BUTLER | SNOW

July 30, 2026

Electronically Filed in TPUC Docket Room on July 30, 2026 at 2:42 p.m.

VIA ELECTRONIC FILING

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

RE: ***Joint Application of Limestone Water Utility Operating Company, LLC, and the City of Grand Junction, for Approval of the Acquisition of and to Operate the Saulsbury Distribution Water System, and to Transfer or Issue a Certificate of Public Convenience and Necessity*, TPUC Docket No. 26-00036**

Dear Ms. Lawless:

Attached for filing please find *Limestone Water Utility Operating Company, LLC's Responses to Consumer Advocate's First Set of Discovery Requests* in the above-captioned matter.

Please note that Response Attachment No. 1-11 contains **CONFIDENTIAL INFORMATION** and is being submitted **UNDER SEAL** as **CONFIDENTIAL and PROPRIETARY**. Both a public version and a nonpublic, **CONFIDENTIAL** version is attached.

As required, copies will follow. 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

Attachments
cc: Eric Rocchio, Central States Water Resources
Russ Mitten, Central States Water Resources
Mayor Curtis Lane, City of Grand Junction
Ryan McGehee, Consumer Advocate Division
Shilina B. Brown, Consumer Advocate Division

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

JOINT APPLICATION OF LIMESTONE WATER UTILITY OPERATING COMPANY, LLC, AND THE CITY OF GRAND JUNCTION, FOR APPROVAL OF THE ACQUISITION OF AND TO OPERATE THE SAULSBURY DISTRIBUTION WATER SYSTEM, AND TO TRANSFER OR ISSUE A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY	))))))))))	**DOCKET NO. 26-00036**

LIMESTONE WATER UTILITY OPERATING COMPANY, LLC'S RESPONSES TO CONSUMER ADVOCATE'S FIRST SET OF DISCOVERY REQUESTS

Limestone Water Utility Operating Company, LLC ("Limestone" or "Company"), by and through counsel, hereby submits its Responses to the First Set of Discovery Requests propounded by the Consumer Advocate Division of the Office of the Attorney General ("Consumer Advocate" or "CAD").

GENERAL OBJECTIONS

1. Limestone objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. Limestone objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC").

3. The specific responses set forth below are based on information now available to Limestone, and Limestone reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. Limestone objects to each request to the extent that it is unreasonably cumulative or duplicative, speculative, unduly burdensome, irrelevant or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. Limestone objects to each request to the extent it seeks information outside Limestone's custody or control.

6. Limestone's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of Limestone's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. Limestone objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome and exceed the scope of permissible discovery.

8. Limestone objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. Limestone does not waive any previously submitted objections to the Consumer Advocate's discovery requests.

RESPONSES TO FIRST SET OF DISCOVERY REQUESTS

1-1. Transaction. Refer to the Petition, p. 7 and the Direct Testimony of Aaron Silas. In the *Petition*, the Company stated that the reasons for the purchase of the system are provided in the Direct Testimony of Aaron Silas. Provide the pages and lines citation of Aaron Silas' testimony in which he set out the specific reasons for the purchase of the system serving the City of Saulsbury.

RESPONSE: Mr. Silas's Direct Testimony addresses the reasons supporting Limestone's proposed acquisition throughout his testimony rather than in a single isolated section. In particular, the Mr. Silas's testimony includes the sections addressing the purpose of his testimony and the Joint Application; CSWR's business plan regarding the acquisition and operation of small and distressed water and wastewater systems; Limestone's and CSWR's financial, technical, and managerial capabilities; the description of the proposed Saulsbury acquisition; Limestone's willingness and ability to operate the system in compliance with applicable regulations; and Mr. Silas's conclusion that the proposed acquisition is in the public interest. These portions of the testimony explain that Limestone seeks to acquire the Saulsbury system because Limestone and CSWR have the financial, technical, and managerial resources to own and operate the system, provide safe and adequate service, capture operational efficiencies, make needed infrastructure investments, and satisfy applicable regulatory and environmental requirements. For instance, on pages 6-7 of his Direct Testimony, Mr. Silas outlines CSWR's aim to acquire and improve small water systems like the water system that serves the City of Saulsbury.

1-2. Source. Refer to the Direct Testimony of Aaron Silas, p. 13:1-3. Provide the factual basis for the claim Grand Junction has been issued a CCN. Provide the Commission docket number in which a CCN was issued to the City of Grand Junction. If there is no CCN approved by the Commission, provide a narrative explanation of why Mr. Silas asserted that a CCN existed.

RESPONSE: Consistent with their July 13, 2026, response to the Commission's Data Requests No. 1, Applicants clarify that Grand Junction is a municipality and does not hold a Certificate of Convenience and Necessity issued by the Commission. Any references in the Joint Application to Grand Junction's CCN, or to the transfer of Grand Junction's CCN to Limestone, were inadvertent. Applicants are requesting that the Commission approve Limestone's acquisition of the Saulsbury water system assets and grant Limestone a Certificate of Convenience and Necessity, with its accompanying privilege and franchise, to provide water utility service to the customers currently served by Grand Junction's Saulsbury Utility System.

1-3. Technical and Managerial Capabilities. Provide the name of the entity that currently treats the water provided to the customers residing in the City of Saulsbury.

RESPONSE: Water provided to customers residing within the City of Saulsbury is treated by the City of Grand Junction prior to distribution.

1-4. Technical and Managerial Capabilities. If the Commission approves the transaction, will the same entity continue to treat the water provided to the customers residing in the City of Saulsbury? If not, identify what entity will treat and supply water to the Saulsbury system if the Commission approves the acquisition.

RESPONSE: Yes.

1-5. Technical and Managerial Capabilities. If the transaction is approved by the Commission, what water source will Limestone utilize to provide water to the customers residing in the new service area of the City of Saulsbury?

RESPONSE: Limestone will purchase treated water from the City of Grand Junction to serve customers within its service area.

1-6. Technical and Managerial Capabilities. Provide the purchase water agreement between Limestone and the water supplier that will provide water to the customers residing in the new service area.

RESPONSE: Limestone does not currently have a water purchase agreement in place with the City of Grand Junction. In the event the Commission approves the proposed transaction, Limestone intends to negotiate and execute a water purchase agreement with the City of Grand Junction prior to assuming operation of the system.

1-7. Technical and Managerial Capabilities. Are the water systems serving the City of Saulsbury and Candlewood currently connected? Does the Company plan to connect the two respective systems?

