

TENNESSEE REGULATORY AUTHORITY



500 Deaderick Street, 4th Floor
Nashville, Tennessee 37242-0001

VIA E-MAIL and U.S. MAIL
January 28, 2014

Melvin Malone
Butler, Snow, O'Mara, Stevens & Cannada, PLLC
The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
Nashville, TN 37201

RE: Docket No. 13-00130 – *Petition of Tennessee-American Water Company for Approval of a Qualified Infrastructure Investment Program, an Economic Development Investment Rider, a Safety and Environmental Compliance Rider, and Pass-Throughs for Purchased Power, Chemicals, Purchased Power, Wheeling Water Costs, Waste Disposal, and TRA Inspection Fee.*

Dear Mr. Malone:

To assist the Authority in its evaluation of the current docket, please provide your responses to the questions on the attached TRA Third Data Request.

Since this information should be readily available, it is therefore requested that all responses be provided no later than 2:00 p.m. January 31, 2014. In accordance with TRA rules submit either (1) original and thirteen written copies of your response or (1) original and four written copies and an electronic version. Should you have any questions or need clarification regarding any requested item, please contact me at (615) 770-6884. Thank you for your prompt attention to this matter.

Sincerely,

David Foster, Chief
Utilities Division

C: Junaid Odubeko
Junaid.odubeko@butlersnow.com
Gary M. VerDouw
Gary.VerDouw@amwater.com

Questions:

1. Please provide a detailed transactional general ledger supporting the PCOP Actual Expenses used in "PCOP Information Required, 13-00130, Page 5 of 5" (in excel format) for the period of December 2012 to November 2013.
2. Provide a written copy of the invoices supporting Purchased Water, Chemicals and Waste Disposal amounts listed on the page titled PCOP Information Required p. 5 of 5 filed January 23, 2014. (Note: one written copy and an electronic version is acceptable.)
3. Provide a copy of actual monthly bills from EPB for December 2012 through November 2013.
4. Should the PCOP percentage rate be calculated by dividing the Total Deferred Amount grossed up for revenue taxes by Projected Annual Base Rate Revenues subject to PCOP instead of 47,073,724 revenues which are the base rate revenue taken from the Settlement agreement in Docket No. 12-00049? Please reference PCOP Information Required p. 2 of 5 filed on January 23, 2014 and TRA tariff No. 19 Original Sheet No. 12-PCOP-3.
5. Provide a summary of Total Gallons of Water Treated, Total Gallons of Water Billed, and Total Gallons of Water Unaccounted for by month for the period December 2012 through November 2013.
6. Please provide a complete set of workpapers/exhibits supporting each Rider that TAWC is requesting be approved (QIIP, EDI, SEC, PCOP). This should be provided in printed format and excel format.