

# BUTLER | SNOW

April 28, 2026

**VIA ELECTRONIC FILING**

Hon. David Jones, Chairman  
c/o Ectory Lawless, Docket Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243  
[TPUC.DocketRoom@tn.gov](mailto:TPUC.DocketRoom@tn.gov)

Electronically Filed in TPUC Docket  
Room on April 28, 2026 at 8:49 a.m.

**RE: *Expedited Joint Application of Limestone Water Utility Operating Company, LLC, and DSH & Associates, LLC, for Approval of the Acquisition of and to Operate the Wastewater System of DSH & Associates, LLC, and to Transfer or Issue a Certificate of Public Convenience and Necessity, TPUC Docket No. 23-00016***

Dear Chairman Jones:

Attached for filing please find Limestone Water Utility Operating Company, LLC's *Third Report Demonstrating Compliance with Filing Requirements of Order Approving Settlement Agreement and Transfer of System, and Granting Certificate of Convenience and Necessity* in the above-captioned matter.

Please note that the attachment is being submitted **UNDER SEAL** as **CONFIDENTIAL and PROPRIETARY**. Both a public version and a nonpublic, **CONFIDENTIAL** version are attached.

As required, copies will follow. Should you have any questions concerning this filing or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

Attachment

cc: Doug Hodge, DSH & Associates  
Russ Mitten, Limestone Water Utility Operating Company  
Shilina B. Brown, Consumer Advocate Division

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BUTLER SNOW LLP

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION  
NASHVILLE, TENNESSEE**

**IN RE:** )  
)  
**EXPEDITED JOINT APPLICATION** )  
**OF LIMESTONE WATER UTILITY** )  
**OPERATING COMPANY, LLC, AND** )  
**DSH & ASSOCIATES, LLC, FOR** )  
**APPROVAL OF THE ACQUISITION** ) **DOCKET NO. 23-00016**  
**OF AND TO OPERATE THE** )  
**WASTEWATER SYSTEM OF DSH &** )  
**ASSOCIATES, LLC, AND TO** )  
**TRANSFER OR ISSUE A** )  
**CERTIFICATE OF PUBLIC** )  
**CONVENIENCE AND NECESSITY** )

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**THIRD REPORT DEMONSTRATING COMPLIANCE WITH FILING  
REQUIREMENTS OF ORDER APPROVING SETTLEMENT AGREEMENT AND  
TRANSFER OF SYSTEM, AND GRANTING CERTIFICATE OF CONVENIENCE  
AND NECESSITY**

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On December 26, 2023, the Tennessee Public Utility Commission (“Commission” or “TPUC”) issued its *Order Approving Settlement Agreement and Transfer of System, and Granting Certificate of Convenience and Necessity* (“Order”). In the Order, the Commission approved the *Stipulation and Settlement Agreement* entered into by Limestone Water Utility Operating Company, LLC (“Limestone”), DSH & Associates, LLC (“DSH”), and the Consumer Advocate Division of the Office of the Attorney General (“Consumer Advocate”).<sup>1</sup> The Order requires Limestone to file certain documents with the Commission, specifically outlined in paragraphs 3, 8, 10, and 13 through 20.<sup>2</sup> With this report, Limestone is filing the document referenced below. Limestone has fully complied with the compliance filing terms of the Order.

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<sup>1</sup> *Order Approving Settlement Agreement and Transfer of System, and Granting Certificate of Convenience and Necessity*, p.14, TPUC Docket No. 23-00016 (Dec. 26, 2023).

<sup>2</sup> *Id.*, p. 5-8. See also *Stipulation and Settlement Agreement*, p. 3-7, TPUC Docket No. 23-00016 (Sept. 25, 2023).

Paragraph 15 of Settlement Agreement. Documentation demonstrating the value of the Escrow Account at closing, the value of which should be no less than \$26,000 is hereby filed **UNDER SEAL** as **CONFIDENTIAL Final Settlement Statement – Lakeside Estates.**

Respectfully submitted,



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*Counsel for Limestone Water Utility Operating Company, LLC*

**Final Settlement Statement -  
Lakeside Estates**

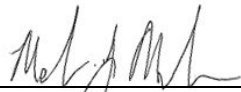
**[CONFIDENTIAL]**

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Shilina B. Brown, Esq.  
Assistant Attorney General  
Office of the Tennessee Attorney General  
Consumer Advocate Division  
P.O. Box 20207  
Nashville, TN 37202-0207  
[Shilina.Brown@ag.tn.gov](mailto:Shilina.Brown@ag.tn.gov)

This the 28<sup>th</sup> day of April 2026.

  
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Melvin J. Malone