RESPONSE: The City of Saulsbury and Candlewood systems are currently operated as separate, independent systems and are not physically interconnected. At this time, Limestone has no plans to interconnect the two systems.

1-8. Financial and Managerial Capabilities. Refer to the Direct Testimony of Jacob Freeman, pp. 41-42, TPUC Docket No. 24-00044 (July 16, 2024). Provide the status and projected completion date of the construction of the Candlewood Lakes Redundant Well described in Mr. Freeman's referenced testimony.

RESPONSE: Limestone objects to this Request on the grounds that it seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence in this acquisition proceeding. Specifically, the referenced testimony concerns the Candlewood Lakes system and improvements discussed in a separate, prior proceeding, and the status of that project is not directly relevant to the Commission's consideration of the proposed acquisition of the Saulsbury distribution water system in this docket. Limestone further objects to this Request to the extent it seeks information outside the scope of the Joint Application and the issues properly presented in this proceeding.

Subject to and without waiving the objection, Limestone has completed the drilling of the well. Startup activities are currently scheduled for mid-August 2026. The Company anticipates that all project closeout documentation will be finalized and that the well will be placed into service by the end of October 2026.

1-9. Financial and Managerial Capabilities. Refer to the Direct Testimony of Todd Thomas, pp. 140-141, TPUC Docket No. 24-00044 (July 16, 2024). Provide the status and projected completion date of the installation of a "reasonably priced generator" discussed in Mr. Todd Thomas's referenced testimony.

RESPONSE: Limestone objects to this Request on the grounds that it seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence in this acquisition proceeding. Specifically, the referenced testimony concerns the Candlewood Lakes system and improvements discussed in a separate prior proceeding, and the status of the generator installation is not directly relevant to the Commission's consideration of the proposed acquisition of the Saulsbury distribution water system in this docket. Limestone further objects to this Request to the extent it seeks information outside the scope of the Joint Application and the issues properly presented in this proceeding.

Subject to and without waiving the objection, Limestone has scheduled the installation of the generator to occur during the first week of August 2026.

1-10. Rates. Refer to the *Petition*, p. 11 and the Direct Testimony of Aaron Silas, p. 14:12-14; Exhibit 17, Sheet #4. Limestone proposes to adopt the rules and base rates currently in effect for the City of Saulsbury. Does the City of Grand Junction currently charge Saulsbury customers a monthly minimum of $41.53 (includes 2,000 gallons) and a commodity charge of $6.50 per 1,000 gallons?

RESPONSE: Limestone has been informed by the seller of the Saulsbury system that the City of Grand Junction currently charges Saulsbury customers a monthly minimum of $41.53 (which includes 2,000 gallons) and a commodity charge of $6.50 per 1,000 gallons.

1-11. Rates. Refer to *Petition*, Exhibit 26 . The Customer Notification Letter Draft indicates Limestone plans to construct "numerous improvements to the system to address degradation due to age and environmental compliance issues.

a. List all improvements Limestone plans to construct to improve the Saulsbury system.

b. Provide the factual basis and documentation supporting any environmental compliance issues for the Saulsbury system.

RESPONSE:

a. Please see **CONFIDENTIAL** Attachment "CAD 1-11 – Saulsbury Engineering Memo." This document contains proprietary information, including certain Limestone-specific business growth, development, and improvement strategies. Further, this document contains additional specific and sensitive information regarding the water system that should be protected for safety, reliability, and security reasons.

b. Please see the response provided in part a.

1-12. Transaction. Refer to the *Petition*, Exhibit 10, Sale Agreement signed on July 19, 2024. Provide an explanation of the delay between the signing of the Sale Agreement and the filing of the *Petition* on April 23, 2026.

RESPONSE: Upon execution of a Sale Agreement, Limestone undertakes a comprehensive due diligence review that encompasses multiple functional areas, including engineering, regulatory affairs, finance, accounting, legal, and compliance. The duration of the due diligence process varies depending on the complexity of the proposed acquisition and any issues identified during the review. Following the completion of the requisite pre-acquisition evaluations and approvals by the applicable departments, Limestone will proceed with the filing of an application seeking Commission approval of the transaction.

1-13. Asset Value. Refer to the *Petition*, Exhibit 10, Sale Agreement, p. 1, Section 1: Sale of Property. Identify and provide the current book value of all plant and equipment, or other assets being acquired by limestone as part of this transaction.

RESPONSE: The City of Grand Junction has not provided Limestone with any accounting records or other supporting financial documentation sufficient to identify and substantiate the current net book value of the specific plant, equipment, or other assets being acquired in this transaction. As a result, Limestone cannot confirm or calculate the current net book value of the specific assets being acquired based on the information provided to date. At closing, Limestone will request and acquire all accounting records related to the Saulsbury system and will be better able to determine the net book value of the acquired assets. However, this does not change Limestone's request for Commission approval to acquire, own, and operate the Saulsbury water system. If the Commission approves the transaction, Limestone will assume responsibility for operating the system and immediately begin providing safe and adequate water service in accordance with applicable statutes, Commission rules, and regulatory requirements. Furthermore, Limestone will supplement this response if additional accounting records become available.

1-14. Financial Liabilities. Refer to the *Petition*, Exhibit 10, p. 3, Section 6: Seller's Representations and Warranties. Confirm that no liabilities, including loans or other financing, are being transferred as part of the transaction.

RESPONSE: Confirmed.

1-15. Rates. Refer to the *Petition*, Exhibit 27, Pre- and Post-Acquisition Rates and Charges Table. Provide the source documents for the current (Pre-Acquisition) rates contained in the referenced exhibit.

RESPONSE: Please see Attachment "CAD 1-15 – Saulsbury Current Rates."

1-16. Transaction Costs. Refer to the *Petition*, p. 10, Part V: Acquisition Adjustment and Transaction Costs. Provide the following:

a. Estimated acquisition adjustment.

b. Estimate of the total transaction costs associated with the proposed acquisition. Include land or right of way related costs, legal fees, regulatory costs, financing costs, due diligence, and any other costs that would not occur absent the acquisition.

RESPONSE:

a. Limestone Water is not seeking an acquisition adjustment from the Commission in this Joint Application, though the Company reserves the ability to request the same in a future rate case, consistent with prior Commission precedent.

b. The estimated closing costs for the proposed acquisition of the Saulsbury system are $5,000.

1-17. Financial and Managerial Capabilities. In electronic format with all formulas intact, please provide Limestone's and CSWR, LLC's five-year projected and five-year historical capital structure, capital expenditures and capital funding. Include a breakdown of all sources of equity capital, including retained earnings, paid-in capital, and debt capital, both long-term and short-term debt, etc.

