

BEFORE THE TENNESSEE REGULATORY AUTHORITY  
NASHVILLE, TENNESSEE

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T.R.A. DOCKET ROOM

IN RE:

PETITION OF OLD HICKORY WATER, LLC  
TO POST ALTERNATIVE FINANCIAL  
SECURITY

DOCKET NO.

14-00091

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PETITION FOR APPROVAL OF ALTERNATIVE FINANCIAL SECURITY

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Old Hickory Water, LLC ("Old Hickory"), petitions the Tennessee Regulatory Authority ("Authority"), pursuant to Rule 1220-4-13.07 (5) to accept a bond of \$25,000 as sufficient financial security to comply with the requirements of Rule 1220-4-13.07.

1. TRA Rule 1220-4-13.07(2) (a) requires a bond in the amount of one hundred percent (100%) of the amount of gross revenue reported on the most recent UD20. According to the most recent UD20 report filed at the TRA by Old Hickory, the Utility's annual revenue for 2013 was \$83,918 (which includes water and wastewater), wastewater revenue being \$18,802 (amount of wastewater revenue from 2013 Annual Report filed at the Authority).
2. Old Hickory has the requisite financial stability to operate the utility, as demonstrated in its Annual Report filed at the TRA for 2013. Old Hickory Water has been operating the utility since acquisition in 2011 without any financial problems. Since acquisition, customers of both the water and wastewater systems have been served continuously and without rate increases. A Motion was previously filed by Old Hickory and approved by

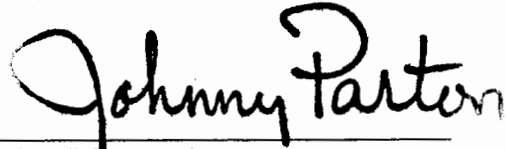
the Authority in Docket No. 12-00039. *Petition of Old Hickory Water, LLC for a Certificate of Convenience and Necessity*, for Alternative Security of a bond in the amount of \$25,000, which exceeded the amount of wastewater revenues. The Authority is assured of financial security for the wastewater system with the \$25,000 bond and the financial stability of Old Hickory Water.

3. The \$25,000 bond filed by Old Hickory Water is ample security to cover the wastewater revenues.

WHEREFORE, Old Hickory Water respectfully requests the Authority to:

1. Approve the present \$25,000 bond as alternative financial security.
2. Grant any other relief as the Authority may deem just and proper.

Respectfully submitted,

A handwritten signature in black ink that reads "Johnny Barton". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

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Member/Owner