

TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams
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Nashville, TN 37243-0001

August 30, 2024

Electronically Filed in TPUC Docket
Room on August 30, 2024 at 11:44 a.m.

Via Email to karen.stachowski@ag.tn.gov

Ms. Karen Stachowski
Senior Assistant Attorney General
Office of Tennessee Attorney General and Reporter
Financial Division, Consumer Advocate Unit
P.O. Box 20207
Nashville, Tennessee 37202

RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118
Docket No. 24-00044, *In re Petition of Limestone Operating
Company, LLC to Increase Charges, Fees, and Rates, and for
Approval of a General Rate Increase and Consolidated Rates*

Dear Ms. Stachowski:

I am in receipt of your letter dated August 27, 2024, which requests a copies of Limestone Operating Company, LLC's annual capital additions budget report received by the Commission from 2020 to present. As requested, the documents responsive to your request are attached. An electronic copy of this letter is being sent to opposing counsel of record and Limestone representatives below. Should you have any questions concerning this information, please do not hesitate to contact me.

FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:



Kelly Cashman Grams, General Counsel


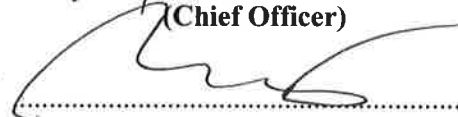
cc: TPUC Docket No. 24-00044
Melvin Malone, Esq., melvin.malone@butlersnow.com
Katherine Barnes, Esq., katherine.barnes@butlersnow.com
David Woodsmall, dwoodsmall@cswrgroup.com

STATE OF Missouri

COUNTY OF St Louis

We the undersigned Marty Moore, CFO
and Brent Thies, Corporate Controller
of Limestone Water Utility Operating Company

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

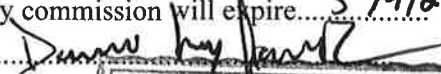

.....
(Chief Officer)

.....
(Officer in charge of accounts)

Subscribed and sworn to before me this 31st
day of March....., 2022

Daniel Ryan Janowiak

Notary Public, St Louis County, MO

My commission will expire 5/14/24



(Seal)

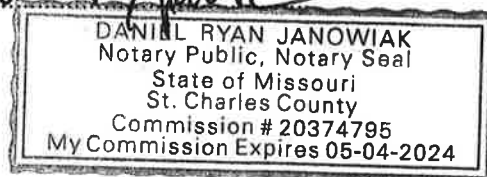


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[illegible]

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Co		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr) 3/29/2022	2021
		(2) <input type="checkbox"/> A Resubmission			
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		112,600	87,740	-	200,340
Commercial		1,415	1,970	-	3,385
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		114,015	89,710	-	203,724
Operation & Maint. Expense	W3/S3	157,963	91,997	-	249,959
Depreciation Expense	F-5	21,384	40,889	-	62,273
Amortization Expense				-	-
Other Expense (Gen & Admin Expense)		31,587	81,340	-	112,927
Other Expense (Insurance)		4,316	5,915	-	10,231
Taxes Other Than Income	F-7	137	460	-	597
Income Taxes	F-7			-	-
Total Operating Expenses		215,386	220,601	-	435,987
Net Operating Income		(101,372)	(130,891)	-	(232,263)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		(101,372)	(130,891)	-	(232,263)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) <u>X</u> An Original	(Mo, Da, Yr)	
	(2) <u> </u> A Resubmission	3/29/2022	2021

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	10,967,489	0
Accum. Depreciation and Amortization (108)	F5/W2/S2	2,429,425	0
Net Utility Plant		8,538,064	0
Cash		654,776	0
Customer Accounts Receivable (141)		37,527	0
Other Assets (Special Deposits)		9,100	0
Other Assets (Prepayments)		5,197	0
Other Assets (Other Current Assets)		153,067	0
Other Assets (Deferred Debits)		10,430	0
Total Assets		9,408,161	0
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	3,823,524	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(232,262)	0
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		3,591,262	0
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		69,628	0
Notes Payable (232)		449,947	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		22,175	0
Other Liabilities (Capital Improvement Reserve)		110,754	0
Other Liabilities (Sales Tax Payable)		810	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,163,584	0
Total Liabilities		5,816,899	0
Total Liabilities & Capital		9,408,161	0

Name of Respondent Limestone Water Utility Operating C	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021	
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	
			Total (f)	
Utility Plant in Service (101)	1,670,735	7,608,428	0	9,279,163
Construction Work in Progress (105)	37,595	410,453	0	448,048
Other (Utility Plant Acq Adj)	0	1,240,278	0	1,240,278
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	1,708,330	9,259,159	0	10,967,489
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	0	0	0
Credits During Year:				
Accruals charged to Depreciation Account	579,073	1,850,352	0	2,429,425
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	579,073	1,850,352	0	2,429,425
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	579,073	1,850,352	0	2,429,425

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	3,823,524	-	
Shares Authorized	1	-	
Shares issued and outstanding	1	-	
Total par value of stock issued	3,823,524	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	-	-	
Changes during year NET INCOME/(NET LOSS)	(232,263)	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	(232,263)	0	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
Obligation including Issue & Maturity Dates	Interest Rate	Year End Balance	
(a)	(b)	(c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
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Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	132	444	-	576
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	5	16	-	20
Other Taxes (Please Specify)			-	0
Total Taxes Accrued	137	460	0	597
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	132	444	-	576
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	5	16	-	20
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	137	460	0	597
Balance End of Year	0	0	0	0

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

[illegible]

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year		-	-
Balance End of Year	0	5,177,951	5,415,382
Less Accumulated Amortization	113,811	137,987	251,798
Net Contributions in Aid of Construction	(113,811)	5,039,964	5,163,584
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	2,850	-
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	-
Purchase Aqua	Property	-	270,011
Purchase Cartwright Creek	Property	-	4,903,993
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		237,816	5,177,567

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Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/29/2022	2021
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year	-	-	-
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year		-	-
Balance End of Year	237,431	5,177,951	5,415,382
Less Accumulated Amortization	113,811	137,987	251,798
Net Contributions in Aid of Construction	123,620	5,039,964	5,163,584
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year	Indicate "Cash" or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
Customer Tap On	Cash	2,850	-
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	-
Purchase Aqua	Property	-	270,011
Purchase Cartwright Creek	Property	-	4,903,993
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		237,816	5,177,567

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/29/2022	3/29/2022
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	598,377	-	598,377
354	Structures & Improvements	-	1,987,317	-	1,987,317
360	Collection Sewers - Force	-	343,443	-	343,443
361	Collection Sewers - Gravity	-	1,109,839	-	1,109,839
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	16,538	-	16,538
365	Flow Measuring Installations	-	12,236	-	12,236
370	Receiving Wells	-	217,903	-	217,903
371	Pumping Equipment	-	801,702	-	801,702
380	Treatment & Disposal Equipment	-	1,722,049	-	1,722,049
381	Plant Sewers	-	11,158	-	11,158
382	Outfall Sewer Lines	-	21,758	-	21,758
389	Other Plant & Miscellaneous Equipment	-	36,908	-	36,908
390	Office Furniture & Equipment	-	3,155	-	3,155
391	Transportation Equipment	-	74,098	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	15,541	-	15,541
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	636,406	-	636,406
	Total Sewer Plant	-	7,608,428	-	7,608,428
					</

Name of Respondent		This Report is:			Date of Report		Year of Report	
Limestone Water Utility Operating Company		(1) _X_ An Original			(Mo, Da, Yr)		2021	
		(2) _A_ Resubmission			3/29/2022			
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	2.50%	-	-	858,940	858,940
360	Collection Sewers - Force	50	0.00%	2.00%	-	-	-	-
361	Collection Sewers - Gravity	50	0.00%	2.00%	-	-	194,258	194,258
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	10	0.00%	10.00%	-	-	13,500	13,500
365	Flow Measuring Installations	30	0.00%	3.33%	-	-	-	-
370	Receiving Wells	25	0.00%	4.00%	-	-	105,383	105,383
371	Pumping Equipment	10	0.00%	10.00%	-	-	191,178	191,178
380	Treatment & Disposal Equipment	20	0.00%	5.00%	-	-	423,664	423,664
381	Plant Sewers	40	0.00%	2.50%	-	-	10,973	10,973
382	Outfall Sewer Lines	50	0.00%	2.00%	-	-	21,395	21,395
389	Other Plant & Miscellaneous Equipment	20	0.00%	5.00%	-	-	28,889	28,889
390	Office Furniture & Equipment	20	0.00%	5.00%	-	-	-	-
391	Transportation Equipment	10	0.00%	10.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	5.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	10	0.00%	10.00%	-	-	2,171	2,171
Totals					0	0	1,850,352	1,850,352
*State basis used for perctages used in schedule.								

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Com		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/29/2022	2021
SEWER OPERATION & MAINTENANCE EXPENSE					N/A
Acct No.	Description				Amount
	(a)				(b)
701	Salaries & Wages - Employees				-
703	Salaries & Wages - Officers, Directors & Stockholders				-
704	Employee Pensions & Benefits				-
710	Purchased Sewage Treatment				-
711	Sludge Removal Expense				775
715	Purchased Power				20,378
716	Fuel for Power Production				-
718	Chemicals				-
720	Materials & Supplies				209
730	Contractual Services				70,557
740	Rents				-
750	Transportation Expense				-
755	Insurance Expense				-
765	Regulatory Commission Expense				-
770	Bad Debt Expense				-
775	Miscellaneous Expenses				78
	Total Sewer Operation & Maintenance Expense				91,997
SEWER CUSTOMERS					
Description		Customers	Additions	Disconnections	Customers
(a)		First of Year	(c)	(d)	End of Year
		(b)			(e)
Metered Customers:					
5/8 Inch		-	-	-	-
3/4 Inch		-	-	-	-
1.0 Inch		-	-	-	-
1.5 Inch		-	-	-	-
2.0 Inch		-	-	-	-
2.5 Inch		-	-	-	-
3.0 Inch		-	-	-	-
4.0 Inch		-	-	-	-
6.0 Inch		-	-	-	-
8.0 Inch		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Unmetered Customers		-	1,558	-	1,558
Total Customers		0	1,558	0	1,558

Name of Respondent Limestone Water Utility Operating Com		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
PUMPING EQUIPMENT					
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)	
Make, Model, or Type of Pump	Hydromatic Submer	Hydromatic Submer	E-One DH071 (2	Sta-Rite 2000 (2	
Year Installed	1998	1998	2010-2020	2020	
Rated Capacity (GPM)	45gpm	115pgm	11gpm	10gpm	
Size (HP)	5 HP	5 HP	1 HP	1/2 HP	
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric	
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite	
SERVICE CONNECTIONS					
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)	
Size (Inches)	Varies	1.5	2	1.5	
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC	
Average Length (Feet)	Varies	50	50	50	
Connections-Beginning of Year	-	-	-	-	
Connections-Added during Year	-	-	-	-	
Connection-Retired during Year	-	-	-	-	
Connections-End of Year	0	0	0	0	
Number of Inactive Connections	-	-	-	-	
COLLECTING MAINS, FORCE MAINS, & MANHOLES					
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)		
Size (Inches)	6 to 18"		n/a		
Type	PVC/DI/Clay	PVC	n/a		
Length/Number-Beginning of Year	40,000	53,595	150		
Length/Number-Added During Year	-	2,500	-		
Length/Number-Retired During Year	-	-	-		
Length/Number-End of Year	40000	56095	150		

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
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TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extend Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				

MASTER LIFT STATION PUMPS

Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	

State any plans and estimated completion dates for any enlargements of this system:

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin.