RESPONSE: Limestone objects to this Request on the grounds that it seeks information that is irrelevant and unreasonably burdensome, as the scope of the information sought is beyond that required by the Commission. The Commission's wastewater rules require Pro Forma income statements for the first three (3) year of operations, which the Company provided with the Joint Application. Moreover, the Commission's utility acquisition rules' scope of financial projections does not exceed three (3) years. Due in part to the inherent nature of extended projections, CSWR, LLC's does not perform five (5) year projections.

Limestone Water further objects to this Request on the grounds that the source of funding information sought is irrelevant and unreasonably burdensome, as the scope of the information sought is beyond that required by Commission rules and Tennessee law. The Joint Application and the Pre-filed Direct Testimony of Mr. Silas address the Company's financial abilities, as recognized by the Commission in previous proceedings.[1]

Subject to and without waiving the foregoing objections, the Company responds as follows: Please see Attachment "CAD 1-17 - Limestone Financials." This attachment contains Limestone Annual Reports from 2021 through 2025, as well as Pro Forma financials for three (3) years.[2]

Respectfully submitted,

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Butler Snow LLP
Neuhoff Building
1320 Adams Street, Suite 1400
Nashville, TN 37208
Phone: (615) 651-6700
Melvin.Malone@butlersnow.com

Attorneys for Limestone Water Utility Operating Company, LLC

[1] *See, e.g., Pre-filed Direct Testimony of Limestone Water Witness Aaron Silas*, pp. 10-11, TPUC Docket No. 26-00036 (April 23, 2026). *See also, e.g., Joint Application*, p. 9, TPUC Docket No. 26-00036 (April 23, 2026).

[2] Please note that the Company has discovered an error in the Pro Forma financials submitted with the Joint Application as **Exhibit 14 Limestone Pro Forma Financial Statements**. Limestone has corrected the error in this filing and will supplement a revised **Exhibit 14** to the Joint Application.

CAD 1-11 – Saulsbury Engineering Memo

[CONFIDENTIAL]

CAD 1-15 – Saulsbury Current Rates

GRAND JUNCTION WATER CODES AND FEES

2024

10	WATER INSIDE CITY	2,000 GAL MIN – 21.50, THEN .39 PER 100 GAL
10	WATER INSIDE CITY /NO SEWER	2,000 GAL MIN – 21.50, THEN .39 PER 100 GAL
11	WATER OUTSIDE CITY W/SEWER	2,000 GAL MIN – 33.58, THEN .62 PER 100 GAL
12	WATER OUTSIDE CITY/NO SEWER	2,000 GAL MIN – 41.53, THEN .65 PER 100 GAL
15	WATER OUTSIDE CITY/NO SEWER	2,000 GAL MIN – 41.53, THEN .65 PER 100 GAL
18	BULK WATER	.85 PER 100 GAL
20	SEWER INSIDE CITY	SAME AS WATER
21	SEWER OUTSIDE CITY	SAME AS WATER
30	GARBAGE RESIDENTIAL	$14.50
31	GARBAGE SMALL COMMERCIAL	$24.50
40	TAX HARDEMAN INSIDE CITY	9.75%
41	TAX FAYETTE INSIDE CITY	9.25%
42	TAX HARDEMAN OUTSIDE CITY	9.75%
43	TAX FAYETTE OUTSIDE CITY	9.25%
45	TAX WEDCO/A.SCHULMAN	2.00%
47	SAULSBURY	9.75%

WATER CONNECTION FEE RESIDENTIAL	$ 600.00
SEWER CONNECTION FEE RESIDENTIAL	$ 600.00
WATER CONNECTION FEE COMMERCIAL	$1,200.00
SEWER CONNECTION FEE COMMERCIAL	$1,200.00
WATER CONNECTION FEE INDUSTRIAL	$3,000.00
SEWER CONNECTIONFEE INDUSTRIAL	$3,000.00
METER FEE (NON REFUNDABLE)	$ 75.00
CUT OFF FEE	$ 40.00
RECONNECT FEE	$ 40.00

CAD 1-17 – Limestone Financials

STATE OF Missouri

COUNTY OF St Louis

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

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

....
(Chief Officer)

....
(Officer in charge of accounts)

Subscribed and sworn to before me this 31st
day of March................................., 2022
Daniel Ryan Janowiak
Notary Public, St Louis County, MO
My commission will expire 5/4/24
....
(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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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/29/2022	2021

IDENTIFICATION & OWNERSHIP

Report of: Limestone Water Utility Operating Company

(REPORT THE EXACT NAME OF UTILITY)

Located at: ____________________ Year Ended: ____________________

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
1630 Des Peres Rd, Ste 140
Des Peres, MO 63131

Give the Name,Title,&Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc

Telephone: ____________________

OFFICERS & MANAGERS

NAME	TITLE	SALARY
Josiah Cox	President	0
Marty Moore	CFO	0

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities (the reporting utility.

Name (a)	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Co	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

INCOME STATEMENT

Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		112,600	87,740	-	200,340
Commercial		1,415	1,970	-	3,385
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		**114,015**	**89,710**	**-**	**203,724**
Operation & Maint. Expense	W3/S3	157,963	91,997	-	249,959
Depreciation Expense	F-5	21,384	40,889	-	62,273
Amortization Expense				-	-
Other Expense (Gen & Admin Expense)		31,587	81,340	-	112,927
Other Expense (Insurance)		4,316	5,915	-	10,231
Taxes Other Than Income	F-7	137	460	-	597
Income Taxes	F-7			-	-
Total Operating Expenses		**215,386**	**220,601**	**-**	**435,987**
Net Operating Income		**(101,372)**	**(130,891)**	**-**	**(232,263)**
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		**-**	**-**	**-**	**-**
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		**-**	**-**	**-**	**-**
Net Income		**(101,372)**	**(130,891)**	**-**	**(232,263)**

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

COMPARATIVE BALANCE SHEET

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

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating C	(1) _X_ An Original (2) ___ A Resubmission	3/29/2022	2021

NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,670,735	7,608,428	0	9,279,163
Construction Work in Progress (105)	37,595	410,453	0	448,048
Other (Utility Plant Acq Adj)	0	1,240,278	0	1,240,278
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	**1,708,330**	**9,259,159**	**0**	**10,967,489**

