

# TENNESSEE WASTEWATER SYSTEMS, INC.

AN ADENUS UTILITY

October 7, 2008

Sharla Dillon  
Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, TN 37243-0505

filed electronically in docket office on 10/07/08

RE: Docket 08-00161 – Tarpley Shop

Dear Mrs. Dillon:

Tennessee Wastewater Systems, Inc. wishes to submit the following page to the petition filed in Docket 08-00161 to include the current letter of credit for the statewide performance bond which was not included in the original petition.

Sincerely,



Matt Pickney, Operations Manager  
Tennessee Wastewater Systems, Inc.

**851 Aviation Parkway Smyrna, TN 37167**  
**(615) 220-7202 Fax (615) 220-7209**

# **Pinnacle**<sup>SM</sup>

NATIONAL BANK

211 Commerce Street • Suite 300 • Nashville, TN 37201 • (615) 744-3700

## **IRREVOCABLE STANDBY LETTER OF CREDIT AMENDMENT**

**Irrevocable Standby Letter of Credit Number: 1088**

**Amendment Date: July 10, 2008**

**Original Transaction Date: March 28, 2007**

**Original Transaction Amount: \$880,632.00 USD**

### **AMENDMENT # 001**

**Beneficiary:**

Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, TN 37243-050

**Applicant:**

Tennessee Wastewater Systems, Inc.  
851 Aviation Parkway  
Smyrna, TN 37167

At the request of Tennessee Wastewater Systems, Inc., we, "Pinnacle National Bank", hereby amend our irrevocable standby Letter of Credit number 1088 as follows:

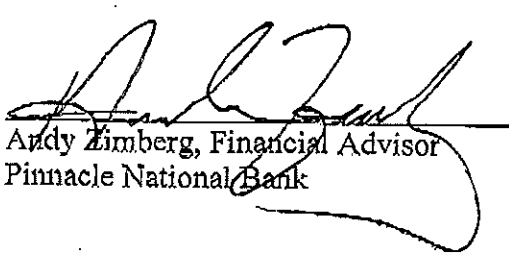
The amount of this credit has been increased from \$880,632.00 to \$1,007,973.00 United States Dollars.

The Applicants address has been changed from: 7638 River Road Pike, Nashville, TN 37209 to 851 Aviation Parkway, Smyrna, TN 37167.

All other terms and conditions remain the same.

All documents should be presented to Pinnacle National Bank, Attn: Letter of Credit Department, 211 Commerce Street, Suite 300, Nashville, TN 37201.

Except so far as otherwise expressly stated, this credit is subject to the Uniform Customs & Practice for Documentary Credits, 2007 Revision, International Chamber of Commerce Publication No. 600.



Andy Zimberg, Financial Advisor  
Pinnacle National Bank