What is the percent of the certificated area that have service connections installed?

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <u>X</u> An Original	(2) A Resubmission	(Mo, Da, Yr) 3/29/2022	2021
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	221,530	-	221,530
304	Structures & Improvements	-	1,237,397	-	1,237,397
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	205,842	-	205,842
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	5,966	-	5,966
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	0	1,670,735	0	1,670,735

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) <u>X</u> An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/29/2022	2021

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	101,270
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	150
630	Contractual Services	55,573
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	970
	Total Water Operation & Maintenance Expense	157,963

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	415	-	415
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	1	-	1
2.0 Inch	-	2	-	2
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	37	-	37
Total Customers	0	455	0	455

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55

3					3
4		Water	Water	Total Water	Water Sold
5		Purchased for	Pumped from	Pumped and	To
6	Description (1)	Resale	Wells	Purchased	Customers
7	(a)	(b)	(c)	(d)	(e)
8		in thousands	in thousands	in millions	
9	January	-	-	-	-
10	February	-	-	-	-
11	March	-	-	-	-
12	April	1,503,900	-	-	699,379
13	May	1,732,100	-	-	786,224
14	June	2,633,900	-	-	1,547,470
15	July	2,925,000	-	-	1,502,932
16	August	3,139,300	-	-	1,435,011
17	September	2,669,500	-	-	1,346,619
18	October	2,212,100	-	-	1,183,724
19	November	2,582,900	-	-	799,408
20	December	1,510,300	-	-	470,340
21	Total for the Year	20,909,000	-	-	9,771,107

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
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SOURCE OF SUPPLY				
List for each source of supply:				
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES				
List for each water treatment facility:				
Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION	
Furnish information below for each system not physically connected with another facility.	
Present Equivalent Residential Customer's * now being served	76
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:	

List percent of certificated area where service connections are installed	

What are the current needs and plans for system upgrading and/or expansion	

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with	

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <u>X</u> An Original (2) A Resubmission	(Mo, Da, Yr) 3/29/2022	2021
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Revenues		0	
Operating Expenses:			
Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense		0	
Net Operating Income		0	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		0	
Rate of Return (Line 49 / Line 25)		0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name:	Westone Water Utility Operating Company
Report Period:	7/14/1909
Report Date:	3/29/2022

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	10,967,489	10,967,489	(0)
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	10,967,489	9,279,163	1,688,326
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	2,429,425	2,429,425	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	2,429,425	2,429,425	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	3,823,524	3,823,524	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(232,262)	(232,263)	1
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,163,584	5,163,584	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	5,415,382	5,415,382	0

Limestone Utility Operating Company
2021 Tap Escrow & Capital Recovery Detail

	Balance 12/31/2021
Tap Escrow Bank Account	509,730.01
Capital Recovery Surcharge	110,754.31
Total	620,484.32


STATE OF MISSOURI

COUNTY OF St. Louis

We the undersigned Marty Moore, CFO
and Brent Thies, VP & Corporate Controller
of Limestone Water Utility Operating Company

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

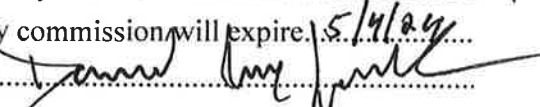

.....
(Chief Officer)


.....
(Officer in charge of accounts)

Subscribed and sworn to before me this... 30th
day of... March... 2023

Notary Public, County St. Louis

My commission will expire... 5/4/24


.....
(Seal)

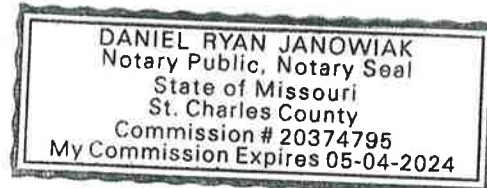


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Name of Respondent Limestone Water Utility Operating Co		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		130,233	657,999	-	788,232
Commercial		6,884	26,839	-	33,724
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		137,117	684,839	-	821,956
Operation & Maint. Expense	W3/S3	251,942	635,094	-	887,036
Depreciation Expense	F-5	28,072	171,021	-	199,093
Amortization Expense		-	-	-	-
Other Expense (General & Admin Expense)		91,672	330,948	-	422,620
Other Expense (Insurance)		6,546	37,345	-	43,891
Taxes Other Than Income	F-7	9,416	35,455	-	44,871
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		387,648	1,209,863	-	1,597,510
Net Operating Income		(250,531)	(525,024)	-	(775,555)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		(250,531)	(525,024)	-	(775,555)

Name of Respondent		This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Compar		(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission	3/10/23	2022
COMPARATIVE BALANCE SHEET				
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)	
ASSETS				
Utility Plant in Service (101-105)	F5/W1/S1	12,200,201	10,967,489	
Accum. Depreciation and Amortization (108)	F5/W2/S2	2,811,282	2,429,425	
Net Utility Plant		9,388,918	8,538,064	
Cash		854,232	654,776	
Customer Accounts Receivable (141)		60,453	37,527	
Other Assets (Sepcial Deposits)		0	9,100	
Other Assets (Prepayments)		24,546	5,197	
Other Assets (Other Current Assets)		511,460	153,067	
Other Assets (Deferred Debits)		21,228	10,430	
Total Assets		10,860,836	9,408,161	
LIABILITIES AND CAPITAL				
Common Stock Issued (201)	F-6	3,836,340	3,823,524	
Preferred Stock Issued (204)	F-6	0	0	
Other Paid-In Capital (211)		0	0	
Retained Earnings (215)	F-6	(1,007,817)	(232,262)	
Capital (Proprietary & Partnership-218)	F-6	0	0	
Total Capital		2,828,522	3,591,262	
Long-Term Debt (224)	F-6	0	0	
Accounts Payable (231)		278,760	69,628	
Notes Payable (232)		2,298,565	449,947	
Customer Deposits (235)		0	0	
Accrued Taxes (236)		0	0	
Other Liabilities (Misc Liabilities)		124,088	22,175	
Other Liabilities (Capital Improvement Reserve)		182,488	110,754	
Other Liabilities (Sales Tax Payable)		(5,631)	810	
Other Liabilities (Please Specify)		0	0	
Other Liabilities (Please Specify)		0	0	
Advances for Construction		0	0	
Contributions In Aid Of Const.-Net (271-2)	F-8	5,154,045	5,163,585	
Total Liabilities		8,032,314	5,816,899	
Total Liabilities & Capital		10,860,836	9,408,161	

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating C	(1) <u>X</u> An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/10/23	2022

NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,670,735	7,671,043	0	9,341,777
Construction Work in Progress (105)	81,177	1,578,258	0	1,659,435
Other (Utility Plant Acq Adj)	0	1,198,988	0	1,198,988
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	1,751,912	10,448,289	0	12,200,201

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	579,073	1,850,352	0	2,429,425
Credits During Year:				
Accruals charged to Depreciation Account	35,171	330,657	0	365,828
Salvage	0	0	0	0
Other Credits (Manual Adj- Cartright Creek)	0	16,029	0	16,029
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	35,171	346,686	0	381,857
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	614,245	2,197,038	0	2,811,283

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	3,836,340	-	
Shares Authorized	1	-	
Shares issued and outstanding	1	-	
Total par value of stock issued	3,836,340	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	(232,262)	
Changes during year NET INCOME/(NET LOSS)	-	(775,555)	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	(1,007,817)	
PROPRIETARY CAPITAL (218)			
	Proprietor	Partner	
NONE	(b)	(c)	
(a)			
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
	Interest Rate	Year End Balance	
Obligation including Issue & Maturity Dates	(b)	(c)	
NONE			
(a)			
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

[illegible]

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	237,431	5,177,951	5,415,382
Add Credits During Year	41,960	131,266	173,225
Less Charges During Year	-	-	-
Balance End of Year	0	5,309,217	5,588,607
Less Accumulated Amortization	120,910	313,653	434,562
Net Contributions in Aid of Construction	(120,910)	4,995,564	5,154,045
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements for which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	10,250	-
Customer Tap On	Cash	-	10,250
Customer Tap On	Cash	27,050	-
Customer Tap On	Cash	-	27,050
Customer Tap On	Cash	-	5,500
Customer Tap On	Cash	-	20,500
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	1,425
Customer Tap On	Cash	-	5,500
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	1,425
Service Type Xfr	Other	385	(384)
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		41,960	131,266

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original	(2) A Resubmission	(Mo, Da, Yr) 3/10/23	3/10/23
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	598,377	4,959	-	603,336
354	Structures & Improvements	1,987,317	-	-	1,987,317
360	Collection Sewers - Force	343,443	-	-	343,443
361	Collection Sewers - Gravity	1,109,839	-	-	1,109,839
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	16,538	-	-	16,538
365	Flow Measuring Installations	12,236	-	-	12,236
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	801,702	-	-	801,702
380	Treatment & Disposal Equipment	1,722,049	57,656	-	1,779,705
381	Plant Sewers	11,158	-	-	11,158
382	Outfall Sewer Lines	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	36,908	-	-	36,908
390	Office Furniture & Equipment	3,155	-	-	3,155
391	Transportation Equipment	74,098	-	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	15,541	-	-	15,541
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,608,428	62,614	-	7,671,042

Name of Respondent		This Report is:			Date of Report		Year of Report			
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original			(Mo, Da, Yr)		3/10/23		2022	
		(2) <input type="checkbox"/> A Resubmission								
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER										
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)		
354	Structures & Improvements	40	0.00%	2.50%	858,940	-	49,683	908,623		
360	Collection Sewers - Force	50	0.00%	2.00%	-	-	6,869	6,869		
361	Collection Sewers - Gravity	50	0.00%	0.02%	194,258	-	22,197	216,455		
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-		
363	Services to Customers	-	0.00%	0.00%	-	-	-	-		
364	Flow Measuring Devices	10	0.00%	10.00%	13,500	-	1,654	15,154		
365	Flow Measuring Installations	30	0.00%	3.33%	-	-	408	408		
370	Receiving Wells	25	0.00%	4.00%	105,383	-	8,716	114,099		
371	Pumping Equipment	10	0.00%	10.00%	191,178	-	80,170	271,348		
380	Treatment & Disposal Equipment	20	0.00%	5.00%	423,664	-	102,611	526,275		
381	Plant Sewers	40	0.00%	2.50%	10,973	-	185	11,158		
382	Outfall Sewer Lines	50	0.00%	2.00%	21,395	-	363	21,758		
389	Other Plant & Miscellaneous Equipment	20	0.00%	5.00%	28,889	-	1,845	30,734		
390	Office Furniture & Equipment	20	0.00%	5.00%	-	-	158	158		
391	Transportation Equipment	10	0.00%	10.00%	-	-	7,410	7,410		
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-		
393	Tools, Shop & Garage Equipment	20	0.00%	5.00%	-	-	777	777		
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-		
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-		
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-		
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-		
398	Other Tangible Plant	10	0.00%	10.00%	2,171	-	63,641	65,812		
Totals					1,850,351	0	346,686	2,197,037		
*State basis used for percentages used in schedule.										