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	**0**	**0**	**0**	**0**
Credits During Year:				
Accruals charged to Depreciation Account	579,073	1,850,352	0	2,429,425
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	**579,073**	**1,850,352**	**0**	**2,429,425**
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	**0**	**0**	**0**	**0**
Balance End of Year	**579,073**	**1,850,352**	**0**	**2,429,425**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2)___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

CAPITAL STOCK (201 - 204)

(a)	Common Stock (b)	Preferred Stock (c)
Par or stated value per share	3,823,524	-
Shares Authorized	1	-
Shares issued and outstanding	1	-
Total par value of stock issued	3,823,524	-
Dividends declared per share for year	0	0

RETAINED EARNINGS (215)

(a)	Appropriated (b)	Unappropriated (c)
Balance first of year	-	-
Changes during year NET INCOME/(NET LOSS)	(232,263)	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	**(232,263)**	**0**

PROPRIETARY CAPITAL (218)

NONE (a)	Proprietor (b)	Partner (c)
Balance first of year	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	**0**	**0**

LONG-TERM DEBT (224)

Obligation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
Debt #1	0.00%	-
Debt #2	0.00%	-
Debt #3	0.00%	-
Debt #4	0.00%	-
Debt #5	0.00%	-
Debt #6	0.00%	-
Debt #7	0.00%	-
Debt #8	0.00%	-
Debt #9	0.00%	-
Debt #10	0.00%	-
Debt #11	0.00%	-
Debt #12	0.00%	-
Total Long-Term Debt		**0**

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com[pany]	(1) _X_ An Original (2) ___ A Resubmission	3/29/2022	2021

TAXES ACCRUED (236)

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

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
Anders CPAs and Advisors	5,807	Outsourced accounting services
Beckemeier LeMoine Law	966	Real Estate Attorneys
CT Corporation	330	Registered Agen
Elasticity LLC	1,552	PR Firm
Live Voice	376	Call Center/Customer Support
Nitor Billing Services LLC	19,495	Customer Service/Billing

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Comp	(1) _X_ An Original (2) ___ A Resubmission	3/29/2022	2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year		-	-
Balance End of Year	**0**	**5,177,951**	**5,415,382**
Less Accumulated Amortization	113,811	137,987	251,798
Net Contributions in Aid of Construction	**(113,811)**	**5,039,964**	**5,163,584**

DITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements fro which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	2,850	-
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	-
Purchase Aqua	Property	-	270,011
Purchase Cartwright Creek	Property	-	4,903,993
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		**237,816**	**5,177,567**

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/29/2022	2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	-	-
Add Credits During Year	237,431	5,177,951	5,415,382
Less Charges During Year		-	-
Balance End of Year	**237,431**	**5,177,951**	**5,415,382**
Less Accumulated Amortization	113,811	137,987	251,798
Net Contributions in Aid of Construction	**123,620**	**5,039,964**	**5,163,584**

DITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements fro which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	Cash	2,850	-
Customer Tap On	Cash		2,850
Customer Tap On	Cash	713	-
Customer Tap On	Cash		713
Purchase Aqua	Property	234,253	-
Purchase Aqua	Property	-	270,011
Purchase Cartwright Creek	Property	-	4,903,993
Contractor or Developer #8		-	-
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		**237,816**	**5,177,567**

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

SEWER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	598,377	-	598,377
354	Structures & Improvements	-	1,987,317	-	1,987,317
360	Collection Sewers - Force	-	343,443	-	343,443
361	Collection Sewers - Gravity	-	1,109,839	-	1,109,839
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	16,538	-	16,538
365	Flow Measuring Installations	-	12,236	-	12,236
370	Receiving Wells	-	217,903	-	217,903
371	Pumping Equipment	-	801,702	-	801,702
380	Treatment & Disposal Equipment	-	1,722,049	-	1,722,049
381	Plant Sewers	-	11,158	-	11,158
382	Outfall Sewer Lines	-	21,758	-	21,758
389	Other Plant & Miscellaneous Equipment	-	36,908	-	36,908
390	Office Furniture & Equipment	-	3,155	-	3,155
391	Transportation Equipment	-	74,098	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	15,541	-	15,541
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	636,406	-	636,406
	Total Sewer Plant	**-**	**7,608,428**	**-**	**7,608,428**

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	2.50%	-	-	858,940	858,940
360	Collection Sewers - Force	50	0.00%	2.00%	-	-	-	-
361	Collection Sewers - Gravity	50	0.00%	2.00%	-	-	194,258	194,258
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	10	0.00%	10.00%	-	-	13,500	13,500
365	Flow Measuring Installations	30	0.00%	3.33%	-	-	-	-
370	Receiving Wells	25	0.00%	4.00%	-	-	105,383	105,383
371	Pumping Equipment	10	0.00%	10.00%	-	-	191,178	191,178
380	Treatment & Disposal Equipment	20	0.00%	5.00%	-	-	423,664	423,664
381	Plant Sewers	40	0.00%	2.50%	-	-	10,973	10,973
382	Outfall Sewer Lines	50	0.00%	2.00%	-	-	21,395	21,395
389	Other Plant & Miscellaneous Equipment	20	0.00%	5.00%	-	-	28,889	28,889
390	Office Furniture & Equipment	20	0.00%	5.00%	-	-	-	-
391	Transportation Equipment	10	0.00%	10.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	5.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	10	0.00%	10.00%	-	-	2,171	2,171
	Totals				**0**	**0**	**1,850,352**	**1,850,352**

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	-
711	Sludge Removal Expense	775
715	Purchased Power	20,378
716	Fuel for Power Production	-
718	Chemicals	-
720	Materials & Supplies	209
730	Contractual Services	70,557
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	-
770	Bad Debt Expense	-
775	Miscellaneous Expenses	78
	Total Sewer Operation & Maintenance Expense	**91,997**

SEWER CUSTOMERS

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic Submer	romatic Submer	E-One DH071 (2	Sta-Rite 2000 (2
Year Installed	1998	1998	2010-2020	2020
Rated Capacity (GPM)	45gpm	115pgm	11gpm	10gpm
Size (HP)	5 HP	5 HP	1 HP	1/2 HP
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	**0**	**0**	**0**	**0**
Number of Inactive Connections	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	6 to 18"		n/a
Type	PVC/DI/Clay	PVC	n/a
Length/Number-Beginning of Year	40,000	53,595	150
Length/Number-Added During Year	-	2,500	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	**40000**	**56095**	**150**

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

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/29/2022	2021

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
Total Gallons Treated includes both sewage treated and purchased sewage treatment.

