

**EAST SEVIER COUNTY UTILITY DISTRICT  
BOARD OF COMMISSIONERS MEETING  
OCT 11, 2018  
5:30 P.M.**

**AGENDA**

- 1) Call to Order by President Roy Ivey
- 2) Motion to approve the minutes of the September 13, 2018 meeting
- 3) Motion to approve the Accounts Payable Listing in total as submitted

**REPORTS:**

- 4) Alliance Water Resources – Financial Report / Operations

**PERSONS TO BE HEARD:**

**\*\*ONE AT A TIME AS RECOGNIZED\*\***

When it is your turn to speak, please stand and state your name.

Please be considerate of others that may wish to speak by keeping your comments brief.

- 5) Customers' Comments; Questions; and Concerns

**OLD BUSINESS:**

- 6) None

**NEW BUSINESS:**

- 7) Project Updates
- 8) USDA RD Wastewater Draws 1&2
- 9) Adjournment – Next regular meeting to be held on Thursday, November 8, 2018 – 5:30 p.m.

# MINUTES

## BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, September 13, 2018

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, September 13, 2018, in the office of The East Sevier County Utility District, 1529 Alpine Drive, Sevierville, TN 37876. Commissioners present were Roy Ivey, President; Barbara Darby, Secretary/Treasurer; and Janice Brooks-Headrick.

President Roy Ivey called the meeting to order at 5:29 p.m. for any old or new business.

A motion to approve the minutes of the August 09, 2018, meeting was made by Janice Brooks-Headrick; Barbara Darby seconded the motion. Motion carried.

A motion to approve the Accounts Payable listing in total as submitted was made by Janice; Barbara seconded the motion. Motion carried.

### Reports

James Ford, Local Manager, submitted his report concerning District financials. He stated that the last penalty payment to the State has gone out, and we do not have to make any further payments toward unemployment claims. We are holding firm with 241 water customers; our wastewater customers have increased by 158. Barbara motioned to approve the financial report; Janice seconded the motion. Motion carried.

James said they have purchased new tools, which are now inventoried. Barbara asked if they are protected from being lost or stolen. James replied that the high-dollar items are being stored in the supply closet in the office and the hand tools are brought into the office each night. Evan added that they are keeping a list of serial numbers for the power tools, which can be given to the police if they are ever stolen.

James Ford also submitted his report concerning District operations. He has been getting positive feedback from customers who use our One Call Now communication feature, which allows ESCUD to send out a message concerning their service to many customers at once. James also reported that the USDA is ready to release funds for the wastewater project.

### Persons to be Heard

Mike Jones asked when his new meter was going to be installed; his old one had blown out last month. James replied that with all the leaks that he and the staff have been

repairing this month, he has not had time to install the meter but will do so when he can. Mike asked to be added to the One Call Now list and submitted his phone number.

Perry Ogle of 1538 Wilhite Creek Road asked what he needed to do to get his water back on. In the past, Perry had become delinquent on his payments to the point that he could not get current. He said that due to health issues, he was not able to work. His water was shut off and eventually the balance was written off to bad debt. Barbara made a motion to allow him to set up a new account as if he were a new customer, forgiving any debt that has not yet been written off; Roy seconded the motion. The motion was carried under the condition that Perry pay his bill on time every month. Perry agreed to do so.

#### Old Business

There was no old business to discuss.

#### New Business

We are ready to close on the loan from USDA for the wastewater project. The form CT-0253 was presented to the board for their review. Evan presented various documents for the Board to sign in order to get the money released. The loan will be for \$555,000. The project plans are expected to be approved over the winter; the goal is to have the system in place by July of 2019, but it could be delayed due to the bulk of the wastewater plant being made offsite and transported to the final location. We have been quoted a maximum lead time of 14 weeks. The water project to rehab well C has been approved to go out to bid. Once the well C portion of the project is near completion, any apparent leftover moneys will go toward replacing distribution lines on Alpine Drive.

Evan explained that per the District's attorney, Mark Jendrek, the ESCUD land that Roy has requested to purchase must be appraised, and Roy must abstain from making any decisions about the sale in his Board President capacity.

The next regular meeting will be held on, Thursday, October 11, 2018, at 5:30 p.m.

#### Adjournment

Roy Ivey moved, and Barbara Darby seconded, a motion to adjourn at 5:52 p.m. Motion carried.

