u>Amount Invoiced</u>	<u>Gallons Used</u>
9/18-10/20	\$2,306.74	544400
10/21-11/21	\$2,024.91	477700
11/21-12/18	\$2,232.37	526800
12/18-1/20	\$3,592.87	806800
1/20-2/25	\$1,784.70	400000
2/25-3/19	\$5,434.39	1221100
3/19-4/21	\$3,890.24	873700
4/21-5/20	\$2,742.58	615500
5/20-6/18	\$2,120.73	475600
6/18-7/20	\$2,176.74	488200
7/20-8/20	\$2,192.30	491700
8/20-9/18	\$2,145.62	481200
Monthly Average	\$2,720.35	616892
Avg. Last 4 Months	\$2,158.85	484175
5/20/2015-9/18/2015		



CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account No.
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due \$2,306.74
Due Date 11/15/2014
After Due Date Please Pay \$2,516.92

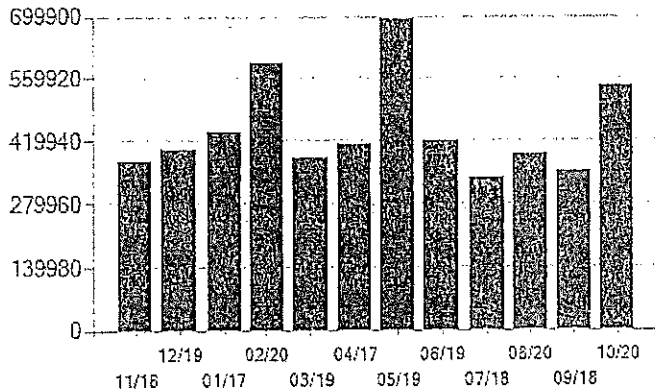
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
WA Water Renegade ST Sales Tax	USS7952	09/18 - 10/20	23405800	23950200	544400	\$2,101.81 \$204.93

Billing inquiries - Contact us at (931) 484-6987, Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due \$2,306.74
Due Date 11/15/2014
Pay After Due Date \$2,516.92

Current Billing Period		
Days 33	Total Usage 544400	Daily Average 16496.97



"This institution is an equal opportunity provider and employer."
Visit our website at www.craborchardutility.com

For all online payment and e-billing
questions, please contact First Billing at
855.270.3592

For Automated Phone payments
please call **888.257.2234**

BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

See back of bill for 2013 Consumer Confidence Report details.

RETAIN THIS PORTION FOR YOUR RECORDS

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due \$2,306.74
Due Date 11/15/2014
After Due Date Please Pay \$2,516.92

Payment Amount: _____

☐ CHECK BOX IF YOUR ADDRESS IS INCORRECT, INDICATE CHANGES ON REVERSE.



OLD SOUTH GOLF-RENEGADE
CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account N
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$2,024.91
12/15/2014
\$2,209.41

DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

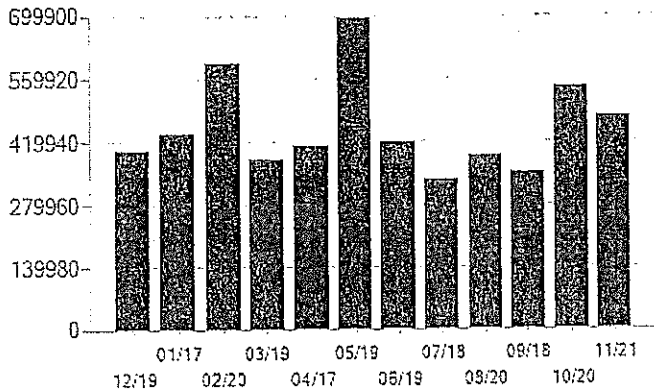
SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
WA Water Renegade	USS7952	10/20 - 11/21	23950200	24427900	477700	\$1,845.02
ST Sales Tax						\$179.89

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due
Due Date
Pay After Due Date

\$2,024.91
12/15/2014
\$2,209.41

Current Billing Period		
Days	Total Usage	Daily Average
33	477700	14475.76



"This institution is an equal opportunity provider and employer."
Visit our website at www.craborchardutility.com

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questions, please contact First Billing at
855.270.3592

For Automated Phone payments
please call **888.257.2234**

BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

See back of bill for 2013 Consumer Confidence Report details.