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u> X </u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	-
711	Sludge Removal Expense	21,161
715	Purchased Power	105,647
716	Fuel for Power Production	-
718	Chemicals	19,219
720	Materials & Supplies	1,998
730	Contractual Services	478,551
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	3,694
770	Bad Debt Expense	-
775	Miscellaneous Expenses	4,824
	Total Sewer Operation & Maintenance Expense	635,094

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,558	159	-	1,717
Total Customers	1,558	159	0	1,717

Name of Respondent	This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <u>X</u> An Original	(2) A Resubmission	(Mo, Da, Yr) 3/10/23	2022
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic Sumb	Hydromatic Sum	E-One DH071 (2	Sta-Rite 2000 (2
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45 gpm	115 gpm	11 gpm	10 gpm
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
	Unknown	Unknown	E/One Extreme	Sta-Rite
Make, Model or Type of Motor				
SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES				
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)	6 to 18"		n/a	
Type	PVC/DI/Clay	PVC	n/a	
Length/Number-Beginning of Year	40,000	56,095	150	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	40000	56095	150	

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extend Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				
Estimated Annual Increase in Equivalent Residential Customers *				
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.				
Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				
If the present systems do not meet environmental requirements, please submit the following:				
A. An evaluation of the present plant or plants in regard to meeting the requirements.				
B. Plans for funding and construction of the required upgrading.				
C. The date construction will begin.				
What is the percent of the certificated area that have service connections installed?				

***If more space is needed to list equipment please attach additional sheets as necessary.

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
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[illegible]

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original (2) A Resubmission	(Mo, Da, Yr) 3/10/23	2022

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	171,828
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	92
630	Contractual Services	72,944
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	7,077
	Total Water Operation & Maintenance Expense	251,942

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	415	20	-	435
3/4 Inch	-	2	-	2
1.0 Inch	-	-	-	-
1.5 Inch	1	-	-	1
2.0 Inch	2	1	-	3
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	37	-	22	15
Total Customers	455	23	22	456

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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PUMPING AND PURCHASED WATER STATISTICS

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

SALES FOR RESALE

Indicate below the identity of any utilities or vendors purchasing water for resale.

Savannah Utility Department

Company Name:	Westone Water Utility Operating Company
Report Period:	2022
Report Date:	3/10/23

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	12,200,201	12,200,201	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	12,200,201	9,341,777	2,858,423
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	2,811,282	2,811,283	(0)
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	2,811,282	2,811,281	1
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	3,836,340	3,836,340	(0)
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(1,007,817)	(1,007,817)	(0)
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,154,045	5,154,045	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	173,225	173,226	(1)

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

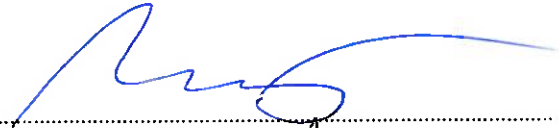
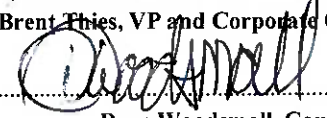
Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Revenues		0	
Operating Expenses:			
Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense		0	
Net Operating Income		0	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		0	
Rate of Return (Line 49 / Line 25)		0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

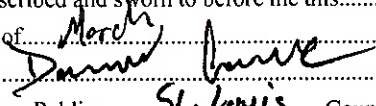
STATE OF MISSOURI

COUNTY OF **St. Louis**

We the undersigned Brent Thies, VP and Coporate Controller
and Dave Woodsmall, Counsel
of Limestone Water Utility Operating Company

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.


.....
Brent Thies, VP and Corporate Controller

.....
Dave Woodsmall, Counsel

Subscribed and sworn to before me this 24th
day of March, 2024

Notary Public, St. Louis County,
My commission will expire 5/4/24

(Seal)



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Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Co		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	2023
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		162,660	784,708	-	947,368
Commercial		5,980	41,437	-	47,417
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		168,640	826,145	-	994,785
Operation & Maint. Expense	W3/S3	301,072	949,925	-	1,250,997
Depreciation Expense	F-5	34,046	227,196	-	261,242
Amortization Expense		-	-	-	-
Other Expense (Gen & Admin Exp)		95,765	481,204	-	576,969
Other Expense (Insurance)		9,522	47,727	-	57,249
Taxes Other Than Income	F-7	8,476	19,469	-	27,945
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		448,881	1,725,521	-	2,174,402
Net Operating Income		(280,241)	(899,376)	-	(1,179,617)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		(280,241)	(899,376)	-	(1,179,617)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/29/2024	2023

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	16,088,520	12,200,201
Accum. Depreciation and Amortization (108)	F5/W2/S2	3,772,936	2,811,282
Net Utility Plant		12,315,584	9,388,919
Cash		843,910	854,232
Customer Accounts Receivable (141)		97,558	60,453
Other Assets (Prepayments)		10,325	24,546
Other Assets (Other Current Assets)		94,975	86,831
Other Assets (Deferred Debits)		26,431	21,228
Other Assets (PSI)		515,662	424,629
Total Assets		13,904,445	10,860,838
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	4,398,546	3,836,340
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(2,187,433)	(1,007,817)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		2,211,113	2,828,523
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		868,734	278,760
Notes Payable (232)		5,123,052	2,298,565
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		275,695	118,457
Other Liabilities (Capital Improvement Reserve)		269,759	182,488
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,188,152	5,154,045
Total Liabilities		11,725,392	8,032,315
Total Liabilities & Capital		13,936,505	10,860,838

Name of Respondent Limestone Water Utility Operating C	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,763,158	10,492,661	0	12,255,819
Construction Work in Progress (105)	406,937	2,167,454	0	2,574,391
Other (Utility Plant Acq Adj)	59,322	1,198,988	0	1,258,310
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	2,229,417	13,859,103	0	16,088,520
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	623,487	2,888,207	0	3,511,694
Credits During Year:				
Accruals charged to Depreciation Account	34,046	227,196	0	261,242
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	34,046	227,196	0	261,242
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	657,533	3,115,403	0	3,772,936

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	4,398,546	-	
Shares Authorized	1	-	
Shares issued and outstanding	1	-	
Total par value of stock issued	4,398,546	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	-	(1,007,816)	
Changes during year NET INCOME/(NET LOSS)	-	(1,179,617)	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	(2,187,433)	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
(a)	Interest Rate (b)	Year End Balance (c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

2	
3	
4	Description
5	(a)
6	
7	Balance First of year
8	
9	Accruals Charged:
0	Federal Income Tax
1	Local Property tax
2	State ad valorem tax
3	TN State Sales Tax
4	Regulatory Assessment Fee
5	Payroll Tax
6	Other Taxes (Business Registration)
7	Other Taxes (Please Specify)
8	Total Taxes Accrued
9	
0	Taxes Paid
1	Federal Income Tax
2	Local Property tax
3	State ad valorem tax
4	TN State Sales Tax
5	Regulatory assessment fee
6	Payroll Tax
7	Other Taxes (Business Registration)
8	Other Taxes (Please Specify)
9	Total Taxes Paid
0	
1	Balance End of Year
2	
3	
4	
5	PAYMENTS FOR
6	
7	Report all info concerning rate, management
8	Utility for which total payments during the
9	
0	Name of Recipient
1	Beckemeier LeMoine Law
2	Butler Snow
3	Anders CPAs and Advisors
4	Travis Smith Tax Services
5	UHY Advisors
6	Elasticity
7	
8	
9	
0	
1	
2	
3	
4	
5	

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	279,391	5,309,217	5,588,608
Add Credits During Year	11,400	392,881	404,281
Less Charges During Year	-	-	-
Balance End of Year	0	5,702,098	5,992,889
Less Accumulated Amortization	128,364	676,373	804,737
Net Contributions in Aid of Construction	(128,364)	5,025,725	5,188,152
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1	Cash	-	1,425
Contractor or Developer #2	Cash	-	10,000
Contractor or Developer #3	Cash	-	193,881
Contractor or Developer #4	Cash	-	20,000
Contractor or Developer #5	Cash	-	10,000
Contractor or Developer #6	Cash	-	30,000
Contractor or Developer #7	Cash	1,425	-
Contractor or Developer #8	Cash	-	1,425
Contractor or Developer #9	Cash	-	10,000
Contractor or Developer #10	Cash	-	1,425
Contractor or Developer #11	Cash	-	3,400
Contractor or Developer #12	Cash	-	500
Contractor or Developer #13	Cash	5,700	-
Contractor or Developer #14	Cash	-	4,275
Contractor or Developer #15	Cash	-	10,000
Contractor or Developer #16	Cash	-	850
Contractor or Developer #17	Cash	-	5,700
Contractor or Developer #18	Cash	-	10,000
Contractor or Developer #19	Cash	-	30,000
Contractor or Developer #20	Cash	-	20,000
Contractor or Developer #21	Cash	-	10,000
Contractor or Developer #22	Cash	-	20,000
Contractor or Developer #23	Cash	4,275	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		11,400	392,881

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	3/29/2024
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	603,336	243,397	-	846,733
354	Structures & Improvements	1,987,317	742,866	-	2,730,183
360	Collection Sewers - Force	343,443	285,540	-	628,983
361	Collection Sewers - Gravity	1,109,839	626,407	-	1,736,246
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	60,443	-	60,443
364	Flow Measuring Devices	16,538	1,416	-	17,954
365	Flow Measuring Installations	12,236	-	-	12,236
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	801,702	196,491	-	998,193
380	Treatment & Disposal Equipment	1,779,705	283,298	-	2,063,003
381	Plant Sewers	11,158	51,647	-	62,805
382	Outfall Sewer Lines	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	36,908	-	-	36,908
390	Office Furniture & Equipment	3,155	-	-	3,155
391	Transportation Equipment	74,098	-	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	15,541	571	-	16,112
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	329,542	-	329,542
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,671,043	2,821,618	-	10,492,661

Name of Respondent		This Report is:				Date of Report	Year of Report	
Limestone Water Utility Operating Company		(1) X_ An Original				(Mo, Da, Yr)	2023	
		(2) A Resubmission						
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	0.00%	908,623	-	412,460	1,321,083
360	Collection Sewers - Force	50	0.00%	0.00%	6,869	-	11,724	18,593
361	Collection Sewers - Gravity	50	0.00%	0.00%	216,455	-	33,193	249,648
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	40	0.00%	0.00%	-	-	907	907
364	Flow Measuring Devices	10	0.00%	0.00%	15,154	-	1,490	16,644
365	Flow Measuring Installations	30	0.00%	0.00%	408	-	442	850
370	Receiving Wells	25	0.00%	0.00%	114,099	-	9,443	123,542
371	Pumping Equipment	10	0.00%	0.00%	271,348	-	101,588	372,936
380	Treatment & Disposal Equipment	20	0.00%	0.00%	526,275	-	241,430	767,705
381	Plant Sewers	40	0.00%	0.00%	11,158	-	968	12,126
382	Outfall Sewer Lines	50	0.00%	0.00%	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	20	0.00%	0.00%	30,734	-	2,000	32,734
390	Office Furniture & Equipment	20	0.00%	0.00%	158	-	171	329
391	Transportation Equipment	10	0.00%	0.00%	7,410	-	8,027	15,437
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	0.00%	777	-	863	1,640
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	15	0.00%	0.00%	-	-	24,715	24,715
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	10	0.00%	0.00%	65,812	-	68,944	134,756
Totals					2,197,038	0	918,365	3,115,403
*State basis used for percentages used in schedule.								