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Secretary-Treasurer

**East Sevier County Utility District  
List of Bills October 11, 2018**

<b>Regular Checking for Consideration</b>		<b>Total</b>
Barbara Darby	Insurance payment	\$ 350.00
Janice Brooks-Headrick	Insurance payment	\$ 350.00
Roy Ivey	Insurance payment	\$ 350.00
Barbara Darby	Meeting fee	\$ 266.05
Janice Brooks-Headrick	Meeting fee	\$ 277.05
Roy Ivey	Meeting fee	\$ 266.05
Alliance Water Resources, Inc	October 2018 Services	\$ 35,728.00
First Tennessee Bank	Alpine Drive Fund	\$ 2,000.00
The Mountain Press	Board Meeting Notice Ad# 30829508	\$ 25.88
Mark Jendrek, P.C.	Legal Fees, Inv#15252, dated 08/14, 08/24/18	\$ 2,035.00
Big Orange Electric	Electrical Services, Inv# 1973 & 1974, Jul, Aug, Sep	\$ 5,100.00
Albert Burks	Customer refund, deposit	\$ 105.00
Henry Rozell	Customer refund, overpayment	\$ 90.00
Michael Kicker	Customer refund, overpayment	\$ 97.86
Albert Lee, IV	Customer refund, overpayment	\$ 49.50
Sarah Grady	Customer refund, deposit minus final payment	\$ 147.32
Rodney Wallace	Customer refund, overpayment	\$ 45.00
Melinda Jones	Customer refund, deposit minus final payment	\$ 60.00
<b>Total Regular Checking Charges and Bills Paid</b>		<b>\$ 47,342.71</b>

**Charges and Bills Paid from Regular Checking Since September 13, 2018**

Sevier County Electric	Utility, Various service periods	\$ 3,308.42
Sevier County Water	Utility, Service period 05/16/18-06/15/18	\$ 41.16
Appalachian Electric	Utility, Service period 05/23/18-06/24/18 (All)	\$ 97.70
City of Pigeon Forge Water & Sewer	Utility, Service period 04/30-05/30/18	\$ 29.12
State of Tennessee	Sales tax-August 2018 Billing	\$ 1,393.00
<b>Total Regular Checking Since September 13, 2018</b>		<b>\$ 4,869.40</b>
<b>Grand Total Regular Checking</b>		<b>\$ 52,212.11</b>

**Charges and Bills Paid from Alpine Drive Fund since September 13, 2018**

East Sevier County Utility District	Deposit check for new account	\$ 500.00
<b>Total Alpine Drive Fund Checking Charges and Bills Paid</b>		<b>\$ 500.00</b>

**Charges and Bills Paid from WWTP Fund since September 13, 2018**

McGill	Draw 1 WWTP upgrade and sewer line rehab	\$ 92,054.11
Bass, Berry, Sims	Draw 1 WWTP upgrade and sewer line rehab	\$ 4,800.00
Mark Jendrek, Inv# 15246	Draw 2 WWTP upgrade and sewer line rehab	\$ 2,045.00
<b>Total WWTP Fund Checking Charges and Bills Paid</b>		<b>\$ 98,899.11</b>

**East Sevier County Utility District**  
**Balance Sheet**  
**September 30, 2018**

**09/30/2018**

**ASSETS**

**CURRENT ASSETS**

Checking Account - Operations	\$168,647.94
Checking Account - Alpine Rd Funding	50,734.82
Cash on Hand	60.00

<b>Total Cash</b>	<b>219,442.76</b>
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Accounts Receivable	233,954.45
Allowance for Doubtful Accts	(44,500.01)
Unbilled Accounts Receivable	4,709.00
Inventory	23,934.15
Prepaid Expenses	9,535.34

<b>Total Current Assets</b>	<b>447,075.69</b>
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**PROPERTY, PLANT & EQUIPMENT**

Land	31,657.80
Distribution & Collection System	1,071,126.02
Buildings	69,235.68
Machinery & Equipment	113,820.68
Vehicles & Trailer(s)	49,747.58
Construction Work in Progress	358,215.18
Less: Accumulated Depreciation	(646,547.92)

<b>Net Property, Plant &amp; Equipment</b>	<b>1,047,255.02</b>
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**RESTRICTED CASH**

Checking Account - Waste Water Project	97,192.48
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<b>Total Restricted Cash</b>	<b>97,192.48</b>
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**OTHER ASSETS**

Deposits	14,370.00
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<b>Total Other Assets</b>	<b>14,370.00</b>
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<b>Total Assets</b>	<b>\$1,605,893.19</b>
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**East Sevier County Utility District**  
**Balance Sheet**  
**September 30, 2018**

**09/30/2018**

***LIABILITIES AND DISTRICT'S EQUITY***

***CURRENT LIABILITIES***

Accounts Payable	\$102,901.45
Sales Tax Payable	1,111.71
Payroll Taxes Payable	1,147.83
Unearned Revenue	22,709.00
Accrued Interest Payable	11,036.70
Customer Deposits	27,545.00
<b><i>Total Current Liabilities</i></b>	<b><u>166,451.69</u></b>

***LONG-TERM DEBT***

USDA 2018 Loan #1	96,854.11
USDA 2017 Loan #2	238,190.39
USDA 2017 Loan #3	184,014.00
<b><i>Total Long-Term Debt</i></b>	<b><u>519,058.50</u></b>

***Total Liabilities***

**685,510.19**

***DISTRICT'S EQUITY***

Retained Earnings	843,118.74
YTD Net Income	77,264.26
<b><i>Total District's Equity</i></b>	<b><u>920,383.00</u></b>

