

TENNESSEE REGULATORY AUTHORITY



2006 FEB 23 P 460 James Robertson Parkway
Nashville, Tennessee 37243-0505

TRAFFIC DOCKET ROOM

February 23, 2006

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

RE: Financial Security Petition (Docket No. 06-00053)

Dear Mr. Pickney:

On February 21, 2006, the Tennessee Regulatory Authority ("Authority") received a petition from you regarding the financial security required for Tennessee Wastewater Systems, Inc. ("TWS"). The petition seeks to exclude, from the gross annual revenue of TWS (\$373,413 based on the most recent UD-20), the income contributed exclusively from Williamson County customers (\$6,875) based upon the existing Williamson County bonding requirements.

To assist the Authority in consideration of this petition, it is requested that you provide the following information:

1. Copies of the actual bond documents attributable to TWS projects in Williamson County.
2. Calculations supporting the security cost to projects outside Williamson County and the associated flow through to customers served by TWS outside Williamson County.
3. Tariff page(s) setting forth the charge to end users to recover the security cost.

It is requested that this information be provided no later than 2:00 P.M. on Thursday, March 2, 2006 and that you reference Docket No. 06-00053 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

c: Docket File

06-00053TWS data request2-23-06