

June 20, 2023

Electronically Filed in TPUC Docket Room on June 20, 2023 at 2:59 p.m.

VIA ELECTRONIC FILING

Hon. Herbert H. Hilliard, Chairman c/o Ectory Lawless, Docket Room Manager Tennessee Public Utility Commission 502 Deaderick Street, 4th Floor Nashville, TN 37243 TPUC.DocketRoom@tn.gov

RE: Joint Application of Limestone Water Utility Operating Company, LLC, and Integrated Resource Management, Inc. d/b/a IRM Utility, Inc., for Approval of the Acquisition of and to Operate the Wastewater System of Integrated Resource Management, Inc. d/b/a IRM Utility, Inc., and to Transfer or Issue a Certificate of Public Convenience and Necessity, TPUC Docket No. 23-00037

Dear Chairman Hilliard:

Attached for filing please find new *Exhibit 1A* and *Revised Exhibit 19* to the Joint Application filed on May 24, 2023.

As required, the original plus four (4) hard copies will be mailed to your office. 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

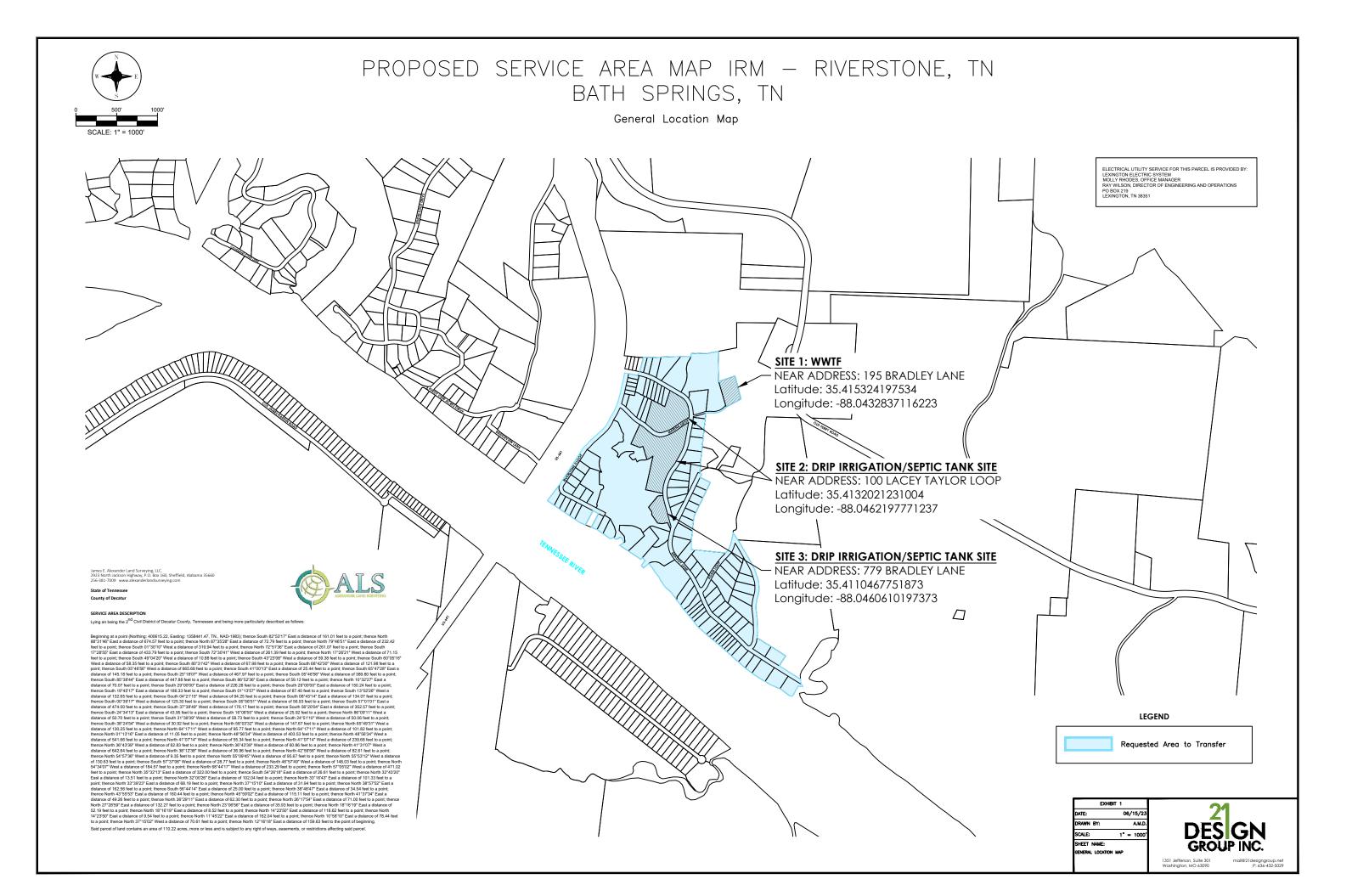
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Attachments

cc: Russ Mitten, Limestone Water Utility Operating Company, LLC Vance L. Broemel, Consumer Advocate Division

Karen H. Stachowski, Consumer Advocate Division

EXHIBIT 1A



REVISED EXHIBIT 19

Limestone Water Utility Operating Company IRM - Riverstone Estates

GL Account	Account Name	Limestone 12/31/22 Balance	IRM Est Acquisition	Limestone 12/31/21 Balance + IRM Est Acquisition
351	Organization	-		-
352	Franchises	-		-
353	Land & Land Rights	603,335.55	12,877.15	616,212.70
354	Structures & Improvements	1,987,316.67		1,987,316.67
360	Collection Sewers - Force	343,443.00		343,443.00
361	Collection Sewers - Gravity	1,109,838.82		1,109,838.82
362	Special Collecting Structures	-		-
363	Services to Customers	-	3,461.54	3,461.54
364	Flow Measuring Devices	16,538.00	282.00	16,820.00
365	Flow Measuring Installations	12,236.48		12,236.48
370	Receiving Wells	217,903.00		217,903.00
371	Pumping Equipment	801,701.70		801,701.70
380	Treatment and Disposal Equipment	1,779,704.70	68,461.54	1,848,166.24
381	Plant Sewers	11,158.00		11,158.00
382	Outfall Sewer Lines	21,758.00		21,758.00
389	Other Plant & Miscellaneous Equipment	36,908.00	763.69	37,671.69
390	Office Furniture & Equipment	3,155.19		3,155.19
391	Transportation Equipment	74,098.25		74,098.25
392	Stores Equipment	-		-
393	Tools, Shop, & Garage Equipment	15,541.19		15,541.19
394	Laboratory Equipment	-		-
395	Power Operated Equipment	-		-
396	Communication Equipment	-		-
397	Miscellaneous Equipment	-		-
398	Other Tangible Plant	636,406.25		636,406.25

^{*}The financial information contained here in has historically been reported by IRM on a consolidated basis for all 13 systems. As reflected in the application, Limestone is purchasing only 1 of those 13 systems. For lack of specific information regarding the amounts specific to the Riverstone Estates system, Limestone simply divided the consolidated amounts by 13.

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:

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This the 20th day of June 2023.

Melvin J/Malone