TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams General Counsel (615) 770-6856



Andrew Jackson State Office Bldg. 502 Deaderick Street, 4th Floor 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 he sitate to contact me.

FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:

Kelly Cashman Grams, General Counsel

cc: TPUC Docket No. 24-00044

Melvin Malone, Esq., <u>melvin.malone@butlersnow.com</u> Katherine Barnes, Esq., <u>katherine.barnes@butlersnow.com</u>

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, S. Lovis County, MO

My commission will expire... 5 /4/

(Seal)

DANIAL RYAN JANOWIAK Notary Public, Notary Seal State of Missouri

St. Charles County Commission # 20374795

My Commission Expires 05-04-2024

TABLE OF	CONTENTS
3 4 4 4 6 6 6 6 1 6 1 6 1 1 1 1 1 1 1 2 2 3 4 4 4 5 5 6 6 7 8 10 10 11 12 12 13 14 15 16 17 18 19 10 11 12 13 14 15 16 17 18 18 19 10 10	WATER SECTION Water Utility Plant Accounts
Payments For Services Rendered By Other Than Employees	SEWER SECTION Sewer Utility Plant Accounts

2				
Name of Respondent	This Report is:		Date of Report	Year of Report
Limestone Water Utility (Operating Com (1) _X_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		3/29/2022	2021
1	IDENTIFICATION & OWNER	RSHIP		
Report of:	Limentone Motern Little C	0		
TREPORT OI.	Limestone Water Utility O (REPORT THE EXACT NAME OF	perating Company		
	(NEI ON THE EXCITITIONE OF	OTILITY)		
Located at:		Year Ended:		
D-4-11639				
Date Utility was Origina	lly Organized:			
) 				
Location of Office Wher	e Accounts and Records are Kept:			
	1630 Des Peres Rd, Ste 1	140		
	Des Peres, MO 63131			
Give the Name Title &C	ffice Address of the Officer of the Utility	to Mhom Comes	andene Cheuld	L
Give the Name, Title, &C			ondence Snould	be Addressed Con
-		_ relephone.	-	
-		_		
	OFFICERS & MANAGER	S	_	
NAME	TITLE		SALARY	
Josiah Cox	President		O O	
Marty Moore	CFO		0	
	OWNERSHIP			
Report every corporation	n or individual owning or holding directly	or indirectly 5 per	cent or more of the	ne voting securities
the reporting utility.				
		Percent Ownership	Salary	Meetings Attended
Name	Address	In Utility	Charged Utility	During Year
	, tualises	III Ounty	Cunty	Duning rear
(a)	(b)	(c)	(d)	(e)
		_		
		+		

Name of Respondent Limestone Water Utility Operating 6	This Rep			Date of Report (Mo, Da, Yr)	Year of Report
The state of the s		Resubmission		3/29/2022	2021
		COME STATEM	MENT		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
(")		(-)	(4)	(0)	
Gross Revenue:					
Residential		112,600	87,740	-	200,340
Commercial		1,415	1,970		3,385
Industrial			14	12	
Multi-Family		-	78	8	/ <u>₹</u>
Other (Please Specify)		:2/	1.E	1.5	(#0)
Other (Please Specify)		(+ 3	N#	-	**
Other (Please Specify)		i#8	(E)	_	
Other (Please Specify)		(a)	74	=	***
Total Gross Revenue		114,015	89,710		203,724
Makes 19 or years section because section					
Operation & Maint. Expense	W3/S3	157,963	91,997	1170	249,959
Depreciation Expense	F-5	21,384	40,889	*	62,273
Amortization Expense					*
Other Expense (Gen & Admin Expense)	nse)	31,587	81,340	-	112,927
Other Expense (Insurance)		4,316	5,915		10,231
Taxes Other Than Income	F-7	137	460	((e)	597
Income Taxes	F-7			:#C	
Total Operating Expenses		215,386	220,601		435,987
Net Operating Income	0.1	(101,372)	(130,891)		(232,263)
		- 1	- 1		
			1		
Other Income:					
Nonutility Income			140	141	
Other (Please Specify)		#	30	i s	=
Other (Please Specify)		-	(e .0	(=)	=
Other (Please Specify)		-	(m)	(#)	-
Other (Please Specify)		-	*:	-	4
Total Other Income	9			E HILLIAM	and the same
SANSATE SANS PART OF					
Other Deductions:					
Misc. Nonutility Expenses			±.	1,52	
Other (Please Specify)		3.00	π.	*	0₩:
Other (Please Specify)		i ei		W	346
Other (Please Specify)		52°	=======================================	<u> </u>	•
Other (Please Specify)			= 1	H/	
Total Other Deductions			被指指領	Brober Harry	
			- 1		
Net Income		(101,372)	(130,891)	STATISTICAL NAME OF	(232,263)

Name of Respondent Limestone Water Utility Operating Compan(1) X		Date of Report (Mo, Da, Yr)	Year of Report
	A Resubmission	3/29/2022	2021
1 COMPARATIVE	BALANCE SHE	ET	•
2			
3	Ref		
4 Account Name	Page	Current Year	Previous Year
5 (a)	(b)	(c)	(d)
6			
7			
8 ASSETS			
9			_
0 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
2 Net Utility Plant		8,538,064	0
3			
4 Cash		654,776	0
5 Customer Accounts Receivable (141)		37,527	0
6 Other Assets (Special Deposits)		9,100	0
7 Other Assets (Prepayments)		5,197	0
8 Other Assets (Other Current Assets)	-	153,067	0
9 Other Assets (Deferred Debits) 0 Total Assets		10,430	0
0 Total Assets		9,408,161	0
2			
3			
4			
LIABILITIES AND CAPITAL			
6			
7 Common Stock Issued (201)	F-6	2 922 524	
8 Preferred Stock Issued (204)	F-6	3,823,524	0
9 Other Paid-In Capital (211)	F-0	0	0
0 Retained Earnings (215)	F-6		0
1 Capital (Proprietary & Partnership-218)	F-6	(232,262)	0
2 Total Capital	Г-0	3,591,262	0
3	-	3,391,202	U
4			
5			
5			
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)	1-0	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 ConstNet (271-2)	F-8	5,163,584	0
Total Liabilities		5,816,899	0
		-,,	
II			
Total Liabilities & Capital			

Name of Respondent Limestone Water Utility Operating C (1) _X_ A	n Original		Date of Report (Mo, Da, Yr)	Year of Repor
	Resubmission		3/29/2022	2021
N	ET UTILITY PL	ANT		
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(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	(
Other (Please Specify) Other (Please Specify)	0	0	0	(
Other (Please Specify)	0	0	0	(
Other (Please Specify)	0	0	0	
Total Utility Plant	1,708,330	9,259,159	0	10,967,489
ACCUMULATED DEPRECIAT				
Account 108	Water	Sewer	Other	Total
(a)	(c)	(d)	(0)	I
()	(9)	(u)	(e)	(f)
		(u)	(e)	(f)
Balance First of Year	0	(u) 0	(e) 0	(f) 0
Balance First of Year Credits During Year:				
Balance First of Year Credits During Year: Accruals charged to Depreciation Account				0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage	0 579,073 0	1,850,352 0	0 0	2,429,425 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	579,073 0 0	1,850,352 0	0 0 0	2,429,425 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):	579,073 0 0 0	1,850,352 0 0	0 0 0 0	2,429,425 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	579,073 0 0	1,850,352 0	0 0 0	2,429,425 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	579,073 0 0 0 0	1,850,352 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	579,073 0 0 0 0	1,850,352 0 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits	579,073 0 0 0 0	1,850,352 0 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired	579,073 0 0 0 0	1,850,352 0 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal	579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352	0 0 0 0 0 0	2,429,425 0 0 0 0 0 2,429,425
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 0 2,429,425 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 0 2,429,425 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425 0 0 0 0 0

Name of Respondent This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com (1) X An Original	(Mo, Da, Yr)	-
(2) A Resubmissi	ion 3/29/2022	2021
CAPITAL STOCK (201 - 2	204)	
	Common	Preferred
	Stock	Stock
(a)	(b)	(c)
Par or stated value per share	3,823,524	(c)
Shares Authorized	3,023,324	
Shares issued and outstanding	1	
Total par value of stock issued	3,823,524	
Dividends declared per share for year	3,823,324	0
Dividends declared for share for year		
RETAINED EARNINGS (215)	r	
	Appropriated	Unappropriate
(a)	(b)	(с)
Balance first of year	(~)	(6)
Changes during year NET INCOME/(NET LOSS)	(232,263)	
Changes during year (Please Specify)	(432,203)	= =====================================
Changes during year (Please Specify)	-	_
Changes during year (Please Specify)		
Changes during year (Please Specify)	-	
Changes during year (Please Specify)	2	
Balance end of year	(232,263)	0
PROPRIETARY CAPITAL (218)	(,,	
(_1 0)		
NONE	Proprietor	Partner
(a)	(b)	(c)
Balance first of year	2	l _e
Changes during year (Please Specify)		-
Changes during year (Please Specify)		· ·
Changes during year (Please Specify)	•	14
Changes during year (Please Specify)	-	ų=:
Changes during year (Please Specify)	-	(*
Changes during year (Please Specify)	-	:=
Ralance end of year	0	
	U	0
Balance end of year LONG-TERM DEBT (224)	U	U
		Year End
LONG-TERM DEBT (224)	Interest Rate	
LONG-TERM DEBT (224) Dligation including Issue & Maturity Dates NONE (a)		Year End
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates NONE (a)	Interest Rate	Year End Balance
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
LONG-TERM DEBT (224) Debt #1 Debt #2	Interest Rate (b) 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Debt #1 Debt #2 Debt #3	Interest Rate (b) 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4	Interest Rate (b) 0.00% 0.00% 0.00%	Year End Balance (c) -
LONG-TERM DEBT (224) Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5	Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) - -
LONG-TERM DEBT (224) Deligation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5 Debt #6	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) - -
LONG-TERM DEBT (224) coligation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #6 Debt #7	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Deligation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #7 Debt #8	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #9 Debt #10	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) bligation including Issue & Maturity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)

Limestone Water Utility Operating Com	This Report is: (1) _X_ An Original (2) A Resubmissi	On	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report
		ACCRUED (236)	312)12022	2021
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year			:e:	
Accruals Charged: Federal Income Tax		_		
Local Property tax	132	444	*	576
State ad valorem tax	-		(#)	(
TN State Sales Tax		-	3#1	(
Regulatory Assessment Fee	2			
Payroll Tax		100	•	0
Other Taxes (Business Registration)	5	16		20
Other Taxes (Please Specify) Total Taxes Accrued	120	460	-	0
Total Taxes Accrued	137	460	0	597
Taxes Paid				
Federal Income Tax	2	2		
Local Property tax	132	444		576
State ad valorem tax		-	41	0
TN State Sales Tax		-	-	0
Regulatory assessment fee	3		-	0
Payroll Tax	<u>B</u>		F := 1	0
Other Taxes (Business Registration)	5	16	14	20
Other Taxes (Please Specify)	=	ш		0
Total Taxes Paid	137	460	0	597
Balance End of Year				
Datance End of Year	0	0	0	0
PAYMENTS FO	R SERVICES RENI	DERED BY OTHER T	THAN EMPLOYEES	
Report all info concerning rate, manageme	nt, construction, adve	rtising, labor relations,	or other professional se	ervices rendered to the
Utility for which total payments during the	year to any Corp, Pn	isnp, indiv, or organizai	tion of any kind, amour	ited to \$500 or more.
Name of Recipient	Amount		Description of Service	
Anders CPAs and Advisors	5,807	Outsourced accounting	services	
Beckemeier LeMoine Law		Real Estate Attorneys		
CT Corporation		Registered Agen		
Elasticity LLC		PR Firm		
Live Voice Nitor Billing Services LLC		Call Center/Customer		
NHOT DIHING SERVICES LLC	19,495	Customer Service/Billi	ng	
-+				

Limestone Water Utility Operating Comp(1) X An Origin	าลใ	Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubm		3/29/2022	2021
CONTRIBUTIONS IN AID O			2021
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year	-		F. et .
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year Balance End of 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
DITIONS TO CONTRIBUTIONS IN AID OF CONSTR	UCTION DURING	VFAD (CDFNI	T\$)
Report below all developers or contractors agreements fi		TEAR (CREDI	15)
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
Customer Tap On	Cash	2,850	- (u)
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	l E
Purchase Aqua Purchase Aqua	Property Property	234,253	- 270,011
Purchase Aqua Purchase Aqua Purchase Cartwright Creek	Property	234,253	l E
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8	Property Property	234,253	- 270,011
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10	Property Property	234,253	270,011 4,903,993 - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12	Property Property	234,253	270,011 4,903,993 - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14	Property Property	234,253	270,011 4,903,993 - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #14 Contractor or Developer #15	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #15 Contractor or Developer #16	Property Property	234,253	270,011 4,903,993 - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #16 Contractor or Developer #17	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18	Property Property	234,253	270,011 4,903,993 - - - - - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #20 Contractor or Developer #21	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #22	Property Property	234,253	- 270,011 4,903,993 - - - - - - - - - - - - - - - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23	Property Property	234,253	270,011 4,903,993
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Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #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 #24 Contractor or Developer #25	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #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 #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27	Property Property	234,253	- 270,011 4,903,993 - - - - - - - - - - - - - - - - - -

Name of Respondent Limestone Water Utility Operating Com (1) _X_ An Orig	ginal	Date of Report (Mo, Da, Yr)	Year of Repor
(2) A Resub		3/29/2022	2021
CONTRIBUTIONS IN AID			1000
Description	Water	Sewer	Total
-			
(a)	(b)	(c)	(d)
Balance First of Year	V.85		
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
The Committee of Constitution	125,020	5,057,704	3,103,304
DITIONS TO CONTRIBUTIONS IN AID OF CONST	RUCTION DURING	YEAR (CREDI	ΓS)
Report below all developers or contractors agreements	3		
which cash or property was received during the year	or "Property"	Water	Sewer
(a) Customer Tap On	(b)	(c)	(d)
Customer Tap On	Cash	2,850	2.050
Customer Tap On	Cash	713	2,850
Customer Tap On	Cash	/13	713
Purchase Aqua	Property	234,253	- 713
Purchase Aqua	Property	(4)	270,011
Purchase Cartwright Creek	Property	(4)	4,903,993
	P		
Contractor or Developer #8	- report	±.	1#1
·		3.	(#) (#)
Contractor or Developer #9			
Contractor or Developer #9 Contractor or Developer #10			(*)
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12		3	(#1) (#1)
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13		9	(#1) (#1)
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14		3	(8) (b) (c)
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		2	(#) (#) (#)
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 #15 Contractor or Developer #16		2 2 2 2 2 2 2	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
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 #16 Contractor or Developer #17		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
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 #17			
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 #18 Contractor or Developer #19			
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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 #24 Contractor or Developer #24 Contractor or Developer #25			
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	e of Respondent	This Report is:		Date of Report	Year of Report
Jime	estone Water Utility Operating Company	(1) _X_ An Origin		(Mo, Da, Yr)	2/20/2022
	SEWER	(2) A Resubm UTILITY PLANT		3/29/2022	3/29/2022
	r				1
Acct No.	Account Name	Previous Year	Additions	Dativomenta	Current Year
	(b)			Retirements	
(a)	(0)	(c)	(d)	(e)	(f)
351	Organization	:=:	- 572		(=)
	Franchises	(+0)	(8)	-	
	Land & Land Rights	<u> </u>	598,377		598,377
	Structures & Improvements	**	1,987,317	(4)	1,987,317
C 11.01	Collection Sewers - Force		343,443		343,443
	Collection Sewers - Gravity Special Collecting Structures		1,109,839		1,109,839
	Services to Customers		<u>(</u> :#):		(
508.81	Flow Measuring Devices		16,538	-	16,538
	Flow Measuring Installations		12,236	(-)	12,236
	Receiving Wells		217,903	3.5% 5-9.4	217,903
	Pumping Equipment	-	801,702	:#C	801,702
380	Treatment & Disposal Equipment		1,722,049	-	1,722,049
381	Plant Sewers	맽	11,158	*	11,158
10 Car (1)	Outfall Sewer Lines	3	21,758	- 	21,758
	Other Plant & Miscellaneous Equipment	1.5	36,908	1998	36,908
	Office Furniture & Equipment	1-5	3,155	(H)	3,155
	Transportation Equipment	1.0	74,098		74,098
2000	Stores Equipment		15.541	21	15 541
	Tools, Shop & Garage Equipment Laboratory Equipment		15,541	137	15,541
	Power Operated Equipment			-	
	Communication Equipment				
	Miscellaneous Equipment	-	- 2		
	Other Tangible Plant	=	636,406	-	636,406
	Total Sewer Plant	TO PERSONAL SERVICES	7,608,428		7,608,428
- 1					
- 1					
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- 1					
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Account Account Account Account Average Aver	Nan	Name of Respondent				This Report is:		Date of Report	Vear of Penert
Average Aver	Lim	estone Water Utility Operating Company				\times		(Mo, Da, Yr)	nodavi je razi
Account Acco		ISVIANA	S OF ACCTIN	ATIT A TER DE	PDECITATION	(2) A Resubmission	1		2021
Average Aver	2 ,	GUTANTA	or accom	TOLATED DE	FRECIALIO	BY PRIMARY ACC	OUNT-SEWE	~	
Number Account in Verers in Percent Applied* Previous Year Debits Credits Account Account in Verers Account Ac	3 4 Acc	ount	Average Service Life			Accumulated Depreciation Balance			Accumulated Denreciation Release
State Contents & Linguistic Engineers Contents & Linguistic Engineers Contents & Linguistic Engineers Contents & Linguistic Engineers Contents & Contents Contents & Contents	S Nur		in Years			Previous Year	Debits	Credits	End of Year
25 25 25 25 25 25 25 25			(2)	(n)	a	Ē	(3)	(p)	€
Secretary Secr	00	354 Structures & Improvements	40	0.00%		1000	•	858,940	858,940
50 Collection Severa - Carvity 50 0.00% 0.00	6	360 Collection Sewers - Force	50	%00.0				x	
Services to Customes	10		50	%00.0			٠	194,258	194.258
Secretion Continuents	_		(40	%00.0				(0)	
356 Flow Measuring Devices 10 0.00% 10	12		120	%00'0			(i	110	٠
30 100% 3.33% 2.5 2.	13		10	0.00%	1		٠	13,500	13,500
370 Receiving Wells 25 0.00% 4.00% 5.00% 3	4	365 Flow Measuring Installations	30	0.00%			8	(0)	//
337 Pumping Equipment 10 0.00% 10.00%	15	370 Receiving Wells	25	%00.0			٠	105,383	105,383
380 Treatment & Disposal Equipment 20 0.00% 5.00% 2.50% -	16	371 Pumping Equipment	10	%00.0			*	191,178	191,178
State basis used for percetages used in schedule. 10,00% 10,	17	380 Treatment & Disposal Equipment	20	0.00%			0)	423,664	423,664
382 Outfall Sewer Lines 20 00% 2.00% 2	18	381 Plant Sewers	40	%00'0			Đ.	10,973	10.973
389 Office Plant & Miscellaneous Equipment 20 0.00% 5.	19	382 Outfall Sewer Lines	95	%00.0		a	٠	21,395	21.395
390 Office Furniture & Equipment 20 0.00% 5.00%	20	389 Other Plant & Miscellaneous Equipment	20	%00.0		2.4	.4	28.889	28 889
391 Transportation Equipment 10 0.00% 10.00%	21	390 Office Furniture & Equipment	20	0.00%			٠	100	
392 Stores Equipment	22	391 Transportation Equipment	10	0.00%			•	i can	i i
393 Tools, Shop & Garage Equipment 20 0.00% 5.00%	23	392 Stores Equipment	€a	0.00%			i	100	
394 Laboratory Equipment Communication	24	393 Tools, Shop & Garage Equipment	20	%00'0			*	7	i
#State basis used for percetages used in schedule.	25	394 Laboratory Equipment	٠	0.00%		v		(4)	•
396 Communication Equipment 397 Miscellaneous Equipment 398 Other Tangible Plant Totals *State basis used for percetages used in schedule.	56	395 Power Operated Equipment	ý	0.00%		47	1	ar	*
397 Miscellaneous Equipment	27	396 Communication Equipment		%00.0		1000		¥7.	ř
#State basis used for percetages used in schedule.	78	397 Miscellaneous Equipment	*	0.00%		34	100	-	Ĭ.
*State basis used for percetages used in schedule.	29	398 Other Tangible Plant	10	0.00%		1.0	9	2,171	2,171
*State basis used for percetages used in schedule.	30	Totals				0	0	1.850,352	1.850.352
	31								
	33	*State basis used for percetages used in schedu	ıle.						
35 36 37 37 38 39 40 40 41 41 42	34								
33 33 33 33 40 40 41 42 42 43	35								
338 38 39 41 41 42 43	36								
38 40 41 42 43	37								
39 40 41 42 43	38								
41 42 43	39								
42 43	0 - 4								
13	42								
	1 2								

Limestone		This Report is:	Date of Report	Year of Report
	e Water Utility Operating Com	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3/29/2022	2021
	SEWER OPERATION	& MAINTENANCE EXPE	NSE	N/A
				-
Acct				
No.		Description		Amount
		(a)		(b)
701 Sala	ries & Wages - Employees			(#)
703 Sala	ries & Wages - Officers, Direct	tors & Stockholders		(a)
	oloyee Pensions & Benefits			2
	chased Sewage Treatment			£ 2 ()
	lge Removal Expense			775
	chased Power			20,378
- 1	for Power Production			
718 Cher				P
	erials & Supplies			209
	tractual Services			70,557
740 Rent				1940
	sportation Expense		ļ	
	rance Expense			*
	ulatory Commission Expense			4
	Debt Expense			54
	cellaneous Expenses			78
T	otal Sewer Operation & Main	ntenance Expense		91,997

28					
29		SEWER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
34	Metered Customers:				
35	5/8 Inch	-	1=1	140	■.
36	3/4 Inch	-	121		=
37	1.0 Inch	5	1.5		
38	1.5 Inch	i ā s	(*		(*
39	2.0 Inch	(#),	3#0	2	V25
40	2.5 Inch	<u> </u>	-	, š	95
41	3.0 Inch	-	170	i F	(e .
42	4.0 Inch	-	<u></u>	re .	1987
43	6.0 Inch	¥	12:	12	98
44	8.0 Inch		, 		
45	Other (Please Specify)	-	 	=	(#.T
46	Other (Please Specify)	•	(4)	<u> </u>	**
47	Other (Please Specify)	2	¥\	i i i i i i i i i i i i i i i i i i i	
48	Unmetered Customers	£.	1,558		1,558
49	Total Customers	0	1,558	0	1,558
50					
51					
52					
53					
54					
55 l					

Name of Respondent	This Report is:		1 ^	Year of Report			
Limestone Water Utility Operating Cor			(Mo, Da, Yr)				
	(2) A Resub		3/29/2022	2021			
	PUMPING EQ	UIPMENT					
	Lift	Lift	Lift	Lift			
	Station	Station	Station	Station			
Description***	#1	#2	#3	#4			
(a)	(b)	(c)	(d)	(e)			
			` ′	,			
Make, Model, or Type of Pump Hy	dromatic Submer	romatic Submer	E-One DH071 (2	Sta-Rite 2000 (2			
Year Installed	1998	1998	2010-2020	2020			
Rated Capacity (GPM)	45 00000	115	11	10			
Rated Capacity (GFM)	45gpm	115pgm	11gpm	10gpm			
Size (HP)	5 HP	5 HP	1 HP	1/2 HP			
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric			
T COLUMN .	Unknown	Unknown	E/One Extreme	Sta-Rite			
Make, Model or Type of Motor							
SERVICE CONNECTIONS							
	Service	Service	Service	Service			
	Connection	Connection	Connection	Connection			
Description***	#1	#2	#3	#4			
(a)	(b)	(c)	(d)	(e)			
Siza (Irohas)	37	1.5					
Size (Inches) Type (PVC, VCP, etc)	Varies PVC/Clay	1.5 PVC	PVC 2	PVC			
Average Length (Feet)	Varies	50	50	50			
arionage Zengan (r bes)	V di 100	50	30				
Connections-Beginning of Year	*	_		-			
Connections-Added during Year	#	#	<u> 19</u>	75			
Connection-Retired during Year	201	W .	<u> </u>	E,			
Connections-End of Year	0	0	0	0			
Number of Inactive Connections	<u>=</u>	. .		(m)			
COLLECTING	G MAINS, FORC	F MAINS & MA	NUOI EC				
COLLECTIVO	J MAINS, FORCE	E MAINS, & MA					
		Collecting	Force				
Description		Mains	Mains	Manholes			
(a)		(b)	(c)	(d)			
Siza (Inches)		(4- 1011		1-			
Size (Inches)	-	6 to 18"		n/a			
Type Length/Number-Beginning of Year	}	PVC/DI/Clay 40,000		n/a			
Length/Number-Added During Year	ł	40,000	53,595 2,500	150			
remember rannoer-radica During I cal	1	2,40	2,300				
Length/Number-Retired During Year	Ī		-	1357			

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

Nar	ne of Respondent	This Report is:		Date of Report	Year of Report							
Limestone Water Utility Operating Com (1) _X_ An Original (Mo, Da, Yr)												
	estone water ethicy operating con	(2) A Resubi		3/29/2022	2021							
ıH		TREATMEN		3/29/2022	12021							
2		INEATIMEN	ITLANI									
3		1		r	1							
4		Treatment	Treatment	Treatment	Treatment							
5												
	To	Facility	Facility	Facility	Facility							
6	Description***	#1	#2	#3	#4							
7	(a)	(b)	(c)	(d)	(e)							
8	0											
	nufacturer		Sheaffer System	Sheaffer System								
Typ		Extend Aeration		Deep Cell	Fixed Film							
	el or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen							
	al Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd							
	rage Daily Flow											
Efflu	uent Disposal											
Tota	al Gallons of Sewage Treated											
' [MA	STER LIFT STA	ATION PUMPS									
3		<u> </u>										
Master Master Master Master Master Master Pump Pump Pump Pump Pump Pump Pump Pump												
							3	(a)	(b)	(c)	(d)	(e)
							ıl .		l `´	` ′	()	(-)
Man	ufacturer	Clow Aeroflow	Clow Aeroflow									
Capa	acity (GPM)	400	400									
Size		20	20									
	er (Electric/Mechanical)		Electric									
	e, Model, or Type of Motor	Unknown	Unknown									
	, , , , , , , , , , , , , , , , , , , ,		0 111110 () 11									
	OTHER	SEWER SYSTE	M INFORMATI	ON								
Prese	ent Number of Equivalent Residentia	l Customer's * be	ing served									
	imum Number of Equivalent Resider		U	ın efficiently serv	e							
	nated Annual Increase in Equivalent											
	quivalent Residential Customers = (T	otal Gallons Treat	ted / 365 Davs) / 2	275 Gallons Per D	av.							
	otal Gallons Treated includes both se											
		The state of the s	outeriabea de irage	ti catiniciti.								
State	any plans and estimated completion	dates for any enly	argaments of this	watem!								
State	any plans and estimated completion	dates for any enta	argements of this s	system.								
If the			4	4.41 - C-11 - C-								
If the	e present systems do not meet environ											
	A. An evaluation of the present pla			requirements.								
	B. Plans for funding and constructi		upgrading.									
	C. The date construction will begin	l.										
What	t is the percent of the certificated area	a that have service	e connections insta	alled?								

		e of Respondent stone Water Utility Operating Company	This Report is: (1) _X_ An Origin (2) A Resubn		Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report
1 2		WATER	UTILITY PLAN			
- 1-	Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year
7	301	Organization	-	-		0
3	302	Franchises	- 2	1-		0
₽Ì		Land & Land Rights	9	221,530	la.	221,530
1		Structures & Improvements	=	1,237,397		1,237,397
		Collecting & Impounding Reservoirs			-	0
2		Lake, River & Other Intakes		<u>4</u>		0
3		Wells & Springs	- 2	2	ı i	0
1		Infiltration Galleries & Tunnels		-	1.5	0
		Supply Mains		-		0
,		Power Generation Equipment		=	*	0
3		Pumping Equipment Water Treatment Equipment				0
		Distribution Reservoirs & Standpipes	-		15	0
		Transmission & Distribution Mains	-	205,842		205.842
		Services	-	203,842		205,842
		Meters & Meter Installations	-			0
		Hydrants	-			0
		Other Plant & Miscellaneous Equipment	-			0
		Office Furniture & Equipment	7.5	-		0
		Transportation Equipment	-	-		0
1		Stores Equipment	(<u>*</u>	-		0
		Tools, Shop & Garage Equipment	1/25	74	2	0
		Laboratory Equipment	- 6	7.57		0
	345	Power Operated Equipment	88.	6 4.	#	0
		Communication Equipment	(-)	(=		0
		Miscellaneous Equipment	(G)	5,966	1	5,966
l	348	Other Tangible Plant		(e	-	0
l		Total Water Plant	0	1,670,735	0	1,670,735
l						
l						
l						
l						
l						
l						
l						
l						
l						
		1				