***Total Liabilities and District's Equity***

**\$1,605,893.19**

**East Sevier County Utility District**  
**Statements of Revenues and Expenses**  
**For the Three Months Ending September 30, 2018**  
*Actual vs Budget*

<u>September</u>			<u>YTD</u>		<u>Annual Budget</u>
<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
		<b>Operating Revenues</b>			
\$16,802	\$17,578	Water Sales	\$51,927	\$52,797	\$251,290
48,090	34,008	Sewer Charges	147,644	96,428	444,900
0	0	Connection Fees - Water	0	2,500	2,500
2,250	1,146	Connection Fees - Sewer	6,750	3,437	13,750
872	1,543	Late Charge Fees	2,917	4,629	18,517
11,481	923	Reconnect/Meter Sets/Other Fees	46,649	2,768	11,072
0	200	Miscellaneous Income	0	600	2,400
<b>79,495</b>	<b>55,398</b>	<b>Total Operating Revenues</b>	<b>255,887</b>	<b>163,159</b>	<b>744,429</b>
		<b>Operating Expenses</b>			
0	0	Unemployment Benefits	550	0	0
159	583	Payroll Taxes	478	1,750	7,000
38,640	38,640	Management & Operations Contract	115,920	115,920	463,680
3,447	3,994	Utilities	10,397	11,983	47,933
2,043	1,667	Insurance	6,130	5,000	20,000
0	5,215	Repairs & Maintenance	7,799	15,646	62,584
0	417	Professional Outside Services	0	1,250	5,000
2,082	1,800	Directors' Fees	6,247	5,400	21,600
2,035	1,333	Legal Expenses	3,465	4,000	16,000
0	0	Accounting	0	0	7,300
1,167	1,167	Bad Debts	3,500	3,500	14,000
0	275	Dues	0	275	825
162	0	Office Expense	162	0	0
27	0	Advertising Expense	52	0	0
0	433	Permits	434	1,300	5,200
0	2,083	Miscellaneous Expense	0	6,250	25,000
<b>49,762</b>	<b>57,607</b>	<b>Total Operating Expenses</b>	<b>155,134</b>	<b>172,274</b>	<b>696,122</b>
<b>29,733</b>	<b>(2,209)</b>	<b>Net Income B/4 Other (Inc) &amp; Exp</b>	<b>100,753</b>	<b>(9,115)</b>	<b>48,307</b>
		<b>Other Income (Expenses)</b>			
(1,162)	0	Interest Expense	(3,493)	0	0
(4,384)	(4,384)	Depreciation	(13,152)	(13,152)	(52,608)
(6,845)	(833)	Bond Issue Costs	(6,845)	(2,500)	(10,000)
<b>(12,391)</b>	<b>(5,217)</b>	<b>Total Other Income (Expenses)</b>	<b>(23,490)</b>	<b>(15,652)</b>	<b>(62,608)</b>
<b>\$17,342</b>	<b>(\$7,426)</b>	<b>Net Income(Loss)</b>	<b>\$77,263</b>	<b>(\$24,767)</b>	<b>(\$14,301)</b>

**East Sevier County Utility District, TN  
Treasury Report**

<b>Billing Charges For the Month of:</b>	<b>Sep-18</b>	
Water Revenue		16,801.94
Sewer Revenue		48,090.23
Sales Taxes		1,546.54
Late Charges		871.72
Installation Fees-Water		-
Installation Fees-Sewer		2,250.00
Other Miscellaneous Fees		11,480.75
Returned Checks		-
Deposits Applied/Adjustments		(410.00)
Customer Refunds Paid		434.50
<b>Total Billing Charges</b>		<b>81,065.68</b>
<b>Water Gallons Billed</b>		<b>824,252</b>
<b>Water Customers Billed</b>		<b>242</b>
<b>Sewer Gallons Billed</b>		<b>643,960</b>
<b>Sewer Customers Billed</b>		<b>722</b>

<b>Accounts Receivable</b>	<b>Sep-18</b>	
Beginning Balance		59,983.52
Billing Charges		81,065.68
Bad Debt Recoveries (Write Offs)		-
Accounts Receivable Collections		(78,156.75)
<b>End of Month Accounts Receivable</b>		<b>62,892.45</b>

<b>Water Revenue Checking</b>	<b>Sep-18</b>	
Beginning Balance		158,013.53
<b>Deposits:</b>		
Accounts Receivable Collections		78,156.75
Customer Deposits		1,365.00
		<u>79,521.75</u>
<b>Disbursements:</b>		
Accounts Payable Checks		(61,713.06)
Auto Debit Charges-Utilities		(3,447.28)
Transfer to Alpine Road Funding		(2,000.00)
TN TAP - Sales Tax		(1,393.00)
Refund Checks		(334.00)
End of Month Balance		<u>168,647.94</u>
Cash Receipts Collected To Date in:	<b>Oct-18</b>	3,476.72
Auto Debited Utilities in:	<b>Oct-18</b>	(711.84)
Bills Submitted for Payment in:	<b>Oct-18</b>	(47,342.71)
<b>Available Balance</b>		<b><u>124,070.11</u></b>