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
SEWER OPERATION & MAINTENANCE EXPENSE			N/A	
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	-		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	408		
711	Sludge Removal Expense	26,740		
715	Purchased Power	155,878		
716	Fuel for Power Production	-		
718	Chemicals	26,921		
720	Materials & Supplies	4,951		
730	Contractual Services	728,908		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	-		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	2,442		
775	Miscellaneous Expenses	3,677		
Total Sewer Operation & Maintenance Expense		949,925		
SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,717	333	-	2,050
Total Customers	1,717	333	0	2,050

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic Sumbur	Hydromatic Sum	E-One DH071 (2	Sta-Rite 2000 (23
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45 gpm	115 gpm	11 gpm	10 gpm
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
Power (Electric/Mechanical)	Electric	Electric	Electirc	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite
SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES				
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)	6 to 18"		N/A	
Type	PVC/DI/Clay	PVC	N/A	
Length/Number-Beginning of Year	40,000	56,095	150	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	40000	56095	150	

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extend Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				
Estimated Annual Increase in Equivalent Residential Customers *				
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.				
Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				
If the present systems do not meet environmental requirements, please submit the following:				
A. An evaluation of the present plant or plants in regard to meeting the requirements.				
B. Plans for funding and construction of the required upgrading.				
C. The date construction will begin.				
What is the percent of the certificated area that have service connections installed?				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Company		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	221,530	5,636	-	227,166
304	Structures & Improvements	1,237,397	9,291	-	1,246,688
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	7,805	-	7,805
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	733	-	733
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	205,842	11,669	-	217,511
333	Services	-	40,410	-	40,410
334	Meters & Meter Installations	-	15,399	-	15,399
335	Hydrants	-	1,480	-	1,480
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	5,966	-	-	5,966
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	1,670,735	92,423	0	1,763,158

Name of Respondent		This Report is:				Date of Report		Year of Report	
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original				(Mo, Da, Yr)		2023	
		(2) <input type="checkbox"/> A Resubmission				3/29/2024			
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER									
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)	
304	Structures & Improvements	40	0.00%	0.00%	607,255	-	33,687	640,942	
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-	
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-	
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-	
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-	
309	Supply Mains	50	0.00%	0.00%	-	-	585	585	
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-	
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-	
320	Water Treatment Equipment	20	0.00%	0.00%	-	-	69	69	
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-	
331	Transmission & Distribution Mains	50	0.00%	0.00%	6,636	-	4,522	11,158	
333	Services	20	0.00%	0.00%	-	-	3,031	3,031	
334	Meter & Meter Installations	20	0.00%	0.00%	-	-	1,155	1,155	
335	Hydrants	10	0.00%	0.00%	-	-	111	111	
339	Other Plant & Miscellaneous Equipment	10	0.00%	0.00%	-	-	-	-	
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-	
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-	
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-	
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-	
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-	
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-	
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-	
347	Miscellaneous Equipment	50	0.00%	0.00%	353	-	129	482	
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-	
Totals					614,244	-	43,289	657,533	
*State basis used for percentages used in schedule.									

*State basis used for percentages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/29/2024	2023

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	179,962
615	Purchased Power	3,001
616	Fuel for Power Production	-
618	Chemicals	2,267
620	Materials & Supplies	936
630	Contractual Services	118,435
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	645
672	Miscellaneous Expenses	(4,174)
	Total Water Operation & Maintenance Expense	301,072

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	435	-	26	409
3/4 Inch	2	6	-	8
1.0 Inch	-	-	-	-
1.5 Inch	1	-	-	1
2.0 Inch	3	-	1	2
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	15	376	-	391
Total Customers	456	382	27	811

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

Indicate below the identity of any utilities or vendors purchasing water for resale.

This image shows a single sheet of white paper with horizontal black ruling lines. The lines are evenly spaced and run across the width of the page. There is no text or other markings on the paper.

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
WELLS AND WELL PUMPS				
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				
RESERVOIRS				
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
--	--	--	-------------------------------

SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	2023

SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT	
Rate Base	
Additions:	
Plant In Service	
Construction Work in Progress	
Property Held For Future Use	
Materials & Supplies	
Working Capital Allowance	
Other Additions - Common Plant Alloc from Parent Company	
Other Additions (Please Specify)	
Total Additions to Rate Base	0
Deductions:	
Accumulated Depreciation	
Accumulated Deferred Income Taxes	
Pre 1971 Unamortized Investment Tax Credit	
Customer Deposits	
Contributions in Aid of Construction	
Other Deductions (Please Specify)	
Other Deductions (Please Specify)	
Total Deductions to Rate Base	0
Rate Base	0
Adjusted Net Operating Income	
Operating Revenues:	
Residential	
Commercial	
Industrial	
Public Authorities	
Multiple Family	
Fire Protection	
All Other	
Total Operating Revenues	0
Operating Expenses:	
Operation	
Depreciation	
Amortization	
Taxes Other Than Income Taxes	
Income Taxes	
Total Operating Expense	0
Net Operating Income	0
Other (Please Specify)	
Other (Please Specify)	
Adjusted Net Operating Income	0
Rate of Return (Line 49 / Line 25)	0.00%
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.	

Company Name	Westone Water Utility Operating Company
Report Period	2023
Report Date	3/29/2024

BALANCE SHEET

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	16,088,520	16,088,520	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	16,088,520	12,255,819	3,832,701
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	3,772,936	3,772,936	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. "F" & 30, S2, col. "F".	3,772,936	3,772,936	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	4,398,546	4,398,546	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(2,187,433)	(2,187,433)	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,188,152	5,188,152	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C" & "D".	404,281	404,281	0

Limestone Utility Operating Company
2023 Tap Escrow & Capital Recovery Detail

	Balance 12/31/23
Cap Escrow Bank Account	509,730.01
ENT Capital Recovery Surcharge	139,977.92
PNC Capital Recovery Surcharge	93273.96
Total	742,981.89

Limestone UOC
CIAC Amortization Schedule
12/31/2023

Service Area	Service Type	271,000 CIAC Amount	Date Acquired	Amort Start X	Best Acc Amort - 272,000	Amort Life (Y)	Monthly Am.	9/30/2023	10/31/2023	11/30/2023	12/31/2023 X	update this monthly	Total Accumulated	Remaining
TN-Aqua	Water	224,263.00	3/31/2021	3/31/2021	109,364.96	30	487.56	487.56	487.56	487.56	487.56	16,089.44	125,474.40	108,778.60
TN-Aqua	Sewer	270,011.00	3/31/2021	3/31/2021	130,733.04	30	801.85	801.85	801.85	801.85	801.85	26,460.93	157,193.97	112,817.03
TN-Aqua	Water	2,880.00	8/31/2021	9/1/2021	-	30	7.92	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
TN-Aqua	Sewer	2,880.00	8/31/2021	9/1/2021	-	30	7.92	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
TN-Aqua	Water	712.50	10/31/2021	11/1/2021	-	30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
TN-Aqua	Sewer	712.50	10/31/2021	11/1/2021	-	30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
TN-Cartwright	Sewer	4,800,693.00	12/31/2021	1/1/2022	-	30	13,622.20	13,622.20	13,622.20	13,622.20	13,622.20	326,932.87	326,932.87	4,577,060.13
TN-Aqua	Sewer	10,280.00	1/31/2022	2/1/2022	-	30	28.47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
TN-Aqua	Water	10,280.00	1/31/2022	2/1/2022	-	30	28.47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
TN-Aqua	Sewer	27,650.00	2/28/2022	3/1/2022	-	30	75.14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
TN-Aqua	Water	27,650.00	2/28/2022	3/1/2022	-	30	75.14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
TN-Hideaway	Sewer	5,500.00	3/31/2022	4/1/2022	-	30	15.28	15.28	15.28	15.28	15.28	320.83	320.83	5,179.17
TN-Hardeman	Sewer	20,500.00	3/31/2022	4/1/2022	-	30	56.94	56.94	56.94	56.94	56.94	1,195.83	1,195.83	19,304.17
TN-Aqua	Sewer	1,425.00	3/31/2022	4/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
TN-Aqua	Water	1,425.00	3/31/2022	4/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
TN-Cartwright	Sewer	5,500.00	4/30/2022	5/1/2022	-	30	15.28	15.28	15.28	15.28	15.28	305.56	305.56	5,194.44
TN-Aqua	Water	1,425.00	5/31/2022	6/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	75.21	75.21	1,349.79
TN-Grasslands	Sewer	10,000.00	7/31/2022	8/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	472.22	472.22	9,527.78
TN-Hardeman	Sewer	10,000.00	8/31/2022	9/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	444.44	444.44	9,555.56
TN-Hideaway	Sewer	10,000.00	9/30/2022	9/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	444.44	444.44	9,555.56
TN-Arrington	Sewer	10,000.00	9/30/2022	10/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	416.67	416.67	9,583.33
TN-Hideaway	Sewer	10,000.00	10/31/2022	11/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	388.89	388.89	9,611.11
TN-Hideaway	Water	1,425.00	12/31/2022	1/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
TN-Aqua	Sewer	1,425.00	1/31/2023	2/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
TN-Hardeman	Sewer	10,000.00	2/28/2023	3/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	77.78	77.78	9,722.22
TN-Shiloh Falls	Sewer	183,881.00	2/28/2023	3/1/2023	176,628.06	30	538.56	538.56	538.56	538.56	538.56	5,385.58	181,013.64	12,867.36
TN-Arrington	Sewer	20,000.00	3/31/2023	4/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	500.00	500.00	19,500.00
TN-Hardeman	Sewer	30,000.00	3/31/2023	4/1/2023	-	30	83.33	83.33	83.33	83.33	83.33	750.00	750.00	29,250.00
TN-Hideaway	Sewer	1,425.00	3/31/2023	4/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
TN-Aqua	Sewer	1,425.00	3/31/2023	4/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
TN-Hardeman	Sewer	10,000.00	3/31/2023	4/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	250.00	250.00	9,750.00
TN-Aqua	Sewer	1,425.00	5/31/2023	6/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	27.71	27.71	1,397.29
TN-Shiloh Falls	Sewer	3,400.00	5/31/2023	6/1/2023	-	30	9.44	9.44	9.44	9.44	9.44	66.11	66.11	3,333.89
TN-Hideaway	Sewer	600.00	6/30/2023	7/1/2023	-	30	1.39	1.39	1.39	1.39	1.39	8.33	8.33	491.67
TN-Aqua	Water	5,700.00	8/31/2023	9/1/2023	-	30	15.83	15.83	15.83	15.83	15.83	63.33	63.33	5,636.67
TN-Aqua	Sewer	4,275.00	8/31/2023	9/1/2023	-	30	11.88	11.88	11.88	11.88	11.88	47.50	47.50	4,227.50
TN-Hardeman	Sewer	10,000.00	8/31/2023	9/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	111.11	111.11	9,888.89
TN-Shiloh Falls	Sewer	850.00	8/31/2023	9/1/2023	-	30	2.36	2.36	2.36	2.36	2.36	9.44	9.44	840.56
TN-Aqua	Sewer	5,700.00	9/30/2023	10/1/2023	-	30	15.83	15.83	15.83	15.83	15.83	47.50	47.50	5,652.50
TN-Hideaway	Sewer	10,000.00	9/30/2023	10/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	83.33	83.33	9,916.67
TN-Grasslands	Sewer	30,000.00	10/31/2023	11/1/2023	-	30	83.33	83.33	83.33	83.33	83.33	83.33	83.33	29,916.67
TN-Hideaway	Sewer	20,000.00	10/31/2023	11/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	55.56	55.56	19,944.44
TN-Grasslands	Sewer	10,000.00	11/30/2023	12/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	27.78	27.78	9,972.22
TN-Hideaway	Sewer	20,000.00	11/30/2023	12/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	55.56	55.56	19,944.44
TN-Aqua	Water	4,275.00	12/31/2023	1/1/2024	-	30	11.88							