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Z	, T							×
I ime	Name of Respondent Limestone Water Hillity Operating Company				This Report is:		Date of Report	Year of Report
	Storie water curry operating company				(1) _A_An Original (2) A Resubmission	_	(Mo, Da, Yr) 3/29/2022	2021
2	ANALYSIS	OF ACCUM	ULATED DE	PRECIATION	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER	DUNT - WATE	1	
			Average	Dep	Accumulated			Accumulated
5 Number	her	Service Life	Salvage Value		Depreciation Balance		;	Depreciation Balance
		(c)	in rercent (d)	Appined (e)	Frevious Year (f)	Debits (g)	Credits (h)	End of Year (i)
- ∞	304 Structures & Improvements	40	0.00%	2.50%			065 378	068 968
6	305 Collecting & Impounding Reservoirs	200	0.00%			,	20,010	020,010
10	306 Lake, River & Other Intakes	ì	0.00%		1			
	307 Wells & Springs	•	0.00%	%00.0	100	x		
	308 Infiltration Galleries & Tunnels	353	0.00%		0)			ï
	309 Supply Mains		0.00%	0.00%		0.0	¥	
	310 Power Generating Equipment	(E)	%00.0	%00.0	(*)	•		ï
15	311 Pumping Equipment		0.00%	00.0	19	(10)	e	
	320 Water Treatment Equipment	*	0.00%	%00'0	9		He2	i
	330 Distribution Reservoirs & Standpipes		0.00%	%00'0	3	:1	3	
		50	0.00%	2.00%	я	E#	2,519	2,519
	333 Services	ž.	0.00%		· *	,	3	
	334 Meter & Meter Installations		0.00%	%00.0	*	x	4	3
	335 Hydrants	É	0.00%	%00'0	,	ж	i i	(i
	339 Other Plant & Miscellaneous Equipment		0.00%		*	3	,	J.
		Ē.	0.00%			301	ă,	
		list	0.00%	0.00%	1.		ı	i
25		۲	0.00%		100	ĸ		0.
		127	%00.0		120			***
		.7	0.00%		of:	N ()	0	
78	345 Power Operated Equipment	ř	0.00%		•	(00)		•
200		r	%00.0		2.0	(00)	(*)	100
	347 Miscellaneous Equipment	90	0.00%	2.00%			234	234
	348 Other Tangible Plant	×	0.00%	%00.0			9	₩
32	Totals						579,073	579,073
33								
35								
36	*State basis used for percetages used in schedule.	le.						
37								
% c								
39								
7 -								
42								
43								

L	ime	***			Year of Report
H		stone Water Utility Operating Com	(1) X An Original	(Mo, Da, Yr)	
			(2) A Resubmission	3/29/2022	2021
		WATER OPERA	TION & MAINTENANC	E EXPENSE	
L					· ·
	\cct				
N	No.	Ι	Description		Amount
L			(a)		(b)
		Salaries & Wages - Employees			-
		Salaries & Wages - Officers, Direct	ors & Stockholders		
		Employee Pensions & Benefits			, iž
	- 1	Purchased Water			101,270
		Purchased Power			15.
	- 1	Fuel for Power Production			791
		Chemicals			1981
		Materials & Supplies			150
	- 1	Contractual Services			55,573
	- 1	Rents			1,00
		Transportation Expense			
		Insurance Expense			7 4
		Regulatory Commission Expense			(¥)
		Bad Debt Expense			-
ا ا) / 2	Miscellaneous Expenses			970
		Total Water Operation & Mai	ntenance Expense		157,963
Г	_				

27_					
28					
29		WATER CUST	OMERS		
30					
31		Customers			Customers
32	Description	First of Year	Additions	Disconnections	End of Year
33	(a)	(b)	(c)	(d)	(e)
	Metered Customers:	1 1			
35	5/8 Inch		415	<u>*</u> ?	415
36	3/4 Inch		13	□ : - /	:50
37	1.0 Inch	# : * :	LT.	(()	(#).
38	1.5 Inch	(*)	1	(2)	1
39	2.0 Inch	: #A)	2	7.	2
40	2.5 Inch	50	- 2	3[8]]	<u>- 3</u>)
41	3.0 Inch	(·	_		
42	4.0 Inch	-	-		(=):
43	6.0 Inch		-		*
44	8.0 Inch			- 4	=-
45	Other (Please Specify)	- (=)		- 3	3.
46	Other (Please Specify)	-		-	
47	Other (Please Specify)	-	-		*
48 U	Inmetered Customers	-	37	-	37
49 T	otal Customers	0	455	0	455
50					
51					4
52					
53					
54					
55					

Name of Respondent	This Report is:			Year of Report
Limestone Water Utility Operating Com			(Mo, Da, Yr)	
	(2) A Resub		3/29/2022	2021
PUMPING A	ND PURCHASE	D WATER STA	TISTICS	
3 4 5	Water Purchased for	Water Pumped from	Total Water Pumped and	Water Sold To
Description (1) (a)	Resale (b) in thousands	Wells (c) in thousands	Purchased (d) in millions	Customers (e)
January	(#9	(#4)	-	
February	(4)	<u> </u>		-
March	(a)	-	-	2
April	<u> </u>	3	3	
May			न	= =
June		in in	*	-
July	-	*	a .	#
August)#	<u> </u>	4	뀰
September				=
October	<u> </u>	i i	=	
November December				-
Total for the Year	Alexandra III	I CONTRACTOR OF THE PARTY OF TH	A ROBERT AND ADDRESS OF THE PARTY OF THE PAR	-
Total for the Year				10 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	ř	r e	i	r i		î
3						3
4		Water	Water	Total Water	Water Sold	4
5		Purchased for	Pumped from	Pumped and	To	5
6	Description (1)	Resale	Wells	Purchased	Customers	6
7	(a)	(b)	(c)	(d)	(e)	7
8		in thousands	in thousands	in millions		8
9	January	2#		2	920	9
10	February	: } :			300	10
11	March	ē .	-		3.50	11
12	April	1,503,900		75	699,379	12
13	May	1,732,100	1.0	3	786,224	13
14	June	2,633,900	4	(E)	1,547,470	14
15	July	2,925,000		(#X	1,502,932	15
16	August	3,139,300		283	1,435,011	16
17	September	2,669,500	77	-	1,346,619	17
18	October	2,212,100	¥	-	1,183,724	18
19	November	2,582,900	24	(=)	799,408	19
20	December	1,510,300	-		470,340	20
21	Total for the Year	20,909,000		in the second	9,771,107	21

Name of Respondent	This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company			(Mo, Da, Yr)	2021
	(2) A Resubm		3/29/2022	2021
	WELLS AND WI	ELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(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)				
Auxilary Power				
RESERVOIRS				
		T		·
D 2.42	D : //4	D : //a	D 1 1/2	
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
Construction (Steel, Concrete, Pneumatic)			-	
Capacity (Gallons)			-	
Ground or Elevated	-			
Ground or Erevator			W	J.
HIGH SERVICE PUMPING				
Motor Description***	Motor #1	Motor #2	Motor #3	 Motor #4
(a)	(b)	(c)	(d)	(e)
(4)	(0)	(6)	(u)	(6)
Manufacturer				
Гуре				
Rated Horsepower				
•				
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
()	(-)		(4)	
Manufacturer				
Гуре				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				

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

Name of Respondent Limestone Water Utility Operating Co	This Report is:	inal	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubi		3/29/2022	2021
l 22 22 23 24 25 25 25 25 25 25 25	SOURCE OF	SUPPLY		
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREATM List for each water treatment facility:	IENT FACILITIES			
5 7 B Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
OTHE Furnish information below for each sy	R WATER SYSTE			
Present Equivalent Residential Custon Maximum Equivalent Residential Cus Estimated annual increase in Equivale	tomer's * that the sys	tem can efficien	tly serve	76
* Equivalent Residential Customer= (Total Gallons Sold /	365 days) / 350	Gallons Per Day	
List fire fighting facilities and capaciti				,
List percent of certificated area where	service connections	are installed		•
What are the current needs and plans f			n	
State the name and address of any eng discussed with	ineers that plans for s	system upgradin	g and/or expansion	have been
1======================================				

SU-1

		Year of Report
Lime	stone Water Utility Operating Com (1) _X_ An Original (Mo, Da, Yr) (2) A Resubmission 3/29/2022	2021
	SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REP	
	Rate Base	
Addi		
ļ.	Plant In Service	
	Construction Work in Progress	
5	Property Held For Future Use	
<u>'</u>	Materials & Supplies	
3	Working Capital Allowance	
1	Other Additions - Common Plant Alloc from Parent Company	
	Other Additions (Please Specify)	
	Total Additions to Rate Base	0
L .		
	ctions:	
	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) Other Deductions (Please Specify)	
	Total Deductions to Rate Base	0
	1 our Deductions to Rute Dase	U
Rate	Base	0
	Adjusted Net Operating Income	
Opera	ting Revenues:	
	Residential	
	Commercial	
ı	Industrial	
ľ	Public Authorities	
	Multiple Family	
	Fire Protection	
	All Other	
	Total Operating Revenues	0
Onoro	ting Evmanger	
	ting Expenses: Operation	
	Depreciation	
	Amortization	
	Faxes Other Than Income Taxes	
	ncome Taxes	
·	Total Operating Expense	0
	• • •	
Net O	perating Income	0
	Other (Please Specify)	
	Other (Please Specify)	
Adjus	ted Net Operating Income	0
	i	
Rate	f Return (Line 49 / Line 25)	0.00%
	ounts should be calculated in a manner consistent with the last Rate Order issu	ed by the
Comm	ission for this Company.	

Company Name:	estone 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".	¥i	υ	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	1.64 	<u></u>	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... 30 th

Notary Public,

.....County St. Louis

My commission will expire 15/9/24

y

Notary Public, Notary Seal State of Missouri St. Charles County Commission # 20374705

(Seaf)

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1	TABLE OF	CONTENTS	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$
11 12 13 14	AFFIDAVIT - First page of this Report FINANCIAL SECTION Identification and ownership	WATER SECTION Water Utility Plant Accounts W-1 Analysis Of Accumulated Depreciation By Primary Account W-2 Water Operation & Maintenance Expense W-3 Water Customers W-3 Pumping & Purchased Water Statistics W-4 Sales For Resale W-4 Wells & Well Pumps W-5 Reservoirs W-5 High Service Pumping W-5 Source Of Supply W-6 Water Treatment Facilities W-6 Other Water System Information W-6	3 2 2 3 3 4 4 5 5 1 6 6 1 7 7 1 8 8
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 50 50 50 50 50 50 50 50 50 50 50	Additions To Contributions In Aid Of Construction (Credits)F-8	SEWER SECTION Sewer Utility Plant Accounts	19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 43 53 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58 59 60 59 59 59 59 59 59 59 59 59 59 59 59 59

	Name of Respond Limestone Water U	tility Operating Com	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report
1			ENTIFICATION & OWNERS	HIP	3/10/23	2022
2		151	W. Dilbert Co.			
	Report of:	(DEDO)	Limestone Water Utility Ope RT THE EXACT NAME OF U		t .	
5		(REPOR	RITHE EXACT NAME OF	JIILIII)		
6			ad, Suite 140	Year Ended:	2022	
7	(1	Des Peres, MO 631	31	50		
8 9	Date Utility was 0	Originally Organized	÷			
10		<u> </u>				
11 12	a a					1
	Location of Office	Where Accounts a	and Records are Kept:			1
14	=		1630 Des Peres Rd, Ste 14	0		1
15 16	-		Des Peres, MO 63131			
17			s of the Officer of the Utility t	o Whom Corres	pondence Shou	d be Addressed Cond
18	-	Brent Thies, Contro	ller	Telephone:	(314) 736-4672	2
19 20	-	1030 Des Peres Ro	I, Suite 140 Des Peres, MO	00101		
21						
22			OFFICERS & MANAGERS			
23						
25	NAME		TITLE		SALARY	
26	Josiah Cox		President CFO		0	
27 28	Marty Moore Brent Thies		Controller		0	
29						
30						
31 32						
33						
34 35						
36			OWNERSHIP			
37	Report every cor the reporting utili		al owning or holding directly	or indirectly 5 pe	ercent or more o	
38			1	1		
39 40				Percent	Salary	Meetings
41				Ownership	Charged	Attended
42	Name		Address	In Utility	Utility	During Year
43 44	(a)		(b)	(c)	(d)	(e)
45						
46 47						
48						
49						
50 51						
52						
53						
54 55						
56						
57						
58 59		_				
60						
61						
62 63						
64						
65						
66			1	1		1

Name of Respondent Limestone Water Utility Operating C		An Original A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
				,	
Gross Revenue:		100.000			
Residential Commercial		130,233	657,999	[-3)	788,232
Industrial	-	6,884	26,839	*	33,724
Multi-Family		-			•
Other (Please Specify)		1-1	l fi		
Other (Please Specify)					-
Other (Please Specify)					
Other (Please Specify)			78		
Total Gross Revenue		137,117	684,839		821,956
			001,003		021,750
Operation & Maint. Expense	W3/S3	251,942	635,094	Ħ.	887,036
Depreciation Expense	F-5	28,072	171,021	-	199,093
Amortization Expense			(*)		2
Other Expense (General & Admin Ex	pense)	91,672	330,948	18	422,620
Other Expense (Insurance)		6,546	37,345		43,891
Taxes Other Than Income	F-7	9,416	35,455	(g);	44,871
Income Taxes	F-7	707 (10	4 000 000	78	
Total Operating Expenses		387,648	1,209,863		1,597,510
		1			
Net Operating Income		(250,531)	(525,024)		(THE REE)
The operating meaning		(230,331)	(323,024)	•	(775,555)
Other Income:					
Nonutility Income		241	<u> </u>	<u> </u>	(-
Other (Please Specify)		(€	ıπ		/ //
Other (Please Specify)			-	:=:	-
Other (Please Specify)) - :	-	=8	521
Other (Please Specify)			<u>"</u>	3	
Total Other Income			MUHALL		
				1	
Othor Doductions					
Other Deductions: Misc. Nonutility Expenses			1		
Other (Please Specify)		280	-		:#°
Other (Please Specify) Other (Please Specify)			: w		*
Other (Please Specify)					•
Other (Please Specify) Other (Please Specify)			-	<u> </u>	28 8
Total Other Deductions	200	E(ASV 35410 H)	11	ALCO DESCRIPTION	-
Total Stiles Deductions			- DE L	(= 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =	
		1			
Net Income		(250,531)	(525,024)		(775,555)

4			r	lw. 07
	Name of Respondent	This Report is:		Year of Report
-	Limestone Water Utility Operating Compar		(Mo, Da, Yr)	
ı		(2) A Resubmission	3/10/23	2022
1	COMPAR	ATIVE BALANCE SHE	ET	
2		l D.C	T	
3		Ref	Comment Veer	Previous Year
4	Account Name	Page	Current Year	
5	(a)	(b)	(c)	(d)
6				
7	ACCETE			1
8	ASSETS			
9	TIVITY - Disease (101 105)	F5/W1/S1	12,200,201	10,967,489
- 1	Utility Plant in Service (101-105) Accum. Depreciation and Amortization (10		2,811,282	2,429,425
1	Net Utility Plant	1 3/ W 2/32	9,388,918	8,538,064
3	Net Othity Flant		2,500,210	0,000,001
	Cash		854,232	654,776
- 11	Customer Accounts Receivable (141)		60,453	37,527
- 11	Other Assets (Sepcial Deposits)		0	9,100
- 11	Other Assets (Seperar Deposits) Other Assets (Prepayments)		24,546	5,197
	Other Assets (Other Current Assets)		511,460	153,067
- 111	Other Assets (Deferred Debits)		21,228	10,430
20	Total Assets		10,860,836	9,408,161
1				
22				
3				l i
4				
5	LIABILITIES AND CAPITA	.L		
26				
27	Common Stock Issued (201)	F-6	3,836,340	3,823,524
8.8	Preferred Stock Issued (204)	F-6	0	0
9	Other Paid-In Capital (211)		0	0
0	Retained Earnings (215)	F-6	(1,007,817	(232,262)
1	Capital (Proprietary & Partnership-218)	F-6	0	
2	Total Capital		2,828,522	3,591,262
3				
34				
35				
36				
	Long-Term Debt (224)	F-6	0	
	Accounts Payable (231)		278,760	
	Notes Payable (232)		2,298,565	
	Customer Deposits (235)		0	
	Accrued Taxes (236)		124,088	
	Other Liabilities (Misc Liabilities)	corve	182,488	
	Other Liabilities (Capital Improvement Re	Serve)	(5,631	
	Other Liabilities (Sales Tax Payable)		(5,031	4
	Other Liabilities (Please Specify)		0	
	Other Liabilities (Please Specify)		0	
	Advances for Construction	F-8	5,154,045	
48 40	,	17-0	8,032,314	
19			0,002,014	5,510,077
50 51				
51				
52	1			
57		1	1	
53 54	1			

Name of Respondent This Reportant This Report Comment This Report Comment Comment This Report This Rep	rt is:		Date of Report	Year of Report		
	Criginal Resubmission		(Mo, Da, Yr) 3/10/23	2022		
	T UTILITY PL	ANT	3/10/23	2022		
NEI UIILII Y PLANI						
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	Total		
(a)	(c)	(d)		Total		
(4)	(6)	(u)	(e)	(f)		
Utility Plant in Service (101)	1 670 725	7.671.042	0	0.241.555		
Construction Work in Progress (105)	1,670,735 81,177	7,671,043 1,578,258	0	9,341,777		
Other (Utility Plant Acq Adj)	0	1,198,988	0	1,659,435		
Other (Please Specify)	0	1,190,900	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		
Total Utility Plant	1,751,912	10,448,289	0	12,200,201		
_						
ACCUMULATED DEDDECLATA	ONI ANID AREOD	AMIZ AMION O				
ACCUMULATED DEPRECIATION	ON AND AMOR	CTIZATION O	F UTILITY PLA	ANT		
	I .					
Account 108	Water	Sowar	Othon	Total		
Account 108	Water	Sewer	Other	Total		
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)		
l,						
l,				(f)		
alance First of Year	(c)	(d)	(e)			
alance First of Year redits During Year:	(c)	(d)	(e)	(f)		
alance First of Year redits During Year: Accruals charged to Depreciation Account	(c)	(d)	(e)	(f)		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage	579,073 35,171	(d) 1,850,352	(e) 0	2,429,425		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek)	579,073 35,171 0	1,850,352 330,657	(e) 0	2,429,425 365,828		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify):	35,171 0 0	330,657 0 16,029	0 0 0 0 0	2,429,425 365,828 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify):	(c) 579,073 35,171 0 0 0 0	330,657 0 16,029	0 0 0 0	2,429,425 365,828 0 16,029		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	(c) 579,073 35,171 0 0 0 0 0	330,657 0 16,029 0 0	(e) 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify):	(c) 579,073 35,171 0 0 0 0	330,657 0 16,029 0	0 0 0 0 0	2,429,425 365,828 0 16,029 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	(c) 579,073 35,171 0 0 0 0 0	330,657 0 16,029 0 0	(e) 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits	(c) 579,073 35,171 0 0 0 0 0	330,657 0 16,029 0 0	(e) 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year:	(c) 579,073 35,171 0 0 0 0 35,171	1,850,352 330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired	(c) 579,073 35,171 0 0 0 0 35,171	1,850,352 330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal	(c) 579,073 35,171 0 0 0 0 35,171	330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330,657 0 16,029 0 346,686	(e) 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0	330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,352 330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,352 330,657 0 16,029 0 0 346,686 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,352 330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,352 330,657 0 16,029 0 0 346,686 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits ebits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,352 330,657 0 16,029 0 0 346,686	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857 0 0 0 0 0 0 0 0		
alance First of Year redits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Manual Adj- Cartright Creek) Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): otal Credits book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	(c) 579,073 35,171 0 0 0 0 35,171 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850,352 330,657 0 16,029 0 0 346,686 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0	2,429,425 365,828 0 16,029 0 381,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

Name of Respondent Limestone Water Utility Operating Com (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubmission	3/10/23	2022
CAPITAL STOCK (201 - 204	4)	
	Common	Preferred
	Stock	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	Unappropriate
(a)	(b)	(c)
Balance first of year	(+):	(232,262
Changes during year NET INCOME/(NET LOSS)	:29	(775,555
Changes during year (Please Specify)		***
Changes during year (Please Specify)	3 /2	
Changes during year (Please Specify)		
Changes during year (Please Specify) Changes during year (Please Specify)		12
Balance end of year	0	(1,007,817
PROPRIETARY CAPITAL (218)		(-,,-
TROTRIETART CATTIAL (210)		
NONE	Proprietor	Partner
(a)	(b)	(c)
Balance first of year	¥-	2
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)	72.	-
Changes during year (Please Specify) Changes during year (Please Specify)	-	9
Balance end of year	0	The fire and C
LONG-TERM DEBT (224)		
		Year End
bligation including Issue & Maturity Dates NONE	Interest Rate	Balance
(a)	(b)	(c)
Debt #1	0.00%	
Debt #2	0.00%	
Debt #3	0.00%	
155 1 4 11 4	0.00%	
Debt #4	0.00%	
Debt #5		
Debt #5 Debt #6		6
Debt #5 Debt #6 Debt #7	0.00%	
Debt #5 Debt #6 Debt #7 Debt #8	0.00%	0
Debt #5 Debt #6 Debt #7 Debt #8 Debt #9	0.00% 0.00% 0.00%	6 -
Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10	0.00%	60 - 60 -
Debt #5 Debt #6 Debt #7 Debt #8 Debt #9	0.00% 0.00% 0.00% 0.00%	6 -

Limestone Water Utility Operating Comp	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report	
	TAXES A	ACCRUED (236)		1	
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)	
Balance First of year		-	2	(
Accruals Charged:					
Federal Income Tax		_			
Local Property tax	5,071	19,096		24,167	
State ad valorem tax	(#)	¥		(
TN State Sales Tax	(#)	-		(
Regulatory Assessment Fee	(#)				
Payroll Tax Other Taxes (Business Registration)	1.245	- 1/ 2/0	-	(
Other Taxes (Business Registration) Other Taxes (Please Specify)	4,345	16,360	*	20,704	
Total Taxes Accrued	9,416	35,455	0	44,871	
	2,110	55,455	0	44,071	
Taxes Paid					
Federal Income Tax		3€.			
Local Property tax	5,071	19,096	L	24,167	
State ad valorem tax			-		
TN State Sales Tax Regulatory assessment fee	<u> </u>	(#)	-	0	
Payroll Tax			C5	0	
Other Taxes (Business Registration)	4.345	16,360	12	20,704	
Other Taxes (Please Specify)	- 12.13	10,500	22	20,704	
Total Taxes Paid	9,416	35,455	0	44,871	
Balance End of Year					
Datance End of Year	0	0	0	0	
PAYMENTS FO	R SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES		
Report all info concerning rate, manageme Utility for which total payments during the	nt, construction, adve	rtising, labor relations, o	or other professional se	rvices rendered to the	
Name of Recipient	Amount		Description of Service		
		p			
Anders CPAs and Advisors	2,430	Outsourced accounting services			
Beckemeier LeMoine Law	1,071	Real Estate Attorneys			
OSH & Associates Clasticity LLC	1,000	DD 51			
ink Computer Corporation	1,639	PR Firm Outsourced IT			
ank Computer Corporation	317	Outsourced 11			

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Name of Respondent This Report is:	,	_	Year of Report
Limestone Water Utility Operating Com(1) _X_ An Origin		(Mo, Da, Yr)	2022
(2) A Resubm		3/10/23	2022
CONTRIBUTIONS IN AID O	F CONSTRUCTIO	N (271)	
Description	Water	Sewer	Total
Description	(b)	(c)	(d)
(a)	(0)	(6)	(u)
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
	-		
DITIONS TO CONTRIBUTIONS IN AID OF CONSTR	RUCTION DURING	G YEAR (CRED	ITS)
Report below all developers or contractors agreements			C
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
Customer Tap On	Cash	10,250	10,250
Customer Tap On	Cash	27,050	10,230
Customer Tap On	Cash	27,030	27,050
Customer Tap On	Cash Cash		5,500
Customer Tap On	Cash		20,500
Customer Tap On	Cash	1,425	
Customer Tap On Customer Tap On	Cash	1,123	1,425
Customer Tap On Customer Tap On	Cash	30	5,500
Customer Tap On	Cash	1,425	
Customer Tap On	Cusii		
·	Cash	20	
Customer Tan On	Cash Cash		10,000
Customer Tap On	Cash	20	10,000 10,000
Customer Tap On	Cash Cash	-20	10,000
Customer Tap On Customer Tap On	Cash	-	10,000 10,000 10,000
Customer Tap On Customer Tap On Customer Tap On	Cash Cash Cash	-	10,000 10,000 10,000 10,000
Customer Tap On	Cash Cash Cash	2 2 2 2	10,000 10,000 10,000 10,000 10,000
Customer Tap On	Cash Cash Cash Cash Cash		10,000 10,000 10,000 10,000 10,000
Customer Tap On	Cash Cash Cash Cash Cash Cash		10,000 10,000 10,000 10,000 10,000 10,000
Customer Tap On Service Type Xfr	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 10,000
Customer Tap On Service Type Xfr Contractor or Developer #20	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 10,000
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 10,000 - 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 10,000
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 10,000
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 1,425 (384)
Customer Tap On Service Type Xfr 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 #25 Contractor or Developer #26 Contractor or Developer #27	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 1,425 (384)
Customer Tap On Service Type Xfr 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 #25 Contractor or Developer #26	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 1,425 (384)
Customer Tap On Service Type Xfr 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 #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 10,000 10,000 1,425 (384)

	of Respondent tone Water Utility Operating Company	This Report is: (1) _X_ An Origin		(Mo, Da, Yr)	Year of Report
	SEWER I	(2) A Resubm UTILITY PLANT		3/10/23	3/10/23
Acct					<u></u>
No.	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 O	Organization		- 25		:*
- 1	ranchises	-		57%	-
	and & Land Rights	598,377	4,959	(a)	603,336
	tructures & Improvements	1,987,317	(Second	201	1,987,317
	Collection Sewers - Force	343,443		- 47	343,443
362 Sr	Collection Sewers - Gravity pecial Collecting Structures	1,109,839	=		1,109,839
	ervices to Customers				
	low Measuring Devices	16,538	# u		16,538
	low Measuring Installations	12,236			12,236
	eceiving Wells	217,903		-	217,903
	umping Equipment	801,702	-	T.=	801,702
	reatment & Disposal Equipment	1,722,049	57,656	1.4	1,779,705
	lant Sewers	11,158			11,158
	utfall Sewer Lines	21,758	<u>"</u>	2	21,758
89 Ot	ther Plant & Miscellaneous Equipment	36,908	-5	<u>.</u> 2	36,908
90 OI	ffice Furniture & Equipment ransportation Equipment	3,155	-	ж	3,155
91 116	tores Equipment	74,098		*	74,098
	ools, Shop & Garage Equipment	15,541	12	<u>_</u>	15 541
94 La	aboratory Equipment	15,541	-	-	15,541
	ower Operated Equipment	-	-	-	-
	ommunication Equipment		-	-	
97 Mi	iscellaneous Equipment	(+6	3 4 2	/=	<u> </u>
398 Ot	ther Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,608,428	62,614		7,671,042
					7,072,042

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r	~
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	ne of Respondent	This Report is:	Date of Report	Year of Report
Lim	estone Water Utility Operating Com		(Mo, Da, Yr)	
		(2) A Resubmission	3/10/23	2022
	SEWER OPERATION	& MAINTENANCE EXPE	NSE	N/A
Acci	t			11
No.	ļ	Description		Amount
701		(a)		(b)
	Salaries & Wages - Employees	0.00		- 4
	Salaries & Wages - Officers, Direct Employee Pensions & Benefits	tors & Stockholders		- 2
	Purchased Sewage Treatment			
	Sludge Removal Expense			21.161
	Purchased Power			21,161
	Fuel for Power Production			105,647
	Chemicals			19,219
720	Materials & Supplies			1,998
	Contractual Services		İ	478,551
740	Rents			-
750	Transportation Expense		Ì	T.
	Insurance Expense		Ì	
	Regulatory Commission Expense		[3,694
	Bad Debt Expense		į	~ ~
775	Miscellaneous Expenses			4,824
	Total Sewer Operation & Mai	ntenance Expense	[635,094
			ļ	

29 30	SEWER CUST	OMERS	Г Т	
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch			=	
3/4 Inch				(#4)
1.0 Inch	<u>-</u> 3 -2 3	(#X)	+	327
1.5 Inch		<u>=</u> 5		-
2.0 Inch		2		(5)
2.5 Inch			-	
3.0 Inch	·	+	-	
4.0 Inch	<u>-</u> (⊕C	4	2	-
6.0 Inch		ш	₹.4	π
4 8.0 Inch		=	5.	-
Other (Please Specify)		-	· · ·	9
Other (Please Specify)	 	2	: 	2
7 Other (Please Specify)		22	<u> </u>	<u></u>
8 Unmetered Customers	1,558	159		1,717
9 Total Customers	1,558	159	0	1,717
0				
1				
2			1	
3				
4				
5				