RETAIN THIS PORTION FOR YOUR RECORDS

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$2,024.91
12/15/2014
\$2,209.41

Payment Amount: _____

☐ CHECK BOX IF YOUR ADDRESS IS INCORRECT. INDICATE CHANGES ON REVERSE.



OLD SOUTH GOLF-RENEGADE
CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account N.
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due \$2,047.87
Due Date 1/15/2015
After Due Date Please Pay \$2,251.28

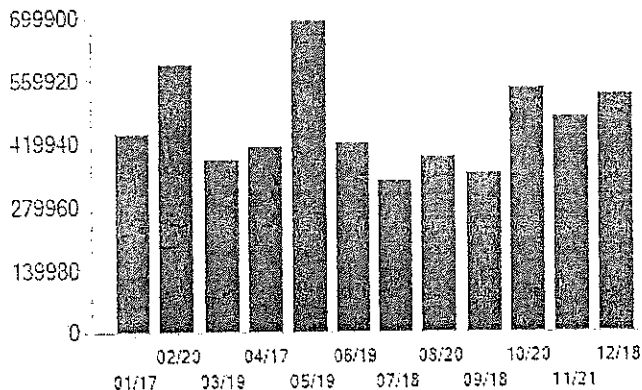
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
AR Arrears	USS7952	11/21 - 12/18	24427900	24954700	526800	(\$184.50)
WA Water Renegade						\$2,034.05
ST Sales Tax						\$198.32

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due \$2,047.87
Due Date 1/15/2015
Pay After Due Date \$2,251.28

Current Billing Period		
Days	Total Usage	Daily Average
28	526800	18814.29



"This institution is an equal opportunity provider and employer."
Visit our website at www.craborchardutility.com

For all online payment and e-billing questions, please contact First Billing at **855.270.3592**

For Automated Phone payments please call **888.257.2234**

BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

Attention: Due to the continued increase in the cost of energy and chemicals, there will be a 5% increase in water rates beginning with the January 2015 billing.

RETAIN THIS PORTION FOR YOUR RECORDS

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$2,047.87
1/15/2015
\$2,251.28

Payment Amount: _____

☐ CHECK BOX IF YOUR ADDRESS IS INCORRECT. INDICATE CHANGES ON REVERSE.



OLD SOUTH GOLF-RENEGADE
CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$3,592.87
2/15/2015
\$3,920.24

DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

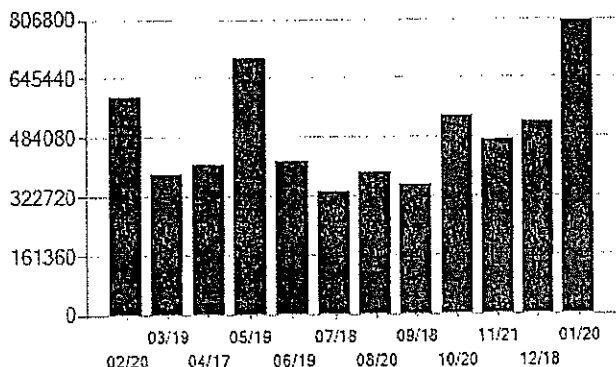
SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
WA Water Renegade ST Sales Tax	USS7952	12/18 - 01/20	24954700	25761500	806800	\$3,273.69 \$319.18

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due
Due Date
Pay After Due Date

\$3,592.87
2/15/2015
\$3,920.24

Current Billing Period		
Days 34	Total Usage 806800	Daily Average 23729.41



"This institution is an equal opportunity provider and employer."
Visit our website at www.craborchardutility.com

For all online payment and e-billing
questions, please contact First Billing at
855.270.3592

For Automated Phone payments
please call **888.257.2234**

BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

Attention: Due to the continued increase in
the cost of energy and chemicals, there will be
a 5% increase in water rates beginning with the
January 2015 billing.