**East Sevier County Utility District, TN**  
**Treasury Report**  
**Summary of Cash and Investments**  
**September 30, 2018**

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<b>Bank Account / Security</b>	<b>Maturity Date</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Interest Earned</b>	<b>Payments</b>	<b>Ending Balance</b>
<b>Checking Acct-Operations</b>		158,013.53	79,521.75	-	(68,887.34)	168,647.94
<b>Checking Acct-Alpine Road Funding</b>		49,234.82	2,000.00	-	(500.00)	50,734.82
<b>Checking Acct-Waste Water Plant</b>		-	97,354.11	-	(161.63)	97,192.48
<b>Cash on Hand</b>		60.00	-	-	-	60.00
<b>Total Cash and Investments</b>		<b>207,308.35</b>	<b>178,875.86</b>	<b>-</b>	<b>(69,548.97)</b>	<b>316,635.24</b>

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**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	WATER REVENUE		WATER GALLONS (000s)		NO. OF CUSTMRS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL	
Sep-18	18,540	55,481	824	2,556	242
Aug-18	17,728	36,941	725	1,732	241
Jul-18	19,213	19,213	1,007	1,007	239
Jun-18	17,497	240,128	656	7,639	240
May-18	17,161	222,630	666	6,983	240
Apr-18	16,979	205,469	564	6,317	241
Mar-18	18,079	188,489	506	5,753	240
Feb-18	19,247	170,410	648	5,247	242
Jan-18	19,832	151,164	537	4,599	244
Dec-17	31,082	131,331	594	4,062	242
Nov-17	16,327	100,249	569	3,468	241
Oct-17	33,469	83,922	1,120	2,899	241
Sep-17	16,798	50,453	572	1,779	239

**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	SEWER REVENUE		SEWER GALLONS (000s)		NO. OF CUSTMRS	W&S CUSTMR RECEIPTS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL		
Sep-18	48,090	147,644	644	2,030	722	78,157
Aug-18	47,707	99,554	582	1,386	722	84,746
Jul-18	51,847	51,847	804	804	711	91,069
Jun-18	53,337	405,532	455	6,017	716	79,251
May-18	35,762	352,195	514	5,562	615	63,370
Apr-18	33,480	316,433	428	5,048	580	63,500
Mar-18	32,824	282,952	422	4,620	571	61,372
Feb-18	34,017	250,128	559	4,198	569	48,994
Jan-18	31,418	216,111	447	3,639	570	56,853
Dec-17	18,626	184,692	487	3,192	567	52,522
Nov-17	34,617	166,066	440	2,705	564	57,755
Oct-17	43,559	131,450	878	2,265	560	50,904
Sep-17	30,999	87,890	447	1,387	560	29,500



**OUR MISSION**

*We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.*

**Alliance Water Resources, Inc.**

**206 S. Keene  
St. Columbia,  
MO 65201**

**(573)874-8080**

**OPERATIONS REPORT – East Sevier County Utility District**

**September 2018**

**Administrative**

Management continues to cultivate a relationship with TDEC and USDA to sustain momentum on the Alpine Road improvements, the Well C improvements, and the new WWTP.

**Treatment**

Treatment at the wells is monitored daily.

Treatment at the wastewater plant is effective.

**Collection/Distribution**

Installed three pump kits at offsite locations

Successfully responded to numerous offsite callouts

Installed new line to drip field at Sherwood Forest

Replaced yoke at Lin Creek residence

Flushed Well C portion of service area on two occasions

Changed filters at all well sites

**Customer Service**

Although numerous customers dealt with low pressure during the first week of the month, our staff worked overtime until the problem was found and corrected.

**Project Updates**

At the USDA’s request, a new checking account has been opened to solely accommodate the WWTP project.



## **OPERATIONS REPORT – East Sevier County Utility District**

### **Safety**

To help safeguard our employees from hazardous environments, a confined space training session was conducted during the month of September.

### **Regulatory**

Monthly Water and Wastewater reports were successfully submitted to the Tennessee Department of Environment and Conservation.

### **Training**

One of our employees has completed an online course on collection systems. This will aid in the future acquisition of licensing and hours accumulation.

### **Concerns for the Month**

It is becoming apparent that a strategy regarding the replacement of ESCUD vehicles must both be formulated and implemented.

### **Positives for the Month**

A crew member successfully operated the back hoe for the first time.

### **Leak Repairs**

Numerous on and offsite repairs were made.

**East Sevier County Utility District**  
**1529 Alpine Drive**  
**Sevierville, TN 37876**  
**(865) 453-6704**

**Memorandum**

**Discussion**

**To:** East Sevier County Utility District Board of Directors

**From:** Staff

**Date:** October 8, 2018

**Re:** Project Updates

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**WATER**

The well C improvements are out for bid. The bid opening will be October 23<sup>rd</sup>.