	This Description		Date of Report	Voor of Report
Name of Respondent	This Report is:	I	(Mo, Da, Yr)	rear of Keport
Limestone Water Utility Operating Cor	(2) A Resubi			2022
	PUMPING EQU		3/10/23	
		7.10	T 164	1.0
	Lift	Lift	Lift	Lift Station
	Station	Station	Station #3	Station #4
Description***	#1	#2	(d)	(e)
(a)	(b)	(c)	(u)	(6)
Make, Model, or Type of Pump Hy	dromatic Sumber	Hydromatic Sum	E-One DH071 (2	Sta-Rite 2000 (2,
Thanks, areas, or Type are any				
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45 gpm	115 gpm	11 gpm	10 gpm
Rated Capacity (GFW)	45 дриг	115 дри	Sp	
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
	Electric	Electric	Electric	Electric
Power (Electric/Mechanical)	Electric Unknown	Electric Unknown	Electric E/One Extreme	Sta-Rite
Make, Model or Type of Motor	Ulikilowii	Olikilowii	L'One Extreme	Sta Tello
mate, moder or Type or Merci				
	SERVICE CON	NECTIONS		
	T			
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)	Varies	1.5		1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Car				
Connections-Beginning of Year		-	12	
Connections-Added during Year				
Connection-Retired during Year Connections-End of Year	0	0	0	0
Connections-End of Year				
Number of Inactive Connections	₹ <u>2</u> ;	1724	:et	180
COLLECTIV	G MAINS, FORC	TEMAINE & M	ANHOLES	
COLLECTING	G MAINS, FORC	E MAINS, & M	AMIOLES	
			I	
		Collecting	Force	l
		Collecting Mains	Force Mains	Manholes
		Mains	Mains	
Description (a)		_	1	Manholes (d)
Description (a)		Mains (b)	Mains	(d)
Description (a) Size (Inches)		(b) 6 to 18"	Mains (c)	(d)
Description (a) Size (Inches) Type		Mains (b) 6 to 18" PVC/DI/Clay	Mains (c) PVC	(d) n/a n/a
Description (a) Size (Inches) Type Length/Number-Beginning of Year		(b) 6 to 18"	Mains (c)	(d)
Description (a) Size (Inches) Type		Mains (b) 6 to 18" PVC/DI/Clay	Mains (c) PVC	(d) n/a n/a 150

Name of Respondent	This Report is:		Date of Report	Year of Repo
Limestone Water Utility Operating ((Mo, Da, Yr)	
1		omission	3/10/23	2022
	TREATMEN	T PLANT		
	T			
1	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Class As a G	CI CC C	C1	
Type		Sheaffer System	Sheaffer System	
Steel or Concrete	Extend Aeration		Deep Cell	Fixed Film
	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 STA	ATION PUMPS		
			<u> </u>	
	Master	Master	Magtan	70.00
			Master	Master
Description***	Pump	Pump	Pump	Pump
	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric 20		
Make, Model, or Type of Motor	Unknown			
	TOHKHOWII	Unknown		
ОТНЕ	ER SEWER SYSTE	M INFORMATI	ON	
Present Number of Equivalent Reside	ential Customer's * b	eing served		
Maximum Number of Equivalent Res	sidential Customer's	* that the system	L an efficiently ser	ve
Estimated Annual Increase in Equiva	lent Residential Cust	omers *]	
1			ŀ	
* Equivalent Residential Customers	= (Total Gallons Tre	ated / 365 Davs) /	275 Gallons Per	Day
Total Gallons Treated includes both	h sewage treated and	purchased sewao	e treatment	~ "J
	e di di	r onaba be mag	vadilivitt,	
State any plans and estimated comple	tion dates for any en	largements of this	system*	
, a serious comple		Demonits of tills	System.	
If the present systems do not meet env	vironmental requirem	ients inlease subm	nit the following:	
A. An evaluation of the present	plant or plants in rea	pard to meeting th	e requirements	
B. Plans for funding and constr	uction of the require	d ungrading th	e requirements.	
C. The date construction will be		upgraunig.		
C. The date constituention will be	egili.			
What is the percent of the certificated	area that have some	o contrations!	tallad0	
what is the percent of the certificated	area mai nave servic	e connections ins	tailed?	
0'-				
8				

ſ		e of Respondent stone Water Utility Operating Company	This Report is: (1) _X_ An Origin		(Mo, Da, Yr)	Year of Report
1	_	WATER	(2) A Resubm UTILITY PLANT		3/10/23	2022
$\frac{1}{2}$						
3 4 5	Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
6						0
7		Organization			-	0
8 9	111	Franchises	221,530		-	221,530
		Land & Land Rights Structures & Improvements	1,237,397	72	=	1,237,397
1		Collecting & Impounding Reservoirs	1,237,399	-	Щ	0
2		Lake, River & Other Intakes	74	P.	7.	0
3		Wells & Springs		-	-	0
		Infiltration Galleries & Tunnels	12	a a	×	0
		Supply Mains			*	0
		Power Generation Equipment	-	Ē	ä	0
7		Pumping Equipment	-		9	0
3		Water Treatment Equipment	-	*		0
١		Distribution Reservoirs & Standpipes	-	¥	*	0
ار		Transmission & Distribution Mains	205,842	2	-	205,842
١	333	Services	-	3	121	0
1	334	Meters & Meter Installations	*		30	0
ı		Hydrants	-	-		0
		Other Plant & Miscellaneous Equipmen	-	-	344	0
ı		Office Furniture & Equipment	Δ.			0
		Transportation Equipment		3	-	0
		Stores Equipment			-	0
		Tools, Shop & Garage Equipment	-			0
)		Laboratory Equipment	-	367		0
)		Power Operated Equipment				0
l		Communication Equipment	5.000		3 2 3	5,966
2		Miscellaneous Equipment	5,966		-	0
3	1	Other Tangible Plant	1,670,735	0	0	
		Total Water Plant	1,070,733	U		1,010,100
,						
)						
)						
,						
)						
3						
1		<				
5					1	
5		1			1	
7						
3		1			1	
)		1				
)		1			1	
1						
2						
3		1				
4			1			
5						

Average Aver	The second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1.01	a contract of the contract of
Average	Limesto	one Water Utility Operating Company				\times	ş	(Mo, Da, Yr)	0000
Account Account In Versige Depreciation Balance Account In Versige Depreciation Balance Account In Versige Account Account Account Account In Versige Account Account Account Account In Versige Account Account Account Account Account Account Account Account Account In Versige Account Account Account Account In Versige Account Acc	2	ANALYSIS	S OF ACCUM	ULATED DE	PRECIATION	W BY PRIMARY ACC	COUNT - WATI		7077
Number Account Colored Color			Average	Average	_				Accumulated
(4) (6) (7) (7) (7) (8) (9) (10)			in Years	in Percent		Depreciation Balance Previous Year	Debits	Credits	Depreciation Balance
30 Collecting & Improvements 4.0 0.00% 2.50% 576.220 30.935 30 Collecting & Improvements		(p)	(2)	(p)	(e)	(f)	(g)	(h)	(i)
306 Collecting & Impounding Reservoirs 0.00% 0		4 Structures & Improvements	40	0.00%	2.50%		,	30 035	336 209
300 Mells & Springs 0.00% 0.00		Collecting & Impounding Reservoirs	1	0.00%			,	CCC*NC	007,100
308 Inflitration Calabries 0.00%		Lake, River & Other Intakes	ř	0.00%			•		•
308 Supply Mains 2		Wells & Springs	*	0.00%			g (
Note that the part & 0.00%		Infiltration Galleries & Tunnels	<i>y</i> .	0.00%		(1)	100		
310 Power Carectaring Equipment - 0.00% 0.00%		Supply Mains	10.	0.00%			((•)¢		•
17 Pumpure Equipment - 0.00% 0.00% -		Power Generating Equipment	XI	%00.0			1500		
100% 0.00%		Fumping Equipment	10	0.00%			(0)	6	
100% 100%		Water I reatment Equipment	13	%00.0			7•	1	*
331 Hazamission & Distribution Mains 50 0,00% 2,00% 2,519 - 4,117		Distribution Reservoirs & Standpipes	13	0.00%		*	5¥	3	
334 Mater & Meter Installations 335 Hydratus 336 Hydratus 337 Office Entiture & Equipment 340 Office Entiture & Equipment 341 Office Entiture & Equipment 342 Stores Equipment 343 Stores Equipment 344 Laboratory Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Ower Operated Equipment 349 Communication Equipment 340 Communication Equipment 341 Laboratory Equipment 342 Stores Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Office Stores Equipment 348 Other Tangible Plant 348 Other Tangible Plant 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equ			50	0.00%			54	4,117	6.636
334 Meter & Meter Installations 0.00%		Services	.(•):	%00.0			٠	30	
1970 Hydrauls 1970 197		Meter & Meter Installations	:0	0.00%	0.00%		*	5	•
39 Office Plant & Miscellancous Equipment - 0.00% 0.00%		Hydrants	э	%00.0	0.00%		4.		
340 Office Furnitive & Equipment		Other Plant & Miscellaneous Equipment		0.00%	%00.0		٠		9
342 Stores Equipment - 0.00% 0.00%		Transfer Lumiture & Equipment	,	%00.0	0.00%	15	*	*	i.
343 Tooks Equipment - 0.00% 0.00%		riansportation Equipment		%00.0	%00.0	•:	5		(4)
342 Laboratory Equipment - 0.00% 0.00% 0.00% 0.00% 345 Power Operated Equipment - 0.00% 0.00% 0.00% 0.00% 0.00% 345 Power Operated Equipment - 0.00% 0			ı	%00.0	0.00%	*	0	*	
348 Cuber Tangible Plant		1 lools, Shop & Garage Equipment	a a	%00.0	0.00%		*	*	ī
#State basis used for percetages used in schedule. 345 Power Operated Equipment		Laboratory Equipment	·	0.00%	%00.0		0	**	Ĩ
347 Miscellaneous Equipment 50 0.00% 0.00% 2.34 - 119 348 Other Tangible Plant - 0.00% 0.00% 0.00% 2.59,073 - 35,171 614, *State basis used for percetages used in schedule.		Power Operated Equipment		%00.0	0.00%	54.00	i)	٠	,
#State basis used for percetages used in schedule. *State basis used for percetages used in schedule. *State basis used for percetages used in schedule.		Communication Equipment		%00.0	%00.0	20-12	ů.	ě	i
#State basis used for percetages used in schedule.		Miscellaneous Equipment	50	0.00%	2.00%	234	1	119	353
*State basis used for percetages used in schedule.				%00.0	0.00%	≘ •	8		
		Totals				579,073		35,171	614,245
		ate basis used for percetages used in sched	ule.						

-		

	ie of Respondent	This Report is:	Date of Report	Year of Repor
Lime	estone Water Utility Operating Com	(1) _X_ An Original	(Mo, Da, Yr)	-
		(2) A Resubmission	3/10/23	2022
	WATER OPERA	TION & MAINTENANC	E EXPENSE	
	I			
Acct				Y
No.	l r	Description		Amount
		(a)		(b)
601	Salaries & Wages - Employees			
	Salaries & Wages - Officers, Direc	tors & Stockholders		:50
	Employee Pensions & Benefits			
	Purchased Water			171,828
	Purchased Power			- 40
	Fuel for Power Production			-
	Chemicals			- - -
	Materials & Supplies			92
	Contractual Services			72,944
	Rents			4
	Transportation Expense			15
	Insurance Expense			17
	Regulatory Commission Expense			
	Bad Debt Expense			¥
0/2	Miscellaneous Expenses		1	7,077
	Total Water Operation & Ma	intenance Expense		251,942

29		WATER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
34		(4)	(-)	(0)	(6)
35	5/8 Inch	415	20	-	435
36	3/4 Inch	(=)	2		2
37	1.0 Inch	142	4		
38	1.5 Inch	1			1
39	2.0 Inch	2	1	-	3
40	2.5 Inch	(-)	_		
41	3.0 Inch	5=0		<u> </u>	*
12	4.0 Inch	(a)	2	5.	:#S
13	6.0 Inch	3	=	-	:#to
4	8.0 Inch		-	-	940
5	Other (Please Specify)	+	-	_	
6	Other (Please Specify)	<u> </u>		-	-
17	Other (Please Specify)	<u></u>	· ·	7.4	
	Unmetered Customers	37	(e.	22	15
- 1	Total Customers	455	23	22	456
0					
1					
2		1 1			
3					
4					
5					

	Name of Respondent	This Report is:			Year of Report
- 1	Limestone Water Utility Operating Com	(1) _X_ An Orig	inal	(Mo, Da, Yr)	
		(2) A Resubi	mission	3/10/23	2022
1	PUMPING A	ND PURCHASE	D WATER STA	TISTICS	
2					
3 4 5	D (1/1 (1)	Water Purchased for Resale	Water Pumped from Wells	Total Water Pumped and Purchased	Water Sold To Customers
6	Description (1)			(d)	(e)
7	(a)	(b)	(c)	in millions	(6)
8		in thousands	in thousands	III IIIIIIIIIIIII	
	January		-		120
	February				-
	March		7.85	*	
	April	, , , , , , , , , , , , , , , , , , ,	-	(8)	
	May		-	(*)	-
	June	-	-		\vdash
	July	-		7=	
	August		(8)		12
	September		E	1,6;	(#
	October		-		1,85
	November		-	-	191
	December				*
21	Total for the Year			9	
22					
23		211 52 52 5	DECALE		
24		SALES FOR		•	1
	Indicate below the identity of any utiliti	es or vendors pur	chasing water for	resale.	
26					
27	Savannah Utility Department				
28					
29					
30					
31					
32					
33					
34	3=				
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

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

BALANCE SHEET:	Amount for Ist Reference	Amount for 2nd Reference	Difference
L. 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/fine 52 on F5, col. "F".	2,811,282	2,811,283	(0)
4_{ν} 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".	*	2	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	20	ž	0
10s Line 41 on F4, cols "C" agrees w/line 32 on F7, col. "E".	9		0
11_{\circ} Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D" $_{\circ}$	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)

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

		`

Name of Respondent Limestone Water Utility Operating Co.	This Report is: m (1) X An Orig	ginal	Date of Report (Mo, Da, Yr)	Year of Repor
1	(2) A Resub		3/10/23	2022
List for each source of supply:	SOURCE OF	SUPPLY		
Description The second state of the second st	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREATME List for each water treatment facility:	ENT FACILITIES			
Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
OTHER Furnish information below for each systematics.	WATER SYSTE	M INFORMAT	ION nother facility.	
Present Equivalent Residential Custome Maximum Equivalent Residential Custo Estimated annual increase in Equivalent	r's * now being ser mer's * that the sys Residential Custon	ved tem can efficient ners *	ly serve	
* Equivalent Residential Customer= (To	otal Gallons Sold /	365 days) / 350 (Gallons Per Day	
List fire fighting facilities and capacities ————————————————————————————————————				
List percent of certificated area where se		are installed		
What are the current needs and plans for	system upgrading	and/or expansion		
State the name and address of any engine discussed with	eers that plans for s	ystem upgrading	and/or expansion	have been

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Co	m(1) _X_ An Original	(Mo, Da, Yr)	l
	(2) A Resubmission		2022
SUPPLEMENTAL FIN	ANCIAL DATA TO THE	ANNUAL REP	ORT
Additions:	Rate Base		
Plant In Service			V.
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plan	t Alloc from Parent Compa	any	
Other Additions (Please Specify)		
Total Additions to Rate Bas	e		0
			1
Deductions:			1
Accumulated Depreciation	Ρ		
Accumulated Deferred Income Tere 1971 Unamortized Investme			
	ent Tax Credit		
Customer Deposits Contributions in Aid of Constru	ction		
Other Deductions (Please Specia			
Other Deductions (Please Special			
Total Deductions to Rate B			0
Total Deadersons to the e			
Rate Base			0
Adjı	usted Net Operating Inco	me	
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other Total Operating Revenues			0
Total Operating Revenues			
Operating Expenses:			
Operation Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxe	es		
Income Taxes			
Total Operating Expense			0
;			
Net Operating Income			0
Other (Please Specify)			
Other (Please Specify)			-0
Adjusted Net Operating Income			0
0 (0.00%
Rate of Return (Line 49 / Line 25)			0.00 /0
3			
4 All amounts should be calculated in a	a manner consistent with the	ne last Rate Order	issued by the
Commission for this Company.	a manner consistent with th	Indi itale Older	

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

My commission will expire..... 5./

(Seal)

DANIEL RYAN JANOWIAK
Notary Public, Notary Seal
State of Missouri
St. Charles County
Commission # 20374795
My Commission Expires 05-04-2024

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			1 0	1				
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	Capital Stock		Wells & Well Pumps	1				
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	Proprietary Capital		High Service Pumping	14				
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8				38				
39				39				
10				40				
11				41				
2				42				
				43				
3				43				
4				45				
5				46				
6								
7				47				
8				48				
9				49				
0				50				
[1				51				
2				52				
3				53				
4				54				
5				55				
5				56				
7				57				
8				58				
9				59				
0				60				
51				61				
2				62				

2						
Name of	Respondent		This Report is:		Date of Report	Year of Report
Limeston	e Water Utility O		(1) _X_ An Original		(Mo, Da, Yr)	
			(2) A Resubmission	<u> </u>	3/29/2024	2023
		IDI	ENTIFICATION & OWNE	ERSHIP		
Bassa	f. Linearta	na Matar I It	ilib: Operation Company			
Report of	ii. Limesto		ility Operating Company		<u>.</u>	
		(1121 01	THE EUROP TO MILE	J. J. 1.2		
Located			ad, Suite 140	Year Ended:	2023	
	Des Pe	res, MO 631	31			
Date Util	ity was Originall	y Organized	:			
	-					
	-					
Location	of Office Where	Accounts a	nd Records are Kept:			
	_	es Peres Rd				
	Des Per	es, MO 631	31			
C: 4h-a	Name Title 9 Of	fine Address	of the Officer of the Utili	itu ta Mhana Carroon	andanaa Chauld	ha Addragged Con
Give the			ate Controller		(314) 736-4672	be Addressed Com
	1630 De	es Peres Rd	, Ste 140 Des Peres, MC) 63131	1511/100-4012	
ĺ			OFFICERS & MANAGE	RS		
				···		
	A 8.41		ナバナバ に		CALABY	
Josiah Co	AME		TITLE President		\$ALARY 0	
Brent Thi			VP and Corporate Contr	oller	0	
Dave Wo			Counsel		0	-
					-	
	<u>-</u> .					

			OWNERSHIP			
Report ex	very corporation	or individua	I owning or holding direc	tly or indirectly 5 per	cent or more of t	he voting securities
	ting utility.	o. mariada	Tolling of Holding and	, o,eoo, o po.		
ine repor	ang danty.					
					"	
				Percent	Salary	Meetings
				Ownership	Charged	Attended
N	ame		Address	In Utility	Utility	During Year
	(a)		(b)	(c)	(d)	(e)
	(4)		(0)	(6)	(4)	(6)
						<u> </u>
				1		
<u> </u>						-

Name of Respondent	This Rep			Date of Report	Year of Report
Limestone Water Utility Operating Co				(Mo, Da, Yr)	2022
		Resubmission	CE NOTE	3/29/2024	2023
	INC	COME STATEM	IEN I		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:		162 660	704 700		047.268
Residential	\vdash	162,660	784,708	-	947,368
Commercial	-	5,980	41,437	-	47,417
Industrial Multi-Family	\vdash		-	-	-
Multi-Family Other (Please Specify)	-			-	-
Other (Please Specify) Other (Please Specify)				_	_
Other (Please Specify) Other (Please Specify)	\vdash			_	-
Other (Please Specify)		-	_	-	-
Total Gross Revenue		168,640	826,145		994,785
Total Gloss Hovena					
		- 1			
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	440 001	1 725 521		2 174 402
Total Operating Expenses		448,881	1,725,521		2,174,402
Net Operating Income		(280,241)	(899,376)	Name of the last	(1,179,617)
The operating mount		(===,==)	(0,0,0,0)		
Other Income:					
Nonutility Income				-	.+
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		A CONSTRUCTION	The state of the	AND THE RE	
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	
Other (Please Specify)		-	-	-	-
Other (Please Specify)				-	-
Other (Please Specify)				-	-
Other (Please Specify) Total Other Deductions					-
Total Other Deductions					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Net Income		(280,241)	(899,376)	S. C. S.	(1,179,617)

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Limestone Water Utility Operating Compan	, · 	(Mo, Da, Yr)	
-	COMPAN	(2) A Resubmission	3/29/2024	2023
2	COMPAR	ATIVE BALANCE SHE	r I	
3		Ref		
4	Account Name	Page	Current Year	Previous Year
5	(a)	(b)	(c)	(d)
6	(*)	(0)		(4)
7				
8	ASSETS			
9				
	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
12	Net Utility Plant		12,315,584	9,388,919
13				
- 1	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) Other Assets (Deferred Debits)	-	94,975	86,831
- 1	Other Assets (PSI)		26,431 515,662	21,228 424,629
20	Total Assets		13,904,445	10,860,838
21	1 Vem 2 1357485		13,704,443	10,000,000
22				
23				
4				
25	LIABILITIES AND CAPITA	,		
26				
27	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
2	Total Capital		2,211,113	2,828,523
3				
5				
36				
- 1	Long-Term Debt (224)	F-6	0	0
	Accounts Payable (231)	1-0	868,734	278,760
	Notes Payable (232)		5,123,052	2,298,565
	Customer Deposits (235)		0,123,032	0
	Accrued Taxes (236)		0	0
12	Other Liabilities (Misc Liabilities)		275,695	118,457
	Other Liabilities (Capital Improvement Rese	ve)	269,759	182,488
	Other Liabilities (Please Specify)		0	0
	Other Liabilities (Please Specify)		0	0
	Other Liabilities (Please Specify)		0	0
- 1	Advances for Construction		0	0
	Contributions In Aid Of ConstNet (271-2)	F-8	5,188,152	5,154,045
9	Total Liabilities		11,725,392	8,032,315
0				
- 1		1	1	
52				
51 52 53 54				

n Original Resubmission ET UTILITY PLA Water (c)	ANT	(Mo, Da, Yr) 3/29/2024	2023
ET UTILITY PLA Water			
	Sewer		
	Sewer		
	Sewer	Other	Total
(c)		Other	Total (f)
	(d)	(e)	(1)
1,763,158	10,492,661	0	12,255,819
			2,574,391
			1,258,310
10.00			0
			0
		1500	0
			0
		0	16,088,520
·			
TONI AND ANGOD	TIZATION O	E HTH ITV DY A	NT
ION AND AMOR	CHZATIONO	r Ulilli i PLA	YIN II
Water	Sewer	Other	Total
			(f)
,	` /	, ,	
623,487	2,888,207	0	3,511,694
50.405			251.242
			261,242
	120		0
			0
			0
			0
			261,242
2 1,0 10	227,170	-	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
			0
0	0	0	0
657 522	3 115 402	0	3,772,936
037,333	3,113,403	U	5,172,730
	Water (c) 623,487 34,046 0 0 0 34,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,322 1,198,988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,229,417 13,859,103 Sewer (c) (d)	59,322

	Name of Dans	The Day 4.1	D	X/ 0.70
	Name of Respondent	This Report is:	Date of Report	Year of Report
	Limestone Water Utility Operating Com		(Mo, Da, Yr)	
		(2) A Resubmission		2023
I	CAPľ	TAL STOCK (201 - 204)	
2				
3				
4			Common	Preferred
5			Stock	Stock
6	(a)		(b)	(c)
7	Par or stated value per share		4,398,546	
8	Shares Authorized		1	-
9	Shares issued and outstanding		1	
	Total par value of stock issued		4,398,546	
	Dividends declared per share for year		0	0
12	21.1. de la contra del la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra del la			
	DETAINED EADNING	CC (315)		
13	RETAINED EARNING	GS (215)		
14				
15			Appropriated	Unappropriated
16	(a)		(b)	(c)
7.5	Balance first of year			(1,007,816)
18	Changes during year NET INCOME/(NE	ET LOSS)	-	(1,179,617)
	Changes during year (Please Specify)			-
20	Changes during year (Please Specify)		-	-
21	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		(-1)	_
	Balance end of year		0	(2,187,433)
25	PROPRIETARY CAPIT	FAT (310)	•	
26	FROFRIETART CAPIT	IAL (210)		
,				
27		NONE		
/X :		NONE	Proprietor	Partner
2000	200		Proprietor	1
29	(a)		(b)	(c)
29 30	Balance first of year			(c) -
29 30 31	Balance first of year Changes during year (Please Specify)			(c) -
29 30 31 32	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify)			(c) -
29 30 31 32 33	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)			(c) -
29 30 31 32 33 34	Balance first of year Changes during year (Please Specify)		(b)	(c) - - -
29 30 31 32 33 34	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		(b)	(c) - - -
29 30 31 32 33 34 35	Balance first of year Changes during year (Please Specify)		(b)	(c) - - - -
29 30 31 32 33 34 35 36	Balance first of year Changes during year (Please Specify)		(b)	(c)
29 30 31 32 33 34 35 36 37	Balance first of year Changes during year (Please Specify) Balance end of year		(b)	(c) 0
29 30 31 32 33 34 35 36 37	Balance first of year Changes during year (Please Specify)		(b)	(c)
31 32 33 34 35 36 37 38 39	Balance first of year Changes during year (Please Specify) Balance end of year		(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	(224)	(b) 0	(c) 0
29 30 31 32 33 34 35 36 37 38 39 40 41	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	(224)	(b) 0 Interest Rate	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a)	(224)	(b) 0 Interest Rate (b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Balance first of year Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10 Debt #11	(224)	(b)	(c)

	his Report is:	1	Date of Report	Year of Report
Limestone Water Utility Operating Com ((Mo, Da, Yr) 3/29/2024	2023
<u> </u>	2) A Resubmissio	CCRUED (236)	3/29/2024	12023
	IAAESA	(250)	<u>y</u>	
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
(")	(~)	(-)	()	
Balance First of year		-	-	0
Accruals Charged:				
Federal Income Tax	5.740	6,110	-	11,859
Local Property tax State ad valorem tax	5,749	0,110		0
State ad valorem tax TN State Sales Tax		-	_	0
Regulatory Assessment Fee	-	-		0
Payroll Tax		-	-	0
Other Taxes (Business Registration)	2,727	13,359	-	16,086
Other Taxes (Please Specify)		-	-	0
Total Taxes Accrued	8,476	19,469	0	27,945
Taxes Paid				
Federal Income Tax	5.740	(110	-	11,859
Local Property tax	5,749	6,110	-	11,839
State ad valorem tax TN State Sales Tax	<u>-</u>			0
_	<u>-</u> _			0
Regulatory assessment fee Payroll Tax	-	-		0
Other Taxes (Business Registration)	2,727	13,359	_	16,086
Other Taxes (Please Specify)		-		0
Total Taxes Paid	8,476	19,469	0	27,945
Balance End of Year	0	0	0	0
PAYMENTS FO	n centrare nevi	SERER BY OTHER 7	PHAN ENIDI OVEEC	
	R SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, manageme	nt construction adve	ertising labor relations	or other professional s	services rendered to the
Utility for which total payments during the	vear to any Com. Pt	nshp. indiv. or organiza	tion of any kind, amou	nted to \$500 or more.
Curry to which to the payment and g	<u> </u>			
Name of Recipient	Amount		Description of Service	e
Beckemeier LeMoine Law	1,068	Real estate attorney		
Butler Snow		Attorney Outsourced accounting		
Anders CPAs and Advisors		Tax service	<u> </u>	-
Travis Smith Tax Services UHY Advisors		Tax advisors		
Elasticity Elasticity		PR Firm		•••
Elasticity	11,020	->		-
			• ••••	