RETAIN THIS PORTION FOR YOUR RECORDS

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$3,592.87
2/15/2015
\$3,920.24

Payment Amount: _____

☐ CHECK BOX IF YOUR ADDRESS IS INCORRECT. INDICATE CHANGES ON REVERSE.



OLD SOUTH GOLF-RENEGADE
CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$1,784.70
3/15/2015
\$1,947.32

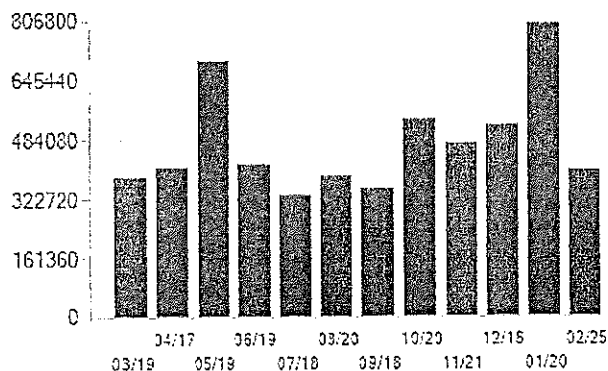
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
WA Water Renegade	USS7952	01/20 - 02/25	25761500	26161500	400000	\$1,626.15
ST Sales Tax						\$158.55

Billing inquiries - Contact us at (931) 484-6987, Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due	\$1,784.70
Due Date	3/15/2015
Pay After Due Date	\$1,947.32

Current Billing Period		
Days	Total Usage	Daily Average
37	400000	10810.81



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2nd Tuesday 5:00 p.m.
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CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$1,784.70
3/15/2015
\$1,947.32

Payment Amount: _____

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CUMBERLAND GARDENS
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Crab Orchard, TN 37723-0288

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Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$5,434.39
4/15/2015
\$5,929.55

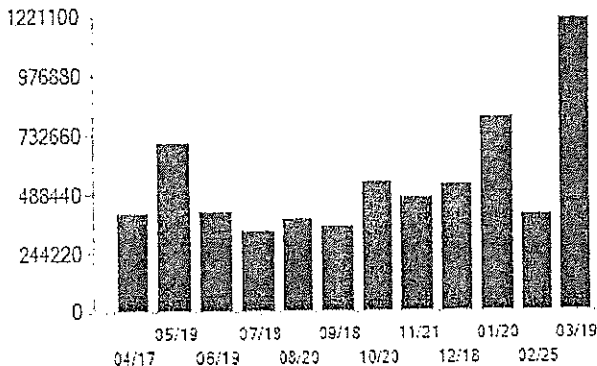
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
WA Water Renegade ST Sales Tax	USS7952	02/25 - 03/19	26161500	27382600	1221100	\$4,951.61 \$482.78

Billing inquiries - Contact us at (931) 484-6987, Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due	\$5,434.39
Due Date	4/15/2015
Pay After Due Date	\$5,929.55

Current Billing Period		
Days	Total Usage	Daily Average
23	1221100	53091.30



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BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

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CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$5,434.39
4/15/2015
\$5,929.55

Payment Amount: _____

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CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$7,319.79
5/15/2015
\$7,674.25

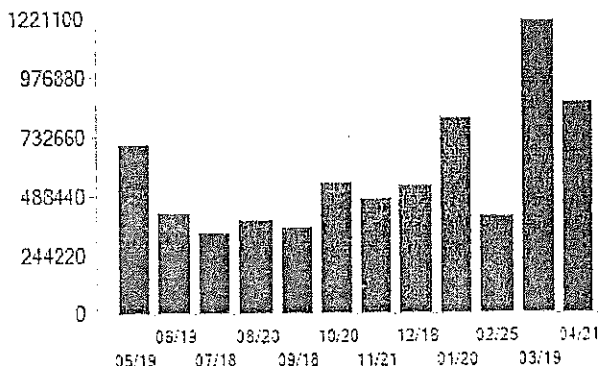
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
AR Arrears						\$3,429.55
WA Water Renegade	USS7952	03/19 - 04/21	27382600	28256300	873700	\$3,544.64
ST Sales Tax						\$345.60