**WASTEWATER**

Construction plans have been submitted to USDA and TDEC. We anticipate approval and moving on to the bidding phase over the winter. We should break ground on the new facility in the spring. We will move as quickly as possible on this as the pre-fabricated plant can have as much as a 14 week lead time.

**East Sevier County Utility District**  
**1529 Alpine Drive**  
**Sevierville, TN 37876**  
**(865) 453-6704**

**Memorandum**

**Discussion/Action**

**To:** East Sevier County Utility District Board of Directors

**From:** Staff

**Date:** October 8, 2018

**Re:** USDA Wastewater Loan Draws 1 & 2

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The summaries for Draws 1 and 2 from the USDA RD Wastewater loan are attached. Staff recommends a motion to approve the release of these funds from the Wastewater Project Checking Account.

EAST SEVIER COUNTY UTILITY DISTRICT OF SEVIER COUNTY, TENNESSEE

WATER AND SEWER REVENUE BONDS ANTICIPATION NOTES

INTERIM CERTIFICATES OF INDEBTEDNESS (TAXABLE)

\$ 2,045

No. 2

FOR VALUE RECEIVED, East Sevier County Utility District of Sevier County, Tennessee hereby acknowledges itself to owe and for value received hereby promises to pay to the registered owner hereof the sum of \$ 2,045 on or before **September 13, 2021**, together with interest at the rate of **3.250%** per annum until paid, such interest being payable at maturity. Both principal hereof and interest hereon are payable in lawful money of the United States of America by electronic fund transfer or by check or draft mailed to the registered owner at the address shown on the registration book. Upon final payment, this certificate shall be submitted to the Registrar for cancellation.

This certificate, together with such notes as may be issued, is one of a series in an authorized aggregate principal amount of up to \$555,000, issued by the District, for the purpose of providing funds to finance sewer system improvements and extensions, pending the issuance of Water and Sewer Revenue Bonds (the "bond") authorized by resolution of the Board of Commissioners of the District on June 14, 2018 which the United States of America has agreed to purchase.

This certificate is transferable by the registered holder hereof, or by its attorney duly authorized in writing, on the registration books of the District, at the office of the Secretary of the District, as Registrar, and the notation of such transfer and registration by the Registrar on the registration books. All assignees shall take this certificate subject to such condition. The District may treat the registered owner as the absolute owner hereof for all purposes, and shall not be affected by any notice to the contrary whether or not any payments due on this certificate shall be overdue.

It is hereby certified and recited that all acts, conditions and things required by the constitution and by the laws of the State of Tennessee to exist, or to be done precedent to and in the issuance of this obligation, do exist, and have been properly done, happened, and been performed in regular and due form and time as required by law; and that provision has been made to pay the principal and interest thereon as same falls due.

This certificate and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Certificate during the period the Certificate is held or beneficially owned by any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Certificate in the Tennessee franchise tax base of any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee.

This certificate is subject to prepayment prior to maturity at the option of the District, in whole or in part, at any time at the principal amount thereof and accrued interest to the date of prepayment.

This certificate is a special obligation of the District, payable from the proceeds of the above-described bond and from the net revenues of the water and sewer system of the District.

IN WITNESS WHEREOF, East Sevier County Utility District of Sevier County, Tennessee, through its Board of Governors, has caused this certificate to be signed by its President and attested by its Secretary under the corporate seal of the District on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.



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President

ATTESTED:

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Secretary

(Assignment)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_  
\_\_\_\_\_ the within Certificate of East Sevier County Utility District of Sevier County,  
Tennessee, Tennessee and does hereby irrevocably appoint \_\_\_\_\_ attorney to transfer the  
said Certificate on the books of the Secretary of the District, as Registrar, with full power of substitution in  
the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_

WITNESS:

\_\_\_\_\_

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar
	United States of America Acting through U. S. Department of Agriculture, Rural Development 4300 Goodfellow Blvd., Bldg 104 St. Louis, MO 63120-1703	

