

TENNESSEE PUBLIC UTILITY COMMISSION



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

October 8, 2025

Melvin J. Malone, Counsel
Butler Snow, LLP
150 3rd Avenue S, Suite 1600
Nashville, TN

Electronically Filed in TPUC Docket
Room on October 8, 2025 at 1:42 p.m.

Russ Mitten, General Counsel
CSWR, LLC
1630 Des Peres Road, Suite 140
St. Louis, MO 63131

Via email: melvin.malone@butlersnow.com, rmitten@cswrgroup.com

RE: Docket No. 25-00066: 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 Tenn. Code Ann. § 65-4-109

Dear Mr. Malone and Mr. Mitten,

In order to review the above-referenced *Petition* filed by Limestone Water Utility Operating Company, LLC (“Limestone”), the Tennessee Public Utility Commission requires additional information. Please provide a response to this data request by October 16, 2025.

1. Provide a list of debt financing transactions that have been approved, are pending, or have been denied for affiliates of Limestone that operate in other states. Provide the interest rate and term for financing transactions that are pending or in effect for affiliates of Limestone that operate in other states.
2. In the Direct Testimony of Brett Thiess, among other uses, potential uses of the proceeds of the indebtedness include “... plans to rehabilitate the Grassland wastewater system, expand the Shiloh Falls spray field, and drill a redundant drinking water well at Candlewood Lakes.”
 - (a) Provide the current total estimated project costs of (1) rehabilitation of the Grassland’s system; (2) expansion of the Shiloh Falls spray field; and (3) the redundant drinking water well at Candlewood Lakes.
 - (b) What is the expected time to completion for each of these projects?

3. What interest rate for the requested indebtedness is used for internal financial projections? How was the interest rate determined? What is the expected annual interest expense?

If you have any questions or require additional assistance, please contact me at 615-770-6894 or via email at jerry.kettles@tn.gov. Please respond by sending the original and four (4) copies along with an electronic file to:

Ms. Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
Email: TPUC.DocketRoom@tn.gov

Sincerely,



Jerry Kettles, Director
Economic Analysis

Via email