Name of Respondent This Report is		Date of Report	Year of Report
Limestone Water Utility Operating Com (1) X An Ori		(Mo, Da, Yr)	
	bmission	3/29/2024	2023
CONTRIBUTIONS IN AID	O OF CONSTRUCTIO	ON (271)	
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
()			(u)
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	Y€1	2-	-
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
DITIONS TO CONTRIBUTIONS IN AID OF CONS'	TRUCTION DURING	YEAR (CREDI	(TS)
THE STATE OF COMME	III O I IOI I DOMINO	· · · · · · · · · · · · · · · · · · ·	
Report below all developers or contractors agreement	s fro Indicate "Cash"		
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(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	1 100	30,000
Contractor or Developer #7 Contractor or Developer #8	Cash	1,425	-
Contractor or Developer #8 Contractor or Developer #9	Cash	-	1,425
Contractor or Developer #9 Contractor or Developer #10	Cash Cash	-	10,000
Contractor of Developer #10 Contractor or Developer #11	Cash	-	1,425
-			
Contractor or Developer #12		-	3,400
Contractor or Developer #12 Contractor or Developer #13	Cash	_	500
Contractor or Developer #13	Cash Cash	5,700	500
Contractor or Developer #13 Contractor or Developer #14	Cash Cash Cash	5,700	500 - 4,275
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15	Cash Cash Cash Cash	5,700	500 - 4,275 10,000
Contractor or Developer #13 Contractor or Developer #14	Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16	Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17	Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18	Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000
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	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000 20,000
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	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000
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	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000 20,000 10,000
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 #22 Contractor or Developer #23 Contractor or Developer #24	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000
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 #22 Contractor or Developer #23	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000 -
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000 -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000 - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 - - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #29	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 - - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 - - - -

	e of Respondent	This Report is:		_	Year of Report
	stone Water Utility Operating Company	(1) _X_ An Origin		(Mo, Da, Yr)	
		(2) A Resubm		3/29/2024	3/29/2024
	SEWER	UTILITY PLANT	ACCOUNTS		
cct	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	-	-	-	-
52	Franchises	-	-	-	-
	Land & Land Rights	603,336	243,397	-	846,733
	Structures & Improvements	1,987,317	742,866	-	2,730,183
	Collection Sewers - Force	343,443	285,540	-	628,983
	Collection Sewers - Gravity	1,109,839	626,407	-	1,736,246
	Special Collecting Structures		-	-	
	Services to Customers	- 16 700	60,443	-	60,443
	Flow Measuring Devices	16,538	1,416	-	17,954 12,236
	Flow Measuring Installations	12,236		-	217,903
	Receiving Wells	217,903 801,702	196,491	-	998,193
	Pumping Equipment	1,779,705	283,298		2,063,003
	Treatment & Disposal Equipment Plant Sewers	11,158	51,647	_	62,805
	Outfall Sewer Lines	21,758	31,047	-	21,758
	Other Plant & Miscellaneous Equipment	36,908		_	36,908
	Office Furniture & Equipment	3,155	_	_	3,155
	Transportation Equipment	74,098	_	-	74,098
	Stores Equipment	- 14,000	-	-	- 1,020
	Tools, Shop & Garage Equipment	15,541	571	-	16,112
	Laboratory Equipment	,.	-	-	-
	Power Operated Equipment	- 1	-	-	-
	Communication Equipment	-	329,542	-	329,542
	Miscellaneous Equipment	-	-	-	-
	Other Tangible Plant	636,406		_	636,406
	Total Sewer Plant	7,671,043	2,821,618		10,492,661
				I	
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7-7									
	Name 0	Name of Respondent Limestone Water Hillity Operating Company				This Report is:		Date of Report	Year of Report
	252	or man combany				(2) A Resubmission		(1910, D4, T1) 3/29/2024	2023
- 0		ANALYSIS		TULATED DE	PRECIATION	OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWEI		
ε 4	Account		Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Denreciation Balance			Accumulated Denreciation Balance
5 9		r Account (b)	in Years (c)	in Percent (d)	*	Previous Year (f)	Debits (g)	Credits (h)	End of Year (i)
~ ∞	354	1 Structures & Improvements	40	0.00%	0.00%	908.623	1	412.460	1 321 083
6	360	Collection Sewers - Force	50	%00'0				11.724	18.593
2	361	Collection Sewers - Gravity	90	%00.0	0.00%	216,455	ı	33,193	249,648
=	362	Special Collecting Structures	•	%00.0			1		1
12	363		40	0.00%		,	1	206	206
13		Flow Measuring Devices	01	0.00%	0.00%	15,154		1,490	16,644
14		365 Flow Measuring Installations	30	0.00%	0.00%	408		442	850
15		370 Receiving Wells	25	0.00%			•	9,443	123,542
91		Pumping Equipment	10	0.00%			_	101,588	372,936
17		380 Treatment & Disposal Equipment	20	0.00%		526,275	•	241,430	767,705
18		381 Plant Sewers	40	0.00%			•	896	12,126
19		382 Outfall Sewer Lines	90	0.00%				4	21,758
20		389 Other Plant & Miscellaneous Equipment	20	0.00%	%00'0	30,734	1	2,000	32,734
7		390 Office Furniture & Equipment	20	0.00%		851	7	171	329
22	391	Transportation Equipment	10	0.00%		7,410		8,027	15,437
23		Stores Equipment	-	%00.0				1	
24		Tools, Shop & Garage Equipment	20	0.00%		777	-	863	1,640
25		Laboratory Equipment	1	0.00%			1	•	•
26		395 Power Operated Equipment	1	0.00%	0.00%	•	•	1	-
27		396 Communication Equipment	15	0.00%		1	1	24,715	24,715
28		397 Miscellaneous Equipment	•	0.00%			-	-	-
29		398 Other Tangible Plant	10	0.00%	0.00%		1	68,944	134,756
30		Totals		N. C. COLOUR		2,197,038	0	918,365	3,115,403
31 32 33		*State basis used for percetages used in schedule.	<u>- 9</u>						
34						77		114	
35									
36									
38									
39									
41									
42									
)				1					

		e of Respondent estone Water Utility Operating Com		ginal	(Mo, Da, Yr)	Year of Report	
1	<u> </u>	SEWER OPERATION		mission NCE EXPENS	3/29/2024 E	2023 N/A	1
2							2
3							3
4	Acct		Description			Amount	5
5 6	No.		Description (a)			(b)	6
7		Salaries & Wages - Employees	(4)		72	-	7
8		Salaries & Wages - Officers, Direc	tors & Stockholo	ders		-	8
9		Employee Pensions & Benefits				-	9
10	710	Purchased Sewage Treatment				408	10
11		Sludge Removal Expense				26,740	11
12		Purchased Power				155,878	12
13		Fuel for Power Production				26021	13
14		Chemicals				26,921	14
15		Materials & Supplies				4,951	15
16		Contractual Services				728,908	16 17
17		Rents					18
18		Transportation Expense					19
19		Insurance Expense Regulatory Commission Expense				_	20
20 21	1	Bad Debt Expense				2,442	21
21 22		Miscellaneous Expenses				3,677	22
23		Total Sewer Operation & Ma	intenance Exner	nse		949,925	23
23 24	1	Total Sewer Operation & Wa	meenunee Expe				24
2 - 25							25
26							26
27	1						27
28							28
29			SEWER CUST	OMERS			29
30							30
31			Customers			Customers	31
32	Ì	Description	First of Year	Additions	Disconnections	10200	32
33		(a)	(b)	(c)	(d)	(e)	33 34
	Į.	red Customers:					35
35		5/8 Inch	-			-	36
36		3/4 Inch	-	-	-	-	30
37	Ì	1.0 Inch		-	-		38
38	ĺ	1.5 Inch	<u> </u>		-		39
39 40		2.0 Inch					40
40 41		2.5 Inch 3.0 Inch	-	_	-		41
41 42		4.0 Inch		_	-	_	42
42 43		6.0 Inch	_	_	-	-	43
43 44	Ì	8.0 Inch	_		-	_	44
45	Į .	Other (Please Specify)	-	-	-	-	45
46	i	Other (Please Specify)	-	-	-	-	46
47	I	Other (Please Specify)	-	-	-	-	47
	ľ	etered Customers	1,717	333	-	2,050	48
49		l Customers	1,717	333	0	2,050	49
50							50
51							51
52							52
53	ľ						53
54	1						54
55	l						55

Name of Respondent	This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Con	1		(Mo, Da, Yr)	
	(2) A Resub		3/29/2024	2023
	PUMPING EQ	UIPMENT		
	Lift Station	Lift Station	Lift Station	Lift Station
Description***	#1	#2	#3	#4
(a)	(b)	(e)	(d)	(e)
Make, Model, or Type of Pump Hy	 dromatic Sumber	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	Electirc	Electric
, i	Unknown	Unknown	E/One Extreme	Sta-Rite
Make, Model or Type of Motor		<u></u>	<u> </u>	
	SERVICE CON	NECTIONS		
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay		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	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections			_	_
COLLECTING	MAINS, FORC	E MAINS, & MA	NHOLES	
		Collecting	Force	Nar.
Description		Mains	Mains	Manholes
(a)		(b)	(c)	(d)
Size (Inches)		6 to 18"		N/A
Type			PVC	N/A
		40,000	56,095	150
		MATE CALLED		
Length/Number-Beginning of Year Length/Number-Added During Year		40,000	30,073	-
Length/Number-Beginning of Year			-	

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

	This Report is:	1	Date of Report	Year of Report
Limestone Water Utility Operating Con			(Mo, Da, Yr) 3/29/2024	2022
	(2) A Resub		3/29/2024	2023
	IREAIMEN	IPLANI		
	Treatment	Treatment	Treatment	Treatment
		Facility	Facility	Facility
The state of the s	Facility	_	#3	#4
Description***	#1	#2		
(a)	(b)	(c)	(d)	(e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Туре	Extend Aeration		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
	,230 WIGD	75,000 gpd	oo,ooo gpu	330,000 gpu
Average Daily Flow Effluent Disposal				
•				
Total Gallons of Sewage Treated				
M	ASTER LIFT STA	ATION PUMPS		
1717		TION TOWARD		

	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
			_	
Manufacturer	Clow Aeroflow			
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		
	- 1		L	
	Unknown R SEWER SYSTE		ON	
	- 1		ON	
ОТНЕЯ	R SEWER SYSTE	M INFORMATI	ON	
OTHER Present Number of Equivalent Resident	R SEWER SYSTE	M INFORMATI		Je
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid	R SEWER SYSTE	M INFORMATI		/e
OTHER Present Number of Equivalent Resident	R SEWER SYSTE	M INFORMATI		/e
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler	cial Customer's * be ential Customer's * int Residential Customer	m INFORMATI	an efficiently serv	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (cial Customer's * be ential Customer's * nt Residential Customer's (Total Gallons Trea	m INFORMATI sing served that the system comers *	an efficiently serv 275 Gallons Per I	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler	cial Customer's * be ential Customer's * nt Residential Customer's (Total Gallons Trea	m INFORMATI sing served that the system comers *	an efficiently serv 275 Gallons Per I	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s	cial Customer's * be ential Customer's * nt Residential Custo (Total Gallons Trea sewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic	cial Customer's * be ential Customer's * nt Residential Custo (Total Gallons Trea sewage treated and on dates for any enl	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this	an efficiently servent 275 Gallons Per I etreatment.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and on dates for any enl	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p	cial Customer's * be ential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlar conmental requiremental requiremental or plants in residents or plants in residents.	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting th	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct	cial Customer's * beential Customer's * nt Residential Custo (Total Gallons Treasewage treated and on dates for any enlant or plants in regition of the requires	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting th	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p	cial Customer's * beential Customer's * nt Residential Custo (Total Gallons Treasewage treated and on dates for any enlant or plants in regition of the requires	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting th	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environment A. An evaluation of the present p B. Plans for funding and construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environment A. An evaluation of the present p B. Plans for funding and construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environment A. An evaluation of the present p B. Plans for funding and construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environment A. An evaluation of the present p B. Plans for funding and construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	

	Nam	e of Respondent	This Report is:		Date of Report	Year of Report	1
	Lime	stone Water Utility Operating Company	(1) _X_ An Origin	nal	(Mo, Da, Yr)	-	
			(2) A Resubm		3/29/2024	2023	
1		WATER	UTILITY PLAN	Γ ACCOUNTS			
3	A - at				1		
4	Acet No.	Account Name	 Previous Year	Additions	Retirements	Current Year	3
5	(a)	(b)	(c)	(d)	(e)	(f)	
6	(4)	(0)		(u)	(6)	(1)	(
7	301	Organization	-		_	0	
8	2000	Franchises	- 1		_	0	{
9		Land & Land Rights	221,530	5,636	-	227,166	9
10		Structures & Improvements	1,237,397	9,291	_	1,246,688	10
11	305	Collecting & Impounding Reservoirs	-		-	0	11
12	1000000	Lake, River & Other Intakes	-	-	-	0	12
13		Wells & Springs	-	_	-	0	13
14		Infiltration Galleries & Tunnels	-	_	-	0	14
15		Supply Mains	-	7,805	-	7,805	15
16		Power Generation Equipment	-	-		0	16
17		Pumping Equipment	-		-	0	17
18	2000000	Water Treatment Equipment	-	733	-	733	18
19		Distribution Reservoirs & Standpipes	-	-	-	0	15
20		Transmission & Distribution Mains	205,842	11,669	-	217,511	20
21		Services	-	40,410	-	40,410	21
22		Meters & Meter Installations	-	15,399	-	15,399	22
23	100000000000000000000000000000000000000	Hydrants	-	1,480	-	1,480	2.3
24 25		Other Plant & Miscellaneous Equipment	-	•	H	0	24
26		Office Furniture & Equipment Transportation Equipment	-	-	-	0	25
27		Stores Equipment	-	-	-	0	26 27
28		Tools, Shop & Garage Equipment	-			0	28
29		Laboratory Equipment				0	29
30		Power Operated Equipment				0	30
31		Communication Equipment		<u> </u>		0	31
32		Miscellaneous Equipment	5,966	_	_	5,966	32
33		Other Tangible Plant	-		-	0	33
34		Total Water Plant	1,670,735	92,423	0	1,763,158	
35							35
36					1		36
37							37
38							38
39							39
40							40
41							41
42							42
43							43
44							44
45							45
46							46
47							47
48							48
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Nam 1	Name of Respondent				This Report is:		ırt	Year of Report
	estone water offices Operating Company				(2) A Resubmission		3/29/2024	2023
- 2	ANALYSIS	OF ACCUM	ULATED DEI	PRECIATION	/ PR	JUNT - WATE	~	
	tunos v	Average Service 1 ife	Average Calvage Value	Depreciation Pata	Accumulated			Accumulated
	nber Account	in Years		Applied	Previous Year	Debits	Credits	End of Year
9 7	(a) (b)	(2)	(g)	(e)	€	(g)	(h)	€
· ∞	304 Structures & Improvements	40	0.00%	0.00%	607,255	•	33,687	640,942
6	305 Collecting & Impounding Reservoirs	•	0.00%	0.00%	•	•	1	
10	306 Lake, River & Other Intakes	-	0.00%		3	1	t	
=	307 Wells & Springs	•	0.00%		•	-	-	1
12	308 Infiltration Galleries & Tunnels	1	0.00%		-	•	-	ī
13	309 Supply Mains	95	0.00%		•	•	585	585
14	310 Power Generating Equipment	-	0.00%	0.00%	•	•	1	•
15	311 Pumping Equipment	-	0.00%	0.00%	1	1	-	•
91	320 Water Treatment Equipment	20	0.00%		•	•	69	69
17	330 Distribution Reservoirs & Standpipes	1	0.00%		•	•	,	
<u>&</u>	331 Transmission & Distribution Mains	50	0.00%		6,636	1	4,522	11,158
61	333 Services	20	0.00%	0.00%	•	•	3,031	3,031
20	334 Meter & Meter Installations	20	0.00%	0.00%			1,155	1,155
21	335 Hydrants	01	0.00%	0.00%	•	•	111	111
22	339 Other Plant & Miscellaneous Equipment	01	%00.0	0.00%	-	•	-	-
23	340 Office Furniture & Equipment	-	0.00%	0.00%	•	•	-	4
24		ī	0.00%		•	•	•	•
25	342 Stores Equipment	-	0.00%		1	•	1	ŀ
26	343 Tools, Shop & Garage Equipment	•	0.00%	0.00%	1	1	1	1
27	344 Laboratory Equipment	1	0.00%		ı	1	1	•
28	345 Power Operated Equipment	1	0.00%	0.00%	1	1	1	1
29	346 Communication Equipment	1	0.00%				1	•
30	347 Miscellancous Equipment	20	0.00%		353	•	129	482
31	348 Other Tangible Plant	1	0.00%	0.00%		•	•	•
32	Totals				614,244	1	43,289	657,533
5								
34								
35		_						
36	*State basis used for percetages used in schedule.	lule.						
37								
38								
39								
;								
4 - 6								
7 4								

	e of Respondent	This Report	is:	Date of Report	Year of Report
Lime	estone Water Utility Operating	Com (1) _X_ An C	Priginal	(Mo, Da, Yr)	
		2023			
	WATER OP	•			
_	Τ				
Acct					
No.		Description			Amount
		(a)			(b)
601	Salaries & Wages - Employee				-
603	Salaries & Wages - Officers, Directors & Stockholders				-
	Employee Pensions & Benefits				-
	Purchased Water				179,962
	Purchased Power Fuel for Power Production				3,001
	Chemicals				
	Materials & Supplies				2,267
	Contractual Services				936
100.00	Rents				- 110,433
	Transportation Expense				_
	Insurance Expense				-
	Regulatory Commission Expense	nse			-
	70 Bad Debt Expense				
6/2	Miscellaneous Expenses				(4,174)
	Total Water Operation &	Maintenance Exp	ense		301,072
					1
		WATER CUST	OMERS		
			OMERS		Customers
	Description	Customers		Disconnections	Customers End of Year
	Description (a)	Customers First of Year	Additions	Disconnections (d)	End of Year
	(a)	Customers		Disconnections (d)	
	(a) red Customers: 5/8 Inch	Customers First of Year	Additions	(5,000)	End of Year
	(a) red Customers: 5/8 Inch 3/4 Inch	Customers First of Year (b)	Additions	(d)	End of Year (e)
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch	Customers First of Year (b) 435 2 -	Additions (c)	(d) 26	End of Year (e)
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b) 435 2 - 1	Additions (c)	(d) 26	End of Year (e) 409 8 -
	(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6 	(d) 26 1	End of Year (e) 409 8 - 1 2 -
	(a) red 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	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	(a) red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	red 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 Other (Please Specify) Other (Please Specify)	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8

Nar	ne of Respondent	This Report is:		Date of Report	Year of Report
	estone Water Utility Operating Com		inal	(Mo, Da, Yr)	
		(2) A Resubi	mission	3/29/2024	2023
1	PUMPING A	ND PURCHASE	D WATER STA	TISTICS	
2					
3 4 5	D (4)	Water Purchased for	Water Pumped from	Total Water Pumped and	Water Sold To
6	Description (1)	Resale	Wells	Purchased	Customers
7	(a)	(b)	(c)	(d)	(e)
8	36	in thousands	in thousands	in millions	
Janu		-	-	-	-
Feb	•	-	-	-	-
Mar		-	-	-	-
2 Apr		-	-	-	-
May		-	-	-	-
June			-	-	-
July		-	-		-
Aug		-	-	-	-
	tember	-	-	-	-
Octo		-	-	-	-
	rember	-	-	-	-
	ember	-		-	-
7	Total for the Year				
	Savannah Utility Department				
					
					-
,					7

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2024	Year of Report
amesione water outrity Operating Company				
	WELLS AND WE		314314044	12023
	T-			··•
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
	(-)		(-)	
ear Constructed		i		
ype of Well Construction				
ype of Well Casing				
epth of Well (Feet)				
iameter of Well (Feet				
umping Capacity (GPM)				
fotor Size (HP)				
ields of Well (GPD)				
uxilary Power				

RESERVOIRS				
			1	
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
(")	(0)	(0)	(4)	(6)
onstruction (Steel, Concrete, Pneumatic)			 	
apacity (Gallons)			-	
round or Elevated			· ·	
		•		
HIGH SERVICE PUMPING				
	!	I'''	T	
Motor Description ***	Motor #1	Motor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
()		(5)	(4)	
íanufacturer en				
ype				
ated Horsepower			1	
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
anufacturer				
ype				
apacity in Gallons per Minute				
verage Number of Hours Operated Per Day				
Luxilary Power]			

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

Name of Respondent Limestone Water Utility Operating Con			(Mo, Da, Yr)	Year of Report
	(2) A Resubi	nission	3/29/2024	2023
	SOURCE OF	SUPPLY		
List for each source of supply:				<u>r · </u>
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREATME List for each water treatment facility:	ENT FACILITIES			
Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
Furnish information below for each syst Present Equivalent Residential Custome Maximum Equivalent Residential Custo Estimated annual increase in Equivalent	er's * now being ser	connected with a wed stem can efficien	another facility.	
* Equivalent Residential Customer= (T	otal Gallons Sold /	365 days) / 350	Gallons Per Day	
List fire fighting facilities and capacities				
List percent of certificated area where se	ervice connections	are installed		
What are the current needs and plans for	r system upgrading	and/or expansion	on	
State the name and address of any engin discussed with	eers that plans for	system upgradin	g and/or expansion	n have been
				·

	Name of Degrandant This Denorting Date of Denort Version Co.	SU-I
	Name of Respondent This Report is: Date of Report Year of Report	
	Limestone Water Utility Operating Com (1) X An Original (Mo, Da, Yr)	
1	(2) A Resubmission 3/29/2024 2023	┨ .
1 2		
3	Additions:	┨ ,
4	Plant In Service	
5	Construction Work in Progress	1 3
6	Property Held For Future Use	1 ?
7	Materials & Supplies	1 3
8		1 8
9	Other Additions - Common Plant Alloc from Parent Company	1 3
10		1 10
11	Total Additions to Rate Base	_
12		1 12
13		13
14	Deductions:	14
15	Accumulated Depreciation	1.5
16		1 10
17	Pre 1971 Unamortized Investment Tax Credit] 11
18	Customer Deposits] 18
19] 19
20	Other Deductions (Please Specify)] 20
21	Other Deductions (Please Specify)	2:
22	Total Deductions to Rate Base	
23		2:
24		_ 24
25	Rate Base 0	2:
26		20
27		_ 2'
	Operating Revenues:	28
29		29
30		30
31	Industrial	3
32 33		32
	· · · · ·	$\frac{33}{2}$
34 35		$\frac{3}{3}$
35 36		_
30 37	F	3'
	Operating Expenses:	3
39	' T '	3
40	· ·	1 4
41		1 4
42		1 4
43		1 4
44		_
45	1 9 1	4
	Net Operating Income	_
47] 4
48] 4
49	Adjusted Net Operating Income	4
50		5
	Rate of Return (Line 49 / Line 25)	6 5
52		7 5
53	I I	5
54		5
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the	5
	Commission for this Company.	

Company Name	estone 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 II on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	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"	<u>:</u>	-	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

20 200 300
7.7
3
TN-Cartwrigh 4 903 993 00 Agua- Sewer 10 250 00

\$859.312.52, 272000 CIAC, Accum Amort	5 991 463 00	240 118 DO	16 519 75	16 253 92	18 297 53	18 297 53	1651975	387,566.46	803,312.52	803,312.52 5,183,875.48
	5-0 5 961,463 00								\$803 312 52	72000 CIAC Accum Amort

ow Labels	Sum of Amount	Sum of Total Accumulated
over	5,700,672,50	674,948,33
Vater	290.790.50	128 364 19
Srand Total	5,991,483.00	803,312.52

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... 30 th

Notary Public,

.....County St. Louis

My commission will expire 15/9/24

y

Notary Public, Notary Seal State of Missouri St. Charles County Commission # 20374705

(Seaf)

	8	

1	TABLE OF	CONTENTS	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$
11 12 13 14	AFFIDAVIT - First page of this Report FINANCIAL SECTION Identification and ownership	WATER SECTION Water Utility Plant Accounts W-1 Analysis Of Accumulated Depreciation By Primary Account W-2 Water Operation & Maintenance Expense W-3 Water Customers W-3 Pumping & Purchased Water Statistics W-4 Sales For Resale W-4 Wells & Well Pumps W-5 Reservoirs W-5 High Service Pumping W-5 Source Of Supply W-6 Water Treatment Facilities W-6 Other Water System Information W-6	3 2 2 3 3 4 4 5 5 1 6 6 1 7 7 1 8 8
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 50 50 50 50 50 50 50 50 50 50 50	Additions To Contributions In Aid Of Construction (Credits)F-8	SEWER SECTION Sewer Utility Plant Accounts	19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 43 53 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58 59 60 59 59 59 59 59 59 59 59 59 59 59 59 59

	Name of Respond Limestone Water U	tility Operating Com	This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report	
1			ENTIFICATION & OWNERS	HIP	3/10/23	2022	
2		151	W. Dilbert C. **Vine				
	Report of:	/DEDOI	Limestone Water Utility Ope RT THE EXACT NAME OF U		t .		
5		(REPOR	RITHE EXACT NAME OF	JIILIII)			
6			ad, Suite 140	Year Ended:	2022		
7	(1	Des Peres, MO 631	31	50			
8 9	Date Utility was 0	Originally Organized	÷				
10							
11 12	a a					1	
	Location of Office	Where Accounts a	and Records are Kept:			1	
14	=		1630 Des Peres Rd, Ste 14	0		1	
15 16	-		Des Peres, MO 63131				
17			s of the Officer of the Utility t	o Whom Corres	pondence Shou	d be Addressed Cond	
18	-	Brent Thies, Contro	ller	Telephone:	(314) 736-4672	2	
19 20	-	1030 Des Peres Ro	I, Suite 140 Des Peres, MO	00101			
21							
22			OFFICERS & MANAGERS				
23					1		
25	NAME		TITLE		SALARY		
26	Josiah Cox		President CFO		0		
27 28	Marty Moore Brent Thies		Controller		0		
29							
30							
31 32							
33							
34 35							
36			OWNERSHIP				
37	Report every cor the reporting utili		al owning or holding directly	or indirectly 5 pe	ercent or more o		
38			1	1			
39 40				Percent	Salary	Meetings	
41				Ownership	Charged	Attended	
42	Name		Address	In Utility	Utility	During Year	
43 44	(a)		(b)	(c)	(d)	(e)	
45							
46 47							
48							
49							
50 51							
52							
53							
54 55							
56							
57							
58 59		_					
60							
61							
62 63							
64							
65							
66			1	1		1	

Name of Respondent Limestone Water Utility Operating C		An Original A Resubmission		Date of Report (Mo, Da, Yr) 3/10/23	Year of Report	
		COME STATEM	MENT	3/10/23 2022		
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)	
				,		
Gross Revenue:		100.000				
Residential Commercial		130,233	657,999	[-=)	788,232	
Industrial	-	6,884	26,839	*	33,724	
Multi-Family		-			•	
Other (Please Specify)		1-1	l fi		.*.	
Other (Please Specify)					-	
Other (Please Specify)						
Other (Please Specify)			78			
Total Gross Revenue		137,117	684,839		821,956	
			001,003		021,750	
Operation & Maint. Expense	W3/S3	251,942	635,094	Ħ.	887,036	
Depreciation Expense	F-5	28,072	171,021	-	199,093	
Amortization Expense			(*)		2	
Other Expense (General & Admin Ex	pense)	91,672	330,948	18	422,620	
Other Expense (Insurance)		6,546	37,345		43,891	
Taxes Other Than Income	F-7	9,416	35,455	(g);	44,871	
Income Taxes	F-7	707 (10	4 000 000	78		
Total Operating Expenses		387,648	1,209,863		1,597,510	
		1				
Net Operating Income		(250,531)	(525,024)		(THE REE)	
The operating meaning		(230,331)	(323,024)	•	(775,555)	
Other Income:						
Nonutility Income		241	<u> </u>	<u> </u>	(-	
Other (Please Specify)		(€	ıπ		/ //	
Other (Please Specify)			-	:=:	-	
Other (Please Specify)) - :	-	=8	521	
Other (Please Specify)			<u>"</u>	3		
Total Other Income			MUHALL			
				1		
Othor Doductions						
Other Deductions: Misc. Nonutility Expenses			1			
Other (Please Specify)		286	-		:#°	
Other (Please Specify) Other (Please Specify)			: w		*	
Other (Please Specify)					•	
Other (Please Specify) Other (Please Specify)			-	<u> </u>	28 8	
Total Other Deductions	200	E(ASV 35410 H)	11	ALCO DESCRIPTION	-	
Total Stiles Deductions			- DE L	(= 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =		
		1				
Net Income		(250,531)	(525,024)		(775,555)	

4			r	lw. 07
	Name of Respondent	This Report is:		Year of Report
-	Limestone Water Utility Operating Compar		(Mo, Da, Yr)	
ı		(2) A Resubmission ATIVE BALANCE SHE	3/10/23	2022
1	COMPAR	ET		
2		T		
3		Ref	Comment Veer	Previous Year
4	Account Name	Page	Current Year	
5	(a)	(b)	(c)	(d)
6				
7	ACCETE			1
8	ASSETS			
9	TIVITY - Disease (101 105)	F5/W1/S1	12,200,201	10,967,489
- 1	Utility Plant in Service (101-105) Accum. Depreciation and Amortization (10		2,811,282	2,429,425
1	Net Utility Plant	1 3/ W 2/32	9,388,918	8,538,064
3	Net Othity Flant		2,500,210	0,000,001
	Cash		854,232	654,776
- 11	Customer Accounts Receivable (141)		60,453	37,527
- 11	Other Assets (Sepcial Deposits)		0	9,100
	Other Assets (Seperar Deposits) Other Assets (Prepayments)		24,546	5,197
	Other Assets (Other Current Assets)		511,460	153,067
- 111	Other Assets (Deferred Debits)		21,228	10,430
20	Total Assets		10,860,836	9,408,161
1				
22				
3				l i
4				
5	LIABILITIES AND CAPITA	.L		
26				
27	Common Stock Issued (201)	F-6	3,836,340	3,823,524
8.8	Preferred Stock Issued (204)	F-6	0	0
9	Other Paid-In Capital (211)		0	0
0	Retained Earnings (215)	F-6	(1,007,817	(232,262)
1	Capital (Proprietary & Partnership-218)	F-6	0	
2	Total Capital		2,828,522	3,591,262
3				
34				
35				
36				
	Long-Term Debt (224)	F-6	0	
	Accounts Payable (231)		278,760	
	Notes Payable (232)		2,298,565	
	Customer Deposits (235)		0	
	Accrued Taxes (236)		124,088	
	Other Liabilities (Misc Liabilities)	corve	182,488	
	Other Liabilities (Capital Improvement Re	Serve)	(5,631	
	Other Liabilities (Sales Tax Payable)		(5,031	4
	Other Liabilities (Please Specify)		0	
	Other Liabilities (Please Specify)		0	
	Advances for Construction	F-8	5,154,045	
48 40	,	17-0	8,032,314	
19			0,002,014	5,510,077
50 51				
51				
52	1			
57		1	1	
53 54	1			

