

# TENNESSEE REGULATORY AUTHORITY



2006 FEB -7 PM 3:51

T.R.A. DOCKET ROOM

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

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

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

Please provide the estimated cost of the financial security that is required of your company pursuant to Rule 1220-4-13-.07. If the cost of the financial security will be funded from customer contributions by means of a pass-through mechanism as specified in Rule 1220-4-13-.07(7), please provide the estimated monthly customer rate adjustment

Please provide this information no later than 2:00 P.M. on Tuesday, February 15, 2006 and reference Docket No. 05-00105 on your response. In accordance with Authority rules, submit either thirteen (13) written copies of your response or four (4) written copies and an electronic version.

Should you have any questions regarding this request, please contact Ron Graham at 615- 741-2904 ext. 164.

Thank you for your cooperation in responding to this data request.

Sincerely,

Darlene Standley, Chief  
Utilities Division

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TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

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

Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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A handwritten signature in cursive script, appearing to read "L. Standley".

Darlene Standley, Chief  
Utilities Division

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# TENNESSEE REGULATORY AUTHORITY



2006 r

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

Mr. John Powell  
Kings Chapel Capacity LLC  
1413 Plymouth Drive  
Brentwood, TN 37027

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

Dear Mr. Powell:

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning **financial** security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

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

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

Dear Mr. Cox:

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

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

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.


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Utilities Division

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# TENNESSEE REGULATORY AUTHORITY



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460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

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

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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Utilities Division

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T.R.A

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

Mr. William W. Geary  
Hickory Star water Company  
do Carlsberg Management Company  
6171 W. Century Blvd., Suite 100  
Los Angeles, CA 90045

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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# TENNESSEE REGULATORY AUTHORITY



T.R.

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

Ms. Angela Baxter  
Cartwright Creek LLC  
2033 Richard Jones Road  
Nashville, TN 37215

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

Dear Ms. Baxter:

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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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Utilities Division

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# TENNESSEE REGULATORY AUTHORITY



T.R.

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

Mr. James E. Clausel  
Aqua Water Company  
408 Main Street  
Savannah, TN 38372

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

Dear Mr. Clausel:

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460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

February 7, 2006

Mr. Charles Pickney, Jr.  
Tennessee Wastewater Systems, Inc.  
7638 River Road Pike  
Nashville, TN 37209-5733

RE: Estimated Financial Security Cost and Monthly Customer Rate Adjustment (Docket No. 05-00105).

Dear Mr. Pickney, 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. A copy of these rules is posted in Docket No. 05-0105 on the Authority website. Rule 1220-4-13-.07 provides requirements concerning financial security, including that no later than March 14, 2006, public wastewater utilities presently holding a CCN file proof of the required financial security with the Authority.

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