

October 10, 2025

VIA ELECTRONIC FILING

Electronically Filed in TPUC Docket
Room on October 10, 2025 at 2:29 p.m.

Karen H. Stachowski
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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 Ms. Stachowski:

We are in receipt of your inquiry and requests regarding compliance with the Tennessee Public Utility Commission's written order approving the Settlement Agreement in the above-referenced docket. Please find the responses from Limestone Water Utility Operating Company, LLC ("Limestone") below.

12. The Parties agree that Limestone must file, within 30 days after closing, a balance sheet and supporting general ledger, in the format prescribed by the Uniform System of Accounts and in accordance with Commission Rule 1220-04-01-.11, showing IRM's ending balances of the assets acquired by Limestone as of the closing date. Limestone also shall file a balance sheet and supporting general ledger, in the format prescribed by the Uniform System of Accounts and in accordance with Commission Rule 1220-04-01-.11, showing Limestone's beginning balances of the assets acquired from IRM as of the closing date. [The Consumer Advocate reviewed the Confidential filing on December 2, 2024 but we only received a PDF version. **Please provide the native excel documents.**](#)

Response: Limestone has requested an Excel version of the Seller's Balance Sheet. To date, we have not received a response to our requests.

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Karen H. Stachowski

October 10, 2025

Page 2

23. The Parties agree Limestone must file copies of maps and engineering designs for the wastewater system within 30 days of availability. [The Consumer Advocate could not locate this information in the Docket. Therefore, it appears this information is not yet available. Is this correct?](#)

Response: The maps and engineering designs are not yet available.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

cc: Russ Mitten, Limestone Water Utility Operating Company, LLC
Shilina B. Brown, Consumer Advocate Division
Victoria B. Glover, Consumer Advocate Division
Kelly Cashman-Grams, TPUC