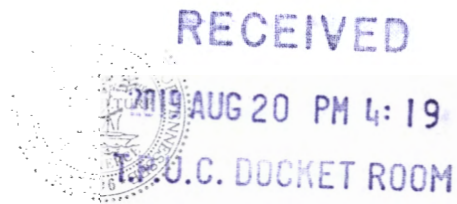


# TENNESSEE PUBLIC UTILITY COMMISSION



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

August 20, 2019

Cartwright Creek, LLC  
c/o Stahelin Properties  
Mr. Thomas L. Kolschowsky  
800 Roosevelt Road, Suite A  
Building A120  
Glen Ellyn, IL 60137-5846

RE: Docket No. 19-00035 Joint Application of Cartwright Creek, LLC, and Limestone Water Utility Operating Company, LLC for Authority to Sell or Transfer Title to the Assets, Property, and Real Estate of a Public Utility and for a Certificate of Public Convenience and Necessity.

Dear Mr. Kolschowsky:

Please provide the information as outlined on the attached Data Request. Pursuant to Tennessee Public Utility Commission 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 must be provided to the Docket Manager and electronic responses, if filed, must be in .pdf format. In addition, please provide all spreadsheet/accounting data on a flash drive in Excel format as well as in pdf format.

All information should be provided no later than 2 p.m., Thursday September 12, 2019. Should you have questions regarding the attached request, please contact Patsy Fulton at 615-770-6887.

Sincerely,

A handwritten signature in black ink that appears to read "D. Foster".

David Foster  
Director, Utilities Division

C: Docket File  
Josiah Cox  
Henry M. Walker  
Charles B. Welch, Jr.  
Brittany L. Davis

## **Cartwright Creek Data Request 1**

**Docket # 19-00035**

1. Is it Cartwright Creek's intention to completely surrender its CCN and not provide and/or operate any wastewater service systems in Tennessee?
2. Cartwright Creek holds the SOP for the Hardeman Springs wastewater treatment system, which has been constructed and has been inspected by TDEC. Is it Cartwright Creek's intent to continue to hold a CCN to operate the wastewater system at the Hardeman Springs Subdivision or is it included in the sale? If it is included, please identify the language in the contract specifying its inclusion.
3. State the monthly service rates currently being assessed to customers within the Hardeman Springs Subdivision and identify the existing tariff that specifies these charges.
4. Provide a copy of the Sewer and Wastewater Treatment System Service Agreement between Propst Hardeman Springs, LLC and Cartwright Creek, LLC dated October 24, 2018.
5. State whether Cartwright Creek holds a deed for the land, the treatment system and drip fields, and title to the wastewater treatment and collection system at the Hardeman Springs subdivision.
6. If approved by the Commission, is it Cartwright Creek's intention to transfer the Troubadour Club subdivision and the two new parcels requested in Docket No. 19-00042 to Limestone within the context of the pending sale?
7. Customer Deposits were not identified in the Pro Forma financial statements filed with the Petitions *for First Round or Limestone*; however, Customer Deposits are mentioned in the contract (Exhibit D). Is it Cartwright Creek's intention to refund the existing customer deposits (\$138,916 based on the 2018 Annual Report filed with the Commission) prior to the completion of the sale, or will the customer deposits be transferred to Limestone at the time of a completed sale?
8. Please provide a completed copy of the exhibits to the *Agreement for Sale of Utility System*, Exhibits A,B,C and D. In addition, identify each by owner and Grantor for Cartwright Creek, LLC, Cartwright Creek Utility Company, Inc. and Cartwright Creek Utility District.
9. Provide any document evidencing compliance with provisions of the Company' Operating Agreement concerning sale and/or transfer of membership shares.
10. Provide a complete listing of all assets to be transferred to Limestone and any assets to be retained by Cartwright Creek. Identify such assets of Cartwright Creek which are contained in the 2018 Annual Report filed at the Commission.

11. Provide a complete listing of any liabilities that will not be transferred to Limestone. If there are liabilities that will not be transferred, please identify the responsible party for these liabilities.
12. Please explain the change in “Other liabilities” from \$349,728 in 2017 to \$849,672 in 2018 as stated in Cartwright Creek’s Annual Reports filed at the Commission (Page F-4).
13. Please explain the change in Capital from \$564,887 in 2017 to \$200 in 2018 as stated on Cartwright Creek’s Annual Reports filed at the Commission (Page F-4).
14. Please discuss in detail the process utilized by Cartwright Creek and Limestone for reaching an agreed purchase price for Cartwright Creek’s wastewater system. Please include any calculations, studies and other relevant information.
15. Please file the most recent interim financial statements for both Cartwright Creek, LLC and Sheaffer Wastewater Solutions, LLC.