

TENNESSEE PUBLIC UTILITY COMMISSION



Andrew Jackson State Office Bldg.  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243-0001

July 17, 2024

Mr. Josiah Cox  
Limestone Water Utility Operating Company  
1630 Des Peres Rd. Suite 140  
St. Louis, MO 63131  
Email: jcox@cswrgroup.com  
Sent via email.

In Re: Docket No. 23-00077, *Joint Application of Limestone Water Utility Operating Company, LLC, Cumberland Basin Wastewater Systems, LLC. for Approval of the Acquisition of and to Operate the Wastewater System of Cumberland Basin Wastewater Systems, LLC, and to Issue a Certificate of Public Convenience and Necessity.*

Dear Mr. Cox:

To assist the Commission in its ongoing investigation into the above referenced docket, it is requested that responses be provided to the following questions. Please refer to Exhibit 21 attached to Limestone's petition, specifically Limestone's Proposed Tariff Sheet # 1-7, and Exhibit 31 attached to the petition, Pre and Post-Acquisition Rates.

1. Please clarify whether Limestone proposes to charge security deposits to new or existing customers of the systems to be acquired from Cumberland Basin? Also, state the amount of any proposed security deposits.
2. Please clarify whether Limestone proposes to assess sewer system access fees to new or existing customers of the systems to be acquired from Cumberland Basin? Also, state the amount of any proposed sewer access fees.
3. Please clarify whether Limestone proposes to assess the \$7.03 residential escrow fee and the \$14.94 commercial escrow fee. If the escrow fees are not assessed, is it Limestone's position that the existing residential rate of \$35.11 and commercial rate of \$51.50 for Cumberland Basin (which are both inclusive of the respective escrow amounts) should be reduced by the aforementioned escrow amounts? If not, please explain.

4. Please refile Limestone's proposed tariff (Proposed Sheet # 1-7) and Exhibit 31 consistent with Limestone's responses to questions 1-3 above.

Please provide all responses no later than 2:00 p.m. on Monday, July 22, 2024. Responses may be submitted electronically at [tpuc.docketroom@tn.gov](mailto:tpuc.docketroom@tn.gov) with one hard copy mailed to the Docket Manager at the Tennessee Public Utility Commission, 502 Deaderick Street, 4<sup>th</sup> Floor, Nashville, Tennessee 37243.

Please contact me at [David.foster@tn.gov](mailto:David.foster@tn.gov) or by phone at (615) 308-8429 should you have questions or need clarification of any requested item. Thank you for your attention to this matter.

Sincerely,



David Foster, Director  
Utilities Division

C: Via email:

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Docket File