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

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

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

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

C. The date construction will begin.

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

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

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

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	-	221,530	-	221,530
304	Structures & Improvements	-	1,237,397	-	1,237,397
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	-	205,842	-	205,842
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	-	5,966	-	5,966
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	**0**	**1,670,735**	**0**	**1,670,735**

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	40	0.00%	2.50%	-	-	576,320	576,320
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	50	0.00%	2.00%	-	-	2,519	2,519
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	50	0.00%	2.00%	-	-	234	234
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
	Totals				-	-	**579,073**	**579,073**

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com[	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

WATER OPERATION & MAINTENANCE EXPENSE

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

WATER CUSTOMERS

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

PUMPING AND PURCHASED WATER STATISTICS

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

SALES FOR RESALE

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

Savannah Utility Department

(1) Please state measurement of units sold (i. e. gallons).

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

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

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				

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

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

Present Equivalent Residential Customer's * now being served	76
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com[	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2022	2021

Line			Line
1	**SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT**		1
2	**Rate Base**		
3	Additions:		3
4	Plant In Service		4
5	Construction Work in Progress		5
6	Property Held For Future Use		6
7	Materials & Supplies		7
8	Working Capital Allowance		8
9	Other Additions - Common Plant Alloc from Parent Company		9
10	Other Additions (Please Specify)		10
11	**Total Additions to Rate Base**	**0**	11
12			12
13			13
14	Deductions:		14
15	Accumulated Depreciation		15
16	Accumulated Deferred Income Taxes		16
17	Pre 1971 Unamortized Investment Tax Credit		17
18	Customer Deposits		18
19	Contributions in Aid of Construction		19
20	Other Deductions (Please Specify)		20
21	Other Deductions (Please Specify)		21
22	**Total Deductions to Rate Base**	**0**	22
23			23
24			24
25	**Rate Base**	**0**	25
26			26
27	**Adjusted Net Operating Income**		27
28	Operating Revenues:		28
29	Residential		29
30	Commercial		30
31	Industrial		31
32	Public Authorities		32
33	Multiple Family		33
34	Fire Protection		34
35	All Other		35
36	**Total Operating Revenues**	**0**	36
37			37
38	Operating Expenses:		38
39	Operation		39
40	Depreciation		40
41	Amortization		41
42	Taxes Other Than Income Taxes		42
43	Income Taxes		43
44	**Total Operating Expense**	**0**	44
45			45
46	**Net Operating Income**	**0**	46
47	Other (Please Specify)		47
48	Other (Please Specify)		48
49	**Adjusted Net Operating Income**	**0**	49
50			50
51	**Rate of Return (Line 49 / Line 25)**	**0.00%**	51
52			52
53			53
54			54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.		55

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".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,163,584	5,163,584	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	5,415,382	5,415,382	0

Limestone Utility Operating Company
2021 Tap Escrow & Capital Recovery Detail

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

STATE OF MISSOURI

COUNTY OF . St. Louis

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

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

....
(Chief Officer)

....
(Officer in charge of accounts)

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

....

Notary Public, ...County St. Louis

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

....

(Seal)

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

TABLE OF CONTENTS

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

IDENTIFICATION & OWNERSHIP

Report of: Limestone Water Utility Operating Company
(REPORT THE EXACT NAME OF UTILITY)

Located at: 1630 Des Peres Road, Suite 140
Des Peres, MO 63131

Year Ended: 2022

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
1630 Des Peres Rd, Ste 140
Des Peres, MO 63131

Give the Name,Title,&Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc
Brent Thies, Controller
Telephone: (314) 736-4672
1630 Des Peres Rd, Suite 140 Des Peres, MO 63131

OFFICERS & MANAGERS

NAME	TITLE	SALARY
Josiah Cox	President	0
Marty Moore	CFO	0
Brent Thies	Controller	0

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities the reporting utility.

Name (a)	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Co	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/10/23	2022

INCOME STATEMENT

Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		130,233	657,999	-	788,232
Commercial		6,884	26,839	-	33,724
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		**137,117**	**684,839**	**-**	**821,956**
Operation & Maint. Expense	W3/S3	251,942	635,094	-	887,036
Depreciation Expense	F-5	28,072	171,021	-	199,093
Amortization Expense		-	-	-	-
Other Expense (General & Admin Expense)		91,672	330,948	-	422,620
Other Expense (Insurance)		6,546	37,345	-	43,891
Taxes Other Than Income	F-7	9,416	35,455	-	44,871
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		**387,648**	**1,209,863**	**-**	**1,597,510**
Net Operating Income		**(250,531)**	**(525,024)**	**-**	**(775,555)**
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		**-**	**-**	**-**	**-**
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		**-**	**-**	**-**	**-**
Net Income		**(250,531)**	**(525,024)**	**-**	**(775,555)**

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Compar	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

COMPARATIVE BALANCE SHEET

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

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

NET UTILITY PLANT

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

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

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

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

CAPITAL STOCK (201 - 204)

(a)	Common Stock (b)	Preferred Stock (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)

(a)	Appropriated (b)	Unappropriated (c)
Balance first of year	-	(232,262)
Changes during year NET INCOME/(NET LOSS)	-	(775,555)
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	**0**	**(1,007,817)**

PROPRIETARY CAPITAL (218)

NONE (a)	Proprietor (b)	Partner (c)
Balance first of year	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	**0**	**0**

LONG-TERM DEBT (224)

)bligation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
Debt #1	0.00%	-
Debt #2	0.00%	-
Debt #3	0.00%	-
Debt #4	0.00%	-
Debt #5	0.00%	-
Debt #6	0.00%	-
Debt #7	0.00%	-
Debt #8	0.00%	-
Debt #9	0.00%	-
Debt #10	0.00%	-
Debt #11	0.00%	-
Debt #12	0.00%	-
Total Long-Term Debt		**0**

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	5,071	19,096	-	24,167
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	4,345	16,360	-	20,704
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	**9,416**	**35,455**	**0**	**44,871**
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	5,071	19,096	-	24,167
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	4,345	16,360	-	20,704
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	**9,416**	**35,455**	**0**	**44,871**
Balance End of Year	**0**	**0**	**0**	**0**

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
Anders CPAs and Advisors	2,430	Outsourced accounting services
Beckemeier LeMoine Law	1,071	Real Estate Attorneys
DSH & Associates	1,000	
Elasticity LLC	1,639	PR Firm
Link Computer Corporation	317	Outsourced IT

