

# TENNESSEE REGULATORY AUTHORITY



502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, Tennessee 37243

March 9, 2016

Mr. Lynn Ellsworth - President  
Gateway Utility Company, Inc.  
5042 Thoroughbred Lane  
Brentwood, Tennessee 37027

RE: Docket No. 15-00123 - Petition of Gateway Utility Company, Inc. for a Certificate of Convenience and Necessity (CCN) to provide water service to Gateway Village in Williamson County, Tennessee.

Dear Mr. Ellsworth:

Prior to issuing a certificate of convenience and necessity ("CCN"), the Authority determines whether a petitioning utility has the requisite managerial, technical and financial abilities to operate a utility. In order for Staff to evaluate Gateway Utility Company Inc.'s ("GUCI") abilities in each of the foregoing areas it is requested that your company provide the following.

1. Provide a tariff of products, services and pricing. This needs to be inclusive of any and all fees charged and products and services provided to all customers of GUCI.
2. Provide a copy of the Federal Tax Returns for Gateway Utility Company, Inc. for fiscal years ending 2014 and 2015.
3. Provide a copy of the Gross Receipts Tax Returns for Gateway Utility Company, Inc. for fiscal years ending 2014 and 2015.
4. Provide the General Ledgers for 2014 and 2015 for Gateway Utility Company, Inc.
5. Please provide Pre-Filed Testimony. If you file a signed affidavit, attesting to all of the information in the Petition to be true and correct, an affidavit may be an alternative for the Pre-Filed Testimony.
6. Understanding that GUCI already has approximately 350 to 400 residential and commercial customers, please provide the most recent billing register for all customers, including the most recent billed amount for all customers that Belle Franklin bills for Gateway Utility Company

Inc. Please include date billed, amount billed, customer name and customer number, meter reading and units billed.

7. Provide any current signed contracts of services that GUCI outsources to other companies for services provided.
8. Please provide a copy of an actual residential customer bill and a copy of a commercial customer bill.

It is requested that your response be provided no later than March 28, 2016 and that Docket No. 15-00123 be referenced on the response. Pursuant to TRA Rule 1220-1-1-.03(4), submit either an electronic response along with an original and four (4) written copies or an original written response and thirteen (13) copies. Please note that the requisite number of written copies of all requested information should be provided to the Docket Manager and electronic responses, if filed, must be in .pdf format. Should you have questions regarding the attached request, please contact Patsy Fulton at (615) 770-6887.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Foster", written in a cursive style.

David Foster  
Chief, Utilities Division

C: Docket File