

TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

June 17, 2011

VIA FACSIMILE

R. Dale Grimes, Esq.
Bass, Berry & Sims PLC
150 Third Avenue South, Suite 2800
Nashville, TN 37201

Ryan McGehee, Esq.
Office of the Attorney General & Reporter
Consumer Advocate & Protection Division
425 Fifth Avenue North
Nashville, TN 37243

Frederick L. Hitchcock, Esq.
Chambliss, Bahner & Stophel, P.C.
1000 Tallan Building
Two Union Square
Chattanooga, TN 37402

Re: Invoice of Patricia H. Schumaker for Deposition and Hearing Testimony
Docket No. 10-00189

Gentlemen:

Enclosed with this letter is a copy of the invoice submitted by Patricia H. Schumaker for expenses incurred and time expended in connection with her deposition and hearing testimony in the above-styled case which was provided to counsel at the close of the hearing. Pursuant to the *Order Setting Deposition of Patricia H. Schumaker* issued by the Hearing Officer on February 11, 2011, all parties participating in Ms. Schumaker's deposition, taken on February 18, 2011, are responsible to reimburse Ms. Schumaker, in equal amounts, for the expenses and time she expended in preparing for and attending the deposition. In this regard, the City of Chattanooga, the Consumer Advocate and Tennessee American Water Company each are responsible for one-third of that part of the invoice pertaining to the deposition, which according to my calculations, totals \$6,959.34. Each participating party is requested to send its payment directly to Ms. Schumaker in the appropriate amount. Please confirm payment through a copy of your correspondence to my attention in this docket.

With regard to Ms. Schumaker's hearing testimony, the *Order Establishing Procedure for Testimony of Patricia H. Schumaker*, issued on February 28, 2011 by the Hearing Officer, confirmed that Tennessee American Water Company initially requested that Ms. Schumaker provide testimony during the hearing. While Ms. Schumaker was considered an independent witness, she presented testimony regarding the audit on which the Company, in part, based its claim for recovery of management fees and, in fact, Ms. Schumaker was called as a witness by

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Tennessee American Water Company during its case in chief. At the conclusion of the hearing, there was an understanding that while the invoiced amount for Ms. Schumaker's deposition appearance would be divided among the participating parties, the amount invoiced for hearing testimony, \$6,160.61, would be paid by Tennessee American Water Company.

The parties are requested to proceed to make the appropriate payments to Ms. Schumaker for her participation in the pre-hearing and hearing proceedings in this docket. Should there be any questions in this regard, please do not hesitate to contact me.

Very truly yours,



J. Richard Collier
General Counsel
(615) 741-3191 ext. 170

Enclosures- Schumaker Invoice
Original in Docket No. 10-00189

c: David C. Higney, Esq. (electronic mail)
Henry M. Walker, Esq. (electronic mail)
Scott H. Strauss, Esq. (electronic mail)
Donald L. Scholes, Esq. (electronic mail)
Patricia H. Schumaker (electronic mail)



3/2/2011
Invoice No. 20110301

Mr. Richard Collier
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

Invoice

\$ 13,119.95

11200003A Deposition and Testimony

For deposition and testimony services during the February 1-March 2, 2011 time period regarding the TAWC affiliate audit

Invoice Summary

Time	\$10,902.50
Travel Expenses	\$2,217.45
Total	\$13,119.95

Please remit to:

Schumaker & Company, Inc.

3101 Walnut Ridge
Ann Arbor, MI 48103
Federal Tax ID: 38-2625897
Telephone: (734) 998-5550
Fax: (734) 998-5590
E-Mail: solutions@schuco.com



