

TENNESSEE PUBLIC UTILITY COMMISSION

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502 Deaderick Street, 4th Floor
Nashville, Tennessee 37243

August 23, 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:

In order to fully evaluate the proposed sale of Cartwright Creek, LLC's "three Williamson County systems, including, but not limited to, wastewater service facilities and equipment, intangibles, franchises, inventory, contracts and contract rights, and real estate", please provide the following information with regard to certain assets of Cartwright Creek, LLC:

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., Friday September 13, 2019. Should you have questions regarding the attached request, please contact Patsy Fulton at 615-770-6887.

Sincerely,

David Foster
Director, Utilities Division

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

1. Provide a copy of all executed contracts in which Cartwright Creek, LLC and/or any of its affiliates has agreed to provide wastewater services to Troubadour development (formerly known as Hideaway and formerly known as Stillwater) (hereinafter the "Development"). No contract has been filed for the Development, nor has any special contract been filed for approval for the Development*.

*(The Development was the subject of a TPUC Docket No. 16-00097, In re: Joint Petition of Cartwright Creek, LLC and Arrington National Development, LLC for Approval of a Special Contract. The *Joint Petition of Cartwright Creek, LLC and Arrington National Development, LLC for Approval Nunc Pro Tunc of Special Contract* ("Petition"), filed on August 22, 2016, sought TPUC approval for the contract between Cartwright Creek and Arrington for Cartwright Creek to provide wastewater services for the Development, then known as The Hideaway. The *Petition* further stated that as of August 15, 2016 Cartwright Creek had not yet been required to provide any wastewater services to The Hideaway and the negotiated benefits derived per the terms of the special contract had not yet been realized by The Hideaway. The *Petition* was subsequently withdrawn by order entered on February 28, 2018, with a directive to file petitions seeking approval of special contracts in advance of execution.)

2. Provide a copy of the deed or deeds for the real property associated with the treatments system and drip field for the Development, whether from the current developer or developers associated with the Development when known as Hideaway and/or Stillwater. Include a copy of any deed for any additional real property required for additional drip field(s) or other improvements necessary for the newly enhanced wastewater system for the Troubadour development.
3. File a copy of any contract between Cartwright Creek and Discovery Land Company/Arrington Property Holdings, LLC, (the new Troubadour Club Developer) in TPUC Docket No. 07-00180, Cartwright Creek's original CCN docket for the Development, as soon as possible.
4. State whether Cartwright Creek intends to collect the \$10,000 tap fee approved in TPUC Docket No. 19-00034 from all customers in all subdivisions prior to connecting to a wastewater system owned by Cartwright Creek serving such customers and/or subdivisions?
5. Identify all connections that are currently billed for monthly sewer service on a copy of the map provided to the Commission on June 21, 2019 on behalf of Cartwright Creek. For sake of efficiency, the circles identifying the lots on the above reference map can be filled in for those connections currently receiving a monthly bill for service.
6. Provide a list of the itemized costs recorded, or expected to be recorded, on Cartwright Creek's financial reports as Contribution in Aid of Construction for Hardeman Spring. Include the market value of the land for the drip field at Hardeman Springs.