

TENNESSEE PUBLIC UTILITY COMMISSION



Andrew Jackson State Office Bldg.
502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001

July 22, 2025

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In Re: Docket No. 25-00040, *Joint Petition of Tennessee-American Water Company, American Water Works Company, Inc., Nexus Regulated Utilities, LLC, and Tennessee Water Service, Inc. for Authorization of Change of Control, Approval of the Agreement and Plan of Merger and for the Issuance of a Certificate of Convenience and Necessity.*

To assist the Commission in its ongoing investigation into the above referenced docket, please respond to the following:

1. Provide a properly signed (by the parties) copy of the *Agreement and Plan of Merger*. Include all attachments, reflecting the terms and provisions of the acquisition transaction.
2. Provide TWS's financial statements for its three (3) most recently completed fiscal years for the record. These financial statements should at a minimum include balance sheets and income statements.

3. Provide a detailed schedule listing each expenditure for which TAWC requests deferral and subsequent recovery from customers. For each expenditure listed, this schedule should at a minimum include the invoice number, vendor, date incurred, full description and explanation of each cost, type of cost (transaction, closing, regulatory), date paid, and explanation of how each cost benefits customers.

If this information is not currently available, provide current estimates for the various costs requested for deferral and subsequent recovery. A detailed schedule, as noted above, is required for Commission consideration of these costs for potential recovery. As such, this detailed schedule should be filed with this docket as soon as it is available.

4. In the event the Commission were to approve TAWC's existing riders to be applicable to TWS's customer rates, provide (a) a comprehensive explanation for why this treatment would be appropriate, (b) a list of reasons detailing how charging for these riders would benefit the newly acquired customers, and (c) the methodology and calculations proposed for incorporating the TWS system into the PCOP and ICRRR rider calculations. Finally, please reference the relevant calculation exhibits and workpapers in your explanations.

Provide all responses no later than 2:00 p.m. on Thursday, July 31, 2025. In accordance with Commission rules, responses should be submitted electronically at tpuc.docketroom@tn.gov with the original and four (4) copies mailed to the Docket Manager at the Tennessee Public Utility Commission, 502 Deaderick Street, 4th Floor, Nashville, Tennessee 37243.

Should you have questions or need clarification on any requested item, contact Michelle Mairs at michelle.mairs@tn.gov or at (615) 770-6891.

Sincerely,



Michelle Mairs, Deputy Director
Utilities Division

C: Karen Stachowski (Via email)
Shilina Brown (Via email)
Vance Broemel (Via email)
Docket File