

11-00113

TENNESSEE REGULATORY AUTHORITY



2011 OCT 12 11:54

T.R.A. BOOKLET ROOM

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

VIA FACSIMILE AND US MAIL

August 1, 2011

Mr. Jeffrey W. Cox, Sr.
Integrated Resources Management, Inc.
P. O. Box 642
White Pine, TN 37890

RE: Wastewater Escrow Account

Dear Mr. Cox:

In order to assist the Staff in its review of Integrated Resources Management, Inc.s' (IRM) Escrow Account for 2010, please provide the information requested in the attached Staff Data Request, no later than Friday, August 12, 2011. Should you have any questions regarding this request, please contact me at (615) 741-2904 ext. 188 or Helen Trimble-Anthony at (615) 741-2904 ext. 174.

Sincerely,

David Foster, Chief
Utilities Division

Attachments

IRM

Escrow Account Data Request

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1. What criteria does IRM and/or C&C use to determine if a repair or maintenance project is considered routine and recovered through base rates, or non-routine to be paid from the escrow funds?
2. Identify the account number(s) to which IRM charges routine maintenance expense to.
3. Identify the account number(s) to which IRM charges escrow expense.
4. Attached, please find a spreadsheet to be completed by IRM. For each invoiced project that was charged to the escrow account during the 2010 calendar year, enter the information requested into the Excel spreadsheet. The grand total of the "Total column" should equal \$10,366.66, the total amount booked as removed per books from escrow during 2010. Staff is providing the spreadsheet electronically and requests it be returned to Staff electronically with all formulas used intact and not password protected.
5. For each numbered Function listed on the spreadsheet (on a separate schedule), list the function, describe the process performed, how often the function normally occurs and explain why the function is considered to be non-routine.