F-8

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	**237,431**	**5,177,951**	**5,415,382**
Add Credits During Year	41,960	131,266	173,225
Less Charges During Year	-	-	-
Balance End of Year	**0**	**5,309,217**	**5,588,607**
Less Accumulated Amortization	120,910	313,653	434,562
Net Contributions in Aid of Construction	**(120,910)**	**4,995,564**	**5,154,045**

DITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements fr which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Customer Tap On	**Cash**	10,250	-
Customer Tap On	Cash	-	10,250
Customer Tap On	Cash	27,050	-
Customer Tap On	Cash	-	27,050
Customer Tap On	**Cash**	-	5,500
Customer Tap On	**Cash**	-	20,500
Customer Tap On	**Cash**	1,425	-
Customer Tap On	**Cash**	-	1,425
Customer Tap On	Cash	-	5,500
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	-	10,000
Customer Tap On	Cash	1,425	-
Customer Tap On	Cash	-	1,425
Service Type Xfr	Other	385	(384)
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		**41,960**	**131,266**

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	3/10/23

SEWER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	598,377	4,959	-	603,336
354	Structures & Improvements	1,987,317	-	-	1,987,317
360	Collection Sewers - Force	343,443	-	-	343,443
361	Collection Sewers - Gravity	1,109,839	-	-	1,109,839
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	16,538	-	-	16,538
365	Flow Measuring Installations	12,236	-	-	12,236
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	801,702	-	-	801,702
380	Treatment & Disposal Equipment	1,722,049	57,656	-	1,779,705
381	Plant Sewers	11,158	-	-	11,158
382	Outfall Sewer Lines	21,758	-	-	21,758
389	Other Plant & Miscellaneous Equipment	36,908	-	-	36,908
390	Office Furniture & Equipment	3,155	-	-	3,155
391	Transportation Equipment	74,098	-	-	74,098
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	15,541	-	-	15,541
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	7,608,428	62,614	-	7,671,042

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

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

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

SEWER OPERATION & MAINTENANCE EXPENSE

N/A

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

SEWER CUSTOMERS

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/10/23	2022

PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic 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	Electric	Electric
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	6 to 18"		n/a
Type	PVC/DI/Clay	PVC	n/a
Length/Number-Beginning of Year	40,000	56,095	150
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	40000	56095	150

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/10/23	2022

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
Total Gallons Treated includes both sewage treated and purchased sewage treatment.

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

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

A. An evaluation of the present plant or plants in regard to meeting the requirements.
B. Plans for funding and construction of the required upgrading.
C. The date construction will begin.

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

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

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	221,530	-	-	221,530
304	Structures & Improvements	1,237,397	-	-	1,237,397
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	-	-	0
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	-	-	0
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	205,842	-	-	205,842
333	Services	-	-	-	0
334	Meters & Meter Installations	-	-	-	0
335	Hydrants	-	-	-	0
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	5,966	-	-	5,966
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	**1,670,735**	**0**	**0**	**1,670,735**

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	40	0.00%	2.50%	576,320	-	30,935	607,255
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	50	0.00%	2.00%	2,519	-	4,117	6,636
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	50	0.00%	2.00%	234	-	119	353
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
	Totals				579,073	-	35,171	614,245

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

WATER OPERATION & MAINTENANCE EXPENSE

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

WATER CUSTOMERS

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

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/10/23	2022

PUMPING AND PURCHASED WATER STATISTICS

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

SALES FOR RESALE

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

Savannah Utility Department

(1) Please state measurement of units sold (i. e. gallons).

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

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/10/23	2022

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

Motor Description* (a)**	**Motor #1 (b)**	**Motor #2 (c)**	**Motor #3 (d)**	**Motor #4 (e)**
Manufacturer				
Type				
Rated Horsepower				

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

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/10/23	2022

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

____

____

List percent of certificated area where service connections are installed

____

____

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

____

____

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

____

____

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/10/23	2022

Line	Item	Amount	Line
1	**SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT**		1
2	**Rate Base**		
3	Additions:		3
4	Plant In Service		4
5	Construction Work in Progress		5
6	Property Held For Future Use		6
7	Materials & Supplies		7
8	Working Capital Allowance		8
9	Other Additions - Common Plant Alloc from Parent Company		9
10	Other Additions (Please Specify)		10
11	**Total Additions to Rate Base**	**0**	11
12			12
13			13
14	Deductions:		14
15	Accumulated Depreciation		15
16	Accumulated Deferred Income Taxes		16
17	Pre 1971 Unamortized Investment Tax Credit		17
18	Customer Deposits		18
19	Contributions in Aid of Construction		19
20	Other Deductions (Please Specify)		20
21	Other Deductions (Please Specify)		21
22	**Total Deductions to Rate Base**	**0**	22
23			23
24			24
25	**Rate Base**	**0**	25
26			26
27	**Adjusted Net Operating Income**		27
28	Operating Revenues:		28
29	Residential		29
30	Commercial		30
31	Industrial		31
32	Public Authorities		32
33	Multiple Family		33
34	Fire Protection		34
35	All Other		35
36	**Total Operating Revenues**	**0**	36
37			37
38	Operating Expenses:		38
39	Operation		39
40	Depreciation		40
41	Amortization		41
42	Taxes Other Than Income Taxes		42
43	Income Taxes		43
44	**Total Operating Expense**	**0**	44
45			45
46	**Net Operating Income**	**0**	46
47	Other (Please Specify)		47
48	Other (Please Specify)		48
49	**Adjusted Net Operating Income**	**0**	49
50			50
51	**Rate of Return (Line 49 / Line 25)**	**0.00%**	51
52			52
53			53
54			54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.		55

STATE OF MISSOURI

COUNTY OF St. Louis

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

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

Brent Thies, VP and Corporate Controller

Dave Woodsmall, Counsel

Subscribed and sworn to before me this 24th
day of March, 20 24.

