

TENNESSEE REGULATORY AUTHORITY



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460 James Robertson Parkway
Nashville, Tennessee 37243-0505

March 3, 2006

IRM Utility, Inc.
Mr. Jeffrey W. Cox, Sr., President
Integrated Resources Management, Inc.
P.O. Box 642
White Pine, TN 37890

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Mr. Cox, Sr.:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If IRM Utility, Inc. chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from IRM Utility, Inc. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

Should you have any questions regarding this letter, please contact Ron Graham at 615-741-2904 ext. 164. Thank you for your cooperation in responding to this data request.

Sincerely,

J. Richard Collier

J. Richard Collier
General Counsel

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460 James Robertson Parkway
Nashville, Tennessee 37243-0505

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March 3, 2006

HC Sewerage, LLC
Mr. Jack Strickland, Chief Manager
4718 Lake Park Drive, Suite 3
Johnson City, TN 37615

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Mr. Strickland:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If HC Sewerage, LLC chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from HC Sewerage, LLC. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

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General Counsel

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2006 MAR -6 AM 11:27

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March 3, 2006

Foothills Utilities, Inc.
Mr. Harold G. King, Jr., President
261 Hannum Street
P.O. Box 307
Alcoa, TN 37701

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Mr. King, Jr.:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If Foothills Utilities, Inc. chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from Foothills Utilities, Inc. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

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Sincerely,

J. Richard Collier
General Counsel

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2005 MAR -6 AM 11:27

T.R.A. DOCKET ROOM

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

March 3, 2006

Aqua Utilities Company, Inc.
Mr. James E. Clausel, President
408 Main Street
Savannah, TN 38372

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Mr. Clausel:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If Aqua Utilities Company, Inc. chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from Aqua Utilities Company, Inc. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

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General Counsel

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460 James Robertson Parkway
Nashville, Tennessee 37243-0505
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March 3, 2006

Shiloh Utilities, Inc.
Ms. Lisa Thomas, Manager
P.O. Box 1027
Savannah, TN 38372

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Ms. Thomas:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If Shiloh Utilities, Inc. chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from Shiloh Utilities, Inc. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

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General Counsel

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Nashville, Tennessee 37243-0505

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March 3, 2006

Lynwood Utilities
Mr. Tyler Ring, President
5250 Virginia Way, Suite 100
Brentwood, TN 37027

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Mr. Ring:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If Lynwood Utilities chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from Lynwood Utilities. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

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Sincerely,

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J. Richard Collier
General Counsel

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460 James Robertson Parkway
Nashville, Tennessee 37243-0505

March 3, 2006

Hickory Star Water Company
Mr. William W. Geary, President
c/o Carlsberg Management Company
6171 W. Century Blvd., Suite 100
Los Angeles, CA 90045

RE: Docket 05-00105 - Rulemaking for the Regulation of Wastewater Companies
Financial Security Requirements

Dear Mr. Geary:

On December 29, 2005, "Wastewater Regulations" for public wastewater utilities regulated by the Tennessee Regulatory Authority ("Authority"), Chapter 1220-4-13, were filed as Public Necessity Rules and became effective until June 12, 2006 to comply with Tenn. Code Ann. § 65-4-201. A copy of these rules is posted in Docket No. 05-0105 on the Authority website (www.state.tn.us/tra).

Rule 1220-4-13-.07 contains requirements concerning financial security. Rule 1220-4-13.07(2)(a) requires proof of security to be filed with the Authority seventy-five (75) days after the effective date of these rules which is **March 13, 2006**. Public wastewater utilities presently holding a CCN must file proof of the required financial security with the Authority using the standard forms found in Rule 1220-4-13-.08.

If Hickory Star Water Company chooses to propose an alternative financial security as permitted under Rule 1220-4-13-.07(5), a petition must be submitted requesting a hearing before the Authority to consider such proposal. Nevertheless, the public wastewater utility must comply with Rule 1220-4-13-.07(2) until the alternative financial security is approved by the Authority.

To date, the Authority has not received a filing from Hickory Star Water Company. Please provide the required proof of security no later than 2:00 P.M. on Monday, March 13, 2006 and reference Docket No. 05-00105 on the response. In accordance with Authority rules, submit either thirteen (13) written copies of the filing or four (4) written copies and an electronic version.

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