	Water (c) 1,670,735 81,177 0 0 0 0 1,751,912	Sewer (d) 7,671,043 1,578,258 1,198,988 0 0 0 10,448,289	Other (e) Other (b) Other (c) Other	Total (f) 9,341,777 1,659,435 1,198,988 0 0 0 12,200,201 ANT Total (f)
Plant Accounts (101-107) Inclusive (a) cility Plant in Service (101) construction Work in Progress (105) cher (Utility Plant Acq Adj) cher (Please Specify) cher (Please Specif	Water (c) 1,670,735 81,177 0 0 0 0 1,751,912 ON AND AMOR	Sewer (d) 7,671,043 1,578,258 1,198,988 0 0 0 10,448,289 RTIZATION O	Other (e) 0 0 0 0 0 0 0 0 0 0 0 0 Other	Total (f) 9,341,777 1,659,435 1,198,988 0 0 0 12,200,201 ANT Total
(a) tility Plant in Service (101) construction Work in Progress (105) ther (Utility Plant Acq Adj) ther (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	1,670,735 81,177 0 0 0 0 0 1,751,912 ON AND AMOR	7,671,043 1,578,258 1,198,988 0 0 0 10,448,289	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 O O O O	9,341,777 1,659,435 1,198,988 0 0 0 12,200,201 Total
(a) tility Plant in Service (101) construction Work in Progress (105) ther (Utility Plant Acq Adj) ther (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	1,670,735 81,177 0 0 0 0 0 1,751,912 ON AND AMOR	7,671,043 1,578,258 1,198,988 0 0 0 10,448,289	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 O O O O	9,341,777 1,659,435 1,198,988 0 0 0 12,200,201 Total
ACCUMULATED DEPRECIATIO	81,177 0 0 0 0 0 0 1,751,912 ON AND AMOR	1,578,258 1,198,988 0 0 0 0 10,448,289	O O O O O O O O O O O O O O O O O O O	1,659,435 1,198,988 0 0 0 0 12,200,201 Total
cher (Utility Plant Acq Adj) cher (Please Specify) cher (Please Sp	0 0 0 0 0 1,751,912	1,198,988 0 0 0 0 0 10,448,289	O O O O O O O O O O O O O O O O O O O	1,198,988 0 0 0 0 12,200,201
cher (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	0 0 0 0 1,751,912	0 0 0 0 10,448,289	0 0 0 0 0 0 0 0 O O O O O	0 0 0 0 12,200,201
her (Please Specify) her (Please Specify) her (Please Specify) her (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	0 0 0 1,751,912	0 0 0 10,448,289	O O O O O O O O O O O O O O O O O O O	0 0 0 12,200,201
her (Please Specify) her (Please Specify) her (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	0 0 1,751,912 ON AND AMOR	0 0 0 10,448,289	O O O O O O O O O O O O O O O O O O O	0 0 12,200,201
her (Please Specify) her (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	0 0 1,751,912 ON AND AMOR	0 0 10,448,289	0 0 0	0 0 12,200,201
her (Please Specify) Total Utility Plant ACCUMULATED DEPRECIATION Account 108	0 1,751,912 ON AND AMOR	0 10,448,289 RTIZATION O Sewer	0 0	0 12,200,201
ACCUMULATED DEPRECIATION	ON AND AMOR	RTIZATION O Sewer	O UTILITY PLA	ANT Total
Account 108	Water	Sewer	Other	Total
Account 108	Water	Sewer	Other	Total
l l				
(a)	(c)	(d)	(e)	(f)
			` '	
ce First of Year	579,073	1,850,352	0	2,429,425
4- Desire V	i i			
ts During Year: cruals charged to Depreciation Account	35,171	220.657		265 929
vage	0	330,657	0	365,828
ner Credits (Manual Adj- Cartright Creek	0	16,029	0	16,029
ner Credits (Please Specify):	0	0	0	0
	0	0	0	0
	0	0	0	0
Credits	35,171	346,686	0	381,857
During Year:				
	0	0	0	0
st of Removal	0	0	0	0
	0	0	0	0
		0	0	0
			0	0
				0
	U	U	0	0
		2,197,038		2,811,283
	ner Credits (Please Specify): ner Credits (Please Specify): Credits S During Year: ok/Historical Cost of Plant Retired st of Removal ner Debits (Please Specify):	ner Credits (Please Specify): ner Credits (Please Specify): Credits S During Year: ok/Historical Cost of Plant Retired st of Removal ner Debits (Please Specify):	ner Credits (Please Specify): ner Credits (Please Specify): Credits 35,171 346,686	O

Name of Respondent Limestone Water Utility Operating Com (1) _X_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubmission	3/10/23	2022
CAPITAL STOCK (201 - 204	4)	
	Common	Preferred
	Stock	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	Unappropriate
(a)	(b)	(c)
Balance first of year	(+):	(232,262
Changes during year NET INCOME/(NET LOSS)	:29	(775,555
Changes during year (Please Specify)		· ·
Changes during year (Please Specify)	3 /2	
Changes during year (Please Specify)		
Changes during year (Please Specify) Changes during year (Please Specify)		12
Balance end of year	0	(1,007,817
PROPRIETARY CAPITAL (218)		(-,,-
TROTRIETART CATTIAL (210)		
NONE	Proprietor	Partner
(a)	(b)	(c)
Balance first of year	¥-	2
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	· · · · · · · · · · · · · · · · · · ·	
Changes during year (Please Specify)	\ <u>-</u>	
Changes during year (Please Specify) Changes during year (Please Specify)	72.	-
Changes during year (Please Specify) Changes during year (Please Specify)	-	9
Balance end of year	0	The fire and C
LONG-TERM DEBT (224)		
		Year End
bligation including Issue & Maturity Dates NONE	Interest Rate	Balance
(a)	(b)	(c)
Debt #1	0.00%	
Debt #2	0.00%	
Debt #3	0.00%	
155 14 014	0.00%	
Debt #4	0.00%	
Debt #5		
Debt #5 Debt #6		6
Debt #5 Debt #6 Debt #7	0.00%	
Debt #5 Debt #6 Debt #7 Debt #8	0.00%	0
Debt #5 Debt #6 Debt #7 Debt #8 Debt #9	0.00% 0.00% 0.00%	6 -
Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10	0.00%	60 - 60 -
Debt #5 Debt #6 Debt #7 Debt #8 Debt #9	0.00% 0.00% 0.00% 0.00%	6 -

Limestone Water Utility Operating Comp	This Report is: (1) _X_ An Original (2) A Resubmiss	ion	Date of Report (Mo, Da, Yr) 3/10/23	Year of Report
	TAXES A	ACCRUED (236)		1
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year		-	2	(
Accruals Charged:				
Federal Income Tax		-		
Local Property tax	5,071	19,096		24,167
State ad valorem tax	(W)	<u> </u>		(
TN State Sales Tax	165	-	-	(
Regulatory Assessment Fee	(*)	*	-	
Payroll Tax Other Taxes (Business Registration)	1245	16.260	-	(
Other Taxes (Please Specify)	4,345	16,360	*	20,704
Total Taxes Accrued	9,416	35,455	0	44,871
	33.00			11,071
Taxes Paid				
Federal Income Tax		2,≇1	25	0
Local Property tax	5,071	19,096		24,167
State ad valorem tax TN State Sales Tax			-	C
Regulatory assessment fee		(#)	-	0
Payroll Tax			I.S.	0
Other Taxes (Business Registration)	4.345	16,360	020	20,704
Other Taxes (Please Specify)		- 1,31,000	25	0
Total Taxes Paid	9,416	35,455	0	44,871
Balance End of Year				
Datance End of Year	0	0	0	0
PAYMENTS FOI	R SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, management	nt, construction, adve	rtising, labor relations, o	or other professional se	rvices rendered to the
Jtility for which total payments during the	year to any Corp, Ptr	nshp, indiv, or organizat 	ion of any kind, amoun	ited to \$500 or more.
Name of Recipient	Amount		Description of Service	;
Anders CPAs and Advisors Beckemeier LeMoine Law	2,430	Outsourced accounting	services	
DSH & Associates	1,071	Real Estate Attorneys		
Clasticity LLC		PR Firm		
Link Computer Corporation	317	Outsourced IT		

	-		
Name of Respondent This Report is:			Year of Report
Limestone Water Utility Operating Com (1) _X_ An Orig		(Mo, Da, Yr)	2022
	omission	3/10/23	2022
CONTRIBUTIONS IN AID	OF CONSTRUCTION	N (271)	
Description	Water	Sewer	Total
Description	(b)	(c)	(d)
(a)	(0)	(c)	(u)
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	(#)	196	-
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
			TITIC)
ITIONS TO CONTRIBUTIONS IN AID OF CONST	TRUCTION DURING	YEAR (CRED	ITS)
Report below all developers or contractors agreemen		Water	Sewer
which cash or property was received during the year			(d)
(a)	(b) Cash	(c) 10,250	(u)
Customer Tap On	Cash	10,230	10,250
Customer Tap On	Cash	27,050	10,230
Customer Tap On	Cash	21,050	27,050
Customer Tap On Customer Tap On	Cash		5,500
Customer Tap On	Cash	12	20,500
Customer Tap On	Cash	1,425	
Customer Tap On	Cash		1,425
Customer Tap On	Cash	3 1	5,500
Customer Tap On	Cash	1,425	
Customer Tap On	Cash	20	10,000
Customer Tap On	Cash		10,000
Customer Tap On	Cash	:=	10,000
Customer Tap On Customer Tap On			10,000
	Cash	193	10,000
Customer Tap On	Cash Cash Cash Cash		10,000 10,000 10,000
Customer Tap On Customer Tap On	Cash Cash	÷	10,000 10,000 10,000
Customer Tap On Customer Tap On Customer Tap On	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425
Customer Tap On Customer Tap On Customer Tap On Customer Tap On	Cash Cash Cash Cash Cash		10,000 10,000 10,000 - 1,425
Customer Tap On Service Type Xfr Contractor or Developer #20	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384)
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384) - -
Customer Tap On Service Type Xfr Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #24 Contractor or Developer #25	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384)
Customer Tap On Service Type Xfr 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 #25 Contractor or Developer #26	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384) - -
Customer Tap On Service Type Xfr 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 #25 Contractor or Developer #26 Contractor or Developer #27	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384) - - -
Customer Tap On Service Type Xfr 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 #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384) - - -
Customer Tap On Service Type Xfr 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 #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #29	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384) - - -
Customer Tap On Service Type Xfr 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 #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash	1,425	10,000 10,000 10,000 - 1,425 (384) - - -

	of Respondent tone Water Utility Operating Company	This Report is: (1) _X_ An Origin		(Mo, Da, Yr)	Year of Report
	SEWER I	(2) A Resubm UTILITY PLANT		3/10/23	3/10/23
Acct					<u></u>
No.	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351 O	Organization		- 25		:*
- 1	ranchises	-		57%	-
	and & Land Rights	598,377	4,959	(a)	603,336
	tructures & Improvements	1,987,317	(Second	201	1,987,317
	Collection Sewers - Force	343,443		- 47	343,443
362 Sr	Collection Sewers - Gravity pecial Collecting Structures	1,109,839	=		1,109,839
	ervices to Customers				
	low Measuring Devices	16,538	# u		16,538
	low Measuring Installations	12,236			12,236
	eceiving Wells	217,903		-	217,903
	umping Equipment	801,702	-	T.=	801,702
	reatment & Disposal Equipment	1,722,049	57,656	1.4	1,779,705
	lant Sewers	11,158		i i	11,158
	utfall Sewer Lines	21,758	<u>"</u>	2	21,758
89 Ot	ther Plant & Miscellaneous Equipment	36,908	-5	<u>.</u> 2	36,908
90 OI	ffice Furniture & Equipment ransportation Equipment	3,155	-	ж	3,155
91 116	tores Equipment	74,098		*	74,098
	ools, Shop & Garage Equipment	15,541	12	<u>_</u>	15 541
94 La	aboratory Equipment	15,541	-	-	15,541
	ower Operated Equipment	-	-	-	-
	ommunication Equipment		-	-	
97 Mi	iscellaneous Equipment	(+6	3 4 2	/=	<u> </u>
398 Ot	ther Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,608,428	62,614		7,671,042
					7,072,042

	\sim
	1
r	~
4	12

	ne of Respondent	This Report is:	Date of Report	Year of Report
Lim	estone Water Utility Operating Com		(Mo, Da, Yr)	
		(2) A Resubmission	3/10/23	2022
	SEWER OPERATION	& MAINTENANCE EXPE	NSE	N/A
Acci	t			11
No.	ļ	Description		Amount
701		(a)		(b)
	Salaries & Wages - Employees	0.00		- 4
	Salaries & Wages - Officers, Direct Employee Pensions & Benefits	tors & Stockholders		- 2
	Purchased Sewage Treatment			
	Sludge Removal Expense			21.161
	Purchased Power			21,161
	Fuel for Power Production			105,647
	Chemicals			19,219
720	Materials & Supplies			1,998
	Contractual Services		İ	478,551
740	Rents			-
750	Transportation Expense		Ì	T.
	Insurance Expense		Ì	
	Regulatory Commission Expense		[3,694
	Bad Debt Expense		į	~ ~
775	Miscellaneous Expenses			4,824
	Total Sewer Operation & Mai	ntenance Expense	[635,094
			ļ	

SEWER CUSTOMERS							
30 31 32 Description 33 (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)			
Metered Customers:							
5/8 Inch			=				
3/4 Inch				ie i			
1.0 Inch	<u>-</u> 3 -2 3	(#X)	+	327			
1.5 Inch		<u> </u>		-			
2.0 Inch		2		(5)			
2.5 Inch			-				
3.0 Inch	·	+	-				
4.0 Inch	<u>-</u> (⊕C	4	2	-			
6.0 Inch	-	ш	₹.4	π			
4 8.0 Inch		=	5.	-			
Other (Please Specify)			· · ·	9			
Other (Please Specify)	<u> </u>	2	: 	2			
7 Other (Please Specify)		22	<u> </u>	<u></u>			
8 Unmetered Customers	1,558	159		1,717			
9 Total Customers	1,558	159	0	1,717			
0							
1							
2			1				
3							
4							
5							

	This Description		Date of Report	Voor of Report			
Name of Respondent	This Report is:	I	(Mo, Da, Yr)	rear of Keport			
Limestone Water Utility Operating Cor	(2) A Resubi			2022			
	PUMPING EQU		3/10/23				
I OHI ITO DQUI IID.							
		7.10	T 164	1.0			
	Lift	Lift	Lift	Lift Station			
	Station	Station	Station #3	Station #4			
Description***	#1	#2	(d)	(e)			
(a)	(b)	(c)	(u)	(6)			
Make, Model, or Type of Pump Hy	dromatic Sumber	Hydromatic Sum	E-One DH071 (2	Sta-Rite 2000 (2,			
Thanks, areas, or Type are any							
Year Installed	1998	1998	2010-2020	2020			
Rated Capacity (GPM)	45 gpm	115 gpm	11 gpm	10 gpm			
Rated Capacity (GFW)	45 дриг	115 дри	Sp				
Size (HP)	5 HP	5 HP	1 HP	1/2 HP			
	Electric	Electric	Electric	Electric			
Power (Electric/Mechanical)	Electric Unknown	Electric Unknown	Electric E/One Extreme	Sta-Rite			
Make, Model or Type of Motor	Ulikilowii	Olikilowii	L'One Extreme	Sta Tello			
mate, moder or Type or Merci							
	SERVICE CON	NECTIONS					
	T						
	Service	Service	Service	Service			
	Connection	Connection	Connection	Connection			
Description***	#1	#2	#3	#4			
(a)	(b)	(c)	(d)	(e)			
Size (Inches)	Varies	1.5		1.5			
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC			
Average Length (Feet)	Varies	50	50	50			
Car							
Connections-Beginning of Year		-	12				
Connections-Added during Year							
Connection-Retired during Year Connections-End of Year	0	0	0	0			
Connections-End of Year							
Number of Inactive Connections	<i>₹</i> 2;	1724	:et	180			
COLLECTIV	G MAINS, FORC	TEMAINE & M	ANHOLES				
COLLECTING	G MAINS, FORC	E MAINS, & M	AMIOLES				
			I				
		Collecting	Force	l			
		Collecting Mains	Force Mains	Manholes			
		Mains	Mains				
Description (a)		_	1	Manholes (d)			
Description (a)		Mains (b)	Mains	(d)			
Description (a) Size (Inches)		(b) 6 to 18"	Mains (c)	(d)			
Description (a) Size (Inches) Type		Mains (b) 6 to 18" PVC/DI/Clay	Mains (c) PVC	(d) n/a n/a			
Description (a) Size (Inches) Type Length/Number-Beginning of Year		(b) 6 to 18"	Mains (c)	(d)			
Description (a) Size (Inches) Type		Mains (b) 6 to 18" PVC/DI/Clay	Mains (c) PVC	(d) n/a n/a 150			

Name of Respondent	This Report is:		Date of Report	Year of Repo
Limestone Water Utility Operating ((Mo, Da, Yr)	
I.		omission	3/10/23	2022
	TREATMEN	T PLANT		
	T			
1	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Class As a G	CI CC C	C1	
Type		Sheaffer System	Sheaffer System	
Steel or Concrete	Extend Aeration		Deep Cell	Fixed Film
	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 STA	ATION PUMPS		
			<u> </u>	
	Master	Master	Magten	70.00
			Master	Master
Description***	Pump	Pump	Pump	Pump
	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Clow Aeroflow	Clow Aeroflow		
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric 20		
Make, Model, or Type of Motor	Unknown			
	TOHKHOWII	Unknown		
ОТНЕ	ER SEWER SYSTE	M INFORMATI	ON	
Present Number of Equivalent Reside	ential Customer's * b	eing served		
Maximum Number of Equivalent Res	sidential Customer's	* that the system	L an efficiently ser	ve
Estimated Annual Increase in Equiva	lent Residential Cust	omers *]	
1			ŀ	
* Equivalent Residential Customers	= (Total Gallons Tre	ated / 365 Davs) /	275 Gallons Per	Day
Total Gallons Treated includes both	h sewage treated and	purchased sewao	e treatment	~ "J
	e di di	r onaba be mag	vadilivitt,	
State any plans and estimated comple	tion dates for any en	largements of this	system*	
, a serious comple		Demonits of tills	System.	
If the present systems do not meet env	vironmental requirem	ients inlease subm	nit the following:	
A. An evaluation of the present	plant or plants in rea	pard to meeting th	e requirements	
B. Plans for funding and constr	uction of the require	d ungrading th	e requirements.	
C. The date construction will be		upgraunig.		
C. The date constituention will be	egili.			
What is the percent of the certificated	area that have some	o consessions !	tallad0	
what is the percent of the certificated	area mai nave servic	e connections ins	tailed?	
0'-				
8				

ſ		e of Respondent stone Water Utility Operating Company	This Report is: (1) _X_ An Origin		(Mo, Da, Yr)	Year of Report
1	_	WATER	(2) A Resubm UTILITY PLANT		3/10/23	2022
$\frac{1}{2}$						
3 4 5	Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
6						0
7		Organization			-	0
8 9	111	Franchises	221,530		-	221,530
		Land & Land Rights Structures & Improvements	1,237,397	72	=	1,237,397
1		Collecting & Impounding Reservoirs	1,237,399	-	Щ	0
2		Lake, River & Other Intakes	74	P.	7.	0
3		Wells & Springs		-	-	0
		Infiltration Galleries & Tunnels	12	a a	×	0
		Supply Mains			*	0
		Power Generation Equipment	-	Ē	ä	0
7		Pumping Equipment	-		9	0
3		Water Treatment Equipment	-	*		0
١		Distribution Reservoirs & Standpipes	-	¥	*	0
ار		Transmission & Distribution Mains	205,842	2	-	205,842
١	333	Services	-	3	121	0
1	334	Meters & Meter Installations	*		30	0
ı		Hydrants	-	-		0
		Other Plant & Miscellaneous Equipmen	-	-	344	0
ı		Office Furniture & Equipment	Δ.			0
		Transportation Equipment		3	-	0
		Stores Equipment			-	0
		Tools, Shop & Garage Equipment	-			0
)		Laboratory Equipment	-	367		0
)		Power Operated Equipment				0
l		Communication Equipment	5.000		5 <u>2</u> 2	5,966
2		Miscellaneous Equipment	5,966		-	0
3	1	Other Tangible Plant	1,670,735	0	0	
		Total Water Plant	1,070,733	U		1,010,100
,						
)						
)						
,						
)						
3						
1		<				
5					1	
5		1			1	
7					1	
3		1			1	
)		1				
)		1			1	
1						
2						
3		1				
4			1			
5						

Average Aver	The second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1.01	a contract of the contract of
Average	Limesto	one Water Utility Operating Company				\times	ş	(Mo, Da, Yr)	0000
Account Account In Versige Depreciation Balance Account In Versige Depreciation Balance Account In Versige Account Account Account Account In Versige Account Account Account Account In Versige Account Account Account Account Account Account Account Account Account In Versige Account Account Account Account In Versige Account Acc	2	ANALYSIS	S OF ACCUM	ULATED DE	PRECIATION	W BY PRIMARY ACC	COUNT - WATI		7077
Number Account Colored Color			Average	Average	_				Accumulated
(4) (6) (7) (7) (7) (8) (9) (10)			in Years	in Percent		Depreciation Balance Previous Year	Debits	Credits	Depreciation Balance
30 Collecting & Improvements 4.0 0.00% 2.50% 576.220 30.935 30 Collecting & Improvements		(p)	(2)	(p)	(e)	(f)	(g)	(h)	(i)
306 Collecting & Impounding Reservoirs 0.00% 0		4 Structures & Improvements	40	0.00%	2.50%		,	30 035	336 209
300 Mells & Springs 0.00% 0.00		Collecting & Impounding Reservoirs	1	0.00%			,	CCC*NC	007,100
308 Inflitration Calabries 0.00%		Lake, River & Other Intakes	ř	0.00%			•		•
308 Supply Mains 2		Wells & Springs	*	0.00%			g (
Note that the part & 0.00%		Infiltration Galleries & Tunnels	<i>y</i> .	0.00%		(1)	100		
310 Power Carectaring Equipment - 0.00% 0.00%		Supply Mains	10.	0.00%			((•)¢		•
17 Pumpure Equipment - 0.00% 0.00% -		Power Generating Equipment	XI	%00.0			1500		
100% 0.00%		Fumping Equipment	10	0.00%			(3)	6	
100% 100%		Water I reatment Equipment	13	%00.0			₽•:	1	*
331 Hazamission & Distribution Mains 50 0,00% 2,00% 2,519 - 4,117		Distribution Reservoirs & Standpipes	13	0.00%		*	5¥	3	
334 Mater & Meter Installations 335 Hydratus 336 Hydratus 337 Office Entiture & Equipment 340 Office Entiture & Equipment 341 Office Entiture & Equipment 342 Stores Equipment 343 Stores Equipment 344 Laboratory Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Ower Operated Equipment 349 Communication Equipment 340 Communication Equipment 341 Laboratory Equipment 342 Stores Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Miscellancous Equipment 348 Other Tangible Plant 348 Other Tangible Plant 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equipment 340 Communication Equipment 340 Communication Equipment 341 Communication Equipment 342 Communication Equipment 343 Communication Equipment 344 Communication Equipment 345 Communication Equipment 346 Communication Equipment 347 Communication Equipment 348 Communication Equipment 349 Communication Equ			50	0.00%			54	4,117	6.636
334 Meter & Meter Installations 0.00%		Services	.(•):	%00.0			٠	30	
1970 Hydrauls 1970 197		Meter & Meter Installations	:0	0.00%	0.00%		*	5	•
39 Office Plant & Miscellancous Equipment - 0.00% 0.00%		Hydrants	э	%00.0	0.00%		4.		
340 Office Furnitive & Equipment		Other Plant & Miscellaneous Equipment		0.00%	%00.0		٠		9
342 Stores Equipment - 0.00% 0.00%		Transfer Lumiture & Equipment	,	%00.0	0.00%	15	*	*	i.
343 Tooks Equipment - 0.00% 0.00%		riansportation Equipment		%00.0	%00.0	•:	5		(4)
342 Laboratory Equipment - 0.00% 0.00% 0.00% 0.00% 345 Power Operated Equipment - 0.00% 0.00% 0.00% 0.00% 0.00% 345 Power Operated Equipment - 0.00% 0			ı	%00.0	0.00%	*	0	*	
348 Cuber Tangible Plant		1 lools, Shop & Garage Equipment	a l	%00.0	0.00%		*	*	ī
#State basis used for percetages used in schedule. 345 Power Operated Equipment		Laboratory Equipment	·	0.00%	%00.0		0	**	Ĩ
347 Miscellaneous Equipment 50 0.00% 0.00% 2.34 - 119 348 Other Tangible Plant - 0.00% 0.00% 0.00% 2.59,073 - 35,171 614, *State basis used for percetages used in schedule.		Power Operated Equipment		%00.0	0.00%	54.	i)	٠	,
#State basis used for percetages used in schedule. *State basis used for percetages used in schedule. *State basis used for percetages used in schedule.		Communication Equipment		%00.0	%00.0	20-12	ů.	ě	i
#State basis used for percetages used in schedule.		Miscellaneous Equipment	50	0.00%	2.00%	234	1	119	353
*State basis used for percetages used in schedule.				%00.0	0.00%	≘ •	8		
		Totals				579,073		35,171	614,245
		ate basis used for percetages used in sched	ule.						