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

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

IDENTIFICATION & OWNERSHIP

Report of: Limestone Water Utility Operating Company

(REPORT THE EXACT NAME OF UTILITY)

Located at: 1630 Des Peres Road, Suite 140
Des Peres, MO 63131

Year Ended: 2023

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
1630 Des Peres Rd, Ste 140
Des Peres, MO 63131

Give the Name,Title,&Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc
Brent Thies, Corporate Controller
Telephone: (314) 736-4672
1630 Des Peres Rd, Ste 140 Des Peres, MO 63131

OFFICERS & MANAGERS

NAME	TITLE	SALARY
Josiah Cox	President	0
Brent Thies	VP and Corporate Controller	0
Dave Woodsmall	Counsel	0

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

Name (a)	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Co	(1) _X_ An Original (2) ___ A Resubmission	3/29/2024	2023

INCOME STATEMENT

Line	Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)	Line
7	**Gross Revenue:**						7
8	Residential		162,660	784,708	-	947,368	8
9	Commercial		5,980	41,437	-	47,417	9
10	Industrial		-	-	-	-	10
11	Multi-Family		-	-	-	-	11
12	Other (Please Specify)		-	-	-	-	12
13	Other (Please Specify)		-	-	-	-	13
14	Other (Please Specify)		-	-	-	-	14
15	Other (Please Specify)		-	-	-	-	15
16	**Total Gross Revenue**		**168,640**	**826,145**	-	**994,785**	16
20	Operation & Maint. Expense	W3/S3	301,072	949,925	-	1,250,997	20
21	Depreciation Expense	F-5	34,046	227,196	-	261,242	21
22	Amortization Expense		-	-	-	-	22
23	Other Expense (Gen & Admin Exp)		95,765	481,204	-	576,969	23
24	Other Expense (Insurance)		9,522	47,727	-	57,249	24
25	Taxes Other Than Income	F-7	8,476	19,469	-	27,945	25
26	Income Taxes	F-7	-	-	-	-	26
27	**Total Operating Expenses**		**448,881**	**1,725,521**	-	**2,174,402**	27
31	**Net Operating Income**		**(280,241)**	**(899,376)**	-	**(1,179,617)**	31
35	**Other Income:**						35
36	Nonutility Income		-	-	-	-	36
37	Other (Please Specify)		-	-	-	-	37
38	Other (Please Specify)		-	-	-	-	38
39	Other (Please Specify)		-	-	-	-	39
40	Other (Please Specify)		-	-	-	-	40
41	**Total Other Income**		-	-	-	-	41
45	**Other Deductions:**						45
46	Misc. Nonutility Expenses		-	-	-	-	46
47	Other (Please Specify)		-	-	-	-	47
48	Other (Please Specify)		-	-	-	-	48
49	Other (Please Specify)		-	-	-	-	49
50	Other (Please Specify)		-	-	-	-	50
51	**Total Other Deductions**		-	-	-	-	51
55	**Net Income**		**(280,241)**	**(899,376)**	-	**(1,179,617)**	55

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Compan	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2024	2023

COMPARATIVE BALANCE SHEET

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating C	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2024	2023

NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,763,158	10,492,661	0	12,255,819
Construction Work in Progress (105)	406,937	2,167,454	0	2,574,391
Other (Utility Plant Acq Adj)	59,322	1,198,988	0	1,258,310
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	**2,229,417**	**13,859,103**	**0**	**16,088,520**

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	623,487	2,888,207	0	3,511,694
Credits During Year:				
Accruals charged to Depreciation Account	34,046	227,196	0	261,242
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	**34,046**	**227,196**	**0**	**261,242**
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	**0**	**0**	**0**	**0**
Balance End of Year	**657,533**	**3,115,403**	**0**	**3,772,936**

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

CAPITAL STOCK (201 - 204)

(a)	Common Stock (b)	Preferred Stock (c)
Par or stated value per share	4,398,546	-
Shares Authorized	1	-
Shares issued and outstanding	1	-
Total par value of stock issued	4,398,546	-
Dividends declared per share for year	0	0

RETAINED EARNINGS (215)

(a)	Appropriated (b)	Unappropriated (c)
Balance first of year	-	(1,007,816)
Changes during year NET INCOME/(NET LOSS)	-	(1,179,617)
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	0	(2,187,433)

PROPRIETARY CAPITAL (218)

NONE (a)	Proprietor (b)	Partner (c)
Balance first of year	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	0	0

LONG-TERM DEBT (224)

Obligation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
Debt #1	0.00%	-
Debt #2	0.00%	-
Debt #3	0.00%	-
Debt #4	0.00%	-
Debt #5	0.00%	-
Debt #6	0.00%	-
Debt #7	0.00%	-
Debt #8	0.00%	-
Debt #9	0.00%	-
Debt #10	0.00%	-
Debt #11	0.00%	-
Debt #12	0.00%	-
Total Long-Term Debt		0

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

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	5,749	6,110	-	11,859
State ad valorem tax	-	-	-	0
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	-	-	-	0
Local Property tax	5,749	6,110	-	11,859
State ad valorem tax	-	-	-	0
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 Paid	**8,476**	**19,469**	**0**	**27,945**
Balance End of Year	**0**	**0**	**0**	**0**

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
Beckemeier LeMoine Law	1,068	Real estate attorney
Butler Snow	2,985	Attorney
Anders CPAs and Advisors	5,346	Outsourced accounting
Travis Smith Tax Services	2,500	Tax service
UHY Advisors	3,801	Tax advisors
Elasticity	11,896	PR Firm

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

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	279,391	5,309,217	5,588,608
Add Credits During Year	11,400	392,881	404,281
Less Charges During Year	-	-	-
Balance End of Year	0	5,702,098	5,992,889
Less Accumulated Amortization	128,364	676,373	804,737
Net Contributions in Aid of Construction	(128,364)	5,025,725	5,188,152

DITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements fro which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1	Cash	-	1,425
Contractor or Developer #2	Cash	-	10,000
Contractor or Developer #3	Cash	-	193,881
Contractor or Developer #4	Cash	-	20,000
Contractor or Developer #5	Cash	-	10,000
Contractor or Developer #6	Cash	-	30,000
Contractor or Developer #7	Cash	1,425	-
Contractor or Developer #8	Cash	-	1,425
Contractor or Developer #9	Cash	-	10,000
Contractor or Developer #10	Cash	-	1,425
Contractor or Developer #11	Cash	-	3,400
Contractor or Developer #12	Cash	-	500
Contractor or Developer #13	Cash	5,700	-
Contractor or Developer #14	Cash	-	4,275
Contractor or Developer #15	Cash	-	10,000
Contractor or Developer #16	Cash	-	850
Contractor or Developer #17	Cash	-	5,700
Contractor or Developer #18	Cash	-	10,000
Contractor or Developer #19	Cash	-	30,000
Contractor or Developer #20	Cash	-	20,000
Contractor or Developer #21	Cash	-	10,000
Contractor or Developer #22	Cash	-	20,000
Contractor or Developer #23	Cash	4,275	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		11,400	392,881

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2024	3/29/2024

SEWER UTILITY PLANT ACCOUNTS

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

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/29/2024	2023

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

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

*State basis used for percetages used in schedule.

