

# TENNESSEE REGULATORY AUTHORITY

Eddie Roberson, Chairman  
Tre Hargett, Director  
Sara Kyle, Director  
Ron Jones, Director



RECEIVED  
2008 MAY 21 AM 8:00

T.R.A. DOCKET ROOM

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

May 20, 2008

Mr. Charles Pickney, Jr.  
Tennessee Wastewater Systems, Inc.  
851 Aviation Parkway  
Smyrna, TN 37167

RE: Wastewater Escrow Accounts

Dear Mr. Pickney:

As required in the Authority order dated December 18, 2007 in Docket No. 07-00063, Tennessee Wastewater Systems, Inc. was required to "file annual calendar year end reports detailing the balances and activity in the Company's escrow account. Details should be included for monthly amounts placed into escrow and for amounts taken out of escrow. These reports should be filed no later than April 1 of each year, concurrent with the filing of its annual report to the TRA."<sup>1</sup> Please ensure that this information includes a copy of a bank statement that verifies the balance reported December 31, 2007 in the annual report.

We received the Company's annual report on May 5, 2008, following a request for additional time to file. However, there was no escrow account report attached. Please provide the Authority with this report no later than Thursday, May 29, 2008. Should you have questions regarding any information, please contact Ron Graham at (615) 741-2904 (extension 164) for clarification before responding.

Sincerely,

A handwritten signature in cursive script that reads "Darlene Standley".

Darlene Standley  
Chief  
Utilities Division

<sup>1</sup> TRA Order (December 18, 2007), p. 2. Docket No. 07-00063.