-		

	ie of Respondent	This Report is:	Date of Report	Year of Repor
Lime	estone Water Utility Operating Com	(1) _X_ An Original	(Mo, Da, Yr)	-
		(2) A Resubmission	3/10/23	2022
	WATER OPERA	TION & MAINTENANC	E EXPENSE	
	I			
Acct				Y
No.	l r	Description		Amount
		(a)		(b)
601	Salaries & Wages - Employees			
	Salaries & Wages - Officers, Direc	tors & Stockholders		:50
	Employee Pensions & Benefits			
	Purchased Water			171,828
	Purchased Power			- 40
	Fuel for Power Production			-
	Chemicals			- - -
	Materials & Supplies			92
	Contractual Services			72,944
	Rents			
	Transportation Expense			15
	Insurance Expense			
	Regulatory Commission Expense			
	Bad Debt Expense			¥
0/2	Miscellaneous Expenses		1	7,077
	Total Water Operation & Ma	intenance Expense		251,942

29		WATER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
34		(4)	(-)	(0)	(6)
35	5/8 Inch	415	20	-	435
36	3/4 Inch	(=)	2	-	2
37	1.0 Inch	142	4		
38	1.5 Inch	1		-	1
39	2.0 Inch	2	1	-	3
40	2.5 Inch	ie.	_		
41	3.0 Inch	5=0		<u> </u>	*
12	4.0 Inch	(a)	2	5.	:#S
13	6.0 Inch	3	=	-	:#to
4	8.0 Inch		-	-	940
5	Other (Please Specify)	+	-	_	
6	Other (Please Specify)	<u> </u>		-	-
17	Other (Please Specify)	<u></u>	· ·	7.4	
	Unmetered Customers	37	(e.	22	15
- 1	Total Customers	455	23	22	456
0					
1					
2		1 1			
3					
4					
5					

	This Report is:			Year of Report
Limestone Water Utility Operating Co		inal	(Mo, Da, Yr)	
	(2) A Resub		3/10/23	2022
PUMPING A	AND PURCHASE	D WATER STA	TISTICS	
Description (1)	Water Purchased for Resale	Water Pumped from Wells	Total Water Pumped and Purchased	Water Sold To Customers
(a)	(b) in thousands	(c) in thousands	(d) in millions	(e)
January	III tiiousuttas		727	327
February	0 5 5	18		141
March	161	(ref)	125	(E)
April	E .	(10)	7.63	
May	14	141	-	:≘;
June	-	(E	540	· ·
July	-		Vaii	200
August		(8)	(-	72
September	-	H.	18:	
October	-	-	IHI	1,85
November		-	=	575
December	=	-		ж
Total for the Year			9	
	CAL DO DOD	DECALE		
	SALES FOR			
Indicate below the identity of any util	ties or vendors pur	chasing water for	resale.	
Savannah Utility Department				
·				
25				
-				

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

BALANCE SHEET:	Amount for Ist Reference	Amount for 2nd Reference	Difference
L. 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/fine 52 on F5, col. "F".	2,811,282	2,811,283	(0)
$4_{\rm s}$ 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".	*	2	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	20	ž	0
10s Line 41 on F4, cols "C" agrees w/line 32 on F7, col. "E".	9		0
11_{\circ} Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D" $_{\circ}$	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)

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

		`

Name of Respondent Limestone Water Utility Operating Co.	This Report is: m (1) X An Orig	ginal	Date of Report (Mo, Da, Yr)	Year of Repor			
1	(2) A Resub		3/10/23	2022			
List for each source of supply:	SOURCE OF	SUPPLY					
Description The second state of the second st	Source #1	Source #2	Source #3	Source #4			
Gallons per day of source							
Type of Source							
WATER TREATME List for each water treatment facility:	ENT FACILITIES						
Description	Facility #1	Facility #2	Facility #3	Facility #4			
Туре							
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 Custome Maximum Equivalent Residential Custo Estimated annual increase in Equivalent	ly serve						
* Equivalent Residential Customer= (To	otal Gallons Sold /	365 days) / 350 (Gallons Per Day				
List fire fighting facilities and capacities ————————————————————————————————————							
List percent of certificated area where se		are installed					
What are the current needs and plans for	system upgrading	and/or expansion					
State the name and address of any engine discussed with	eers that plans for s	ystem upgrading	and/or expansion	have been			

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Co	m(1) _X_ An Original	(Mo, Da, Yr)	l
	(2) A Resubmission		2022
SUPPLEMENTAL FIN	ANCIAL DATA TO THE	ANNUAL REP	ORT
Additions:	Rate Base		
Plant In Service			V.
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plan	t Alloc from Parent Compa	any	
Other Additions (Please Specify)		
Total Additions to Rate Bas	e		0
			1
Deductions:			1
Accumulated Depreciation	Ρ		
Accumulated Deferred Income Tere 1971 Unamortized Investme			
	ent Tax Credit		
Customer Deposits Contributions in Aid of Constru	ction		
Other Deductions (Please Specia			
Other Deductions (Please Special			
Total Deductions to Rate B			0
Total Deadersons to the e			
Rate Base			0
Adjı	usted Net Operating Inco	me	
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other Total Operating Revenues			0
Total Operating Revenues			
Operating Expenses:			
Operation Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxe	es		
Income Taxes			
Total Operating Expense			0
;			
Net Operating Income			0
Other (Please Specify)			
Other (Please Specify)			-0
Adjusted Net Operating Income			0
0 (0.00%
Rate of Return (Line 49 / Line 25)			0.00 /0
3			
4 All amounts should be calculated in a	a manner consistent with the	ne last Rate Order	issued by the
Commission for this Company.	a manner consistent with th	Indi itale Older	

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, S. Lovis County, MO

My commission will expire... 5 /4/

(Seal)

DANIAL RYAN JANOWIAK Notary Public, Notary Seal State of Missouri

St. Charles County Commission # 20374795

My Commission Expires 05-04-2024

TABLE OF CONTENTS					
3 4 4 4 6 6 6 6 6 1 6 1 6 1 1 1 1 1 1 1 1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 6 6 6 7 8 8 9 10 10 10 10 10 10 10 10	WATER SECTION Water Utility Plant Accounts. W-1 Analysis Of Accumulated Depreciation By Primary Account. W-2 Water Operation & Maintenance Expense. W-3 Water Customers. W-3 Pumping & Purchased Water Statistics. W-4 Sales For Resale. W-4 Wells & Well Pumps. W-5 Reservoirs. W-5 High Service Pumping. W-5 Source Of Supply. W-6 Water Treatment Facilities. W-6 Other Water System Information. W-6				
Payments For Services Rendered By Other Than Employees	SEWER SECTION Sewer Utility Plant Accounts				

2					
Name of Respondent	This Report is:		Date of Report	Year of Report	
Limestone Water Utility	Operating Com (1) _X_ An Original		(Mo, Da, Yr)		
	(2) A Resubmission		3/29/2022	2021	
	IDENTIFICATION & OWNE	RSHIP			
Report of:	I town all a select a least to	NO CONTRACTOR OF THE PARTY OF T			
Report of:	Limestone Water Utility ((REPORT THE EXACT NAME C	Derating Company			
	(NEI ON THE EXACT NAME C	or Otherry			
Located at:		Year Ended:			
Date Utility was Origina	illy Organized:				
-					
·					
Location of Office Whe	re Accounts and Records are Kept:				
	1630 Des Peres Rd, Ste	140			
	Des Peres, MO 63131				
Give the Name Title 80	Office Address of the Officer of the Utilit	or to Mhara Carrage	andene Chauld	L. A. d. d	
Olve the Maine, Title, ac		Talaabaaa	ondence Snould	be Addressed Con	
-					
-					
	OFFICERS & MANAGE	RS			
			F		
NAME	TITLE		SALARY		
Josiah Cox	President		0		
Marty Moore	CFO		0		
	OWNERSHIP				
Report every corporatio	n or individual owning or holding directl	ly or indirectly 5 per	cent or more of t	he voting securities	
the reporting utility.					
	1	Downsent	Onland	N. 4	
	1	Percent Ownership	Salary Charged	Meetings Attended	
Name	Address	In Utility	Utility	During Year	
			,	_ ag . ca	
(a)	(b)	(c)	(d)	(e)	

Name of Respondent Limestone Water Utility Operating	This Rep			Date of Report (Mo, Da, Yr)	Year of Report
		Resubmission		3/29/2022	2021
		COME STATEM	MENT		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
		(5)	(4)	(0)	
Gross Revenue:					
Residential		112,600	87,740	-	200,340
Commercial		1,415	1,970		3,385
Industrial		(4)	14	12	
Multi-Family		-	78	8	/ <u>₹</u>
Other (Please Specify)		17/	1.E	1.5	(#0)
Other (Please Specify)			N#	-	**
Other (Please Specify)		·# :	(E)	_	
Other (Please Specify)		雪	74	=	***
Total Gross Revenue		114,015	89,710		203,724
	1 1	- 1			
Makes the second second second					
Operation & Maint. Expense	W3/S3	157,963	91,997	1170	249,959
Depreciation Expense	F-5	21,384	40,889	*	62,273
Amortization Expense					*
Other Expense (Gen & Admin Exp	pense)	31,587	81,340	-	112,927
Other Expense (Insurance)		4,316	5,915		10,231
Taxes Other Than Income	F-7	137	460	((e)	597
Income Taxes	F-7			:#C	
Total Operating Expenses		215,386	220,601		435,987
Net Operating Income	617	(101,372)	(130,891)		(232,263)
			1		
Other Income:					
Nonutility Income		-		- 4	<u> </u>
Other (Please Specify)		*	€)	(3)	=
Other (Please Specify)			140	(=)	
Other (Please Specify)		-	(- ()(+)	-
Other (Please Specify)				-	-
Total Other Income					
01 81 4					
Other Deductions:					
Misc. Nonutility Expenses					
Other (Please Specify)		3.0		je:	390
Other (Please Specify)		360		-	346
Other (Please Specify)		F#:		*	•
Other (Please Specify)		*	7	H/ (
Total Other Deductions					
			1		
Net Income	100	(101,372)	(130,891)		(232,263)

Name of Respondent Limestone Water Utility Operating Compan (1) X		Date of Report (Mo, Da, Yr)	Year of Report
	A Resubmission	3/29/2022	2021
1 COMPARATIVE	BALANCE SHE	ET	•
2			
3	Ref		
4 Account Name	Page	Current Year	Previous Year
5 (a)	(b)	(c)	(d)
6			
7			
8 ASSETS			
9			_
0 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
2 Net Utility Plant		8,538,064	0
3			
4 Cash		654,776	0
5 Customer Accounts Receivable (141)		37,527	0
6 Other Assets (Special Deposits)		9,100	0
7 Other Assets (Prepayments)		5,197	0
8 Other Assets (Other Current Assets)	-	153,067	0
9 Other Assets (Deferred Debits) 0 Total Assets		10,430	0
0 Total Assets		9,408,161	0
2			
3			
4			
LIABILITIES AND CAPITAL			
6			
7 Common Stock Issued (201)	F-6	2 922 524	
8 Preferred Stock Issued (204)	F-6	3,823,524	0
9 Other Paid-In Capital (211)	F-0	0	0
0 Retained Earnings (215)	F-6		0
1 Capital (Proprietary & Partnership-218)	F-6	(232,262)	0
2 Total Capital	Г-0	3,591,262	0
3	-	3,391,202	U
4			
5			
5			
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)	1-0	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 ConstNet (271-2)	F-8	5,163,584	0
Total Liabilities		5,816,899	0
		-,,	
II			
Total Liabilities & Capital			

Name of Respondent Limestone Water Utility Operating C (1) _X_ A	n Original		Date of Report (Mo, Da, Yr)	Year of Repor
	Resubmission		3/29/2022	2021
N	ET UTILITY PL	ANT		
Plant Accounts (101-107) Inclusive	Water	Sewer	Other	Total
(a)	(c)	(d)	(e)	(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	(
Other (Please Specify) Other (Please Specify)	0	0	0	(
Other (Please Specify)	0	0	0	(
Other (Please Specify)	0	0	0	
Total Utility Plant	1,708,330	9,259,159	0	10,967,489
ACCUMULATED DEPRECIAT				
Account 108	Water	Sewer	Other	Total
(a)	(c)	(d)	(0)	I
()	(9)	(u)	(e)	(f)
		(u)	(e)	(f)
Balance First of Year	0	(u) 0	(e) 0	(f) 0
Balance First of Year Credits During Year:				
Balance First of Year Credits During Year: Accruals charged to Depreciation Account				0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage	0 579,073 0	1,850,352 0	0 0	2,429,425 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	579,073 0 0	1,850,352 0	0 0 0	2,429,425 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify):	579,073 0 0 0	1,850,352 0 0	0 0 0 0	2,429,425 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify):	579,073 0 0	1,850,352 0	0 0 0	2,429,425 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	579,073 0 0 0 0	1,850,352 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	579,073 0 0 0 0	1,850,352 0 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits	579,073 0 0 0 0	1,850,352 0 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired	579,073 0 0 0 0	1,850,352 0 0 0 0	0 0 0 0 0	2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal	579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352	0 0 0 0 0 0	2,429,425 0 0 0 0 0 2,429,425
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 0 2,429,425 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Other Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 0 2,429,425 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Account Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 579,073 0 0 0 0 0 579,073	0 1,850,352 0 0 0 0 1,850,352 0 0 0 0	0 0 0 0 0 0 0 0	2,429,425 0 0 0 0 2,429,425 0 0 0 0 0

Name of Respondent This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com (1) X An Original	(Mo, Da, Yr)	-
(2) A Resubmissi	ion 3/29/2022	2021
CAPITAL STOCK (201 - 2	204)	
	Common	Preferred
	Stock	Stock
(a)	(b)	(c)
Par or stated value per share	3,823,524	(c)
Shares Authorized	3,023,324	
Shares issued and outstanding	1	
Total par value of stock issued	3,823,524	
Dividends declared per share for year	3,823,324	0
Dividends declared for share for year		
RETAINED EARNINGS (215)	r	
	Appropriated	Unappropriate
(a)	(b)	(с)
Balance first of year	(~)	(6)
Changes during year NET INCOME/(NET LOSS)	(232,263)	
Changes during year (Please Specify)	(432,203)	= =====================================
Changes during year (Please Specify)	-	_
Changes during year (Please Specify)		
Changes during year (Please Specify)	-	
Changes during year (Please Specify)	2	
Balance end of year	(232,263)	0
PROPRIETARY CAPITAL (218)	(,,	
(_1 0)		
NONE	Proprietor	Partner
(a)	(b)	(c)
Balance first of year	2	l _e
Changes during year (Please Specify)		-
Changes during year (Please Specify)		· ·
Changes during year (Please Specify)		14
Changes during year (Please Specify)	-	ų=:
Changes during year (Please Specify)	-	(*
Changes during year (Please Specify)	-	:=
Ralance end of year	0	
	U	0
Balance end of year LONG-TERM DEBT (224)	U	U
		Year End
LONG-TERM DEBT (224)	Interest Rate	
LONG-TERM DEBT (224) Dligation including Issue & Maturity Dates NONE (a)		Year End
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates NONE (a)	Interest Rate	Year End Balance
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
LONG-TERM DEBT (224) Debt #1 Debt #2	Interest Rate (b) 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Debt #1 Debt #2 Debt #3	Interest Rate (b) 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4	Interest Rate (b) 0.00% 0.00% 0.00%	Year End Balance (c) -
LONG-TERM DEBT (224) Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5	Interest Rate (b) 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) - -
LONG-TERM DEBT (224) Deligation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #4 Debt #5 Debt #6	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) - -
LONG-TERM DEBT (224) coligation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #6 Debt #7	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Deligation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #7 Debt #8	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Digation including Issue & Maturity Dates (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #9 Debt #10	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
LONG-TERM DEBT (224) bligation including Issue & Maturity Dates NONE	Interest Rate (b) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)

Limestone Water Utility Operating Com	This Report is: (1) _X_ An Original (2) A Resubmissi	On	Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report
		ACCRUED (236)	312)12022	2021
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year			:e:	
Accruals Charged: Federal Income Tax		_		
Local Property tax	132	444	*	576
State ad valorem tax	-		(#)	(
TN State Sales Tax		-	:#1	(
Regulatory Assessment Fee	2			
Payroll Tax		100	•	0
Other Taxes (Business Registration)	5	16		20
Other Taxes (Please Specify) Total Taxes Accrued	120	460	-	0
Total Taxes Accrued	137	460	0	597
Taxes Paid				
Federal Income Tax	2	2		
Local Property tax	132	444		576
State ad valorem tax		-	41	0
TN State Sales Tax		-	-	0
Regulatory assessment fee	3		-	0
Payroll Tax	<u>B</u>		F := 1	0
Other Taxes (Business Registration)	5	16	14	20
Other Taxes (Please Specify)	=	ш		0
Total Taxes Paid	137	460	0	597
Balance End of Year				
Datance End of Year	0	0	0	0
PAYMENTS FO	R SERVICES RENI	DERED BY OTHER T	THAN EMPLOYEES	
Report all info concerning rate, manageme	nt, construction, adve	rtising, labor relations,	or other professional se	ervices rendered to the
Utility for which total payments during the	year to any Corp, Pn	isnp, indiv, or organizai	tion of any kind, amour	ited to \$500 or more.
Name of Recipient	Amount		Description of Service	
Anders CPAs and Advisors	5,807	Outsourced accounting	services	
Beckemeier LeMoine Law		Real Estate Attorneys		
CT Corporation		Registered Agen		
Elasticity LLC		PR Firm		
Live Voice Nitor Billing Services LLC		Call Center/Customer		
NHOT DIHING SERVICES LLC	19,495	Customer Service/Billi	ng	
-+				

Limestone Water Utility Operating Comp(1) X An Origin	าลใ	Date of Report (Mo, Da, Yr)	Year of Report
(2) A Resubm		3/29/2022	2021
CONTRIBUTIONS IN AID O			2021
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
Balance First of Year	-		F. et .
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year Balance End of 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
DITIONS TO CONTRIBUTIONS IN AID OF CONSTR	UCTION DURING	VFAD (CDFNI	T\$)
Report below all developers or contractors agreements fi		TEAR (CREDI	
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(d)
Customer Tap On	Cash	2,850	- (u)
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	l E
Purchase Aqua Purchase Aqua	Property Property	234,253	- 270,011
Purchase Aqua Purchase Aqua Purchase Cartwright Creek	Property	234,253	l E
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8	Property Property	234,253	- 270,011
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10	Property Property	234,253	270,011 4,903,993 - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12	Property Property	234,253	270,011 4,903,993 - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14	Property Property	234,253	270,011 4,903,993 - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #14 Contractor or Developer #15	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #15 Contractor or Developer #16	Property Property	234,253	270,011 4,903,993 - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #16 Contractor or Developer #17	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #17 Contractor or Developer #18	Property Property	234,253	270,011 4,903,993 - - - - - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #18 Contractor or Developer #19	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #20 Contractor or Developer #21	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #21 Contractor or Developer #22	Property Property	234,253	- 270,011 4,903,993 - - - - - - - - - - - - - - - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24	Property Property	234,253	- 270,011 4,903,993 - - - - - - - - - - - - - - - - - -
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #22 Contractor or Developer #23	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #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 #24 Contractor or Developer #25	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #28	Property Property	234,253	270,011 4,903,993
Purchase Aqua Purchase Aqua Purchase Cartwright Creek Contractor or Developer #8 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 #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 #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27	Property Property	234,253	- 270,011 4,903,993 - - - - - - - - - - - - - - - - - -

Name of Respondent Limestone Water Utility Operating Com (1) _X_ An Orig	ginal	Date of Report (Mo, Da, Yr)	Year of Repor
(2) A Resub		3/29/2022	2021
CONTRIBUTIONS IN AID			1000
Description	Water	Sewer	Total
-			
(a)	(b)	(c)	(d)
Balance First of Year	V.85		
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
The common ways are an area of the common area.	125,020	5,057,704	3,103,304
DITIONS TO CONTRIBUTIONS IN AID OF CONST	RUCTION DURING	YEAR (CREDI	ΓS)
Report below all developers or contractors agreements	3		
which cash or property was received during the year	or "Property"	Water	Sewer
(a) Customer Tap On	(b)	(c)	(d)
Customer Tap On	Cash	2,850	2.050
Customer Tap On	Cash	713	2,850
Customer Tap On	Cash	/13	713
Purchase Aqua	Property	234,253	- 713
Purchase Aqua	Property	(4)	270,011
Purchase Cartwright Creek	Property	(4)	4,903,993
	P		
Contractor or Developer #8	- report	±.	1#1
·		3.	(#) (#)
Contractor or Developer #9			
Contractor or Developer #9 Contractor or Developer #10			(*)
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12		3	(#1) (#1)
Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13		9	(#1) (#1)
Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14		3	(8) (b) (c)
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 #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 #15 Contractor or Developer #16		2 2 2 2 2 2 2	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
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 #16 Contractor or Developer #17		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
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 #17			
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 #18 Contractor or Developer #19			
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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 #24 Contractor or Developer #24 Contractor or Developer #25			
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 #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 #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27			
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 #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 #27 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28			

	e of Respondent	This Report is:		Date of Report	Year of Report
Jime	estone Water Utility Operating Company	(1) _X_ An Origin		(Mo, Da, Yr)	2/20/2022
	SEWER	(2) A Resubm UTILITY PLANT		3/29/2022	3/29/2022
	r				1
Acct No.	Account Name	Previous Year	Additions	Dativomenta	Current Year
	(b)			Retirements	
(a)	(0)	(c)	(d)	(e)	(f)
351	Organization	:=:	- 572		(=)
	Franchises	(+0)	(8)	-	
	Land & Land Rights	<u> </u>	598,377		598,377
	Structures & Improvements	**	1,987,317	(4)	1,987,317
C 11.01	Collection Sewers - Force		343,443		343,443
	Collection Sewers - Gravity Special Collecting Structures		1,109,839		1,109,839
	Services to Customers		<u>(</u> :#):		(
508.81	Flow Measuring Devices		16,538	-	16,538
	Flow Measuring Installations		12,236	(-)	12,236
	Receiving Wells	-	217,903	3.5% 5-9.4	217,903
	Pumping Equipment	-	801,702	:#C	801,702
380	Treatment & Disposal Equipment		1,722,049	-	1,722,049
381	Plant Sewers	맽	11,158	*	11,158
10 Car (1)	Outfall Sewer Lines	3	21,758	- 	21,758
	Other Plant & Miscellaneous Equipment	1.5	36,908	1998	36,908
	Office Furniture & Equipment	1-5	3,155	(H)	3,155
	Transportation Equipment	1.0	74,098		74,098
2000	Stores Equipment		15.541	21	15 541
	Tools, Shop & Garage Equipment Laboratory Equipment		15,541	137	15,541
	Power Operated Equipment			-	
	Communication Equipment				
	Miscellaneous Equipment	-	- 2		
	Other Tangible Plant	=	636,406	-	636,406
	Total Sewer Plant	TO PERSONAL SERVICES	7,608,428		7,608,428
- 1					
- 1					
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- 1					
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Account Account Account Account Average Aver	Nan	Name of Respondent				This Report is:		Date of Report	Vear of Penort
Average Aver	Lim	estone Water Utility Operating Company				\times		(Mo, Da, Yr)	nodavi je razi
Account Acco		ISVIANA	S OF ACCTIN	ATIT A TEN DE	PDECITATION	(2) A Resubmission	1		2021
Average Aver	2 ,	GUTANTA	or accom	TOLATED DE	FRECIALIO	BY PRIMARY ACC	OUNT-SEWE	~	
Number Account in Verers in Percent Applied* Previous Year Debits Credits Account Account in Verers Account Ac	3 4 Acc	ount	Average Service Life			Accumulated Depreciation Balance			Accumulated Denreciation Release
State Contents & Linguistic Engineers Contents & Linguistic Engineers Contents & Linguistic Engineers Contents & Linguistic Engineers Contents & Contents Contents & Contents	S Nur		in Years			Previous Year	Debits	Credits	End of Year
25 25 25 25 25 25 25 25			(2)	(n)	a	Ē	(3)	(p)	€
Secretary Secr	00	354 Structures & Improvements	40	0.00%		1000	•	858,940	858,940
50 Collection Severa - Carvity 50 0.00% 0.00	6	360 Collection Sewers - Force	50	%00.0				x	
Services to Customes	10		50	%00.0			٠	194,258	194.258
Secretion Continuents	_		(40	%00.0				(0)	
356 Flow Measuring Devices 10 0.00% 10	12		120	%00'0		51	(i	110	٠
30 100% 3.33% 2.5 2.	13		10	0.00%	1		٠	13,500	13,500
370 Receiving Wells 25 0.00% 4.00% 5.00% 3	4	365 Flow Measuring Installations	30	0.00%			8	(0)	//
337 Pumping Equipment 10 0.00% 10.00%	15	370 Receiving Wells	25	%00.0			٠	105,383	105,383
380 Treatment & Disposal Equipment 20 0.00% 5.00% 2.50% -	16	371 Pumping Equipment	10	%00.0			8)	191,178	191,178
State basis used for percetages used in schedule. 10,00% 10,	17	380 Treatment & Disposal Equipment	20	0.00%			0)	423,664	423,664
382 Outfall Sewer Lines 20 00% 2.00% 2	18	381 Plant Sewers	40	%00'0			Đ.	10,973	10.973
389 Office Plant & Miscellaneous Equipment 20 0.00% 5.	19	382 Outfall Sewer Lines	95	%00.0		a	٠	21,395	21.395
390 Office Furniture & Equipment 20 0.00% 5.00%	20	389 Other Plant & Miscellaneous Equipment	20	%00.0		2.4	.4	28.889	28 889
391 Transportation Equipment 10 0.00% 10.00%	21	390 Office Furniture & Equipment	20	0.00%			٠	100	
392 Stores Equipment	22	391 Transportation Equipment	10	0.00%			•	i can	i i
393 Tools, Shop & Garage Equipment 20 0.00% 5.00%	23	392 Stores Equipment	€a	0.00%			i	100	
394 Laboratory Equipment Communication	24	393 Tools, Shop & Garage Equipment	20	%00'0			*	7	i
#State basis used for percetages used in schedule.	25	394 Laboratory Equipment	٠	0.00%		v		(4)	•
396 Communication Equipment 397 Miscellaneous Equipment 398 Other Tangible Plant Totals *State basis used for percetages used in schedule.	56	395 Power Operated Equipment	ý	0.00%		47	1	ar	*
397 Miscellaneous Equipment	27	396 Communication Equipment		%00.0		1000		¥7.	ř
#State basis used for percetages used in schedule.	78	397 Miscellaneous Equipment	*	0.00%		34	100	-	Ĭ.
*State basis used for percetages used in schedule.	29	398 Other Tangible Plant	10	0.00%		1.0	9	2,171	2,171
*State basis used for percetages used in schedule.	30	Totals				0	0	1.850,352	1.850.352
	31								
	33	*State basis used for percetages used in schedu	ıle.						
35 36 37 37 38 39 40 40 41 41 42	34								
33 33 33 33 40 40 41 42 42 43	35								
338 38 39 41 41 42 43	36								
38 40 41 42 43	37								
39 40 41 42 43	38								
41 42 43	39								
42 43	0 - 4								
13	42								
	1 2								

 $\begin{smallmatrix} 1 & 2 & 2 & 3 \\ 2 & 2 & 3 & 4 \\ 3 & 3 & 3 \\ 4 & 4 & 4 \\ 5 & 4 & 4 \\ 6 & 2 & 2 \\ 6 & 2$

Limestone		This Report is:	Date of Report	Year of Report
	e Water Utility Operating Com	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	3/29/2022	2021
	SEWER OPERATION	& MAINTENANCE EXPE	NSE	N/A
				-
Acct				
No.		Description		Amount
		(a)		(b)
701 Sala	ries & Wages - Employees			(#)
703 Sala	ries & Wages - Officers, Direct	tors & Stockholders		(a)
	oloyee Pensions & Benefits			2
	chased Sewage Treatment			£ 2 ()
	lge Removal Expense			775
	chased Power			20,378
- 1	for Power Production			
718 Cher				P
	erials & Supplies			209
	tractual Services			70,557
740 Rent				1940
	sportation Expense		ļ	
	rance Expense			*
	ulatory Commission Expense			4
	Debt Expense			54
	cellaneous Expenses			78
T	otal Sewer Operation & Main	ntenance Expense		91,997

28					
29		SEWER CUST	OMERS		
30 31 32 33	Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
34	Metered Customers:				
35	5/8 Inch	-	1=1	140	■.
36	3/4 Inch	-	121		=
37	1.0 Inch	5			
38	1.5 Inch	i ā s	(*		(#
39	2.0 Inch	(#),	3#0	2	V25
40	2.5 Inch	<u> </u>	-	, š	95
41	3.0 Inch	-	170	i F	(e .
42	4.0 Inch	-	<u></u>	re .	1987
43	6.0 Inch	4	- 2:	12	98
44	8.0 Inch		, 		
45	Other (Please Specify)	-	 	=	(#.T
46	Other (Please Specify)	•	(4)	<u> </u>	**
47	Other (Please Specify)	2	¥/	i i i i i i i i i i i i i i i i i i i	
48	Unmetered Customers	£.	1,558		1,558
49	Total Customers	0	1,558	0	1,558
50					
51					
52					
53					
54					
55 l					

Name of Respondent	This Report is:		1 ^	Year of Report		
Limestone Water Utility Operating Cor			(Mo, Da, Yr)			
	(2) A Resub		3/29/2022	2021		
	PUMPING EQ	UIPMENT				
	Lift	Lift	Lift	Lift		
	Station	Station	Station	Station		
Description***	#1	#2	#3	#4		
(a)	(b)	(c)	(d)	(e)		
			` ′	. ,		
Make, Model, or Type of Pump Hy	dromatic Submer	romatic Submer	E-One DH071 (2	Sta-Rite 2000 (2		
Year Installed	1998	1998	2010-2020	2020		
Rated Capacity (GPM)	45 00000	115	11	10		
Rated Capacity (GFM)	45gpm	115pgm	11gpm	10gpm		
Size (HP)	5 HP	5 HP	1 HP	1/2 HP		
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric		
T COLUMN .	Unknown	Unknown	E/One Extreme	Sta-Rite		
Make, Model or Type of Motor						
SERVICE CONNECTIONS						
	Service	Service	Service	Service		
	Connection	Connection	Connection	Connection		
Description***	#1	#2	#3	#4		
(a)	(b)	(c)	(d)	(e)		
Siza (Irohas)	37	1.5				
Size (Inches) Type (PVC, VCP, etc)	Varies PVC/Clay	1.5 PVC	PVC 2	PVC		
Average Length (Feet)	Varies	50	50	50		
ar volume a series (x oos)	V di 100	50	30			
Connections-Beginning of Year	*	_		-		
Connections-Added during Year	#	#	<u> 19</u>	75		
Connection-Retired during Year	201	W .	<u> </u>	E,		
Connections-End of Year	0	0	0	0		
Number of Inactive Connections	<u>=</u>	. .		(m)		
COLLECTING	G MAINS, FORC	F MAINS & MA	NUOI EC			
COLLECTIVO	J MAINS, FORCE	E MAINS, & MA				
		Collecting	Force			
Description		Mains	Mains	Manholes		
(a)		(b)	(c)	(d)		
Siza (Inches)		(4- 1011		1-		
Size (Inches)	-	6 to 18"		n/a		
Type Length/Number-Beginning of Year	}	PVC/DI/Clay 40,000		n/a		
Length/Number-Added During Year	ł	40,000	53,595 2,500	150		
remember rannoer-radica During I cal	1	2,40	2,300			
Length/Number-Retired During Year	Ī		-	1357		