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due	\$7,319.79
Due Date	5/15/2015
Pay After Due Date	\$7,674.25

Current Billing Period		
Days	Total Usage	Daily Average
34	873700	25697.06



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BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

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See back of bill for 2014 Consumer Confidence Report

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CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$7,319.79
5/15/2015
\$7,674.25

Payment Amount: _____

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CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
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Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$7,916.83
6/15/2015
\$8,166.72

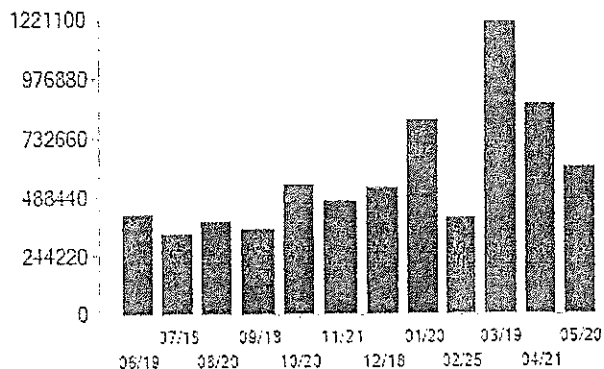
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
AR Arrears						\$5,174.25
WA Water Renegade	USS7952	04/21 - 05/20	28256300	28871800	615500	\$2,498.93
ST Sales Tax						\$243.65

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due	\$7,916.83
Due Date	6/15/2015
Pay After Due Date	\$8,166.72

Current Billing Period		
Days	Total Usage	Daily Average
30	615500	20516.67



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For Automated Phone payments please call **888.257.2234**

BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

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CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$7,916.83
6/15/2015
\$8,166.72

Payment Amount: _____

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CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due

\$8,287.45

Due Date

7/15/2015

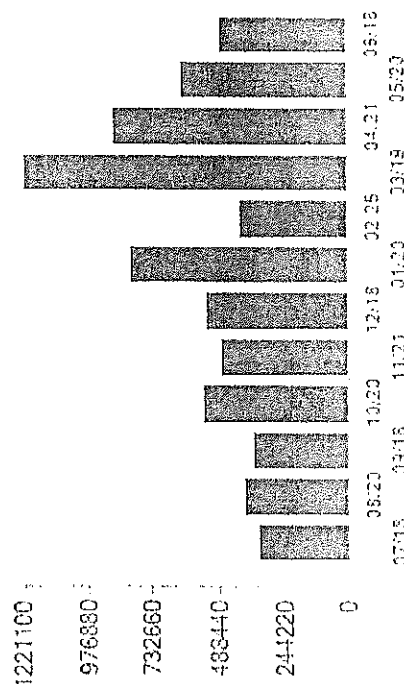
After Due Date Please Pay

\$8,480.68

DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
AR Arrears						\$6,166.72
WA Water Renegade	USS7952	05/20 - 06/18	28871800	29347400	475600	\$1,932.33
ST Sales Tax						\$188.40
Billing inquiries - Contact us at (931) 484-5987. Office Hours - 8:00 am to 4:00 pm. Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.						Net Due \$8,287.45 Due Date 7/15/2015 Pay After Due Date \$8,480.68

Current Billing Period		
Days	Total Usage	Daily Average
30	475600	15853.33



For all online payment and e-billing questions, please contact First Billing at 855.270.3592

For Automated Phone payments please call 888.257.2234

BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

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See back of bill for 2014 Consumer Confidence Report

RETAIN THIS PORTION FOR YOUR RECORDS

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$8,157.42
8/15/2015
\$8,355.76

