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July 28, 2026

VIA ELECTRONIC FILING

Electronically Filed in TPUC Docket
Room on July 28, 2026 at 3:52 p.m.

Jerry Kettles
Senior Policy Advisor
c/o Ectory Lawless, Docket Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

RE: *Petition of Limestone Water Utility Operating Company, LLC for Approval of and Authority to Borrow up to \$4,000,000 to Finance Additions and Improvements to Facilities and Acquisitions Pursuant to T.C.A. § 65-4-109, TPUC Docket No. 25-00066*

Dear Mr. Kettles:

Consistent with the format outlined on November 17, 2025, in Petitioner's Exhibit BT(R)-1, attached for filing is Limestone Water's semi-annual use of funds report in the above-captioned matter.

As required, copies will be mailed to your office. Should you have any questions concerning this filing or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachment

cc: Russ Mitten, Central States Water Resources
Vance Broemel, Consumer Advocate Division
Shilina B. Brown, Consumer Advocate Division

*Neuhoff Building
1320 Adams Street, Suite 1400
Nashville, TN 37208*

MELVIN J. MALONE
615.651.6705
C 615.948.7801
melvin.malone@butlersnow.com

*T 615.651.6700
F 615.651.6701
www.butlersnow.com*

BUTLER SNOW LLP

Limestone Water Utility Operating Company, LLC

Use of Funds Report - Through 6/30/2026

Total Available Funds	4,000,000.00
Total of Funds Drawn	2,000,000.00
Improvements	
TN-Aqua : TN-Aqua-W	57,285.50
TN-Aqua : TN-Aqua-WW	151,281.13
TN-Arrington Retreat-WW	75,604.38
TN-Candlewood Lakes-W	903,269.40
TN-Cartwright Creek-WW	2,940.15
TN-Chapel Woods-WW	27,774.37
TN-Cumberland Basin : TN-Genesis Village Estates-WW	1,865.00
TN-Cumberland Basin : TN-The Bluffs at Cumberland Cove Subdivision-WW	4,995.88
TN-Grasslands-WW	517,004.34
TN-Hardeman Springs-WW	51,698.56
TN-Hideaway-WW	181,961.65
TN-Lakeside Estates : TN-Lakeside Estates-WW	29,941.71
TN-Laurel Creek : TN-Laurel Creek (USA)-WW	13,383.51
TN-Riverstone Estates : TN-Riverstone Estates (IRM)-WW	9,945.80
TN-Shiloh Falls-WW	172,759.36
Total Improvements	2,201,710.74
Funds on Hand	-
Remaining Funds to Draw	2,000,000.00

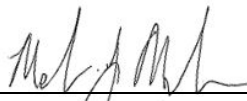
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Vance Broemel, Esq.
Senior Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Vance.Broemel@ag.tn.gov

Shilina B. Brown, Esq.
Senior Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Shilina.Brown@ag.tn.gov

This the 28th day of July, 2026.



Melvin Malone