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

Nar	ne of Respondent	This Report is:		Date of Report	Year of Report
	estone Water Utility Operating Com		inal	(Mo, Da, Yr)	Tear or report
	estone water ethicy operating con	(2) A Resubi		3/29/2022	2021
ıH		TREATMEN		3/29/2022	12021
2		INEATIMEN	ITLANI		
3		1		r	1
4		Treatment	Treatment	Treatment	Treatment
5					
	To	Facility	Facility	Facility	Facility
6	Description***	#1	#2	#3	#4
7	(a)	(b)	(c)	(d)	(e)
8	0		01 00 0		
	nufacturer		Sheaffer System	Sheaffer System	
Typ		Extend Aeration		Deep Cell	Fixed Film
	el or Concrete	Steel	Lined Earthen	Lined Earthen	Lined Earthen
	al Capacity	.250 MGD	75,000 gpd	60,000 gpd	336,000 gpd
	rage Daily Flow				
Efflu	uent Disposal				
Tota	al Gallons of Sewage Treated				
' [MA	STER LIFT STA	ATION PUMPS		
3		<u> </u>			
)					
		Master	Master	Master	Master
ļ l		Pump	Pump	Pump	Pump
2	Description***	#1	#2	#3	#4
3	(a)	(b)	(c)	(d)	(e)
ıl .		l `´	` ′	()	(-)
Man	ufacturer	Clow Aeroflow	Clow Aeroflow		
Capa	acity (GPM)	400	400		
Size		20	20		
	er (Electric/Mechanical)		Electric		
	e, Model, or Type of Motor	Unknown	Unknown		
	, , , , , , , , , , , , , , , , , , , ,		0 111110 () 11		
	OTHER	SEWER SYSTE	M INFORMATI	ON	
Prese	ent Number of Equivalent Residentia	l Customer's * be	ing served		
	imum Number of Equivalent Resider		U	ın efficiently serv	e
	nated Annual Increase in Equivalent				
	quivalent Residential Customers = (T	otal Gallons Treat	ted / 365 Davs) / 2	275 Gallons Per D	av.
	otal Gallons Treated includes both se				
		The state of the s	outeriabea de irage	ti catiniciti.	
State	any plans and estimated completion	dates for any enly	argaments of this	watem!	
State	any plans and estimated completion	dates for any enta	argements of this s	system.	
If the			41	4.41 - C-11 - C-	
If the	e present systems do not meet environ				
	A. An evaluation of the present pla			requirements.	
	B. Plans for funding and constructi		upgrading.		
	C. The date construction will begin	l.			
What	t is the percent of the certificated are	a that have service	e connections insta	alled?	

		e of Respondent stone Water Utility Operating Company	This Report is: (1) _X_ An Origin (2) A Resubn		Date of Report (Mo, Da, Yr) 3/29/2022	Year of Report
1 2		WATER	UTILITY PLAN			
- 1-	Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year
7	301	Organization	-	-		0
3	302	Franchises	- 2	1-		0
₽Ì		Land & Land Rights	9	221,530	F	221,530
1		Structures & Improvements	=	1,237,397		1,237,397
		Collecting & Impounding Reservoirs			-	0
2		Lake, River & Other Intakes		<u>4</u>		0
3		Wells & Springs	- 2	2	ı i	0
1		Infiltration Galleries & Tunnels		-	1.5	0
		Supply Mains		-		0
,		Power Generation Equipment		=	*	0
3		Pumping Equipment Water Treatment Equipment				0
		Distribution Reservoirs & Standpipes	-		18	0
		Transmission & Distribution Mains	-	205,842		205.842
		Services	-	203,842		205,842
		Meters & Meter Installations	-			0
		Hydrants	-			0
		Other Plant & Miscellaneous Equipment	-			0
		Office Furniture & Equipment	7.5	-		0
		Transportation Equipment	-	-		0
1		Stores Equipment	(<u>*</u>	-		0
		Tools, Shop & Garage Equipment	1/25	74	2	0
		Laboratory Equipment	- 6	7.5		0
	345	Power Operated Equipment	88.	6 4.	#	0
		Communication Equipment	(-)	n je s		0
		Miscellaneous Equipment	(G)	5,966	1	5,966
l	348	Other Tangible Plant		(e	-	0
l		Total Water Plant	0	1,670,735	0	1,670,735
l						
l						
l						
l						
l						
l						
l						
l						
l						
		1				

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Z	, T							×
I ime	Name of Respondent Limestone Water Hillity Operating Company				This Report is:		Date of Report	Year of Report
	Storie water curry operating company				(1) _A_An Original (2) A Resubmission	_	(Mo, Da, Yr) 3/29/2022	2021
2	ANALYSIS	OF ACCUM	ULATED DE	PRECIATION	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER	DUNT - WATE	1	
			Average	Dep	Accumulated			Accumulated
5 Number	her	Service Life	Salvage Value		Depreciation Balance		;	Depreciation Balance
		(c)	in rercent (d)	Appined (e)	Frevious Year (f)	Debits (g)	Credits (h)	End of Year (i)
- ∞	304 Structures & Improvements	40	0.00%	2.50%			065 378	068 968
6	305 Collecting & Impounding Reservoirs	200	0.00%			,	20,010	020,010
10	306 Lake, River & Other Intakes	ì	0.00%		1			
	307 Wells & Springs	•	0.00%	%00.0	100	x		
	308 Infiltration Galleries & Tunnels	353	0.00%		0)			ï
	309 Supply Mains		0.00%	0.00%		0.0	¥	
	310 Power Generating Equipment	(E)	0.00%	%00.0	(*)	•		ï
15	311 Pumping Equipment		0.00%	00.0	19	(10)	e	
	320 Water Treatment Equipment	*	0.00%	%00'0	9		He2	i
	330 Distribution Reservoirs & Standpipes		0.00%	%00'0	3	:1	3	
		50	0.00%	2.00%	я	E#	2,519	2,519
	333 Services	ž.	0.00%		· *	,	3	
	334 Meter & Meter Installations		0.00%	%00.0	*	x	3.	3
	335 Hydrants	É	0.00%	%00'0	,	ж	ă.	(i
	339 Other Plant & Miscellaneous Equipment		0.00%		*	3	,	J.
		Ē.	0.00%			301	ă,	
		liki	0.00%	0.00%	1.		ı	i
25		۲	0.00%		100	ĸ		0.
		127	%00.0		120			***
		.7	0.00%		of:	N ()	0	
78	345 Power Operated Equipment	ř	0.00%		•	(00)		•
200		r	%00.0		2.0	(00)	(*)	100
	347 Miscellaneous Equipment	90	0.00%	2.00%		a.	234	234
	348 Other Tangible Plant	×	0.00%	%00.0			9	₩
32	Totals						579,073	579,073
33								
35								
36	*State basis used for percetages used in schedule.	le.						
37								
% c								
39								
7 -								
42								
43								

L	ime	***			Year of Report
H		stone Water Utility Operating Com	(1) X An Original	(Mo, Da, Yr)	
			(2) A Resubmission	3/29/2022	2021
		WATER OPERA	TION & MAINTENANC	E EXPENSE	
L					· ·
	\cct				
N	No.	Ι	Description		Amount
L			(a)		(b)
		Salaries & Wages - Employees			-
		Salaries & Wages - Officers, Direct	ors & Stockholders		
		Employee Pensions & Benefits			, iž
	- 1	Purchased Water			101,270
		Purchased Power			15.
	- 1	Fuel for Power Production			791
		Chemicals			1981
		Materials & Supplies			150
	- 1	Contractual Services			55,573
	- 1	Rents			1,00
		Transportation Expense			
		Insurance Expense			7 4
		Regulatory Commission Expense			(¥)
		Bad Debt Expense			-
ا ا) / 2	Miscellaneous Expenses			970
		Total Water Operation & Mai	ntenance Expense		157,963
L					
Г	_				

27_					
28					
29		WATER CUST	OMERS		
30					
31		Customers			Customers
32	Description	First of Year	Additions	Disconnections	End of Year
33	(a)	(b)	(c)	(d)	(e)
	Metered Customers:	1 1			
35	5/8 Inch		415	<u>*</u> ?	415
36	3/4 Inch		13	□ : - /	:50
37	1.0 Inch	# : * :	LT.	(()	(#).
38	1.5 Inch	(*)	1	(2)	1
39	2.0 Inch	: #A)	2	72	2
40	2.5 Inch	50	- 2	3[8]]	<u> </u>
41	3.0 Inch	(·	-		
42	4.0 Inch	-	-		(=):
43	6.0 Inch		-		*
44	8.0 Inch		<u> </u>	- 4	=-
45	Other (Please Specify)	- (=)		- 3	3.
46	Other (Please Specify)	-		-	
47	Other (Please Specify)	-	=		*
48 U	Inmetered Customers	-	37	-	37
49 T	otal Customers	0	455	0	455
50					
51					4
52					
53					
54					
55					

Name of Respondent	This Report is:			Year of Report
Limestone Water Utility Operating Com			(Mo, Da, Yr)	
	(2) A Resub		3/29/2022	2021
PUMPING A	ND PURCHASE	D WATER STA	TISTICS	
3 4 5	Water Purchased for	Water Pumped from	Total Water Pumped and	Water Sold To
Description (1) (a)	Resale (b) in thousands	Wells (c) in thousands	Purchased (d) in millions	Customers (e)
January	(#9	(#4)	-	
February	(4)	<u> </u>		-
March	(a)	-	-	2
April	<u> </u>	3	3	
May			न	= =
June		in in	*	-
July	-	*	a .	#
August)#	<u> </u>	4	뀰
September				=
October	<u> </u>	i i	=	
November December				-
Total for the Year	Alexandra III	I CONTRACTOR OF THE PARTY OF TH	A ROBERT AND ADDRESS OF THE PARTY OF THE PAR	-
Total for the Year				10 198

	ř	r e	i	r i		î
3						3
4		Water	Water	Total Water	Water Sold	4
5		Purchased for	Pumped from	Pumped and	To	5
6	Description (1)	Resale	Wells	Purchased	Customers	6
7	(a)	(b)	(c)	(d)	(e)	7
8		in thousands	in thousands	in millions		8
9	January	2#		2	920	9
10	February	: } :			300	10
11	March	ē .	-		3.50	11
12	April	1,503,900		75	699,379	12
13	May	1,732,100	1.0	3	786,224	13
14	June	2,633,900	4	(E)	1,547,470	14
15	July	2,925,000		(#X	1,502,932	15
16	August	3,139,300		283	1,435,011	16
17	September	2,669,500	77	-	1,346,619	17
18	October	2,212,100	¥	-	1,183,724	18
19	November	2,582,900	24	(=)	799,408	19
20	December	1,510,300	-		470,340	20
21	Total for the Year	20,909,000		in the second	9,771,107	21

Name of Respondent	This Report is:		Date of Report	Year of Report
Limestone Water Utility Operating Company			(Mo, Da, Yr)	2021
	(2) A Resubm		3/29/2022	2021
	WELLS AND WI	ELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(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)				
Auxilary Power				
RESERVOIRS				
		T		·
D 2.42	D : //4	D : //a	D 1 1/2	
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
Construction (Steel, Concrete, Pneumatic)			-	
Capacity (Gallons)			-	
Ground or Elevated	-			
Ground or Erevator			W	J.
HIGH SERVICE PUMPING				
Motor Description***	Motor #1	Motor #2	Motor #3	 Motor #4
(a)	(b)	(c)	(d)	(e)
(4)	(0)	(6)	(u)	(6)
Manufacturer				
Гуре				
Rated Horsepower				
•				
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
()	(-)		(4)	
Manufacturer				
Гуре				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				

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

Name of Respondent Limestone Water Utility Operating Co	This Report is:	inal	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubi		3/29/2022	2021
l 22 22 23 24 25 25 25 25 25 25 25	SOURCE OF	SUPPLY		
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREATM List for each water treatment facility:	IENT FACILITIES			
5 7 B Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
OTHE Furnish information below for each sy	R WATER SYSTE			
Present Equivalent Residential Custon Maximum Equivalent Residential Cus Estimated annual increase in Equivale	tomer's * that the sys	tem can efficien	tly serve	76
* Equivalent Residential Customer= (Total Gallons Sold /	365 days) / 350	Gallons Per Day	
List fire fighting facilities and capaciti				,
List percent of certificated area where	service connections	are installed		•
What are the current needs and plans f			n	
State the name and address of any eng discussed with	ineers that plans for s	system upgradin	g and/or expansion	have been
1======================================				

SU-1

		Year of Report
Lime	stone Water Utility Operating Com (1) _X_ An Original (Mo, Da, Yr) (2) A Resubmission 3/29/2022	2021
	SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REP	
	Rate Base	
Addi		
ļ.	Plant In Service	
	Construction Work in Progress	
5	Property Held For Future Use	
<u>'</u>	Materials & Supplies	
3	Working Capital Allowance	
1	Other Additions - Common Plant Alloc from Parent Company	
	Other Additions (Please Specify)	
	Total Additions to Rate Base	0
L .		
	ctions:	
	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
	1 our Deductions to Mate Dase	U
Rate	Base	0
	Adjusted Net Operating Income	
Opera	ting Revenues:	
	Residential	
	Commercial	
ı	Industrial	
ľ	Public Authorities	
	Multiple Family	
	Fire Protection	
	All Other	
	Total Operating Revenues	0
Onoro	ting Evmanger	
	ting Expenses: Operation	
	Depreciation	
	Amortization	
	Faxes Other Than Income Taxes	
	ncome Taxes	
·	Total Operating Expense	0
	• • •	
Net O	perating Income	0
	Other (Please Specify)	
	Other (Please Specify)	
Adjus	ted Net Operating Income	0
	i	
Rate	f Return (Line 49 / Line 25)	0.00%
	ounts should be calculated in a manner consistent with the last Rate Order issu	ed by the
Comm	ission for this Company.	

Company Name:	estone 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".	¥i	υ	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	1.64 	<u></u>	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 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

My commission will expire..... 5./

(Seal)

DANIEL RYAN JANOWIAK
Notary Public, Notary Seal
State of Missouri
St. Charles County
Commission # 20374795
My Commission Expires 05-04-2024

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1 2	TABLE OF CONTENTS					
3 4 5	AFFIDAVIT - First page of this Report FINANCIAL SECTION		WATER SECTION			
	Identification and ownership	F-2	Water Utility Plant Accounts W-I	4		
	Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account W-2			
	Income Statement		Water Operation & Maintenance Expense			
-	Comparative Balance Sheet.		Water Customers			
	Net Utility Plant		Pumping & Purchased Water Statistics	10		
			1 0	1		
	Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale	12		
	Capital Stock		Wells & Well Pumps	1		
	Retained Earnings		Reservoirs	1.		
	Proprietary Capital		High Service Pumping	14		
	Long-Term Debt		Source Of Supply	15		
	Taxes Accrued		Water Treatment Facilities	16		
	Payments For Services Rendered By Other Than Employees		Other Water System Information	17		
	Contributions In Aid Of Construction			18		
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8				38		
39				39		
10				40		
11				41		
2				42		
				43		
3				43		
4				45		
5				46		
6						
7				47		
8				48		
9				49		
0				50		
[1				51		
2				52		
3				53		
4				54		
5				55		
5				56		
7				57		
8				58		
9				59		
0				60		
51				61		
2				62		

2						
Name of	Respondent		This Report is:		Date of Report	Year of Report
Limeston	e Water Utility O		(1) _X_ An Original		(Mo, Da, Yr)	
			(2) A Resubmission	<u> </u>	3/29/2024	2023
		IDI	ENTIFICATION & OWNE	ERSHIP		
Bassa	f. Linearta	na Matar I It	ilib: Operation Company			
Report of	ii. Limesto		ility Operating Company		<u> </u>	
		(1121 01	THE EUROP TO MILE	J. J. 1.2		
Located			ad, Suite 140	Year Ended:	2023	
	Des Pe	res, MO 631	31			
Date Util	ity was Originall	y Organized	:			
	-					
	-					
Location	of Office Where	Accounts a	nd Records are Kept:			
	_	es Peres Rd				
	Des Per	es, MO 631	31			
C: 4h-a	Name Title 9 Of	fine Address	of the Officer of the Utili	itu ta Mhana Carroon	andanaa Chauld	ha Addragged Con
Give the			ate Controller		(314) 736-4672	be Addressed Com
	1630 De	es Peres Rd	, Ste 140 Des Peres, MC) 63131	1511/100-4012	
ĺ			OFFICERS & MANAGE	RS		
				···		
	A 8.41		ナバナバ に		CALABY	
Josiah Co	AME		TITLE President		\$ALARY 0	
Brent Thi			VP and Corporate Contr	oller	0	
Dave Wo			Counsel		0	-
					-	
	<u>-</u> .					

			OWNERSHIP			
Report ex	very corporation	or individua	I owning or holding direc	tly or indirectly 5 per	cent or more of t	he voting securities
	ting utility.	o. mariada	Tolling of Holding and	, o, - p		
ine repor	ang danty.					
					"	
				Percent	Salary	Meetings
				Ownership	Charged	Attended
N	ame		Address	In Utility	Utility	During Year
	(a)		(b)	(c)	(d)	(e)
	(4)		(0)	(6)	(4)	(6)
						<u> </u>
				1		
<u> </u>						-

Name of Respondent	This Rep			Date of Report	Year of Report
Limestone Water Utility Operating Co				(Mo, Da, Yr)	2022
		Resubmission	CE NOTE	3/29/2024	2023
	INC	COME STATEM	IEN I		
	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:		162 660	704 700		047.268
Residential	\vdash	162,660	784,708	-	947,368
Commercial	-	5,980	41,437	-	47,417
Industrial Multi-Family	\vdash		-	-	-
Multi-Family Other (Please Specify)	-			-	-
Other (Please Specify) Other (Please Specify)				_	_
Other (Please Specify) Other (Please Specify)			<u>_</u>	_	-
Other (Please Specify)		-	_	-	-
Total Gross Revenue		168,640	826,145		994,785
Total Gloss Hovena					
		- 1			
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	440 001	1 725 521		2 174 402
Total Operating Expenses		448,881	1,725,521		2,174,402
Net Operating Income		(280,241)	(899,376)	Name of the last	(1,179,617)
The operating mount		(===,==)	(0,0,0,0)		
Other Income:					
Nonutility Income				-	.+
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		A CONSTRUCTION	The state of the	AND THE RE	
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	
Other (Please Specify)		-	-	-	-
Other (Please Specify)				-	-
Other (Please Specify)				-	-
Other (Please Specify) Total Other Deductions					-
Total Other Deductions					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Net Income		(280,241)	(899,376)	S. S. S. S. S. S. S. S. S. S. S. S. S. S	(1,179,617)

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Limestone Water Utility Operating Compan	, · 	(Mo, Da, Yr)	
-	COMPAN	(2) A Resubmission	3/29/2024	2023
2	COMPAR	ATIVE BALANCE SHE	r I	
3		Ref		
4	Account Name	Page	Current Year	Previous Year
5	(a)	(b)	(c)	(d)
6	(*)	(0)		(4)
7				
8	ASSETS			
9				
	Utility Plant in Service (101-105)	F5/W1/S1	16,088,520	12,200,201
- 1	Accum. Depreciation and Amortization (108	F5/W2/S2	3,772,936	2,811,282
12	Net Utility Plant		12,315,584	9,388,919
13				
- 1	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) Other Assets (Deferred Debits)	-	94,975	86,831
- 1	Other Assets (PSI)		26,431 515,662	21,228 424,629
20	Total Assets		13,904,445	10,860,838
21	1 Vem 2 1357485		13,704,443	10,000,000
22				
23				
4				
25	LIABILITIES AND CAPITA	,		
26				
27	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
2	Total Capital		2,211,113	2,828,523
3				
5				
36				
- 1	Long-Term Debt (224)	F-6	0	0
	Accounts Payable (231)	1-0	868,734	278,760
	Notes Payable (232)		5,123,052	2,298,565
	Customer Deposits (235)		0,123,032	0
	Accrued Taxes (236)		0	0
12	Other Liabilities (Misc Liabilities)		275,695	118,457
	Other Liabilities (Capital Improvement Rese	ve)	269,759	182,488
	Other Liabilities (Please Specify)		0	0
	Other Liabilities (Please Specify)		0	0
	Other Liabilities (Please Specify)		0	0
- 1	Advances for Construction		0	0
	Contributions In Aid Of ConstNet (271-2)	F-8	5,188,152	5,154,045
9	Total Liabilities		11,725,392	8,032,315
0				
- 1		1	1	
52				
51 52 53 54				

n Original Resubmission ET UTILITY PLA Water (c)	ANT	(Mo, Da, Yr) 3/29/2024	2023
ET UTILITY PLA Water			
	Sewer		
	Sewer		
	Sewer	Other	Total
(c)		Other	Total (f)
	(d)	(e)	(1)
1,763,158	10,492,661	0	12,255,819
			2,574,391
			1,258,310
10.00			0
			0
		1500	0
			0
		0	16,088,520
·			
TONI AND ANGOD	TIZATION O	E HTH ITV DY A	NT
ION AND AMOR	CHZATIONO	r Ulilli i PLA	VIN II
Water	Sewer	Other	Total
			(f)
,	` /	, ,	
623,487	2,888,207	0	3,511,694
50.405			251.242
			261,242
	120		0
			0
			0
			0
			261,242
2 1,0 10	227,170		
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
			0
0	0	0	0
657 522	3 115 402	0	3,772,936
037,333	3,113,403	U	5,172,730
	Water (c) 623,487 34,046 0 0 0 34,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,322 1,198,988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,229,417 13,859,103 Sewer (c) (d)	59,322

	Name of Dans	The Day 4.1	D	X/ 0.70
	Name of Respondent	This Report is:	Date of Report	Year of Report
	Limestone Water Utility Operating Com		(Mo, Da, Yr)	
		(2) A Resubmission		2023
I	CAPľ	TAL STOCK (201 - 204)	
2				
3				
4			Common	Preferred
5			Stock	Stock
6	(a)		(b)	(c)
7	Par or stated value per share		4,398,546	
8	Shares Authorized		1	-
9	Shares issued and outstanding		1	
	Total par value of stock issued		4,398,546	
	Dividends declared per share for year		0	0
12	21.1. de la contra del la contra de la contra de la contra de la contra de la contra de la contra de la contra del la contra de la contra de la contra de la contra de la contra de la contra de la contra del la contra del la contra de la contra de la contra de la contra de la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la contra del la			
	DETAINED EADNING	CC (315)		
13	RETAINED EARNING	GS (215)		
14				
15			Appropriated	Unappropriated
16	(a)		(b)	(c)
7.5	Balance first of year			(1,007,816)
18	Changes during year NET INCOME/(NE	ET LOSS)	-	(1,179,617)
	Changes during year (Please Specify)			-
20	Changes during year (Please Specify)		-	-
21	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		-	-
	Changes during year (Please Specify)		(-1)	_
	Balance end of year		0	(2,187,433)
25	PROPRIETARY CAPIT	FAT (310)	•	
26	FROFRIETART CAPIT	IAL (210)		
,				
27		NONE		
/X :		NONE	Proprietor	Partner
2000	200		Proprietor	1
29	(a)		(b)	(c)
29 30	Balance first of year			(c) -
29 30 31	Balance first of year Changes during year (Please Specify)			(c) -
29 30 31 32	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify)			(c) -
29 30 31 32 33	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)			(c) -
29 30 31 32 33 34	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		(b)	(c) - -
29 30 31 32 33 34	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		(b)	(c) - - -
29 30 31 32 33 34 35	Balance first of year Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify) Changes during year (Please Specify)		(b)	(c) - - - -
29 30 31 32 33 34 35 36	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)		(b)	(c)
29 30 31 32 33 34 35 36 37	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) Changes during year (Please Specify) Balance end of year		(b)	(c) 0
29 30 31 32 33 34 35 36 37	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) Changes during year (Please Specify)		(b)	(c)
31 32 33 34 35 36 37 38 39	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) Changes during year (Please Specify) Balance end of year		(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT	(224)	(b) 0	(c) 0
29 30 31 32 33 34 35 36 37 38 39 40 41	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I	(224)	(b) 0 Interest Rate	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a)	(224)	(b) 0 Interest Rate (b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	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) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	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) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	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) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	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) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	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) Changes during year (Please Specify) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10	(224)	(b)	(c)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	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) Changes during year (Please Specify) Balance end of year LONG-TERM DEBT Obligation including Issue & Maturity I (a) Debt #1 Debt #2 Debt #3 Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #8 Debt #9 Debt #10 Debt #11	(224)	(b)	(c)

	his Report is:	1	Date of Report	Year of Report
Limestone Water Utility Operating Com ((Mo, Da, Yr) 3/29/2024	2023
<u> </u>	2) A Resubmissio	CCRUED (236)	3/29/2024	12023
	TAXES A	(250)	<u>y</u>	
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
(")	(~)	(-)	()	
Balance First of year		-	-	0
Accruals Charged:				
Federal Income Tax	5.740	6,110	-	11,859
Local Property tax State ad valorem tax	5,749	0,110		0
State ad valorem tax TN State Sales Tax		-	_	0
Regulatory Assessment Fee	-	-		0
Payroll Tax		-	-	0
Other Taxes (Business Registration)	2,727	13,359	-	16,086
Other Taxes (Please Specify)		-	-	0
Total Taxes Accrued	8,476	19,469	0	27,945
Taxes Paid				
Federal Income Tax	5.740	(110	-	11,859
Local Property tax	5,749	6,110	-	11,839
State ad valorem tax TN State Sales Tax	<u>-</u>			0
_	<u>-</u> _	_		0
Regulatory assessment fee Payroll Tax	-	-		0
Other Taxes (Business Registration)	2,727	13,359	_	16,086
Other Taxes (Please Specify)		-		0
Total Taxes Paid	8,476	19,469	0	27,945
Balance End of Year	0	0	0	0
PAYMENTS FO	n centrare nevi	SERER BY OTHER 7	PHAN ENIDI OVEEC	
	R SERVICES RENI	DERED BY OTHER T	HAN EMPLOYEES	
Report all info concerning rate, manageme	nt construction adve	ertising labor relations	or other professional s	services rendered to the
Utility for which total payments during the	vear to any Com. Pt	nshp. indiv. or organiza	tion of any kind, amou	nted to \$500 or more.
Curry to which to the payment and g	<u> </u>			
Name of Recipient	Amount		Description of Service	e
Beckemeier LeMoine Law	1,068	Real estate attorney		
Butler Snow		Attorney Outsourced accounting		
Anders CPAs and Advisors		Tax service	<u> </u>	-
Travis Smith Tax Services UHY Advisors		Tax advisors		
Elasticity Elasticity		PR Firm		•••
Elasticity	11,020	>		-
			• ••••	