25332485.1

	ESCUD USDA LOAN 1		\$555,000		
INV					
#	DATE	VENDOR	DECSRIPTION	AMOUNT	DRAW #
1	7/31/2015	McGill	WW Improvements - Engineering	\$17,000.00	1
2	7/31/2015	McGill	WW Improvements - Engineering	\$10,000.00	1
3	8/31/2015	McGill	WW Improvements - Engineering	\$5,000.00	1
4	3/31/2016	McGill	WW Improvements - Engineering	\$5,800.00	1
5	1/31/2017	McGill	WW Improvements - Engineering	\$1,660.75	1
6	2/28/2017	McGill	WW Improvements - Engineering	\$621.61	1
7	7/31/2017	McGill	WW Improvements - Engineering	\$3,775.00	1
8	7/31/2017	McGill	WW Improvements - Engineering	\$3,682.00	1
9	8/31/2017	McGill	WW Improvements - Engineering	\$971.64	1
10	9/30/2017	McGill	WW Improvements - Engineering	\$3,827.00	1
11	10/31/2017	McGill	WW Improvements - Engineering	\$1,318.00	1
12	11/30/2017	McGill	WW Improvements - Engineering	\$3,237.40	1
13	12/31/2017	McGill	WW Improvements - Engineering	\$6,465.50	1
14	1/31/2018	McGill	WW Improvements - Engineering	\$2,514.00	1
15	2/28/2018	McGill	WW Improvements - Engineering	\$3,000.00	1
16	3/31/2018	McGill	WW Improvements - Engineering	\$4,748.71	1
17	4/30/2018	McGill	WW Improvements - Engineering	\$7,500.00	1
18	5/31/2018	McGill	WW Improvements - Engineering	\$6,932.50	1
19	7/31/2018	McGill	WW Improvements - Engineering	\$4,000.00	1
20	9/13/2018	Bass Berry & Sims	WW Improvements - Legal	\$4,800.00	1
20	10/11/2018	Mark Jendrek	WW Improvements - Legal	\$2,045.00	2
20					
20					
20					
20					
20					
20					
20					
20					
			TOTAL	\$98,899.11	
			BALANCE	\$456,100.89	
			% REMAINING	82.2%	

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

Ed Wagner  
East Sevier CountyUD  
1529 Alpine Drive  
Sevierville, TN 37876

July 31, 2015  
Invoice No: 15.06205 - 47088

Sr. Project Manager Ben Simerl

Project 15.06205 ----- WWTP Upgrade and Sewer Line Rehab -----

Phase 003 Study and Report Phase

**Fee**

Total Fee 17,000.00

Percent Complete 100.00 Total Earned 17,000.00

Previous Fee Billing 0.00

Current Fee Billing 17,000.00

**Total Fee 17,000.00**

**Total this Phase \$17,000.00**

**Total Invoice - Net 30 Days \$17,000.00**

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

Ed Wagner  
East Sevier CountyUD  
1529 Alpine Drive  
Sevierville, TN 37876

July 31, 2015

Invoice No: 15.06205 - 47089

Sr. Project Manager Ben Simerl

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 093 Project Administration

**Fee**

Total Fee 15,000.00

Percent Complete

66.6667 Total Earned 10,000.00

Previous Fee Billing 0.00

Current Fee Billing 10,000.00

**Total Fee 10,000.00**

**Total this Phase \$10,000.00**

**Total Invoice - Net 30 Days \$10,000.00**

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*CR*

August 31, 2015

Invoice No: 15.06205 - 47236

Ed Wagner  
East Sevier CountyUD  
1529 Alpine Drive  
Sevierville, TN 37876

Sr. Project Manager Ben Simerl

Project 15.06205 WWTP Upgrade and Sewer Line Rehab -----

Phase 023 Preliminary Design Phase

**Fee**

Total Fee 38,000.00

Percent Complete

13.1579

Total Earned

5,000.00

Previous Fee Billing

0.00

Current Fee Billing

5,000.00

**Total Fee**

**5,000.00**

**Total this Phase**

**\$5,000.00**

**Total Invoice - Net 30 Days**

**\$5,000.00**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
<b>Total</b>		<b>27,000.00</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

March 31, 2016

Invoice No: 15.06205 - 48793

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Cynthia Wheeler

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 023 Preliminary Design Phase

**Fee**

Total Fee 38,000.00

Percent Complete

28.4211

Total Earned

10,800.00

Previous Fee Billing

5,000.00

Current Fee Billing

5,800.00

**Total Fee**

**5,800.00**

**Total this Phase**

**\$5,800.00**

**Total Invoice - Net 30 Days**

**\$5,800.00**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
<b>Total</b>		<b>32,000.00</b>



**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*CR*

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

January 31, 2017  
Invoice No: 15.06205 - 51056

Billing Manager      Jamie Carden

Project      15.06205      WWTP Upgrade and Sewer Line Rehab

Phase      023      Preliminary Design Phase

**Fee**

Total Fee	38,000.00		
Percent Complete	32.7914	Total Earned	12,460.75
		Previous Fee Billing	10,800.00
		Current Fee Billing	1,660.75
		<b>Total Fee</b>	<b>1,660.75</b>
		<b>Total this Phase</b>	<b>\$1,660.75</b>
		<b>Total Invoice - Net 30 Days</b>	<b>\$1,660.75</b>

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
<b>Total</b>		<b>37,800.00</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

February 28, 2017

Invoice No: 15.06205 - 51211

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

**Fee**

Total Fee 65,000.00

Percent Complete

0.9563

Total Earned

621.61

Previous Fee Billing

0.00

Current Fee Billing

621.61

**Total Fee**

**621.61**

**Total this Phase**

**\$621.61**

**Total Invoice - Net 30 Days**

**\$621.61**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
<b>Total</b>		<b>39,460.75</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*CR*

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

July 31, 2017  
Invoice No: 15.06205 - 52491

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 023 Preliminary Design Phase