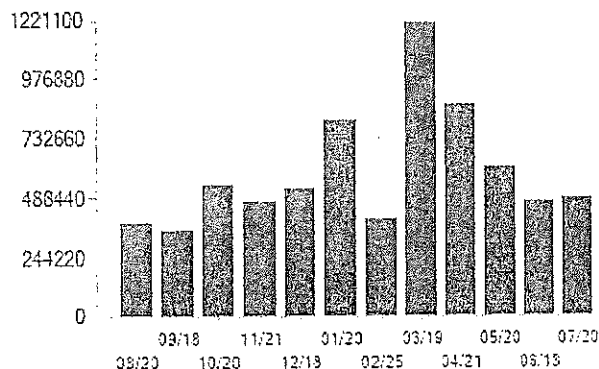
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
AR Arrears	USS7952	06/18 - 07/20	29347400	29835600	488200	\$5,980.68
WA Water Renegade						\$1,983.36
ST Sales Tax						\$193.38

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
Failure to receive bill or late notice does not exempt from paying bill, penalty or having service disconnected. Adjustments must be paid in 30 days. Rates available on request.

Net Due	\$8,157.42
Due Date	8/15/2015
Pay After Due Date	\$8,355.76

Current Billing Period		
Days	Total Usage	Daily Average
33	488200	14793.94



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BOC Monthly Meeting
2nd Tuesday 5:00 p.m.
at the district office

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DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

CRAB ORCHARD
UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$8,157.42
8/15/2015
\$8,355.76

Payment Amount: _____

☐ CHECK BOX IF YOUR ADDRESS IS INCORRECT. INDICATE CHANGES ON REVERSE.



OLD SOUTH GOLF-RENEGADE
CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$8,048.06
9/15/2015
\$8,247.81

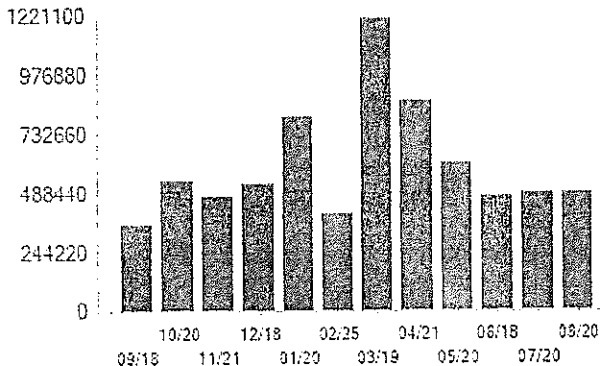
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
BF Balance Forward						\$5,855.76
WA Water Renegade	USS7952	07/20 - 08/20	29835600	30327300	491700	\$1,997.54
ST Sales Tax						\$194.76

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
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Net Due	\$8,048.06
Due Date	9/15/2015
Pay After Due Date	\$8,247.81

Current Billing Period		
Days	Total Usage	Daily Average
32	491700	15365.62



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UTILITY DISTRICT
2089 East First St.
Crossville, TN 38555



Account #
Account Name
Service Address

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OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$8,048.06
9/15/2015
\$8,247.81

Payment Amount: _____

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CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

CRAB ORCHARD
UTILITY DISTRICT
2089 East First Street
Crossville, TN 38555



Account #
Account Name
Service Address

0001-00900-001
OLD SOUTH GOLF-RENEGADE
284 MULLINAX DR

Amount Due
Due Date
After Due Date Please Pay

\$8,143.43
10/15/2015
\$8,338.93

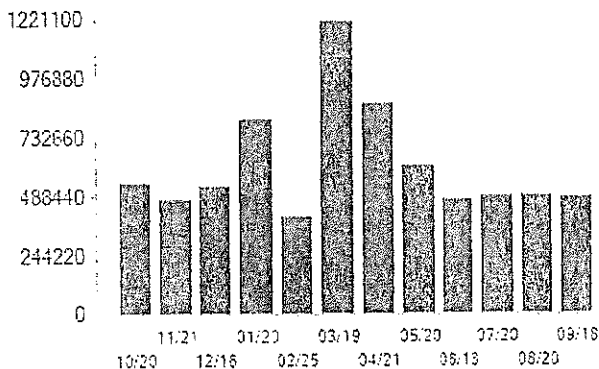
DUE UPON RECEIPT - ARREARS DUE IMMEDIATELY