Name of Respondent This Report is		Date of Report	Year of Report
Limestone Water Utility Operating Com (1) X An Ori		(Mo, Da, Yr)	
	bmission	3/29/2024	2023
CONTRIBUTIONS IN AID	O OF CONSTRUCTIO	ON (271)	
Description	Water	Sewer	Total
(a)	(b)	(c)	(d)
()			(u)
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	Y€1	2-	-
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
DITIONS TO CONTRIBUTIONS IN AID OF CONS'	TRUCTION DURING	YEAR (CREDI	(TS)
THE STATE OF COMME	III O I IOI I DOMINO	· · · · · · · · · · · · · · · · · · ·	
Report below all developers or contractors agreement	s fro Indicate "Cash"		
which cash or property was received during the year	or "Property"	Water	Sewer
(a)	(b)	(c)	(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	1 100	30,000
Contractor or Developer #7 Contractor or Developer #8	Cash	1,425	-
Contractor or Developer #8 Contractor or Developer #9	Cash	-	1,425
Contractor or Developer #9 Contractor or Developer #10	Cash Cash	-	10,000
Contractor of Developer #10 Contractor or Developer #11	Cash	-	1,425
-			
Contractor or Developer #12		-	3,400
Contractor or Developer #12 Contractor or Developer #13	Cash	_	500
Contractor or Developer #13	Cash Cash	5,700	500
Contractor or Developer #13 Contractor or Developer #14	Cash Cash Cash	5,700	500 - 4,275
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15	Cash Cash Cash Cash	5,700	500 - 4,275 10,000
Contractor or Developer #13 Contractor or Developer #14	Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16	Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17	Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000
Contractor or Developer #13 Contractor or Developer #14 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18	Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000
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	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000 20,000
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	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000
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	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000 20,000 10,000
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 #22 Contractor or Developer #23 Contractor or Developer #24	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 30,000 20,000 10,000 20,000
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 #22 Contractor or Developer #23	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000 -
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 #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000 -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 20,000 - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 - - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #28 Contractor or Developer #29	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 - - -
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 #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28	Cash Cash Cash Cash Cash Cash Cash Cash	5,700	500 - 4,275 10,000 850 5,700 10,000 20,000 10,000 - - - -

	e of Respondent	This Report is:		· -	Year of Report
	stone Water Utility Operating Company	(1) _X_ An Origin		(Mo, Da, Yr)	
		(2) A Resubm		3/29/2024	3/29/2024
	SEWER	UTILITY PLANT	ACCOUNTS		
cct	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization	-	-	-	-
52	Franchises	-	-	-	-
	Land & Land Rights	603,336	243,397	-	846,733
	Structures & Improvements	1,987,317	742,866	-	2,730,183
	Collection Sewers - Force	343,443	285,540	-	628,983
	Collection Sewers - Gravity	1,109,839	626,407	-	1,736,246
	Special Collecting Structures		-	-	
	Services to Customers	- 16 700	60,443	-	60,443
	Flow Measuring Devices	16,538	1,416	-	17,954 12,236
	Flow Measuring Installations	12,236		-	217,903
	Receiving Wells	217,903 801,702	196,491	-	998,193
	Pumping Equipment	1,779,705	283,298		2,063,003
	Treatment & Disposal Equipment Plant Sewers	11,158	51,647	_	62,805
	Outfall Sewer Lines	21,758	31,047	-	21,758
	Other Plant & Miscellaneous Equipment	36,908		_	36,908
	Office Furniture & Equipment	3,155	_	_	3,155
	Transportation Equipment	74,098	_	-	74,098
	Stores Equipment	- 14,000	-	-	- 1,020
	Tools, Shop & Garage Equipment	15,541	571	-	16,112
	Laboratory Equipment	,.	-	-	-
	Power Operated Equipment	- 1	-	-	-
	Communication Equipment	-	329,542	-	329,542
	Miscellaneous Equipment	-	-	-	-
	Other Tangible Plant	636,406		_	636,406
	Total Sewer Plant	7,671,043	2,821,618		10,492,661
				I	
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	Name 0	Name of Respondent Limestone Water Hillity Operating Company				This Report is:		Date of Report	Year of Report
	252	or man combany				(2) A Resubmission		(1910, D4, T1) 3/29/2024	2023
- 0		ANALYSIS		TULATED DE	PRECIATION	OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWEI		
ε 4	Account		Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Denreciation Balance			Accumulated Denreciation Balance
5 9		r Account (b)	in Years (c)	in Percent (d)	*	Previous Year (f)	Debits (g)	Credits (h)	End of Year (i)
~ ∞	354	1 Structures & Improvements	40	0.00%	0.00%	908.623	1	412.460	1 321 083
6	360	Collection Sewers - Force	50	%00'0				11.724	18.593
2	361	Collection Sewers - Gravity	90	%00.0	0.00%	216,455	ı	33,193	249,648
=	362	Special Collecting Structures	•	%00.0			1		1
12	363		40	0.00%		,	1	206	206
13		Flow Measuring Devices	01	0.00%	0.00%	15,154		1,490	16,644
14		365 Flow Measuring Installations	30	0.00%	0.00%	408		442	850
15		370 Receiving Wells	25	0.00%			•	9,443	123,542
91		Pumping Equipment	10	0.00%			_	101,588	372,936
17		380 Treatment & Disposal Equipment	20	0.00%		526,275	•	241,430	767,705
18		381 Plant Sewers	40	0.00%			•	896	12,126
19		382 Outfall Sewer Lines	90	0.00%				4	21,758
20		389 Other Plant & Miscellaneous Equipment	20	0.00%	%00'0	30,734	1	2,000	32,734
7		390 Office Furniture & Equipment	20	0.00%		851	7	171	329
22	391	Transportation Equipment	10	0.00%		7,410		8,027	15,437
23		Stores Equipment	-	%00.0				1	
24		Tools, Shop & Garage Equipment	20	0.00%		777	-	863	1,640
25		Laboratory Equipment	1	0.00%			1	•	•
26		395 Power Operated Equipment	1	0.00%	0.00%	•	•	1	-
27		396 Communication Equipment	15	0.00%		1	1	24,715	24,715
28		397 Miscellaneous Equipment	•	0.00%			-	-	-
29		398 Other Tangible Plant	10	0.00%	0.00%		1	68,944	134,756
30		Totals		N. C. COLOUR		2,197,038	0	918,365	3,115,403
31 32 33		*State basis used for percetages used in schedule.	<u>- 9</u>						
34						77		114	
35									
36									
38									
39									
41									
42									
)				1					

		e of Respondent estone Water Utility Operating Com		ginal	(Mo, Da, Yr)	Year of Report	
1	<u> </u>	SEWER OPERATION		mission NCE EXPENS	3/29/2024 E	2023 N/A	1
2							2
3							3
4	Acct		Description			Amount	5
5 6	No.		Description (a)			(b)	6
7		Salaries & Wages - Employees	(4)		72	-	7
8		Salaries & Wages - Officers, Direc	tors & Stockholo	ders		-	8
9		Employee Pensions & Benefits				-	9
10	710	Purchased Sewage Treatment				408	10
11		Sludge Removal Expense				26,740	11
12		Purchased Power				155,878	12
13		Fuel for Power Production				26021	13
14		Chemicals				26,921	14
15		Materials & Supplies				4,951	15
16		Contractual Services				728,908	16 17
17		Rents					18
18		Transportation Expense					19
19		Insurance Expense Regulatory Commission Expense				_	20
20 21	1	Bad Debt Expense				2,442	21
21 22		Miscellaneous Expenses				3,677	22
23		Total Sewer Operation & Ma	intenance Exner	nse		949,925	23
23 24	1	Total Sewer Operation & Wa	meenunee Expe				24
2 - 25							25
26							26
27	1						27
28							28
29			SEWER CUST	OMERS			29
30							30
31			Customers			Customers	31
32	Ì	Description	First of Year	Additions	Disconnections	10200	32
33		(a)	(b)	(c)	(d)	(e)	33 34
	Į.	red Customers:					35
35		5/8 Inch	-			-	36
36		3/4 Inch	-	-	-	-	30
37	Ì	1.0 Inch		-	-		38
38	ĺ	1.5 Inch	<u> </u>		-		39
39 40		2.0 Inch					40
40 41		2.5 Inch 3.0 Inch	-	_	-		41
41 42		4.0 Inch		_	-	_	42
42 43		6.0 Inch	_	_	-	-	43
43 44	Ì	8.0 Inch	_		-	_	44
45	Į .	Other (Please Specify)	-	-	-	-	45
46	i	Other (Please Specify)	-	-	-	-	46
47	I	Other (Please Specify)	-	-	-	-	47
	ľ	etered Customers	1,717	333	-	2,050	48
49		l Customers	1,717	333	0	2,050	49
50							50
51							51
52							52
53	ľ						53
54	1						54
55	l						55

Name of Respondent	This Report is:		Date of Report	Year of Report		
Limestone Water Utility Operating Con	1		(Mo, Da, Yr)			
	(2) A Resub		3/29/2024	2023		
	PUMPING EQ	UIPMENT				
	Lift Station	Lift Station	Lift Station	Lift Station		
Description***	#1	#2	#3	#4		
(a)	(b)	(e)	(d)	(e)		
Make, Model, or Type of Pump Hy	 dromatic Sumber	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	Electirc	Electric		
, i	Unknown	Unknown	E/One Extreme	Sta-Rite		
Make, Model or Type of Motor		<u></u>	<u> </u>			
	SERVICE CON	NECTIONS				
	Service	Service	Service	Service		
	Connection	Connection	Connection	Connection		
Description***	#1	#2	#3	#4		
(a)	(b)	(c)	(d)	(e)		
Size (Inches)	Varies	1.5	2	1.5		
Type (PVC, VCP, etc)	PVC/Clay		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	-	-	-	-		
Connections-End of Year	0	0	0	0		
Number of Inactive Connections			_	_		
COLLECTING MAINS, FORCE MAINS, & MANHOLES						
		Collecting	Force	Nar.		
Description		Mains	Mains	Manholes		
(a)		(b)	(c)	(d)		
Size (Inches)		6 to 18"		N/A		
Type			PVC	N/A		
		40,000	56,095	150		
		MATE CALLED				
Length/Number-Beginning of Year Length/Number-Added During Year		40,000	30,073	-		
Length/Number-Beginning of Year			-			

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

	This Report is:	1	Date of Report	Year of Report
Limestone Water Utility Operating Con			(Mo, Da, Yr) 3/29/2024	2022
	(2) A Resub		3/29/2024	2023
	IREAIMEN	IPLANI		
	Treatment	Treatment	Treatment	Treatment
		Facility	Facility	Facility
The state of the s	Facility	_	#3	#4
Description***	#1	#2		
(a)	(b)	(c)	(d)	(e)
Manufacturer	Clow Aeroflow	Sheaffer System	Sheaffer System	Recirc Sand
Туре	Extend Aeration		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
	,230 WIGD	75,000 gpd	oo,ooo gpu	330,000 gpu
Average Daily Flow Effluent Disposal				
•				
Total Gallons of Sewage Treated				
M	ASTER LIFT STA	ATION PUMPS		
1717				

	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
			_	
Manufacturer	Clow Aeroflow			
Capacity (GPM)	400	400		
Size (HP)	20	20		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Unknown	Unknown		
	- 1		L	
	Unknown R SEWER SYSTE		ON	
	- 1		ON	
ОТНЕЯ	R SEWER SYSTE	M INFORMATI	ON	
OTHER Present Number of Equivalent Resident	R SEWER SYSTE	M INFORMATI		Je
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid	R SEWER SYSTE	M INFORMATI		/e
OTHER Present Number of Equivalent Resident	R SEWER SYSTE	M INFORMATI		/e
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler	cial Customer's * be ential Customer's * int Residential Customer	m INFORMATI	an efficiently serv	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (cial Customer's * be ential Customer's * nt Residential Customer's (Total Gallons Trea	m INFORMATI sing served that the system comers *	an efficiently serv 275 Gallons Per I	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler	cial Customer's * be ential Customer's * nt Residential Customer's (Total Gallons Trea	m INFORMATI sing served that the system comers *	an efficiently serv 275 Gallons Per I	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s	cial Customer's * be ential Customer's * nt Residential Custo (Total Gallons Trea sewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
OTHER Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and	ing served that the system comers * ated / 365 Days) / purchased sewage	an efficiently serv 275 Gallons Per I e treatment.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic	cial Customer's * be ential Customer's * nt Residential Custo (Total Gallons Trea sewage treated and on dates for any enl	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this	an efficiently servent 275 Gallons Per I etreatment.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivalent * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir	cial Customer's * be ential Customer's * int Residential Customer's * (Total Gallons Treasewage treated and on dates for any enl	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p	cial Customer's * be ential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlar conmental requiremental requiremental or plants in residents or plants in residents.	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting th	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct	cial Customer's * beential Customer's * nt Residential Custo (Total Gallons Treasewage treated and on dates for any enlant or plants in regition of the requires	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting th	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p	cial Customer's * beential Customer's * nt Residential Custo (Total Gallons Treasewage treated and on dates for any enlant or plants in regition of the requires	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting th	an efficiently served. 275 Gallons Per I etreatment. system:	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environ A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completic If the present systems do not meet envir A. An evaluation of the present p B. Plans for funding and construct	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environ A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environ A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	
Present Number of Equivalent Resident Maximum Number of Equivalent Resid Estimated Annual Increase in Equivaler * Equivalent Residential Customers = (Total Gallons Treated includes both s State any plans and estimated completion If the present systems do not meet environ A. An evaluation of the present p B. Plans for funding and construct C. The date construction will beg	cial Customer's * begential Customer's * nt Residential Customer's * nt Residential Customer's * (Total Gallons Treasewage treated and on dates for any enlargemental requiremental requ	ing served that the system comers * ated / 365 Days) / purchased sewage argements of this tents, please submigard to meeting the dupgrading.	an efficiently served. 275 Gallons Per I etreatment. system: it the following: e requirements.	

	Nam	e of Respondent	This Report is:		Date of Report	Year of Report	1
	Lime	stone Water Utility Operating Company	(1) _X_ An Origin	nal	(Mo, Da, Yr)	-	
			(2) A Resubm		3/29/2024	2023	
1		WATER	UTILITY PLAN	Γ ACCOUNTS			
3	A - at				1		
4	Acet No.	Account Name	 Previous Year	Additions	Retirements	Current Year	3
5	(a)	(b)	(c)	(d)	(e)	(f)	
6	(4)	(0)		(u)	(6)	(1)	(
7	301	Organization	-		_	0	
8	2000	Franchises	- 1		_	0	{
9		Land & Land Rights	221,530	5,636	-	227,166	9
10		Structures & Improvements	1,237,397	9,291	_	1,246,688	10
11	305	Collecting & Impounding Reservoirs	-		-	0	11
12	1000000	Lake, River & Other Intakes	-	-	-	0	12
13		Wells & Springs	-	_	-	0	13
14		Infiltration Galleries & Tunnels	-	_	-	0	14
15		Supply Mains	-	7,805	-	7,805	15
16		Power Generation Equipment	-	-		0	16
17		Pumping Equipment	-		-	0	17
18	2000000	Water Treatment Equipment	-	733	-	733	18
19		Distribution Reservoirs & Standpipes	-	-	-	0	15
20		Transmission & Distribution Mains	205,842	11,669	-	217,511	20
21		Services	-	40,410	-	40,410	21
22		Meters & Meter Installations	-	15,399	-	15,399	22
23	100000000000000000000000000000000000000	Hydrants	-	1,480	-	1,480	2.3
24 25		Other Plant & Miscellaneous Equipment	-	•	H	0	24
26		Office Furniture & Equipment Transportation Equipment	-	-	-	0	25
27		Stores Equipment	-	-	-	0	26 27
28		Tools, Shop & Garage Equipment	-			0	28
29		Laboratory Equipment				0	29
30		Power Operated Equipment				0	30
31		Communication Equipment		<u> </u>		0	31
32		Miscellaneous Equipment	5,966	_	_	5,966	32
33		Other Tangible Plant	-		-	0	33
34		Total Water Plant	1,670,735	92,423	0	1,763,158	
35							35
36					1		36
37							37
38							38
39							39
40							40
41							41
42							42
43							43
44							44
45							45
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51 52							51
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Nam 1	Name of Respondent				This Report is:		ırt	Year of Report
	estone water offices Operating Company				(2) A Resubmission		3/29/2024	2023
- 2	ANALYSIS	OF ACCUM	ULATED DEI	PRECIATION	/ PR	OUNT - WATE	~	
	tunos v	Average Service 1 ife	Average Calvage Value	Depreciation Pata	Accumulated			Accumulated
	nber Account	in Years		Applied	Previous Year	Debits	Credits	End of Year
9 7	(a) (b)	(2)	(g)	(e)	€	(g)	(h)	€
· ∞	304 Structures & Improvements	40	0.00%	0.00%	607,255	•	33,687	640,942
6	305 Collecting & Impounding Reservoirs	•	0.00%	0.00%	•	•	1	
10	306 Lake, River & Other Intakes	-	0.00%		3	1	t	
=	307 Wells & Springs	•	0.00%		•	-	-	1
12	308 Infiltration Galleries & Tunnels	1	0.00%		-	•	-	ī
13	309 Supply Mains	95	0.00%		•	•	585	585
14	310 Power Generating Equipment	-	0.00%	0.00%		•	1	•
15	311 Pumping Equipment	-	0.00%	0.00%	1	1	-	•
91	320 Water Treatment Equipment	20	0.00%		•	•	69	69
17	330 Distribution Reservoirs & Standpipes	1	0.00%		•	•	,	
<u>&</u>	331 Transmission & Distribution Mains	50	0.00%		6,636	1	4,522	11,158
61	333 Services	20	0.00%	0.00%	•	•	3,031	3,031
20	334 Meter & Meter Installations	20	0.00%	0.00%			1,155	1,155
21	335 Hydrants	01	0.00%	0.00%	•	•	111	111
22	339 Other Plant & Miscellaneous Equipment	01	%00.0	0.00%	-	•	-	-
23	340 Office Furniture & Equipment	-	0.00%	0.00%	•	•	-	4
24		ī	0.00%		•	•	•	•
25	342 Stores Equipment	-	0.00%		1	•	1	ŀ
26	343 Tools, Shop & Garage Equipment	•	0.00%	0.00%	1	1	1	1
27	344 Laboratory Equipment	1	0.00%		ı	1	1	•
28	345 Power Operated Equipment	1	0.00%	0.00%	1	1	1	1
29	346 Communication Equipment		0.00%				1	•
30	347 Miscellancous Equipment	20	0.00%		353	•	129	482
31	348 Other Tangible Plant	1	0.00%	0.00%		•	•	•
32	Totals				614,244	1	43,289	657,533
5								
34								
35		_						
36	*State basis used for percetages used in schedule.	lule.						
37								
38								
39								
;								
4 - 6								
7 4								

	e of Respondent	This Report	is:	Date of Report	Year of Report
Lime	estone Water Utility Operating	Com (1) _X_ An C	riginal	(Mo, Da, Yr)	
		(2) A Res	submission	3/29/2024	2023
	WATER OP	ERATION & MA	INTENANC		
_	T				
Acct					
No.		Description			Amount
		(a)			(b)
601	Salaries & Wages - Employee				-
603	Salaries & Wages - Officers, I	Directors & Stockho	olders		-
	Employee Pensions & Benefit	S			-
	Purchased Water				179,962
	Purchased Power Fuel for Power Production				3,001
	Chemicals				2.267
	Materials & Supplies				2,267 936
	Contractual Services				118,435
100.00	Rents				-
650	Transportation Expense				_
	Insurance Expense				-
	Regulatory Commission Exper	nse			-
	Bad Debt Expense				645
6/2	Miscellaneous Expenses	B. (1.)			(4,174)
	Total Water Operation &	Maintenance Exp	ense		301,072
		WATER CUST	OMERS		
			OMERS		Customers
	Description	Customers		Disconnections	Customers End of Year
	(a)	Customers	Additions	Disconnections (d)	End of Year
	(a) red Customers:	Customers First of Year		Disconnections (d)	
	(a) red Customers: 5/8 Inch	Customers First of Year (b)	Additions	(0.000)	End of Year
	(a) red Customers: 5/8 Inch 3/4 Inch	Customers First of Year (b)	Additions	(d)	End of Year (e)
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch	Customers First of Year (b) 435 2	Additions (c)	(d) 26 -	End of Year (e)
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b) 435 2 - 1	Additions (c)	(d) 26	End of Year (e) 409 8 -
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2
	(a) red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2 -
	red Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6 	(d) 26 1	End of Year (e) 409 8 - 1 2
	(a) red 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	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	(a) red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
	red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2 391
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3	Additions (c) - 6	(d) 26 1	End of Year (e) 409 8 - 1 2
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2 391
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2 391
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2 391
Jnme	red 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)	Customers First of Year (b) 435 2 - 1 3 15	Additions (c)	(d) 26 1	End of Year (e) 409 8 - 1 2 391

	Name of Respondent	This Report is:		Date of Report	Year of Report
ı	Limestone Water Utility Operating Com		inal	(Mo, Da, Yr)	
		(2) A Resub	mission	3/29/2024	2023
1	PUMPING A	ND PURCHASE	D WATER STA	TISTICS	
2					
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	<u> </u>	in thousands	in thousands	in millions	
	January	-	-	-	-
- 1	February	-	-	-	-
- 1	March	-	-	-	-
	April	-	-	-	-
	May	-	-	-	-
- 1	June	-	-	-	-
	July	-	-	-	-
	August	-	-	-	-
- 1	September	-	-	-	-
	October	-	-	-	-
- 1	November	-	-	-	-
- 1	December	-	-	400000000000000000000000000000000000000	-
ij	Total for the Year			S. W. S. LO. * U.S.	•
2					
	Savannah Utility Department				
	Savannan Utility Department				
	Savannan Utility Department				

Name of Respondent Limestone Water Utility Operating Company	This Report is:	val	Date of Report	Year of Report
Amesione water outrity Operating Company	(2) A Resubm		(Mo, Da, Yr) 3/29/2024	2023
	WELLS AND WE		314314044	12023
		1		···
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
	(-)			
ear Constructed				
ype of Well Construction				
ype of Well Casing				
epth of Well (Feet)				
iameter of Well (Feet				
umping Capacity (GPM)				
fotor Size (HP)				
ields of Well (GPD)				
uxilary Power				
**************************************				····-
RESERVOIRS				
			1	
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
(")	(")	(6)	(4)	(6)
onstruction (Steel, Concrete, Pneumatic)			 	
apacity (Gallons)				
round or Elevated			· ·	
		•		
HIGH SERVICE PUMPING				
		<u> </u>	Τ	
Motor Description ***	Motor #1	Motor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
()	(6)	(5)	(4)	
ianufacturer				
ype				
ated Horsepower				
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
anufacturer				
ype				
apacity in Gallons per Minute				
verage Number of Hours Operated Per Day				
Luxilary Power			_	1

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

Name of Respondent Limestone Water Utility Operating Con			(Mo, Da, Yr)	Year of Report
	(2) A Resubi	nission	3/29/2024	2023
	SOURCE OF	SUPPLY		
List for each source of supply:				<u>r · </u>
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				
WATER TREATME List for each water treatment facility:	ENT FACILITIES			
Description	Facility #1	Facility #2	Facility #3	Facility #4
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
Furnish information below for each syst Present Equivalent Residential Custome Maximum Equivalent Residential Custo Estimated annual increase in Equivalent	er's * now being ser	connected with a wed stem can efficien	another facility.	
* Equivalent Residential Customer= (T	otal Gallons Sold /	365 days) / 350	Gallons Per Day	
List fire fighting facilities and capacities				
List percent of certificated area where se	ervice connections	are installed		
What are the current needs and plans for	r system upgrading	and/or expansion	on	
State the name and address of any engin discussed with	eers that plans for	system upgradin	g and/or expansion	n have been
				·

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	-	(Mo, Da, Yr)	Table of Allepane
	(2) A Resubmission		2023
SUPPLEMENTAL FINA		ANNUAL REPO	ORT
Additions:	Rate Base		
Plant In Service			
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant A	Iloc from Parent Compan	У	
Other Additions (Please Specify)			0
Total Additions to Rate Base			0
Deductions:			
Accumulated Depreciation			
Accumulated Deferred Income Tax	es		
Pre 1971 Unamortized Investment	Tax Credit		
Customer Deposits			
Contributions in Aid of Construction	on		
Other Deductions (Please Specify)			<u> </u>
Other Deductions (Please Specify) Total Deductions to Rate Base			0
Total Deductions to Nate Dase			U
Rate Base			0
	ed Net Operating Incom	ie	
Operating Revenues:			
Residential			
Commercial Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Revenues			0
Operating Expenses:			
Operation			<u> </u>
Depreciation Amortization			\vdash
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%
Nate of Neturn (Line 49 / Line 25)			0.00 %
All amounts should be calculated in a ma	nner consistent with the	last Rate Order is:	sued by the
Commission for this Company.			

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

BALANCE SHEET	Amount for 1 st 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. I & 30, S2, col. I	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"	<u>.</u>	-	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 type Water	271.000 CIAC Aqua- Water	Amount 234 253 00	Date Acquired 3/31/2021	Amort start X 3/31/2021	Beg Acc Amort - 272.000 Amort Life (Y)		Monthly Am	9/30/2023	10/31/2023	11/30/2023 487 56	12/31/2023 x 487 56	update this monthly	Total Accumulated	Remaining 108 778 60
Sewer	Aqua- Sewer	270 011 00		3/31/2021	130 733 04	30	901 85	801.85	801.85	801.85	801.85	26,460.93	157.193.97	112.817.03
Water	Aqua- Water	2 850 00	8/31/2021	9/1/2021		30	7.82	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
Sewer	Aqua- Sewer	2 850 00		9/1/2021	4	30	7 82	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
Water	Aqua- Water	712 50	10/31/2021	11/1/2/2021		30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
Sewer	Aqua- Sewer	71250	10/31/2021	11/1/2021		30	1.96	1.98	1.98	1.98	1.98	55.42	55.42	80.759
Sewer	TN-Cartwrigh	4 903 893 00	12/31/2021	1/1/2022	•	8	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
Sewer	Aqua- Sewer	10 250 00		2/1/2022	1	30	28 47	28 47	28.47	28.47	28.47	654.86	654.86	9,595.14
Water	Aqua- Water	10 250 00		2/1/2022	ı	8	28 47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
Sewer	Aqua- Sewer	27 050 00		3/1/2022	•	8	7514	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
Water	Aqua- Water	27 060 00		3/1/2022		30	75 14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
Sewer	TN-Hideaway	5 500 00		4/1/2022		30	15.28	15.28	15.28	15.28	15.28	320.83	320.83	5,179.17
Sewer	IN-Hardemar	20 200 00		4/1/2022		30	85 92	56.94	56.94	56.94	\$6.94	1,195.83	1,195.83	19,304.17
Sewer	Aqua- Sewer	1,425 00		4/1/2022		30	396	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
IN-Aqua Water	Aqua-Water	1 425 00		4/1/2022		30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
Sewer	TN-Cartwrigh	5,500.00		5/1/2022		30	15.28	15.28	15.28	15.28	15.28	305.56	305.56	5,194.44
Water	Aqua- Water	1 425 00		6/1/2022		30	3.96	3.96	3.96	3.96	3.96	75.21	75.21	1,349.79
TN-Grasslands Sewer	TN-Grassland	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
IN-Hardeman Sewer	TN-Hardemar	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
Sewer	TN-Hideaway	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
Sewer	TN-Arrington	10 000 00		10/1/2022		30	27 78	27.78	27.78	27.78	27.78	416.67	416.67	9 583 33
Sewer	TN-Hideaway	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
Sewer	TN-Hideaway	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
Water	Aqua- Water	1,425 00	12/31/2022	1/1/2023	ı	30	396	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
Sewer	Aqua- Sewer	1 425 00	1/31/2023	2/1/2023	•	8	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
IN-Hardeman Sewer	TN-Hardemar	10,000,00	2/28/2023	3/1/2023	•	90	27 78	27.78	27.78	27.78	27.78	277.78	277.78	9,722.22
IN-Shitoh Falls Sewer	TN-Shiloh Fall	193 981 00		3/1/2023	175 628 06	30	538 56	538.56	538.56	538.56	538.56	5,385.58	181,013.64	12,867.36
Sewer	IN-Arrington	20 000 00		4/1/2023		30	55 56	95.56	55.56	55.56	55.56	200.00	500.00	19,500 00
Sewer	TN-Hardemar	10 000 00		4/1/2023	,	30	27.78	27.78	27.78	27.78	27.78	250.00	250.00	9,750.00
Sewer	TN-Hideaway	30 000 00		4/1/2023		30	83 33	83.33	83.33	83.33	83.33	750.00	750.00	29,250.00
Water	Aqua - Water	1.425.00				30	396	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
Sewer	Aqua - Sewer	1 425 00				30	386	3.96	3.96	3.96	3.96	32.63	35.63	1,389.38
Sewer	TN-Hardemar	10 000 00				30	27.78	27.78	27.78	27.78	27.78	250.00	250.00	9,750.00
Sewer	Aqua - Sewer	1,425 00		6/1/2023		<u>e</u>	3 96	3.96	3.96	3.96	3.96	17.71	27.71	1,397.29
IN Shiloh Falls Sewer	TN-Shitoh Fall	3,400,00			• 1	30	9 44	9.44	9.44	9.44	9.44	11.99	66.11	3,333.89
Sewer	TN-Hideaway	90009				9	136	1.39	1.39	1.39	1.39	8.33	8.33	491.67
Water	Aqua - Water	5,700 00		9/1/2023	1	30	15 83	15.83	15.83	15.83	15.83	63.33	63.33	5,636.67
Sewer	Aqua - Sewer			9/1/2023		30	1,88	11.88	11.88	11.88	11.88	47.50	47.50	4,227.50
IN-Hardeman Sewer	TN-Hardemar	0			,	30	27.78	27.78	27.78	27.78	27.78	111.11	111.11	68.888.6
Sewer	TN-Shiloh Fall	850 00			1	30	236	2.36	2.36	2.36	2.36	9.44	9.44	840.56
Sewer	fN-Aqua	5 700 00				30	15.83		15.83	15.83	15.83	47.50	47.50	5,652.50
Sewer	TN-Hideaway	10 000 00				30	27.78		27.78	27.78	27.78	83.33	83.33	9,916 67
IN-Grasslands Sewer	IN-Grassland	30 000 00				30	83 33				83.33	83.33	83.33	29,916.67
Sewer	TN-Hideaway	20 000 00	10/31/2023	11/1/2023		30	55 56				55.56	55.56	55.56	19,944.44
Sewer	TN-Grassland	10 000 00				30	27.78				27.78	27.78	27.78	9,972.22
Sewer	TN-Hideaway	20 000 00	-	_		30	55 56				55.56	55.56	95.55	19,944.44
Water	TN-Aqua	4,275 00	12/31/2023	1/1/2024	•	30	= 88							
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low Labels	Sum of Amount	Sum of Total Accumulated
over	5,700,672,50	674 948 3
Vater	290.790.50	128 364 19
brand Total	5,991,483.00	803,312.53