**Fee**

Total Fee 38,000.00

Percent Complete

42.7257 Total Earned 16,235.75  
Previous Fee Billing 12,460.75  
Current Fee Billing 3,775.00

**Total Fee 3,775.00**

**Total this Phase \$3,775.00**

**Total Invoice - Net 30 Days \$3,775.00**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
<b>Total</b>		<b>40,082.36</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

July 31, 2017  
Invoice No: 15.06205 - 52492

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 093 Project Administration

**Fee**

Total Fee 15,000.00

Percent Complete

91.2133 Total Earned 13,682.00

Previous Fee Billing 10,000.00

Current Fee Billing 3,682.00

**Total Fee 3,682.00**

**Total this Phase \$3,682.00**

**Total Invoice - Net 30 Days \$3,682.00**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
<b>Total</b>		<b>40,082.36</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*CR*

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

August 31, 2017  
Invoice No: 15.06205 - 52730

Billing Manager     Jamie Carden

Project             15.06205             WWTP Upgrade and Sewer Line Rehab

Phase             023             Preliminary Design Phase

**Fee**

Total Fee                             38,000.00

Percent Complete

45.2826

Total Earned

17,207.39

Previous Fee Billing

16,235.75

Current Fee Billing

971.64

**Total Fee**

**971.64**

**Total this Phase**

**\$971.64**

**Total Invoice - Net 30 Days**

**\$971.64**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
<b>Total</b>		<b>47,539.36</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*CR*

September 30, 2017  
Invoice No: 15.06205 - 93

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 023 Preliminary Design Phase

**Fee**

Total Fee 38,000.00

Percent Complete	55.3537	Total Earned	21,034.39
		Previous Fee Billing	17,207.39
		Current Fee Billing	3,827.00

**Total Fee 3,827.00**

**Total this Phase \$3,827.00**

**Total Invoice - Net 30 Days \$3,827.00**

**Outstanding Invoices**

Number	Date	Balance
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>48,511.00</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

October 31, 2017

Invoice No: 15.06205 - 327

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 093 Project Administration

**Fee**

Total Fee 15,000.00

Percent Complete

100.00

Total Earned

15,000.00

Previous Fee Billing

13,682.00

Current Fee Billing

1,318.00

**Total Fee**

**1,318.00**

**Total this Phase**

**\$1,318.00**

**Total Invoice - Net 30 Days**

**\$1,318.00**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>52,338.00</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

November 30, 2017

Invoice No: 15.06205 - 652

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 023 Preliminary Design Phase

**Fee**

Total Fee 38,000.00

Percent Complete

63.8731

Total Earned

24,271.79

Previous Fee Billing

21,034.39

Current Fee Billing

3,237.40

**Total Fee**

**3,237.40**

**Total this Phase**

**\$3,237.40**

**Total Invoice - Net 30 Days**

**\$3,237.40**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>53,656.00</b>



**Invoice**

McGill Associates, P.A.  
 Post Office Box 2259  
 Asheville, NC 28802



*CR*

Ed Wagner  
 East Sevier County Utility District  
 1529 Alpine Drive  
 Sevierville, TN 37876

December 31, 2017  
 Invoice No: 15.06205 - 898

Billing Manager      Jamie Carden

Project                  15.06205      WWTP Upgrade and Sewer Line Rehab

Phase                  023              Preliminary Design Phase

**Fee**

Total Fee                                  38,000.00

Percent Complete

80.8876

Total Earned

30,737.29

Previous Fee Billing

24,271.79

Current Fee Billing

6,465.50

**Total Fee**

**6,465.50**

**Total this Phase**

**\$6,465.50**

**Total Invoice - Net 30 Days**

**\$6,465.50**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>56,893.40</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

January 31, 2018  
Invoice No: 15.06205 - 1103

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 023 Preliminary Design Phase

**Fee**

Total Fee	38,000.00		
Percent Complete	87.5034	Total Earned	33,251.29
		Previous Fee Billing	30,737.29
		Current Fee Billing	2,514.00
		<b>Total Fee</b>	<b>2,514.00</b>
		<b>Total this Phase</b>	<b>\$2,514.00</b>
		<b>Total Invoice - Net 30 Days</b>	<b>\$2,514.00</b>

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>63,358.90</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

February 28, 2018

Invoice No: 15.06205 - 1322

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

**Fee**

Total Fee 65,000.00

Percent Complete

5.5717

Total Earned

3,621.61

Previous Fee Billing

621.61

Current Fee Billing

3,000.00

**Total Fee**

**3,000.00**

**Total this Phase**

**\$3,000.00**

**Total Invoice - Net 30 Days**

**\$3,000.00**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>65,872.90</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

March 31, 2018

Invoice No: 15.06205 - 1565

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 023 Preliminary Design Phase

