## TENNESSEE REGULATORY AUTHORITY

Eddie Roberson, Chairman Pat Miller, Director Sara Kyle, Director Ron Jones, Director



2007 NOV 29 Ph 3: 07
460 James Robertson Parkway
T.R.A. DOCKE Nachyilla Tennessee 37243-0505

November 29, 2007

Donald L. Scholes, Counsel Branstetter, Stranch, & Jennings, PLLC 227 Second Avenue, North, Fourth Floor Nashville, TN 37201-1631

RE: Docket 07-00263: Petition of Lynwood Utility Corporation for Approval of a Loan in an Amount Not to Exceed \$1,000,000 to Refinance Existing Indebtedness and for Approval of a Working Capital Line of Credit Not to Exceed \$250,000

Dear Mr. Scholes:

In order to fully analyze the above-referenced *Petition*, the Tennessee Regulatory Authority requires additional information. Please provide the information requested below by December 4, 2007, and refer to this correspondence as Data Request No. 1 in the response.

- 1. Provide a signed verification from Lynwood verifying that the information contained in the *Petition* is true and correct to their best knowledge, information, and belief.
- 2. What is the term of the \$250,000 line of credit?
- 3. What is the outstanding principal amount on the \$1,000,000 promissory note with Tennessee Contractors, Inc.?

If you have any questions or need further assistance, please call Carlos Black at 615-741-2904, ext. 196 or email him at <a href="mailto:Carlos.Black@state.tn.us">Carlos.Black@state.tn.us</a>. 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 copy to:

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

Jerry Kettles, Chief

Sincerely,

Economic Analysis & Policy Division