

# TENNESSEE REGULATORY AUTHORITY

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



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2008 JUN 23 AM 2:52  
400 James Roberson Parkway  
Nashville, Tennessee 37243-0505  
T.R.A. DOCKET ROOM

June 23, 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 24, 2008.

Sincerely,

Darlene Standley  
Chief  
Utilities Division

Enclosure

C: Ross Booher  
John S. Watson

### TRA STAFF DATA REQUEST

The Authority is in receipt of the Supplemental Response filed on June 20, 2008 and of the Minimum Filing Requirements Response filed on April 11, 2008 with regard to Question 56 of the Minimum Filing Requirements filed on March 31, 2008. The TRA did not receive the information as requested. Please review Question 56 in the request on March 31, 2008 and again, clarified in bullet point format on June 18, 2008 and prepare the schedules accordingly. If you feel that the schedule that was filed on April 11, 2008 and again, without revision, on June 20, 2008 has all the information that is being requested below, please to call Paul Greene at ext 156 or Patsy Fulton at 193 for further clarification. The schedule that you have provided on April 11, 2008 and again on June 20, 2008 is not the schedule and does not have all the information the TRA is requesting to further its investigation of Docket No. 08-00039. 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 (11/30/06).
- Monthly activity for each month of attrition period (additions & retirements for 9/30/08 thru 8/31/09)
- The resulting end of month balances through the last month of the attrition period (9/30/08 thru 8/31/09).
- 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 8/31/09 is the average of the 8/31/08 thru 8/31/09 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

The schedule provided states that it is average account balances, it ends with November 2007 and as requested in Question 56, does not provide any of the following: schedules with the balance at the beginning of each month of the attrition period beginning with September 2008 and ending with August 2009, any additions or retirements for each month of the attrition period (8/31/08 thru 8/31/09) and the 13 end of month average of the attrition period.

# Master Service List

Docket Number - 0800039

<u>First Name</u> Dale	<u>Last Name</u> Grimes	<u>Fax Number</u> 615-742-2744	<u>Company Name</u> Bass, Berry & Sims, PLC	<u>Address</u> AmSouth Center	<u>City</u> Nashville	<u>Zip</u> TN 37238-3001	<u>Email Address</u> dgrimes@bassberry.com
LL	TRA	IT Fax Machine 615-253-3858	TRA	460 James Robertson Prky	Nashville	TN 37243-0505	
000039	Timothy C.	Phillips	Attorney General Office	PO Box 20207	Nashville,	TN 37202-0207	timothy.phillips@state.tn.us
000039	Dale	Grimes	Bass, Berry & Sims, PLC	AmSouth Center	Nashville	TN 37238-3001	dgrimes@bassberry.com
000039	Ross	Booher	Bass Berry & Sims	AmSouth Center	Nashville	TN 37238-____	rbooher@bassberry.com
000039	John S.	Watson	VP & Gen. Network Mgr., TN-American Water Company	1101 Broad Street	Chattanooga	TN 37402-____	jwatson@amwater.com
000039	Ryan	McGehee	Asst. Atty. Gen., Ofc. Of Atty. Gen.	Consumer Advocate And Protection Division	Nashville	TN 37202-0207	Ryan.McGehee@state.tn.us
000039	David	Higney, Esq.	Grant, Konvalinka & Harrison, P.C.	633 Chestnut Street	Chattanooga	TN 37450-0900	dhigney@gkhpc.com
000039	Robert E.	Cooper, Jr.	Attorney General And Reporter	Office Of The Attorney General	Nashville	TN 37202-0207	Bob.Cooper@state.tn.us
000039	Harold	North	Chambliss, Bahner & Stophel	1000 Tallan Bldg.	Chattanooga	TN 37402-2500	hnorth@cbslawfirm.com
000039	Michael	McMahan	Special Counsel, Randall Nelson, City Attorney	801 Broad Street, Suite 400	Chattanooga	TN 37402-____	mcmahan@nmnlawfirm.com
000039	Frederick L.	Hitchcock	Chambliss, Bahner & Stophel, P.C.	1000 Tallan Building	Chattanooga	TN 37402-____	rhitchcock@cbslawfirm.com
000039	Claude	Ramsey	Mayor Of Hamilton County	625 Georgia Ave.	Chattanooga	TN 37402-____	CountyMayor@HamiltonTN.Gov

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<u>First Name</u>	<u>Last Name</u>	<u>Fax Number</u>	<u>Company Name</u>	<u>Address</u>	<u>City</u>	<u>Zip</u>	<u>Email Address</u>
8000039 Rheubin	Taylor	423-209-6151	County Attorney	625 Georgia Ave.	Chattanooga	TN 37402-____	rmaylor@mail.hamiltontn.gov
8000039 Knowles	W.F. (Bill)	423-209-6501	County Clerk Of Hamilton County	625 Georgia Ave.	Chattanooga	TN 37402-____	CountyClerk@HamiltonTN.Gov
8000039 Henry	Walker	615-252-6380	Boult Cummings, Connors & Berry, PLC	1600 Division Street, Suite 700	Nashville	TN 37203-____	hwalker@bccb.com