**Fee**

Total Fee 38,000.00

Percent Complete

100.00

Total Earned

38,000.00

Previous Fee Billing

33,251.29

Current Fee Billing

4,748.71

**Total Fee**

**4,748.71**

**Total this Phase**

**\$4,748.71**

**Total Invoice - Net 30 Days**

**\$4,748.71**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
1322	2/28/2018	3,000.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>68,872.90</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*CR*

April 30, 2018

Invoice No: 15.06205 - 1893

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

**Fee**

Total Fee 65,000.00

Percent Complete

17.1102

Total Earned

11,121.61

Previous Fee Billing

3,621.61

Current Fee Billing

7,500.00

**Total Fee**

**7,500.00**

**Total this Phase**

**\$7,500.00**

**Total Invoice - Net 30 Days**

**\$7,500.00**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
1322	2/28/2018	3,000.00
1565	3/31/2018	4,748.71
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>73,621.61</b>

**Invoice**

McGill Associates, P.A.  
Post Office Box 2259  
Asheville, NC 28802



*ER*

May 31, 2018

Invoice No: 15.06205 - 2116

Ed Wagner  
East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Billing Manager     Jamie Carden

Project             15.06205             WWTP Upgrade and Sewer Line Rehab

Phase               033                     Final Design Phase

**Fee**

Total Fee                             65,000.00

Percent Complete

27.7756

Total Earned

18,054.11

Previous Fee Billing

11,121.61

Current Fee Billing

6,932.50

**Total Fee**

**6,932.50**

**Total this Phase**

**\$6,932.50**

**Total Invoice - Net 30 Days**

**\$6,932.50**

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
1322	2/28/2018	3,000.00
1565	3/31/2018	4,748.71
1893	4/30/2018	7,500.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>81,121.61</b>

**Invoice**

McGill Associates, P.A.  
 Post Office Box 2259  
 Asheville, NC 28802



*CR*

July 31, 2018

Invoice No: 15.06205 - 2567

Ed Wagner  
 East Sevier County Utility District  
 1529 Alpine Drive  
 Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

**Fee**

Total Fee	65,000.00		
Percent Complete	33.9294	Total Earned	22,054.11
		Previous Fee Billing	18,054.11
		Current Fee Billing	4,000.00
		<b>Total Fee</b>	<b>4,000.00</b>
		<b>Total this Phase</b>	<b>\$4,000.00</b>
		<b>Total Invoice - Net 30 Days</b>	<b>\$4,000.00</b>

**Outstanding Invoices**

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
1322	2/28/2018	3,000.00
1565	3/31/2018	4,748.71
1893	4/30/2018	7,500.00
2116	5/31/2018	6,932.50
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
<b>Total</b>		<b>88,054.11</b>

**BASS BERRY & SIMS<sup>PLC</sup>**

150 Third Avenue South, Suite 2800  
Nashville, TN 37201  
(615) 742-6200

**Federal Tax ID No. 62-0125540**

September 13, 2018

**600163-200**

**EAST SEVIER COUNTY UTILITY DISTRICT OF SEVIER COUNTY, TENNESSEE  
c/o Evan Romo, General Manager  
Sevierville, Tennessee**

**IN ACCOUNT WITH: BASS, BERRY & SIMS PLC**

Services in re:	<b>\$555,000 WATER AND SEWER REVENUE BOND, SERIES 2018</b>	
	<b>80% of Total Fee of \$6,000 =</b>	<b>\$4,800</b>
	<b>TOTAL DUE</b>	<b>\$4,800</b>

JAO/ndj



**Mark Jendrek, P.C.**

P.O. Box 549  
Knoxville, TN 37901

EIN: 62-1771823

September 12, 2018

East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

In Reference To: Bond Deal

Invoice # 15246

Professional Services

	Hrs/Rate	Amount
8/20/2018 Review email received from Nikkole Johnson at Bass, Berry & Sims; reply re same	0.50 275.00/hr	137.50
8/21/2018 Review email received from Jamie Cardin requesting additional input from MJ,PC in order for transaction to go forward	1.30 275.00/hr	357.50
8/23/2018 Draft letter to Evan Romo regarding required comments from counsel; telephone conference with Evan re same; forward unsigned letter to Evan for review	2.00 275.00/hr	550.00
8/31/2018 Review email received from Nikkole Johnson; forward to Evan Romo with question regarding fees	0.00 275.00/hr	NO CHARGE
9/10/2018 Review email received from Nikkole Johnson regarding fees; reply re same; request copy of opinion letter	0.00 275.00/hr	NO CHARGE
Review draft opinion received from Nikkole; review documents re same; edit opinion letter; execute same	0.00	1,000.00
9/12/2018 Review email received from Nikkole Johnson; forward signed opinion letter to Nikkole	0.00 275.00/hr	NO CHARGE
For professional services rendered	<hr/> 3.80	<hr/> \$2,045.00
Previous balance		\$3,520.00
Accounts receivable transactions		
7/23/2018 Payment - Thank You. Check No. 18447		<hr/> (\$3,520.00)
Total payments and adjustments		<hr/> (\$3,520.00)

Balance due

Amount

\$2,045.00