

TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

May 11, 2006

Mr. Bruce Meyer
Cartwright Creek, LLC
800 Roosevelt Road, Suite B214
Glen Ellyn, IL 60137

RE: Docket No. 06-00005

Dear Mr. Meyer:

In order for the Authority to complete its review of Cartwright Creek, LLC's amendment to its Certificate of Convenience and Necessity ("CCN") to provide wastewater utility services to a portion of Robertson County known as Burrus Ridge Development, you are requested to provide the following additional, clarifying information.

1. Please provide the estimated amount of contributed capital to Cartwright Creek, LLC once the system is transferred to Cartwright Creek. The Data Response, No. 3 of April 11, 2006, stated that you would be able to provide this amount in early May.
2. Please provide pro forma financial statements for Cartwright Creek, LLC including balance sheet, income statement and statement of cash flows for the next three years of operation; 2006, 2007 and 2008.
3. Please provide a statement that Cartwright Creek, LLC agrees to comply with all Tennessee Regulatory Authority policies, rules and regulations, and a notarized affidavit affirming that the information submitted is true and correct.
4. Please provide a bond or Letter of credit for the Burrus Ridge Development in accordance with TRA Rule 1220-4-13-.04 (b) which states that prior to constructing and/or expanding a service area, wastewater utilities shall demonstrate that they have obtained the financial security as required under Rule 1220-4-13-.07.

It is requested that this information be provided no later than 2:00 P.M. on Thursday, May 18, 2006 and that you reference Docket No. 06-00005 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 Patsy Fulton 615-741-2904 ext. 193.

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

Sincerely,

Danil Pate For Darlene Standley

Darlene Standley, Chief
Utilities Division

C: Docket File