

# TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway  
Nashville, Tennessee 37243-5055

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T.R.A. DOCKET ROOM

January 20, 2012

Henry Walker  
Bradley Arant Boult Cummings LLP  
1600 Division Street, Suite 700  
Nashville, TN 37203

Re: Docket 11-00174 - Petition of Berry's Chapel Utility, Inc. to Approve  
Alternative Form of Financial Security under Rule 1220-4-13-.07

Dear Mr. Walker:

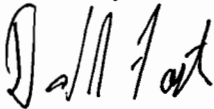
To assist the Authority in its review of the above captioned matter, please respond to the following:

1. Describe all efforts and/or attempts made by or on the behalf of Berry's Chapel, Inc. and/or Lynwood Utility Corporation ("the Company") during the past twelve (12) months to obtain either a bond or irrevocable letter of credit to meet the TRA's financial security requirement. Include all written documentation from the institutions and/or insurance companies responding to such requests.
2. Provide documentation of the reason H.B. and T.S. Utility District declined to renew its billing contract with Berry's Chapel.
3. Provide the number of customers that the Company is billing for in place of H.B. and T.S. Utility District and the number of customer bills that the City of Franklin is responsible for billing.
4. Provide the amount of revenue that the Company billed for the last twelve months and the amount revenue that the City of Franklin billed for the last twelve months.
5. Provide documentation that the letter of credit for \$20,000 remains in place.
6. Provide the amount of debt and equity, by month and year that the owners have contributed to the Company for the last three years. Detail the reason each amount was needed/provided.
7. Provide an aging of accounts receivables from September 1, 2010 to the present.

8. Would the owners of Berry's Chapel, inclusive of spouses, sign personal guarantees backing any Company's guarantees?

It is requested that you provide response no later than 2:00 P.M. on Friday, February 3, 2012 and reference Docket No. 11-00174. Pursuant to TRA Rule 1220-1-1-.03(4), please submit either (a) the original and thirteen (13) copies or (b) four (4) written copies and an electronic version. Should you have any questions regarding this request, please contact Paul Greene at (615) 741-2904 (extension 156) or Tiffany Underwood (extension 172) before responding.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Foster", written over the printed name.

David Foster  
Chief of Utilities Division

C: Docket File