

# TENNESSEE REGULATORY AUTHORITY



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TRA DOCKET ROOM

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

January 11, 2007

R. Dale Grimes, Esq.  
George H. Masterson, Esq.  
Bass, Berry & Sims PLC  
315 Deadrick Street, Suite 2700  
Nashville, TN 37238-0002

RE: Docket No. 06-00305 - Petition of Tennessee-American Water Company for Approval  
of and Authority to Borrow up to \$44,900,000.

Dear Messrs. Grimes and Masterson:

In order to fully analyze the above-referenced Petition, the Tennessee Regulatory Authority ("TRA" or "Authority") requires additional information. Please provide the information requested below by January 18, 2007, and refer to this correspondence as Data Request No. 1 in the response.

1. Specify the amount of the requested financing transaction in the *Petition* that is included in the capital structure presented in the pending rate proceeding in Docket No. 06-00290.
2. Describe the relationship between the amounts requested in the *Petition* and the response to Question 82 of Staff Data Request No. 1 in Docket 06-00290.
3. On what date will Tennessee-American Water Company begin the financing transactions described in the *Petition*?

Please contact me with any questions at 615-741-2904, ext. 153 or via e-mail at [Jerry.Kettles@state.tn.us](mailto:Jerry.Kettles@state.tn.us). Please respond by sending the original and 13 copies either by U.S. Mail or express mail. Alternatively, you may send the original and four (4) copies along with an electronic file to:

Ms. Sharla Dillon, Docket Room Manager  
Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, TN 37243-0505  
Email: [sharla.dillon@state.tn.us](mailto:sharla.dillon@state.tn.us)

Sincerely,

Jerry Kettles, Chief  
Economic Analysis & Policy Division