SERVICE DESCRIPTION	METER	READING DATES	PREVIOUS	PRESENT	USAGE	CHARGES
BF Balance Forward						\$5,997.81
WA Water Renegade	USS7952	08/20 - 09/18	30327300	30808500	481200	\$1,955.01
ST Sales Tax						\$190.61

Billing inquiries - Contact us at (931) 484-6987. Office Hours - 8:00 am to 4:00 pm.
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Net Due	\$8,143.43
Due Date	10/15/2015
Pay After Due Date	\$8,338.93

Current Billing Period		
Days	Total Usage	Daily Average
30	481200	16040



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\$8,143.43
10/15/2015
\$8,338.93

Payment Amount: _____

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CUMBERLAND GARDENS
PO BOX 288
Crab Orchard, TN 37723-0288

Crab Orchard Utility District
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Crossville, TN 38555

Volunteer Electric Payments - 1/1/2014-9/18/2015

	<u>Amount Paid</u>	<u>Payments</u>	<u>Average Monthly Payment</u>
2014 (full year)	\$4,311.32	12	\$359.28
2015 (9 months)	<u>\$4,101.82</u>	<u>9</u>	\$455.76
2014-Sept. of 2015	\$8,413.14	21	\$400.63

EXHIBIT

tabbles

C

Gerald Williams
145 Fairview Court
Crossville, Tenn. 38571

Date 9/14/2015
Invoice # 391
P.O. #

LAUREL HILLS CONDO ASSN.
P.O. Box 288
Crab Orchard, Tenn. 37723

Quantity	Description	Price	Total
1	WATER SERVICES FOR AUGUST 2015	\$	500.00
		Sub Total	\$ 500.00
		Tax	\$ -
		Total	\$ 500.00

Thank You and Have A Great Day!
Please return a copy of this invoice with your payment.





Microbac Laboratories, Inc.
Knoxville Division
505 East Broadway Avenue
Maryville, TN 37804-5744
865-977-1200
lellani.branner@microbac.com

Invoice
Invoice Number: RA4G00114
Invoice Date: 07/03/2014
Client Code: RL061
Terms: 30 Days

Bill To:

Laurel Hills Condo Association
Laurel Hills Condo Assoc.
P.O. Box 78
Crab Orchard, TN 37723

Services Provided for:

Laurel Hills Condo Association
P.O. Box 78
Crab Orchard, TN 37723

Project:
THM & HAA5

PO #
check for funds in account

Received Date
06/19/2014

Work Order(s)	Quantity	Analysis/Description	Surcharge	Unit Cost	Extended Cost
1410694	1	THM	0%	\$59.00	\$59.00
	1	HAA	0%	\$142.00	\$142.00

Total Amount \$201.00
Prepaid Amount \$0.00
Balance Due \$201.00

Please detach invoice stub below and return with remittance



INVOICE #: RA4G00114
INVOICE Date: 07/03/2014
CUSTOMER #: RL061

Balance Due \$201.00
Terms: 30 Days

Remittance To:

Microbac Laboratories, Inc
Attn: Locator RA
P.O Box 644733
Pittsburgh, PA 15264-4733



New Remittance
Address

RARL061RA4G001140307201400020100



Box fee is due by the LAST DAY OF THIS MONTH.

Box will be closed if the fee is not paid by the due date. If the fee is not paid
days after the due date, **a late payment charge will apply.** You may make
any of the convenient options noted on the inside top portion of this envelope.

Checks or money orders payable to **"U.S. Postal Service."** If the bank returns
the check, or if payment is not received by the due date, your PO Box service will
be suspended until all associated charges are paid.

Ignore this notice if payment has been made.