5,991,463.00	240,118.00	18,297.53	18,297.53	18,297.53	387,566.46	803,312.52	5,183,875.48
271,000-05-0	5,991,463.00					387,566.46	5,183,875.48

Row Labels	Sum of Amount	Sum of Total Accumulated
Sewer	5,700,672.50	674,948.33
Water	290,790.50	128,364.10
Grand Total	5,991,463.00	803,312.52

387,566.46	272,000	CIAC	Accum	Amort
387,566.46				
0.00				

Limestone Utility Operating Company
2022 Tap Escrow & Capital Recovery Detail

	Balance 12/31/2022
Tap Escrow Bank Account	509,730.01
Capital Recovery Surcharge	130,902.41
Total	640,632.42


STATE OF MISSOURI

COUNTY OF St. Louis

We the undersigned Marty Moore, CFO
and Brent Thies, VP & Corporate Controller
of Limestone Water Utility Operating Company

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.


.....
(Chief Officer)


.....
(Officer in charge of accounts)

Subscribed and sworn to before me this... 30th
day of... March... 2023

Notary Public, County St. Louis

My commission will expire... 5/4/24

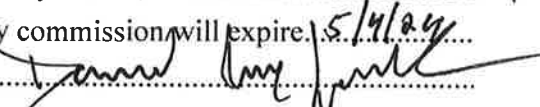

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SUPPLEMENTAL FINANCIAL DATA

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Name of Respondent	This Report is:	Date of Report	Year of Report		
Limestone Water Utility Operating Co	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3/10/23	2022		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		130,233	657,999	-	788,232
Commercial		6,884	26,839	-	33,724
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		137,117	684,839	-	821,956
Operation & Maint. Expense	W3/S3	251,942	635,094	-	887,036
Depreciation Expense	F-5	28,072	171,021	-	199,093
Amortization Expense		-	-	-	-
Other Expense (General & Admin Expense)		91,672	330,948	-	422,620
Other Expense (Insurance)		6,546	37,345	-	43,891
Taxes Other Than Income	F-7	9,416	35,455	-	44,871
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		387,648	1,209,863	-	1,597,510
Net Operating Income		(250,531)	(525,024)	-	(775,555)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		(250,531)	(525,024)	-	(775,555)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Compar	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/10/23	2022
COMPARATIVE BALANCE SHEET			
Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	12,200,201	10,967,489
Accum. Depreciation and Amortization (108)	F5/W2/S2	2,811,282	2,429,425
Net Utility Plant		9,388,918	8,538,064
Cash		854,232	654,776
Customer Accounts Receivable (141)		60,453	37,527
Other Assets (Sepcial Deposits)		0	9,100
Other Assets (Prepayments)		24,546	5,197
Other Assets (Other Current Assets)		511,460	153,067
Other Assets (Deferred Debits)		21,228	10,430
Total Assets		10,860,836	9,408,161
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	3,836,340	3,823,524
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(1,007,817)	(232,262)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		2,828,522	3,591,262
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		278,760	69,628
Notes Payable (232)		2,298,565	449,947
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		124,088	22,175
Other Liabilities (Capital Improvement Reserve)		182,488	110,754
Other Liabilities (Sales Tax Payable)		(5,631)	810
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,154,045	5,163,585
Total Liabilities		8,032,314	5,816,899
Total Liabilities & Capital			
		10,860,836	9,408,161

Name of Respondent Limestone Water Utility Operating C	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
Utility Plant in Service (101)	1,670,735	7,671,043	0
Construction Work in Progress (105)	81,177	1,578,258	0
Other (Utility Plant Acq Adj)	0	1,198,988	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Total Utility Plant	1,751,912	10,448,289	0
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
Balance First of Year	579,073	1,850,352	0
Credits During Year:			
Accruals charged to Depreciation Account	35,171	330,657	0
Salvage	0	0	0
Other Credits (Manual Adj- Cartright Creek)	0	16,029	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Total Credits	35,171	346,686	0
Debits During Year:			
Book/Historical Cost of Plant Retired	0	0	0
Cost of Removal	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
Total Debits	0	0	0
Balance End of Year	614,245	2,197,038	0

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	3,836,340	-	
Shares Authorized	1	-	
Shares issued and outstanding	1	-	
Total par value of stock issued	3,836,340	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	(232,262)	
Changes during year NET INCOME/(NET LOSS)	-	(775,555)	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	(1,007,817)	
PROPRIETARY CAPITAL (218)			
	Proprietor	Partner	
NONE	(b)	(c)	
(a)			
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
	Interest Rate	Year End Balance	
Obligation including Issue & Maturity Dates	(b)	(c)	
NONE			
(a)			
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

[illegible]

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/10/23	2022
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	237,431	5,177,951	5,415,382
Add Credits During Year	41,960	131,266	173,225
Less Charges During Year	-	-	-
Balance End of Year	0	5,309,217	5,588,607
Less Accumulated Amortization	120,910	313,653	434,562
Net Contributions in Aid of Construction	(120,910)	4,995,564	5,154,045
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements for which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	10,250	-
Customer Tap On	Cash	-	10,250
Customer Tap On	Cash	27,050	-
Customer Tap On	Cash	-	27,050
Customer Tap On	Cash	-	5,500
Customer Tap On	Cash	-	20,500
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	1,425
Customer Tap On	Cash	-	5,500
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	1,425
Service Type Xfr	Other	385	(384)
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		41,960	131,266

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original	(2) A Resubmission	(Mo, Da, Yr) 3/10/23	3/10/23
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	598,377	4,959	-	603,336
354	Structures & Improvements	1,987,317	-	-	1,987,317
360	Collection Sewers - Force	343,443	-	-	343,443
361	Collection Sewers - Gravity	1,109,839	-	-	1,109,839
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	16,538	-	-	16,538
365	Flow Measuring Installations	12,236	-	-	12,236
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	801,702	-	-	801,702
380	Treatment & Disposal Equipment	1,722,049	57,656	-	1,779,705
381	Plant Sewers	11,158	-	-	11,158
382	Outfall Sewer Lines	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	36,908	-	-	36,908
390	Office Furniture & Equipment	3,155	-	-	3,155
391	Transportation Equipment	74,098	-	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	15,541	-	-	15,541
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,608,428	62,614	-	7,671,042

Name of Respondent		This Report is:		Date of Report		Year of Report		
Limestone Water Utility Operating Company		(1) _X_ An Original (2) _A_ Resubmission		(Mo, Da, Yr) 3/10/23		2022		
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	2.50%	858,940	-	49,683	908,623
360	Collection Sewers - Force	50	0.00%	2.00%	-	-	6,869	6,869
361	Collection Sewers - Gravity	50	0.00%	0.02%	194,258	-	22,197	216,455
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	10	0.00%	10.00%	13,500	-	1,654	15,154
365	Flow Measuring Installations	30	0.00%	3.33%	-	-	408	408
370	Receiving Wells	25	0.00%	4.00%	105,383	-	8,716	114,099
371	Pumping Equipment	10	0.00%	10.00%	191,178	-	80,170	271,348
380	Treatment & Disposal Equipment	20	0.00%	5.00%	423,664	-	102,611	526,275
381	Plant Sewers	40	0.00%	2.50%	10,973	-	185	11,158
382	Outfall Sewer Lines	50	0.00%	2.00%	21,395	-	363	21,758
389	Other Plant & Miscellaneous Equipment	20	0.00%	5.00%	28,889	-	1,845	30,734
390	Office Furniture & Equipment	20	0.00%	5.00%	-	-	158	158
391	Transportation Equipment	10	0.00%	10.00%	-	-	7,410	7,410
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	5.00%	-	-	777	777
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	10	0.00%	10.00%	2,171	-	63,641	65,812
Totals					1,850,351	0	346,686	2,197,037
*State basis used for percentages used in schedule.								

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u> X </u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	-
711	Sludge Removal Expense	21,161
715	Purchased Power	105,647
716	Fuel for Power Production	-
718	Chemicals	19,219
720	Materials & Supplies	1,998
730	Contractual Services	478,551
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	3,694
770	Bad Debt Expense	-
775	Miscellaneous Expenses	4,824
	Total Sewer Operation & Maintenance Expense	635,094

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,558	159	-	1,717
Total Customers	1,558	159	0	1,717

Name of Respondent	This Report is:	Date of Report	Year of Report	
Limestone Water Utility Operating Com	(1) <u>X</u> An Original (2) A Resubmission	(Mo, Da, Yr) 3/10/23	2022	
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic Sumb	Hydromatic Sum	E-One DH071 (2	Sta-Rite 2000 (2
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45 gpm	115 gpm	11 gpm	10 gpm
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
	Unknown	Unknown	E/One Extreme	Sta-Rite
Make, Model or Type of Motor				
SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES				
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)	6 to 18"		n/a	
Type	PVC/DI/Clay	PVC	n/a	
Length/Number-Beginning of Year	40,000	56,095	150	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	40000	56095	150	

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extend Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				
Estimated Annual Increase in Equivalent Residential Customers *				
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.				
Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				
If the present systems do not meet environmental requirements, please submit the following:				
A. An evaluation of the present plant or plants in regard to meeting the requirements.				
B. Plans for funding and construction of the required upgrading.				
C. The date construction will begin.				
What is the percent of the certificated area that have service connections installed?				

***If more space is needed to list equipment please attach additional sheets as necessary.

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
--------------------	---------------------	----------------------	------------------	--------------------	---------------------

5					
6					
7					
8					
9					
0					
1					
2					
3					
4					
5					
6					
7					
8					
9					
0					
1					
2					
3					
4					
5					

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original (2) A Resubmission	(Mo, Da, Yr) 3/10/23	2022

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	171,828
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	92
630	Contractual Services	72,944
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	7,077
	Total Water Operation & Maintenance Expense	251,942

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	415	20	-	435
3/4 Inch	-	2	-	2
1.0 Inch	-	-	-	-
1.5 Inch	1	-	-	1
2.0 Inch	2	1	-	3
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	37	-	22	15
Total Customers	455	23	22	456

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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PUMPING AND PURCHASED WATER STATISTICS

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

SALES FOR RESALE

Indicate below the identity of any utilities or vendors purchasing water for resale.

