

TENNESSEE REGULATORY AUTHORITY



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Nashville, Tennessee 37243-0505
T.R.A. DOCKET ROOM

VIA FACSIMILE AND U.S. MAIL

July 16, 2010

Mr. Henry Walker
Bradley Arant Boult Cummings
Roundabout Plaza
1600 Division Street, Suite 700
Nashville, Tennessee 37203

RE: Petition of Tennessee Wastewater System's Inc. to Post Alternative Financial Security (Docket No. 10-00086).

Dear Mr. Walker:

To assist the Authority in its review of the above captioned matter, please respond to the following:

1. Please provide the names of any banking/financial institutions with which TWS or any of the Adenus Companies/Groups (including but not limited to the following Adenus Companies/Groups: Adenus Group, Adenus Technical Services, Adenus Solutions Group, Adenus Capacity, Adenus Technologies, Adenus Technologies and Adenus Utilities Group ("TWS Affiliated Companies")) does business.
2. Please provide a copy of any response received from each banking/financial institution (written or verbal) contacted to provide a letter of credit for TWS, or any of the TWS Affiliated Companies on behalf of TWS, pursuant to TRA Rule 1220-4-13-.07.
3. Please provide a copy of any response received from each banking/financial institution (written or verbal) contacted to provide a letter of credit for TWS, or any of the TWS Affiliated Companies on behalf of TWS, for a portion of the required security amount pursuant to TRA Rule 1220-04-13-.07.
4. Please list any assets presented to each banking/financial institution that can be used as collateral for the requested letter of credit amount pursuant to 1220-4-13-.07.
5. Please list any assets presented to each banking/financial institution that can be used as collateral for a portion of the required letter of credit amount pursuant to TRA Rule 1220-4-13-.07.
6. Please provide the names of any insurance companies with which TWS or any of the Adenus Companies/Groups (including, but not limited to the TWS Affiliated Companies) does business.

7. Please provide a copy of any response given by each insurance company contacted (written or verbal) to provide a bond for TWS, or any of the TWS Affiliated Companies on behalf of TWS, pursuant to TRA Rule 1220-4-13-.07.
8. Please provide a copy of any response given by each insurance company contacted (written or verbal) to provide a bond for TWS, or any of the TWS Affiliated Companies on behalf of TWS, for a portion of the required amount pursuant to TRA Rule 1220-04-13-.07.
9. Please list any assets presented to each insurance company that can be used as collateral for the requested bond pursuant to 1220-4-13-.07.
10. Please list any assets presented to each insurance company that can be used as collateral for a portion of the required bond amount pursuant to TRA Rule 1220-4-13-.07.
11. Regarding the letter from Neace Lukens filed by TWS with the Authority on July 12, 2010, is TWS able to meet the conditions required to obtain a bond, as set forth in that letter? If not, please explain in detail.
12. Please list all steps taken or to be taken by TWS to be compliant with TRA Rule 1220-4-13-.07 when the current letter of credit expires.
13. Please provide any steps taken or to be taken or discussions with receivable factoring companies in order to obtain the cash needed to provide the collateral to secure the required financial security required pursuant to 1220-4-13-.07.

It is requested that this information be provided no later than 2:00 P.M. Thursday, July 22, 2010 and that your response be filed in Docket No. 10-00086. In accordance with TRA rules submit either (1) thirteen (13) written copies of your response or (2) four (4) written copies and an electronic version.

Should you have any questions regarding this request, please contact Patsy Fulton at 615-741-2904 ext. 193.

Sincerely,

David Foster

David Foster, Chief
Utilities Division

*by Pat Murphy
with permission*

C: Docket File
Charles Pickney
Charles Hyatt