Sharla Dillon

From:

Kelly Grams

Sent:

Monday, November 03, 2014 4:43 PM

To:

Sharla Dillon

Subject:

14-00072 - Email Correspondence between IRM and Hearing Officer

Importance:

High

Sharla,

Please file in Docket file 14-00072. Thank you.

Kelly Cashman-Grams

Deputy General Counsel/Hearing Officer Tennessee Regulatory Authority

From: Charles Welch [mailto:CWelch@farrismathews.com]

Sent: Monday, November 03, 2014 3:09 PM

To: Kelly Grams

Cc: envsoilconsulting@charter.net; envsoilconsulting@gmail.com; Zach Bates; David Foster; Patsy Fulton; Jean A. Stone

Subject: RE: IRM - LOC Final

Kelly, at this point I don't think Mr. Cox will be available for tomorrow's meeting. I will be there on his behalf, however. Thanks. Chuck

Charles B. Welch Jr. 618 Church Street, Suite 300 Nashville, Tennessee 37219 615-726-1200 phone 615-726-1776 fax cwelch@farrismathews.com

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From: Kelly Grams [mailto:Kelly.Grams@tn.gov]
Sent: Monday, November 03, 2014 3:02 PM

To: Charles Welch

Cc: envsoilconsulting@charter.net; envsoilconsulting@gmail.com; Zach Bates; David Foster; Patsy Fulton; Jean A. Stone

Subject: RE: IRM - LOC Final

Chuck-

I appreciate your efforts in getting this matter resolved. Nevertheless, as the form and terms of the LOC appear to deviate from the form and terms set forth in the Rules (see 1220-4-13-.08), it is likely that the Staff and/or Directors may have questions for Mr. Cox during tomorrow's hearing. Please advise Mr. Cox that he should be prepared to respond to any questions during the hearing. Thanks.

Kelly Cashman-Grams
Deputy General Counsel/Hearing Officer
Tennessee Regulatory Authority

From: Charles Welch [mailto:CWelch@farrismathews.com]

Sent: Monday, November 03, 2014 12:21 PM

To: Kelly Grams

Cc: envsoilconsulting@charter.net; envsoilconsulting@gmail.com; Zach Bates; Sharla Dillon

Subject: FW: IRM - LOC Final

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Kelly:

Attached, please find a copy of LOC No. 1416484 issued by Peoples Bank on October 31, 2014 in the amount of \$110,000.00; Tennessee Regulatory Authority beneficiary. Previously, we had discussed a LOC in the amount of \$120,000.00 but the additional \$10K was used to cover the expense associated with the LOC. I would assume this LOC is sufficient since the TRA's current requirement is \$108K. It is my understanding that the original LOC has been mailed to the TRA and it should be in receipt of same shortly.

By copy of this email, I am asking Sharla to file a copy of the LOC in the docket. If we need anything further for the Directors tomorrow, please advise. Thank you for all of your assistance.

Best Regards, Chuck

Charles B. Welch Jr. 618 Church Street, Suite 300 Nashville, Tennessee 37219 615-726-1200 phone 615-726-1776 fax cwelch@farrismathews.com



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