TAWC Affiliate Audit
11200003A Deposition and Testimony

Invoice Detail <By Staff>

For Period 2/1/2011 through 3/2/2011

		Hours		Expense Detail	
Staff	Line Item Description	Actual	Rate	Expense Category	Actual
Schumaker, Patricia					
02/04/2011	Discussions with Richard Collier (TRA) regarding upcoming depositions and tesimony	0.50		Regular Time	\$122.50
02/07/2011	Review TAWC report	2.00		Regular Time	\$490.00
02/14/2011	Discussions with TRA attorney, downloading files, and review of various testimony files	4.00		Regular Time	\$980.00
02/15/2011	Reviewing report and testimony prior to deposition	4.00		Regular Time	\$980.00
02/17/2011	50% travel time	2.00		Regular Time	\$490.00
02/17/2011	Deposition preparation	2.00		Regular Time	\$490.00
02/18/2011	Deposition	8.00		Regular Time	\$1,960.00
02/18/2011	50% travel time	2.00		Regular Time	\$490.00
02/24/2011	Reviewing rebuttal testimony following testimony	2.00		Regular Time	\$490.00
02/27/2011	Review, analyses, and preparation time	4.00		Regular Time	\$980.00
02/28/2011	50% travel time (no delay time billed)	4.00		Regular Time	\$980.00
03/01/2011	Testifying and follow-up discussions with RIchard Collier following testimony	8.00		Regular Time	\$1,960.00
03/02/2011	50% travel time	2.00		Regular Time	\$490.00
		44.50	\$245.00		\$10,902.50
				Fees Subtotal	\$10,902.50
02/17/2011	DTW-BNA-DTW			Commercial Air	\$637.90
02/28/2011	DTW-Chattanooga-DTW			Commercial Air	\$854.10
					\$1,492.00
02/17/2011	Taxi from BNA airport to hotel			Transportation	\$30.00
02/17/2011	Shuttle tips			Transportation	\$2.00
02/18/2011	Shuttle tips			Transportation	\$2.00
02/18/2011	Tax from hotel to TRA building			Transportation	\$7.00
02/18/2011	Taxi from TRA building to BNA airport			Transportation	\$30.00
02/28/2011	Shuttle tips			Transportation	\$2.00
02/28/2011	Taxi from CHA airport to hotel			Transportation	\$32.00
03/02/2011	Taxi from hotel to CHA airport			Transportation	\$30.00
03/02/2011	Shuttle tips			Transportation	\$2.00
					\$137.00
02/18/2011	DTW airport parking			Parking and Fees	\$10.00
03/02/2011	DTW airport parking			Parking and Fees	\$10.00
					\$20.00
02/17/2011	Sheraton-Government rate (Nashville)			Lodging	\$129.28



**TAWC Affiliate Audit
11200003A Deposition and Testimony**

Invoice Detail <By Staff>

For Period 2/1/2011 through 3/2/2011

Staff	Line Item Description	Hours		Expense Detail	
		Actual	Rate	Expense Category	Actual
02/28/2011	Sheraton Read House-Government rate (Chattanooga)			Lodging	\$103.18
03/01/2011	Sheraton Read House-Government rate (Nashville)			Lodging	\$103.18
					\$335.64
02/17/2011	AA-DTW			Mileage	\$16.83
02/18/2011	DTW-AA			Mileage	\$16.83
02/28/2011	AA-DTW			Mileage	\$16.83
03/02/2011	DTW-AA			Mileage	\$16.32
					\$66.81
02/18/2011	Breakfast PD			Breakfast/Per Diem	\$7.00
03/01/2011	Breakfast PD			Breakfast/Per Diem	\$7.00
03/02/2011	Breakfast PD			Breakfast/Per Diem	\$7.00
					\$21.00
02/28/2011	Lunch PD			Lunch/Per Diem	\$9.00
					\$9.00
02/17/2011	Dinner PD			Dinner/Per Diem	\$34.00
02/18/2011	Dinner PD			Dinner/Per Diem	\$34.00
02/28/2011	Dinner PD			Dinner/Per Diem	\$34.00
03/01/2011	Dinner PD			Dinner/Per Diem	\$34.00
					\$136.00
				Travel Expenses Subtotal	\$2,217.45
				Total	\$13,119.95

Totals

<Billable>

Time

Regular Time \$10,902.50
Fees Subtotal \$10,902.50

Travel Expenses

Commercial Air \$1,492.00
Transportation \$137.00
Parking and Fees \$20.00
Lodging \$335.64
Mileage \$66.81
Breakfast/Per Diem \$21.00
Lunch/Per Diem \$9.00
Dinner/Per Diem \$136.00
Travel Expenses Subtotal \$2,217.45
Total \$13,119.95