

**IN THE TENNESSEE REGULATORY AUTHORITY  
AT NASHVILLE, TENNESSEE**

**IN RE:**

**PETITION OF CARTWRIGHT CREEK,  
L.L.C. TO CHANGE AND INCREASE  
RATES AND CHARGES**

)  
)  
)  
)  
)  
)

**DOCKET NO. 09-00056**

---

**CONSUMER ADVOCATE AND PROTECTION DIVISION'S POST WATERBRIDGE  
ADJUSTMENTS**

---

The Consumer Advocate and Protection Division of the Office of the Attorney General ("Consumer Advocate"), respectfully submits the following filing to show our adjustments following the Tennessee Regulatory Authority's (TRA) Order of October 22, 2009 requiring the parties to remove all expenses and revenues associated with the Waterbridge Development.

RESPECTFULLY SUBMITTED,



MARY LEIGH WHITE (BPR #026659)

Assistant Attorney General

C. SCOTT JACKSON (BPR # 011005)

Senior Counsel

Office of the Attorney General

Consumer Advocate and Protection Division

P.O. Box 20207

Nashville, Tennessee 37202-0207

(615) 741-4657

Dated: November 3, 2009.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Thomas L. Kolschowsky  
Corporate Counsel  
Sheaffer International, LLC  
800 Roosevelt Road, Ste A-120  
Glen Ellyn, IL 60137

Gregory L. Cashion  
Smith Cashion & Orr, PLC  
231 Third Avenue North  
Nashville, TN 37201

Henry Walker  
Attorneys for Waterbridge  
1600 Division Street, Suite 700  
P.O. Box 340025  
Nashville, Tennessee 37203

This the 3<sup>rd</sup> day of November, 2009.

  
\_\_\_\_\_  
MARY LEIGH WHITE

# Post Waterbridge Adjustments

P&L Line Items	CAPD 2009 Direct Testimony	Waterbridge Exclusions	Addition Yr. Adjustments Per Company Rebuttal	CAPD Testimony less Co. Adjustments
Residential revenues	\$250,201	\$0	\$0	\$249,023
Bonding Fee Surcharge	\$2,400	\$0	(\$2,400) <sup>D</sup>	\$0
Commercial revenues	\$69,732	\$0	\$0	\$69,732
Other Revenues	\$9,359	(\$8,000) <sup>A</sup>	\$0	\$1,359
Total Revenues	\$331,691	(\$8,000)	(\$2,400)	\$320,114
Sludge removal expense	\$68,463	\$0	\$0	\$68,463
Purchased power	\$26,208	(\$1,500) <sup>B</sup>	\$0	\$24,708
Chemicals	\$10,354	\$0	\$0	\$10,354
Materials & supplies	\$9,161	(\$1,000) <sup>B</sup>	\$0	\$8,161
Plant Maintenance	\$75,142	(\$5,000) <sup>B</sup>	\$0	\$70,142
Accounting	\$30,400	\$0	\$0	\$30,400
Repairs & Maint to plant	\$31,191	\$0	\$0	\$31,191
Rents	\$0	\$0	\$0	\$0
Transportation expenses	\$4,936	(\$500) <sup>B</sup>	\$0	\$4,436
Telephone	\$1,535	\$0	\$0	\$1,535
Insurance expenses	\$9,567	\$0	\$0	\$9,567
Postage	\$2,044	\$0	\$0	\$2,044
Rate Case Expense	\$8,000	\$0	\$0	\$8,000
Regulatory commission expense	\$707	\$0	\$0	\$707
Bad debt expense	\$500	\$0	\$0	\$500
Bank charges	\$3,811	\$0	\$0	\$3,811
Miscellaneous expense	\$2,637	\$0	\$0	\$2,637
Industry association dues	\$520	\$0	\$0	\$520
Depreciation	\$0	\$0	\$0	\$0
Amortization exp - other	\$8,333	(\$3,280) <sup>C</sup>	\$0	\$5,053
Permits & Taxes other than income	\$17,000	\$0	\$0	\$17,000
Total Expenses	\$310,510	\$ (11,280)	\$ -	\$299,230
Net Operating Income (Before Taxes)	\$21,182	\$3,280	(\$2,400)	\$20,884
Rate Increase				30.69%
<p>A/ Reducing 58K Revenue related to Waterbridge</p> <p>B/ Reducing 58K of Expenses related to Waterbridge</p> <p>C/ Reducing Amortization Expense by \$3,279 based on Company's Response to 2nd Data Request 10-20-09</p>				
Initial Amortization Amount	\$125,000	\$8,333.33	Divided by 15 Years	
Amount Related to Waterbridge Net	\$49,203	\$3,280.23		
	\$75,797	\$5,053.11		
D/ Reducing Bonding Fee Surcharge of \$2,400 Per Company Rebuttal Testimony				