



TENNESSEE REGULATORY AUTHORITY
502 Deaderick Street, 4th Floor
Nashville, Tennessee 37243

August 28, 2015

Jeff Risder, Counsel
849 Aviation Parkway
Smyrna, TN 37167

RE: Docket 15-00071: Petition Of Tennessee Wastewater Systems, Inc. For Approval Of Financing Arrangements

Dear Mr. Risder:

In order to review the above-referenced *Petition* filed by Tennessee Wastewater Systems, Inc. ("TWSI"), the Tennessee Regulatory Authority requires additional information. Please provide responses to the question below by September 8, 2015.

1. Does TWSI request to modify rates in this proceeding to recover interest expense associated with the financing request?
2. If the answer to question one is no, will TWSI seek recovery of interest expense in a future rate proceeding or other proceeding?
3. TWSI, its successor entity or an affiliate appear to own property around the lagoon facility. Were the existing land holdings intended for use as land for a drip field for the existing lagoon? Explain the necessity of purchasing additional land.
4. Has or will TWSI or any affiliated entity receive monies from a customer or prospective customer for the ability or right to receive wastewater service through the Dyers Hollow facility? This request includes, but is not limited to, tap fees or capacity fees. Provide all documents, including contracts, related to such payments or arrangements.
5. Does TWSI own all parts, including land, of the Dyers Hollow treatment facility? What rights are held by any other party related to the Dyers Hollow treatment facility?
6. Why does the attachment to the promissory note for the land purchase detailing amortization show an amount of \$50,000 while the principal amount of the promissory note is \$38,472.50?

7. The Petition states that a “new state regulation” is the reason for the promissory note for land purchase related to the Dyers Hollow drip field. Identify the rule citation or statutory citation for the new regulation. Provide the date that the rule or statute became effective.
8. Describe the wastewater system maintenance activities that the purchased equipment will be used to perform. Is the purchased equipment replacing older equipment?
9. Are the trucks or excavators described in the Petition marked, or been marked, with a corporate name or logo? If so, what name or logo is displayed on the trucks or excavators? If the trucks or excavators are currently marked with a corporate name or logo, please provide pictures of such equipment displaying the name or logo.

If you have any questions or need further assistance, please call me at 615-770-6894 or email me at Jerry.Kettles@tn.gov. Please respond by sending the original and 13 copies either by U.S. Mail or express mail. Alternatively, you may send the original and four (4) copies along with an electronic file to:

Ms. Sharla Dillon, Docket Room Manager
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243
Email: Sharla.Dillon@tn.gov

Sincerely,



Jerry Kettles, Chief
Economic Analysis & Policy

C: Via email