

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

October 6, 2015

IN RE:

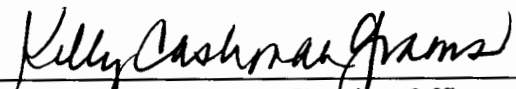
**PETITION OF TENNESSEE WASTEWATER
SYSTEMS, INC. FOR APPROVAL OF FINANCING
ARRANGEMENTS**

)
)
) **DOCKET NO.**
) **15-00071**
)

ORDER ESTABLISHING PROCEDURAL SCHEDULE

This matter came before the Hearing Officer of the Tennessee Regulatory Authority ("Authority" or "TRA") during a status conference held on October 6, 2015, to establish a procedural schedule for the orderly administration of these proceedings. On October 5, 2015, Tennessee Wastewater Systems, Inc. ("TWSI") and the Consumer Advocate and Protection Division of the Office of the Tennessee Attorney General ("Consumer Advocate") submitted an agreed proposed procedural schedule for the Hearing Officer's consideration. After discussing the deadlines and an estimated date for the hearing with the parties, the Hearing Officer adopted, with certain modifications, the proposed schedule and hereby establishes the Procedural Schedule set forth in **Exhibit A** attached to this Order.

IT IS HEREBY ORDERED.



Kelly Cashman-Grams, Hearing Officer

Procedural Schedule

Docket No. 15-00071 (October 6, 2015)

Due Date	Filing/Action
October 12, 2015	Utility Pre-Filed Direct Testimony*
October 30, 2015	Discovery Requests Served (with copy filed in Docket File)*
November 13, 2015	Responses to Discovery (with copy filed in Docket File; and all spreadsheets filed in Excel format with working formulas)*
November 25, 2015	Consumer Advocate/Intervenors Pre-Filed Direct Testimony*
December 4, 2015	Utility Pre-Filed Rebuttal Testimony*
December 9, 2015	Pre-Hearing Motions (if any)**
December 14, 2015	Responses to Pre-Hearing Motions**
TBD	Pre-Hearing Conference (Andrew Jackson Bldg. Hearing Rm G.201)
TBD	Hearing on the Merits (1:00 p.m. CST) (Target Date: January 11, 2015)

* General Filings & Testimony are to be filed no later than 4:00 p.m. CST on the due date.

** Motions & Responses to Motions must be filed by 2:00 p.m. CST on the due date.