Savannah Utility Department

Company Name:	Westone Water Utility Operating Company
Report Period:	2022
Report Date:	3/10/23

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	12,200,201	12,200,201	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	12,200,201	9,341,777	2,858,423
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	2,811,282	2,811,283	(0)
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	2,811,282	2,811,281	1
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	3,836,340	3,836,340	(0)
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(1,007,817)	(1,007,817)	(0)
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,154,045	5,154,045	(0)
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	173,225	173,226	(1)

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report 2022
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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	2022
	(2) <input type="checkbox"/> A Resubmission	3/10/23	

SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT	
Rate Base	
Additions:	
Plant In Service	
Construction Work in Progress	
Property Held For Future Use	
Materials & Supplies	
Working Capital Allowance	
Other Additions - Common Plant Alloc from Parent Company	
Other Additions (Please Specify)	
Total Additions to Rate Base	0
Deductions:	
Accumulated Depreciation	
Accumulated Deferred Income Taxes	
Pre 1971 Unamortized Investment Tax Credit	
Customer Deposits	
Contributions in Aid of Construction	
Other Deductions (Please Specify)	
Other Deductions (Please Specify)	
Total Deductions to Rate Base	0
Rate Base	0
Adjusted Net Operating Income	
Operating Revenues:	
Residential	
Commercial	
Industrial	
Public Authorities	
Multiple Family	
Fire Protection	
All Other	
Total Operating Revenues	0
Operating Expenses:	
Operation	
Depreciation	
Amortization	
Taxes Other Than Income Taxes	
Income Taxes	
Total Operating Expense	0
Net Operating Income	0
Other (Please Specify)	
Other (Please Specify)	
Adjusted Net Operating Income	0
Rate of Return (Line 49 / Line 25)	0.00%
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.	

Limestone Utility Operating Company
2022 Tap Escrow & Capital Recovery Detail


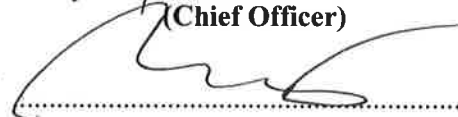
	Balance 12/31/2022
Tap Escrow Bank Account	509,730.01
Capital Recovery Surcharge	130,902.41
Total	640,632.42

STATE OF Missouri

COUNTY OF St Louis

We the undersigned Marty Moore, CFO
and Brent Thies, Corporate Controller
of Limestone Water Utility Operating Company

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.

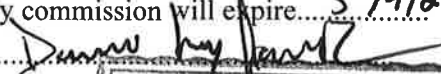

.....
(Chief Officer)

.....
(Officer in charge of accounts)

Subscribed and sworn to before me this 31st
day of March....., 2022

Daniel Ryan Janowiak

Notary Public, St Louis County, MO

My commission will expire 5/14/24



(Seal)

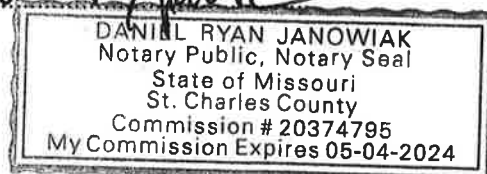


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[illegible]

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Co		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		3/29/2022	2021
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		112,600	87,740	-	200,340
Commercial		1,415	1,970	-	3,385
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		114,015	89,710	-	203,724
Operation & Maint. Expense	W3/S3	157,963	91,997	-	249,959
Depreciation Expense	F-5	21,384	40,889	-	62,273
Amortization Expense				-	-
Other Expense (Gen & Admin Expense)		31,587	81,340	-	112,927
Other Expense (Insurance)		4,316	5,915	-	10,231
Taxes Other Than Income	F-7	137	460	-	597
Income Taxes	F-7			-	-
Total Operating Expenses		215,386	220,601	-	435,987
Net Operating Income		(101,372)	(130,891)	-	(232,263)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		(101,372)	(130,891)	-	(232,263)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/29/2022	2021

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	10,967,489	0
Accum. Depreciation and Amortization (108)	F5/W2/S2	2,429,425	0
Net Utility Plant		8,538,064	0
Cash		654,776	0
Customer Accounts Receivable (141)		37,527	0
Other Assets (Special Deposits)		9,100	0
Other Assets (Prepayments)		5,197	0
Other Assets (Other Current Assets)		153,067	0
Other Assets (Deferred Debits)		10,430	0
Total Assets		9,408,161	0
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	3,823,524	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(232,262)	0
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		3,591,262	0
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		69,628	0
Notes Payable (232)		449,947	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		22,175	0
Other Liabilities (Capital Improvement Reserve)		110,754	0
Other Liabilities (Sales Tax Payable)		810	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,163,584	0
Total Liabilities		5,816,899	0
Total Liabilities & Capital		9,408,161	0

Name of Respondent Limestone Water Utility Operating C	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021	
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,670,735	7,608,428	0	9,279,163
Construction Work in Progress (105)	37,595	410,453	0	448,048
Other (Utility Plant Acq Adj)	0	1,240,278	0	1,240,278
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	1,708,330	9,259,159	0	10,967,489
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	0	0	0
Credits During Year:				
Accruals charged to Depreciation Account	579,073	1,850,352	0	2,429,425
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	579,073	1,850,352	0	2,429,425
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	579,073	1,850,352	0	2,429,425

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	3,823,524	-	
Shares Authorized	1	-	
Shares issued and outstanding	1	-	
Total par value of stock issued	3,823,524	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	-	-	
Changes during year NET INCOME/(NET LOSS)	(232,263)	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	(232,263)	0	
PROPRIETARY CAPITAL (218)			
(a)	Proprietor (b)	Partner (c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
Obligation including Issue & Maturity Dates (a)	Interest Rate (b)	Year End Balance (c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
--------------------	--------------	--------------	--------------	--------------

Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	132	444	-	576
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	5	16	-	20
Other Taxes (Please Specify)			-	0
Total Taxes Accrued	137	460	0	597
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	132	444	-	576
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	5	16	-	20
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	137	460	0	597
Balance End of Year	0	0	0	0

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptnshp, indiv, or organization of any kind, amounted to \$500 or more.

[illegible]

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year		-	-
Balance End of Year	0	5,177,951	5,415,382
Less Accumulated Amortization	113,811	137,987	251,798
Net Contributions in Aid of Construction	(113,811)	5,039,964	5,163,584
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	2,850	-
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	-
Purchase Aqua	Property	-	270,011
Purchase Cartwright Creek	Property	-	4,903,993
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		237,816	5,177,567

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Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year	-	-	-
Balance End of Year	237,431	5,177,951	5,415,382
Less Accumulated Amortization	113,811	137,987	251,798
Net Contributions in Aid of Construction	123,620	5,039,964	5,163,584
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	2,850	-
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	-
Purchase Aqua	Property	-	270,011
Purchase Cartwright Creek	Property	-	4,903,993
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		237,816	5,177,567

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <u> X </u> An Original		(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission		3/29/2022	3/29/2022
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	598,377	-	598,377
354	Structures & Improvements	-	1,987,317	-	1,987,317
360	Collection Sewers - Force	-	343,443	-	343,443
361	Collection Sewers - Gravity	-	1,109,839	-	1,109,839
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	16,538	-	16,538
365	Flow Measuring Installations	-	12,236	-	12,236
370	Receiving Wells	-	217,903	-	217,903
371	Pumping Equipment	-	801,702	-	801,702
380	Treatment & Disposal Equipment	-	1,722,049	-	1,722,049
381	Plant Sewers	-	11,158	-	11,158
382	Outfall Sewer Lines	-	21,758	-	21,758
389	Other Plant & Miscellaneous Equipment	-	36,908	-	36,908
390	Office Furniture & Equipment	-	3,155	-	3,155
391	Transportation Equipment	-	74,098	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	15,541	-	15,541
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	636,406	-	636,406
	Total Sewer Plant	-	7,608,428	-	7,608,428
					</

Name of Respondent Limestone Water Utility Operating Com		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
SEWER OPERATION & MAINTENANCE EXPENSE					N/A
Acct No.	Description (a)	Amount (b)			
701	Salaries & Wages - Employees	-			
703	Salaries & Wages - Officers, Directors & Stockholders	-			
704	Employee Pensions & Benefits	-			
710	Purchased Sewage Treatment	-			
711	Sludge Removal Expense	775			
715	Purchased Power	20,378			
716	Fuel for Power Production	-			
718	Chemicals	-			
720	Materials & Supplies	209			
730	Contractual Services	70,557			
740	Rents	-			
750	Transportation Expense	-			
755	Insurance Expense	-			
765	Regulatory Commission Expense	-			
770	Bad Debt Expense	-			
775	Miscellaneous Expenses	78			
Total Sewer Operation & Maintenance Expense		91,997			
SEWER CUSTOMERS					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	-	-	-	-	
3/4 Inch	-	-	-	-	
1.0 Inch	-	-	-	-	
1.5 Inch	-	-	-	-	
2.0 Inch	-	-	-	-	
2.5 Inch	-	-	-	-	
3.0 Inch	-	-	-	-	
4.0 Inch	-	-	-	-	
6.0 Inch	-	-	-	-	
8.0 Inch	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Unmetered Customers	-	1,558	-	1,558	
Total Customers	0	1,558	0	1,558	

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic Submer	Hydromatic Submer	E-One DH071 (2	Sta-Rite 2000 (2
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45gpm	115pgm	11gpm	10gpm
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite
SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES				
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)	6 to 18"		n/a	
Type	PVC/DI/Clay	PVC	n/a	
Length/Number-Beginning of Year	40,000	53,595	150	
Length/Number-Added During Year	-	2,500	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	40000	56095	150	

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
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TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extend Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				

MASTER LIFT STATION PUMPS

Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day. Total Gallons Treated includes both sewage treated and purchased sewage treatment.	

State any plans and estimated completion dates for any enlargements of this system:

If the present systems do not meet environmental requirements, please submit the following:

A. An evaluation of the present plant or plants in regard to meeting the requirements.

B. Plans for funding and construction of the required upgrading.

C. The date construction will begin.

What is the percent of the certificated area that have service connections installed?

