

# TENNESSEE REGULATORY AUTHORITY

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2008 JUL 22 PM 3:59

T.R.A. DOCKET ROOM

460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

## MEMORANDUM

**TO:** Docket File 07-00063

**FROM:** Pat Murphy *PM*  
Utilities Division

**DATE:** July 22, 2008

**SUBJECT:** Docket to Determine the Reserve/Escrow Requirement for Tennessee Wastewater Systems, Inc. Pursuant to TRA Rule 1220-4-12-.07(8).

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The information requested in Staff's Data Request of May 20, 2008 was received from the Company filed as proprietary information and is being held on the third floor. The Docket can be closed.

C: Darlene Standley  
David Foster