☐ Annual
☐ Semiannual

\$ _____
Amount

Box # 25 38557
RENEGADE RESORT
6 Months: \$64.00 12 Months: \$128.00
Due Date: 04/30/2015

Post Office Box Service Fee Due

September 2010 | PSN 7610-03-000-8332



"historical"

TN Dept Env & Conservation
WRS TN Tower, 10th Floor
312 Rosa L. Parks Avenue
Nashville TN 37243
Phone: (615) 532-0065

DWS_WS_C-8760

Invoice	INV00000000352894
Date	7/15/2015
Page	1

Due Date: 9/15/2015

Bill To:

Customer ID: **313263** MIKE MCCLUNG
LAUREL HILLS CONDO AKA RENEGADE MTN
P.O. BOX 288
Crab Orchard TN 37723

Billed	Fee Item	Fee Name	Unit Price	Total
1.00	TN0008157-1-A-1-VI	DWS-00605-ANNUAL FEE - < 250 CONNECTIONS	\$0.00	\$300.00

Subtotal	\$300.00
Total	\$300.00

Please read the additional information (on the back or enclosed) concerning this invoice.

Tear off and mail back above portion with your payment

Customer ID: **313263**
LAUREL HILLS CONDO AKA RENEGADE MTN
P.O. BOX 288
Crab Orchard TN 37723

DWS_WS_C-8760

Invoice: INV00000000352894
Date: 7/15/2015
Due Date: 9/15/2015

Total: \$300.00
Remit to: TN Dept Env & Conservation
WRS TN Tower, 10th Floor
312 Rosa L. Parks Avenue
Nashville TN 37243



STATEMENT

TN Dept Env & Conservation
WRS TN Tower, 10th Floor
312 Rosa L. Parks Avenue
Nashville TN 37243
(615) 532-0065 Ext. 0000

Date:	1/27/2016
Customer ID:	313263

LAUREL HILLS CONDO AKA RENEGADE MTN
P.O. BOX 288
CRAB ORCHARD TN 37723

DUE: 02/29/16

Document No.	Date	Code	Description	Reference	Amount	Balance
INV00000000352894	7/15/2015	INV	INV00000000352894		\$300.00	\$300.00
FCHRG000000300674	10/7/2015	PI	Penalty - Second Demand	INV00000000352894	\$15.00	\$315.00
FCHRG000000300747	10/7/2015	PI	Interest - Second Demand	INV00000000352894	\$3.78	\$318.78
FCHRG000000302264	11/12/2015	PI	Penalty - Third Demand	INV00000000352894	\$15.75	\$334.53
FCHRG000000302319	11/12/2015	PI	Interest - Third Demand	INV00000000352894	\$2.47	\$337.00
FCHRG000000303129	12/9/2015	PI	Penalty - Collections	INV00000000352894	\$16.54	\$353.54
FCHRG000000303166	12/9/2015	PI	Interest - Collections	INV00000000352894	\$2.55	\$356.09
					Amount Due:	\$356.09

DWS

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$56.09	\$0.00	\$300.00	\$0.00

Codes: INV = Sales / Invoices
SCH = Scheduled Payments
DR = Debit Memos

PI = Penalty Interest
SVC = Service / Repairs
WRN = Warranties

CR = Credit Memos
RTN = Returns
PMT = Payments

Next Year's Depreciation

2014

Name						FEIN	
LAUREL HILLS CONDO P O A						62-1345754	
Form	Multi-Form	Description	Date	Basis	Method	Life	Deduction
1120	1	ROOF	02062003	14,500	SL	15	967
1120	1	APPLIANCES	07012002	46,727	M	7	
1120	1	DISHWASHER 5205	02172005	447	M	7	
1120	1	SHOWERS & FAUCETS	07012005	4,778	M	7	
1120	1	RAILINGS	08152005	7,134	M	7	
1120	1	WASHER & DRYER	06142005	851	M	7	
1120	1	2 TABLES AND CHRS	12132006	566	M	7	
1120	1	HEAT AIR UNIT 5205	02272006	605	M	7	
1120	1	MICROWAVE 5205	06262006	77	M	7	
1120	1	DRYER 5205	10162006	454	M	7	
1120	1	HEAT PUMP CNDCNG 5206	06192006	1,389	M	7	
1120	1	2 DVD/VCR PLAYERS	02072007	131	M	7	
1120	1	REGRIGERATOR & DISHWASHE	03142007	1,060	M	7	
1120	1	WATER HEATER	07102007	450	M	7	
1120	1	REFRIGERATOR 5202	01072008	248	M	7	
1120	1	PUMP STATION	06212011	15,747	SL	15	11 1,050
		TOTAL					2,028