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2022	2021
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	221,530	-	221,530
304	Structures & Improvements	-	1,237,397	-	1,237,397
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	205,842	-	205,842
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	5,966	-	5,966
348	Other Tangible Plant	-	-	-	0
Total Water Plant		0	1,670,735	0	1,670,735

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) <u>X</u> An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/29/2022	2021

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	101,270
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	150
630	Contractual Services	55,573
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	970
	Total Water Operation & Maintenance Expense	157,963

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	415	-	415
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	1	-	1
2.0 Inch	-	2	-	2
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	37	-	37
Total Customers	0	455	0	455

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3					3
4		Water	Water	Total Water	Water Sold
5		Purchased for	Pumped from	Pumped and	To
6	Description (1)	Resale	Wells	Purchased	Customers
7	(a)	(b)	(c)	(d)	(e)
8		in thousands	in thousands	in millions	
9	January	-	-	-	-
10	February	-	-	-	-
11	March	-	-	-	-
12	April	1,503,900	-	-	699,379
13	May	1,732,100	-	-	786,224
14	June	2,633,900	-	-	1,547,470
15	July	2,925,000	-	-	1,502,932
16	August	3,139,300	-	-	1,435,011
17	September	2,669,500	-	-	1,346,619
18	October	2,212,100	-	-	1,183,724
19	November	2,582,900	-	-	799,408
20	December	1,510,300	-	-	470,340
21	Total for the Year	20,909,000	-	-	9,771,107

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
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WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report 2021
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SOURCE OF SUPPLY				
List for each source of supply:				
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES				
List for each water treatment facility:				
Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION	
Furnish information below for each system not physically connected with another facility.	
Present Equivalent Residential Customer's * now being served	76
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:	

List percent of certificated area where service connections are installed	

What are the current needs and plans for system upgrading and/or expansion	

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with	

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <u>X</u> An Original (2) A Resubmission	(Mo, Da, Yr) 3/29/2022	2021
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Revenues		0	
Operating Expenses:			
Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense		0	
Net Operating Income		0	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		0	
Rate of Return (Line 49 / Line 25)		0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name:	Westone Water Utility Operating Company
Report Period:	7/14/1909
Report Date:	3/29/2022

BALANCE SHEET:

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	10,967,489	10,967,489	(0)
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	10,967,489	9,279,163	1,688,326
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	2,429,425	2,429,425	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	2,429,425	2,429,425	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	3,823,524	3,823,524	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(232,262)	(232,263)	1
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,163,584	5,163,584	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	5,415,382	5,415,382	0

Limestone Utility Operating Company
2021 Tap Escrow & Capital Recovery Detail

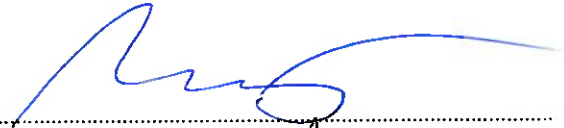
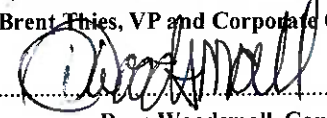
	Balance 12/31/2021
Tap Escrow Bank Account	509,730.01
Capital Recovery Surcharge	110,754.31
Total	620,484.32

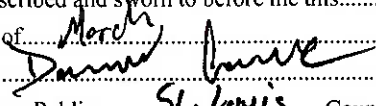
STATE OF MISSOURI

COUNTY OF **St. Louis**

We the undersigned Brent Thies, VP and Corporate Controller
and Dave Woodsmall, Counsel
of Limestone Water Utility Operating Company

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.


.....
Brent Thies, VP and Corporate Controller

.....
Dave Woodsmall, Counsel

Subscribed and sworn to before me this 24th
day of March, 2024

Notary Public, St. Louis County,
My commission will expire 5/4/24

(Seal)

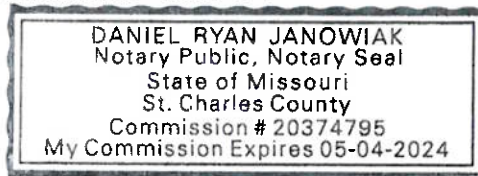


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Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Co		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	2023
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		162,660	784,708	-	947,368
Commercial		5,980	41,437	-	47,417
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		168,640	826,145	-	994,785
Operation & Maint. Expense	W3/S3	301,072	949,925	-	1,250,997
Depreciation Expense	F-5	34,046	227,196	-	261,242
Amortization Expense		-	-	-	-
Other Expense (Gen & Admin Exp)		95,765	481,204	-	576,969
Other Expense (Insurance)		9,522	47,727	-	57,249
Taxes Other Than Income	F-7	8,476	19,469	-	27,945
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		448,881	1,725,521	-	2,174,402
Net Operating Income		(280,241)	(899,376)	-	(1,179,617)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		(280,241)	(899,376)	-	(1,179,617)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/29/2024	2023

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	16,088,520	12,200,201
Accum. Depreciation and Amortization (108)	F5/W2/S2	3,772,936	2,811,282
Net Utility Plant		12,315,584	9,388,919
Cash		843,910	854,232
Customer Accounts Receivable (141)		97,558	60,453
Other Assets (Prepayments)		10,325	24,546
Other Assets (Other Current Assets)		94,975	86,831
Other Assets (Deferred Debits)		26,431	21,228
Other Assets (PSI)		515,662	424,629
Total Assets		13,904,445	10,860,838
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	4,398,546	3,836,340
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(2,187,433)	(1,007,817)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		2,211,113	2,828,523
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		868,734	278,760
Notes Payable (232)		5,123,052	2,298,565
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		275,695	118,457
Other Liabilities (Capital Improvement Reserve)		269,759	182,488
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,188,152	5,154,045
Total Liabilities		11,725,392	8,032,315
Total Liabilities & Capital		13,936,505	10,860,838

Name of Respondent Limestone Water Utility Operating C	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
NET UTILITY PLANT				
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,763,158	10,492,661	0	12,255,819
Construction Work in Progress (105)	406,937	2,167,454	0	2,574,391
Other (Utility Plant Acq Adj)	59,322	1,198,988	0	1,258,310
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	2,229,417	13,859,103	0	16,088,520
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	623,487	2,888,207	0	3,511,694
Credits During Year:				
Accruals charged to Depreciation Account	34,046	227,196	0	261,242
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	34,046	227,196	0	261,242
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	657,533	3,115,403	0	3,772,936

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	2023
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	4,398,546	-	
Shares Authorized	1	-	
Shares issued and outstanding	1	-	
Total par value of stock issued	4,398,546	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	(1,007,816)	
Changes during year NET INCOME/(NET LOSS)	-	(1,179,617)	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	(2,187,433)	
PROPRIETARY CAPITAL (218)			
	Proprietor	Partner	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
	Interest Rate	Year End Balance	
(a)	(b)	(c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

2	
3	
4	Description
5	(a)
6	
7	Balance First of year
8	
9	Accruals Charged:
0	Federal Income Tax
1	Local Property tax
2	State ad valorem tax
3	TN State Sales Tax
4	Regulatory Assessment Fee
5	Payroll Tax
6	Other Taxes (Business Registration)
7	Other Taxes (Please Specify)
8	Total Taxes Accrued
9	
0	Taxes Paid
1	Federal Income Tax
2	Local Property tax
3	State ad valorem tax
4	TN State Sales Tax
5	Regulatory assessment fee
6	Payroll Tax
7	Other Taxes (Business Registration)
8	Other Taxes (Please Specify)
9	Total Taxes Paid
0	
1	Balance End of Year
2	
3	
4	
5	PAYMENTS FOR
6	
7	Report all info concerning rate, management
8	Utility for which total payments during the
9	
0	Name of Recipient
1	Beckemeier LeMoine Law
2	Butler Snow
3	Anders CPAs and Advisors
4	Travis Smith Tax Services
5	UHY Advisors
6	Elasticity
7	
8	
9	
0	
1	
2	
3	
4	
5	

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	279,391	5,309,217	5,588,608
Add Credits During Year	11,400	392,881	404,281
Less Charges During Year	-	-	-
Balance End of Year	0	5,702,098	5,992,889
Less Accumulated Amortization	128,364	676,373	804,737
Net Contributions in Aid of Construction	(128,364)	5,025,725	5,188,152
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1	Cash	-	1,425
Contractor or Developer #2	Cash	-	10,000
Contractor or Developer #3	Cash	-	193,881
Contractor or Developer #4	Cash	-	20,000
Contractor or Developer #5	Cash	-	10,000
Contractor or Developer #6	Cash	-	30,000
Contractor or Developer #7	Cash	1,425	-
Contractor or Developer #8	Cash	-	1,425
Contractor or Developer #9	Cash	-	10,000
Contractor or Developer #10	Cash	-	1,425
Contractor or Developer #11	Cash	-	3,400
Contractor or Developer #12	Cash	-	500
Contractor or Developer #13	Cash	5,700	-
Contractor or Developer #14	Cash	-	4,275
Contractor or Developer #15	Cash	-	10,000
Contractor or Developer #16	Cash	-	850
Contractor or Developer #17	Cash	-	5,700
Contractor or Developer #18	Cash	-	10,000
Contractor or Developer #19	Cash	-	30,000
Contractor or Developer #20	Cash	-	20,000
Contractor or Developer #21	Cash	-	10,000
Contractor or Developer #22	Cash	-	20,000
Contractor or Developer #23	Cash	4,275	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		11,400	392,881

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	3/29/2024
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	603,336	243,397	-	846,733
354	Structures & Improvements	1,987,317	742,866	-	2,730,183
360	Collection Sewers - Force	343,443	285,540	-	628,983
361	Collection Sewers - Gravity	1,109,839	626,407	-	1,736,246
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	60,443	-	60,443
364	Flow Measuring Devices	16,538	1,416	-	17,954
365	Flow Measuring Installations	12,236	-	-	12,236
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	801,702	196,491	-	998,193
380	Treatment & Disposal Equipment	1,779,705	283,298	-	2,063,003
381	Plant Sewers	11,158	51,647	-	62,805
382	Outfall Sewer Lines	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	36,908	-	-	36,908
390	Office Furniture & Equipment	3,155	-	-	3,155
391	Transportation Equipment	74,098	-	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	15,541	571	-	16,112
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	329,542	-	329,542
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,671,043	2,821,618	-	10,492,661

Name of Respondent		This Report is:				Date of Report	Year of Report	
Limestone Water Utility Operating Company		(1) X_ An Original				(Mo, Da, Yr)	2023	
		(2) A Resubmission						
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	0.00%	908,623	-	412,460	1,321,083
360	Collection Sewers - Force	50	0.00%	0.00%	6,869	-	11,724	18,593
361	Collection Sewers - Gravity	50	0.00%	0.00%	216,455	-	33,193	249,648
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	40	0.00%	0.00%	-	-	907	907
364	Flow Measuring Devices	10	0.00%	0.00%	15,154	-	1,490	16,644
365	Flow Measuring Installations	30	0.00%	0.00%	408	-	442	850
370	Receiving Wells	25	0.00%	0.00%	114,099	-	9,443	123,542
371	Pumping Equipment	10	0.00%	0.00%	271,348	-	101,588	372,936
380	Treatment & Disposal Equipment	20	0.00%	0.00%	526,275	-	241,430	767,705
381	Plant Sewers	40	0.00%	0.00%	11,158	-	968	12,126
382	Outfall Sewer Lines	50	0.00%	0.00%	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	20	0.00%	0.00%	30,734	-	2,000	32,734
390	Office Furniture & Equipment	20	0.00%	0.00%	158	-	171	329
391	Transportation Equipment	10	0.00%	0.00%	7,410	-	8,027	15,437
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	0.00%	777	-	863	1,640
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	15	0.00%	0.00%	-	-	24,715	24,715
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	10	0.00%	0.00%	65,812	-	68,944	134,756
Totals					2,197,038	0	918,365	3,115,403
*State basis used for percentages used in schedule.								

