

TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

June 18, 2008

R. Dale Grimes
Bass, Berry & Sims PLC
AmSouth Center
315 Deaderick Street, Suite 2700
Nashville, TN 37238

RE: Docket No. 08-00039 – PETITION OF TENNESSEE AMERICAN WATER COMPANY TO CHANGE AND INCREASE CERTAIN RATES AND CHARGES SO AS TO PERMIT IT TO EARN A FAIR AND ADEQUATE RATE OF RETURN ON ITS PROPERTY USED AND USEFUL IN FURNISHING WATER SERVICE TO ITS CUSTOMERS

Dear Mr. Grimes:

To further the Staff's investigation of the reasonableness of the rates filed with this Authority on March 14, 2008 by Tennessee American Water Company, you will need to furnish additional information as requested on the attached Staff Data Request. If you have questions regarding any item number in the attached request, please contact Patsy Fulton (extension 193) or Paul Greene (extension 156) for clarification before responding.

Thank you for your attention to this matter. Please provide all responses by June 20, 2008.

Sincerely,

Darlene Standley
Chief
Utilities Division

Enclosure

C: Ross Booher
John S. Watson

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TRA STAFF DATA REQUEST

Question 56 of the Minimum Filing Requirements filed on March 31, 2008 requested the following to be filed in Excel format; however, only one schedule was received in the Response filed on April 11, 2008, and it was not received in Excel format. Please provide the following schedules in Excel format:

- Schedules showing end of month balances for the first month prior to the beginning of the test period.
- Monthly activity for each month, and
- The resulting end of month balances through the last month of the attrition period.
- The 13 end of month average balances for each month for the items listed below (i.e., the 13 end of month average balance for 12/07 is the average of the 12/06 – 12/07 ending balances).
 - a. Plant in Service
 - b. Construction Work in Progress
 - c. Inventories
 - d. Deferred debits
 - e. Reserves
 - f. Customer Deposits
 - g. Interest on Customer Deposits
 - h. Contributions in Aid of Construction
 - i. Accumulated Deferred FIT
 - j. Accumulated Depreciation
 - k. Accounts Payable applicable to CWIP
 - l. Accounts Payable applicable to Materials & Supplies

Please provide the balance at the beginning of each month of the attrition period, any additions or retirements for each month of the attrition period and the 13 end of month average of the attrition period.