12

87.50/mo

2015 Dep't



LANSFORD & STEPHENS

CERTIFIED PUBLIC ACCOUNTANTS
92 ROCKWOOD AVENUE
CROSSVILLE, TENNESSEE 38555
(931) 484-6105

EDWIN G. LANSFORD, CPA
TERRY G. STEPHENS, CPA

MEMBERS

AMERICAN INSTITUTE OF CPAs
TENNESSEE SOCIETY OF CPAs
NAT'L. ASSOC. OF TAX PROFESSIONALS

To Management
Laurel Hills Condo POA in Receivorship
c/o Receivorship Management, Inc.
783 Old Hickory Blvd, Ste 255
Brentwood, TN 37027

We are pleased to confirm our understanding of the services we are to provide for Laurel Hill Condo POA in Receivorship for the year ended December 31, 2015 and future periods until this agreement is modified or ceased. To ensure a complete understanding between us, this letter will describe the scope and limitations of the services we will provide for you.

Bookkeeping and accounting services:

- 1 We will bill your customers monthly for their water service fees.
- 2 We will receive customer payments sent to your post office box, or otherwise delivered to us.
- 3 We will endorse those payments "For Deposit Only" and deliver in a deposit to your bank account.
- 4 We will prepare vendor payments as you request:
 - a. We will not have signature authority over your bank accounts.
 - b. We will forward checks we prepare for you to you for your signature and disbursement.
- 5 We will enter all bookkeeping transactions for your business into its QuickBooks company file. (This includes checks, deposits, and other transactions affecting the checking account. It also includes invoices, credit memos, and all customer transactions.
- 6 We will reconcile your monthly bank statements.
- 7 We will also enter adjusting journal entries as necessary.
- 8 We will set up new customers and vendors on an as needed basis.
- 9 We will prepare reports of transactions and balances monthly or as requested.

EXHIBIT

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tabbles

10. We will forward all customer or vendor correspondence that requires explanation beyond our bookkeeping functions for your response.

Tax Services

We will prepare the annual federal tax return for your business.

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to provide bookkeeping, tax and accounting services in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. You have the following overall responsibilities that are fundamental to our undertaking the engagement:

- 1 The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
- 2 The preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America and the inclusion of all informative disclosures that are appropriate for accounting principles generally accepted in the United States of America, if applicable.
- 3 The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
- 4 The prevention and detection of fraud.
- 5 To ensure that the Company complies with the laws and regulations applicable to its activities.
- 6 The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7 To provide us with –
 - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the Company of whom we determine it necessary to make inquiries.
- 8 Including our compilation report in any document containing financial statements that indicate that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

This bookkeeping engagement to be performed is conducted on the basis that you acknowledge and understand that our role is not one of management. You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping services and the preparation of your financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

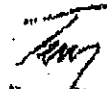
If financial statements are produced as part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Terry Stephens, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for these services will be \$300 per month for the financial statement preparation and bookkeeping and \$400 for the federal tax return preparation. You will also be billed for additional services beyond those outlined at our current rate of \$200 per hour. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

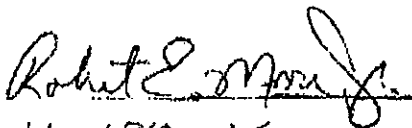
Sincerely,



Terry Stephens, CPA

Acknowledged:

Laurel Hills Condo POA in Receivorship



11-18-2015

Date