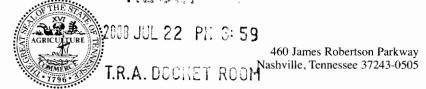
## TENNESSEE REGULATORY AUTHORITY

Tre Hargett, Chairman Eddie Roberson, Director Sara Kyle, Director Mary Freeman, Director



## **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).

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