

TENNESSEE REGULATORY AUTHORITY

Sara Kyle, Chairman
Lynn Greer, Director
Melvin Malone, Director



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

December 12, 2001

Mr. Jason Scott
Cartwright Creek Utility Co.
2033 Richard Jones Road
Nashville, TN 37215

Re: Docket #01-00777
Petition for Tariff

Dear Mr. Scott:

The Staff needs further information in order to clarify some issues regarding the information given to us in connection with the above petition. Please supply the following information:

1. Provide the general ledger for the historical test year.
2. Provide the calculations to support the requested connection fee, returned check fee, and customer deposit. Also include revised rules and regulations incorporating the descriptions of these services.
3. Provide a statement explaining why the proposed rate increase is spread out over three years.
4. Provide the number of new taps for 2001 through 2002 and calculations to support the requested increase in tap fee amount. Also, include the total remaining amount of customers that can be served using the current plant infrastructure.
5. Provide the number of customers for 2000 through 2002.
6. For years 2001 and 2002 provide the calculations as to how the revenue amounts were arrived at. If any projected connection charges or returned check charges are included then list them as well.
7. For years 2001 and 2002 provide the calculations as to how the expense amounts were arrived at.
8. If the company has any debt provide photocopies of the agreements between the utility and the lenders. Also, provide the amount owed by lender for 2001 through 2002.

Please respond by December 20, 2001. If you have any questions regarding this letter, you may contact Butch Phillips at 741-2904, ext. 183. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "David Waddell". The signature is stylized with a large, looped initial "D" and a long, sweeping underline.

David Waddell
Executive Secretary
Tennessee Regulatory Authority

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