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
SEWER OPERATION & MAINTENANCE EXPENSE			N/A	
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	-		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	408		
711	Sludge Removal Expense	26,740		
715	Purchased Power	155,878		
716	Fuel for Power Production	-		
718	Chemicals	26,921		
720	Materials & Supplies	4,951		
730	Contractual Services	728,908		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	-		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	2,442		
775	Miscellaneous Expenses	3,677		
Total Sewer Operation & Maintenance Expense		949,925		
SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,717	333	-	2,050
Total Customers	1,717	333	0	2,050

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
PUMPING EQUIPMENT				
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic Sumbur	Hydromatic Sum	E-One DH071 (2	Sta-Rite 2000 (23
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45 gpm	115 gpm	11 gpm	10 gpm
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
Power (Electric/Mechanical)	Electric	Electric	Electirc	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite
SERVICE CONNECTIONS				
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES				
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)	
Size (Inches)	6 to 18"		N/A	
Type	PVC/DI/Clay	PVC	N/A	
Length/Number-Beginning of Year	40,000	56,095	150	
Length/Number-Added During Year	-	-	-	
Length/Number-Retired During Year	-	-	-	
Length/Number-End of Year	40000	56095	150	

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023	
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Type	Extend Aeration	Deep Cell	Deep Cell	Fixed Film
Steel or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
Total Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
Average Daily Flow				
Effluent Disposal				
Total Gallons of Sewage Treated				
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				
Estimated Annual Increase in Equivalent Residential Customers *				
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.				
Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				
If the present systems do not meet environmental requirements, please submit the following:				
A. An evaluation of the present plant or plants in regard to meeting the requirements.				
B. Plans for funding and construction of the required upgrading.				
C. The date construction will begin.				
What is the percent of the certificated area that have service connections installed?				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent		This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	2023
WATER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	221,530	5,636	-	227,166
304	Structures & Improvements	1,237,397	9,291	-	1,246,688
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	7,805	-	7,805
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	733	-	733
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	205,842	11,669	-	217,511
333	Services	-	40,410	-	40,410
334	Meters & Meter Installations	-	15,399	-	15,399
335	Hydrants	-	1,480	-	1,480
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	5,966	-	-	5,966
348	Other Tangible Plant	-	-	-	0
Total Water Plant		1,670,735	92,423	0	1,763,158

Name of Respondent		This Report is:				Date of Report		Year of Report			
Limestone Water Utility Operating Company		(1) <input checked="" type="checkbox"/> An Original				(Mo, Da, Yr)		3/29/2024		2023	
		(2) <input type="checkbox"/> A Resubmission									
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER											
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)			
304	Structures & Improvements	40	0.00%	0.00%	607,255	-	33,687	640,942			
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-			
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-			
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-			
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-			
309	Supply Mains	50	0.00%	0.00%	-	-	585	585			
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-			
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-			
320	Water Treatment Equipment	20	0.00%	0.00%	-	-	69	69			
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-			
331	Transmission & Distribution Mains	50	0.00%	0.00%	6,636	-	4,522	11,158			
333	Services	20	0.00%	0.00%	-	-	3,031	3,031			
334	Meter & Meter Installations	20	0.00%	0.00%	-	-	1,155	1,155			
335	Hydrants	10	0.00%	0.00%	-	-	111	111			
339	Other Plant & Miscellaneous Equipment	10	0.00%	0.00%	-	-	-	-			
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-			
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-			
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-			
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-			
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-			
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-			
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-			
347	Miscellaneous Equipment	50	0.00%	0.00%	353	-	129	482			
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-			
Totals					614,244	-	43,289	657,533			
*State basis used for percentages used in schedule.											

*State basis used for percentages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	3/29/2024	2023

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	179,962
615	Purchased Power	3,001
616	Fuel for Power Production	-
618	Chemicals	2,267
620	Materials & Supplies	936
630	Contractual Services	118,435
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	645
672	Miscellaneous Expenses	(4,174)
	Total Water Operation & Maintenance Expense	301,072

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	435	-	26	409
3/4 Inch	2	6	-	8
1.0 Inch	-	-	-	-
1.5 Inch	1	-	-	1
2.0 Inch	3	-	1	2
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	15	376	-	391
Total Customers	456	382	27	811

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

Indicate below the identity of any utilities or vendors purchasing water for resale.

This image shows a single sheet of white paper with horizontal black ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
WELLS AND WELL PUMPS				
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet)				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxiliary Power				
RESERVOIRS				
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report 2023
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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 3/29/2024	2023
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		0	
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Revenues		0	
Operating Expenses:			
Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense		0	
Net Operating Income		0	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		0	
Rate of Return (Line 49 / Line 25)		0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name	Westone Water Utility Operating Company
Report Period	2023
Report Date	3/29/2024

BALANCE SHEET

	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	16,088,520	16,088,520	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	16,088,520	12,255,819	3,832,701
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	3,772,936	3,772,936	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. "F" & 30, S2, col. "F".	3,772,936	3,772,936	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	4,398,546	4,398,546	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(2,187,433)	(2,187,433)	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,188,152	5,188,152	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C" & "D".	404,281	404,281	0

Limestone Utility Operating Company
2023 Tap Escrow & Capital Recovery Detail

	Balance 12/31/23
Cap Escrow Bank Account	509,730.01
ENT Capital Recovery Surcharge	139,977.92
PNC Capital Recovery Surcharge	93273.96
Total	742,981.89

Limestone UOC
CIAC Amortization Schedule
12/31/2023

Service Area	Service Type	271,000 CIAC Amount	Date Acquired	Amort Start X	Best Acc Amort - 272,000	Amort Life (Y)	Monthly Am.	9/30/2023	10/31/2023	11/30/2023	12/31/2023 X	update this monthly	Total Accumulated	Remaining
TN-Aqua	Water	224,263.00	3/31/2021	3/31/2021	109,364.96	30	487.56	487.56	487.56	487.56	487.56	16,089.44	125,474.40	108,718.60
TN-Aqua	Sewer	270,011.00	3/31/2021	3/31/2021	130,733.04	30	801.85	801.85	801.85	801.85	801.85	26,460.93	157,193.97	112,817.03
TN-Aqua	Water	2,880.00	8/31/2021	9/1/2021	-	30	7.92	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
TN-Aqua	Sewer	2,880.00	8/31/2021	9/1/2021	-	30	7.92	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
TN-Aqua	Water	712.50	10/31/2021	11/1/2021	-	30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
TN-Aqua	Sewer	712.50	10/31/2021	11/1/2021	-	30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
TN-Cartwright	Sewer	4,800,693.00	12/31/2021	1/1/2022	-	30	13,622.20	13,622.20	13,622.20	13,622.20	13,622.20	326,932.87	326,932.87	4,577,060.13
TN-Aqua	Sewer	10,280.00	1/31/2022	2/1/2022	-	30	28.47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
TN-Aqua	Water	10,280.00	1/31/2022	2/1/2022	-	30	28.47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
TN-Aqua	Sewer	27,650.00	2/28/2022	3/1/2022	-	30	75.14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
TN-Aqua	Water	27,650.00	2/28/2022	3/1/2022	-	30	75.14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
TN-Hideaway	Sewer	5,500.00	3/31/2022	4/1/2022	-	30	15.28	15.28	15.28	15.28	15.28	320.83	320.83	5,179.17
TN-Hardeman	Sewer	20,500.00	3/31/2022	4/1/2022	-	30	56.94	56.94	56.94	56.94	56.94	1,195.83	1,195.83	19,304.17
TN-Aqua	Sewer	1,425.00	3/31/2022	4/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
TN-Aqua	Water	1,425.00	3/31/2022	4/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
TN-Cartwright	Sewer	5,500.00	4/30/2022	5/1/2022	-	30	15.28	15.28	15.28	15.28	15.28	305.56	305.56	5,194.44
TN-Aqua	Water	1,425.00	5/31/2022	6/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	75.21	75.21	1,349.79
TN-Grasslands	Sewer	10,000.00	7/31/2022	8/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	472.22	472.22	9,527.78
TN-Hardeman	Sewer	10,000.00	8/31/2022	9/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	444.44	444.44	9,555.56
TN-Hideaway	Sewer	10,000.00	9/30/2022	9/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	444.44	444.44	9,555.56
TN-Arrington	Sewer	10,000.00	9/30/2022	10/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	416.67	416.67	9,583.33
TN-Hideaway	Sewer	10,000.00	10/31/2022	11/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	416.67	416.67	9,583.33
TN-Hideaway	Water	1,425.00	12/31/2022	1/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	388.89	388.89	9,611.11
TN-Aqua	Sewer	1,425.00	1/31/2023	2/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
TN-Aqua	Sewer	1,425.00	1/31/2023	2/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
TN-Hardeman	Sewer	10,000.00	2/28/2023	3/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	77.78	77.78	9,722.22
TN-Shiloh Falls	Sewer	183,881.00	2/28/2023	3/1/2023	176,628.06	30	538.56	538.56	538.56	538.56	538.56	5,385.58	181,013.64	12,867.36
TN-Arrington	Sewer	20,000.00	3/31/2023	4/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	500.00	500.00	19,500.00
TN-Hardeman	Sewer	30,000.00	3/31/2023	4/1/2023	-	30	83.33	83.33	83.33	83.33	83.33	750.00	750.00	29,250.00
TN-Hideaway	Sewer	1,425.00	3/31/2023	4/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
TN-Aqua	Sewer	1,425.00	3/31/2023	4/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
TN-Hardeman	Sewer	10,000.00	3/31/2023	4/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	250.00	250.00	9,750.00
TN-Aqua	Sewer	1,425.00	5/31/2023	6/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	27.71	27.71	1,397.29
TN-Shiloh Falls	Sewer	3,400.00	5/31/2023	6/1/2023	-	30	9.44	9.44	9.44	9.44	9.44	66.11	66.11	3,333.89
TN-Hideaway	Sewer	600.00	6/30/2023	7/1/2023	-	30	1.39	1.39	1.39	1.39	1.39	8.33	8.33	491.67
TN-Aqua	Water	5,700.00	8/31/2023	9/1/2023	-	30	15.83	15.83	15.83	15.83	15.83	63.33	63.33	5,636.67
TN-Aqua	Sewer	4,275.00	8/31/2023	9/1/2023	-	30	11.88	11.88	11.88	11.88	11.88	47.50	47.50	4,227.50
TN-Hardeman	Sewer	10,000.00	8/31/2023	9/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	111.11	111.11	9,888.89
TN-Shiloh Falls	Sewer	850.00	8/31/2023	9/1/2023	-	30	2.36	2.36	2.36	2.36	2.36	9.44	9.44	840.56
TN-Aqua	Sewer	5,700.00	9/30/2023	10/1/2023	-	30	15.83	15.83	15.83	15.83	15.83	47.50	47.50	5,652.50
TN-Hideaway	Sewer	10,000.00	9/30/2023	10/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	83.33	83.33	9,916.67
TN-Grasslands	Sewer	30,000.00	10/31/2023	11/1/2023	-	30	83.33	83.33	83.33	83.33	83.33	83.33	83.33	29,916.67
TN-Hideaway	Sewer	20,000.00	10/31/2023	11/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	55.56	55.56	19,944.44
TN-Grasslands	Sewer	10,000.00	11/30/2023	12/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	27.78	27.78	9,972.22
TN-Hideaway	Sewer	20,000.00	11/30/2023	12/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	55.56	55.56	19,944.44
TN-Aqua	Water	4,275.00	12/31/2023	1/1/2024	-	30	11.88							

5,991,463.00	240,118.00	18,297.53	18,297.53	18,297.53	387,566.46	803,312.52	5,183,875.48
271,000-05-0	5,991,463.00					387,566.46	

Row Labels	Sum of Amount	Sum of Total Accumulated
Sewer	5,700,672.50	674,948.33
Water	290,790.50	128,364.10
Grand Total	5,991,463.00	803,312.52

5,991,463.00	240,118.00	18,297.53	18,297.53	18,297.53	387,566.46	803,312.52	5,183,875.48
271,000-05-0	5,991,463.00					387,566.46	

5,991,463.00	240,118.00	18,297.53	18,297.53	18,297.53	387,566.46	803,312.52	5,183,875.48
271,000-05-0	5,991,463.00					387,566.46	