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

SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	408
711	Sludge Removal Expense	26,740
715	Purchased Power	155,878
716	Fuel for Power Production	-
718	Chemicals	26,921
720	Materials & Supplies	4,951
730	Contractual Services	728,908
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	-
770	Bad Debt Expense	2,442
775	Miscellaneous Expenses	3,677
	Total Sewer Operation & Maintenance Expense	**949,925**

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,717	333	-	2,050
Total Customers	**1,717**	**333**	**0**	**2,050**

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

PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic 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
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	6 to 18"		N/A
Type	PVC/DI/Clay	PVC	N/A
Length/Number-Beginning of Year	40,000	56,095	150
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	40000	56095	150

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

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

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
Total Gallons Treated includes both sewage treated and purchased sewage treatment.

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

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

A. An evaluation of the present plant or plants in regard to meeting the requirements.
B. Plans for funding and construction of the required upgrading.
C. The date construction will begin.

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

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2024	2023

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	221,530	5,636	-	227,166
304	Structures & Improvements	1,237,397	9,291	-	1,246,688
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	-	7,805	-	7,805
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	-	733	-	733
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	205,842	11,669	-	217,511
333	Services	-	40,410	-	40,410
334	Meters & Meter Installations	-	15,399	-	15,399
335	Hydrants	-	1,480	-	1,480
339	Other Plant & Miscellaneous Equipment	-	-	-	0
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	-	-	0
347	Miscellaneous Equipment	5,966	-	-	5,966
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	**1,670,735**	**92,423**	**0**	**1,763,158**

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/29/2024	2023

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	40	0.00%	0.00%	607,255	-	33,687	640,942
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	50	0.00%	0.00%	-	-	585	585
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	20	0.00%	0.00%	-	-	69	69
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	50	0.00%	0.00%	6,636	-	4,522	11,158
333	Services	20	0.00%	0.00%	-	-	3,031	3,031
334	Meter & Meter Installations	20	0.00%	0.00%	-	-	1,155	1,155
335	Hydrants	10	0.00%	0.00%	-	-	111	111
339	Other Plant & Miscellaneous Equipment	10	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	50	0.00%	0.00%	353	-	129	482
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
	Totals				614,244	-	43,289	657,533

*State basis used for percetages used in schedule.

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

WATER OPERATION & MAINTENANCE EXPENSE

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

WATER CUSTOMERS

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

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

PUMPING AND PURCHASED WATER STATISTICS

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

SALES FOR RESALE

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

Savannah Utility Department

(1) Please state measurement of units sold (i. e. gallons).

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/29/2024	2023

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Type				
Rated Horsepower				

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

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

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

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

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

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

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

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

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

Line	Description	Amount	Line
1	**SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT**		1
2	**Rate Base**		2
3	Additions:		3
4	Plant In Service		4
5	Construction Work in Progress		5
6	Property Held For Future Use		6
7	Materials & Supplies		7
8	Working Capital Allowance		8
9	Other Additions - Common Plant Alloc from Parent Company		9
10	Other Additions (Please Specify)		10
11	**Total Additions to Rate Base**	**0**	11
12			12
13			13
14	Deductions:		14
15	Accumulated Depreciation		15
16	Accumulated Deferred Income Taxes		16
17	Pre 1971 Unamortized Investment Tax Credit		17
18	Customer Deposits		18
19	Contributions in Aid of Construction		19
20	Other Deductions (Please Specify)		20
21	Other Deductions (Please Specify)		21
22	**Total Deductions to Rate Base**	**0**	22
23			23
24			24
25	**Rate Base**	**0**	25
26			26
27	**Adjusted Net Operating Income**		27
28	Operating Revenues:		28
29	Residential		29
30	Commercial		30
31	Industrial		31
32	Public Authorities		32
33	Multiple Family		33
34	Fire Protection		34
35	All Other		35
36	**Total Operating Revenues**	**0**	36
37			37
38	Operating Expenses:		38
39	Operation		39
40	Depreciation		40
41	Amortization		41
42	Taxes Other Than Income Taxes		42
43	Income Taxes		43
44	**Total Operating Expense**	**0**	44
45			45
46	**Net Operating Income**	**0**	46
47	Other (Please Specify)		47
48	Other (Please Specify)		48
49	**Adjusted Net Operating Income**	**0**	49
50			50
51	**Rate of Return (Line 49 / Line 25)**	**0.00%**	51
52			52
53			53
54			54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.		55

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 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".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(2,187,433)	(2,187,433)	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	-	-	0
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	5,188,152	5,188,152	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	404,281	404,281	0

Limestone Utility Operating Company
2023 Tap Escrow & Capital Recovery Detail

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

Limestone UOC
CIAC Amortization Schedule
12/31/2023

Service area	Service type	271.000 CIAC	Amount	Date Acquired	Amort start X	Beg Acc Amort - 272.000	Amort Life (Y	Monthly Am	9/30/2023	10/31/2023	11/30/2023	12/31/2023 x	update this monthly x	Total Accumulated	Remaining
TN-Aqua	Water	Aqua- Water	234,253.00	3/31/2021	3/31/2021	109,384.98	30	487.56	487.56	487.56	487.56	487.56	16,089.44	125,474.40	108,778.60
TN-Aqua	Sewer	Aqua- Sewer	270,011.00	3/31/2021	3/31/2021	130,733.04	30	801.85	801.85	801.85	801.85	801.85	26,460.93	157,193.97	112,817.03
TN-Aqua	Water	Aqua- Water	2,850.00	8/31/2021	9/1/2021	-	30	7.92	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
TN-Aqua	Sewer	Aqua- Sewer	2,850.00	8/31/2021	9/1/2021	-	30	7.92	7.92	7.92	7.92	7.92	221.67	221.67	2,628.33
TN-Aqua	Water	Aqua- Water	712.50	10/31/2021	11/1/2021	-	30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
TN-Aqua	Sewer	Aqua- Sewer	712.50	10/31/2021	11/1/2021	-	30	1.98	1.98	1.98	1.98	1.98	55.42	55.42	657.08
TN-Cartwright	Sewer	TN-Cartwrigh	4,903,993.00	12/31/2021	1/1/2022	-	30	13,622.20	13,622.20	13,622.20	13,622.20	13,622.20	326,932.87	326,932.87	4,577,060.13
TN-Aqua	Sewer	Aqua- Sewer	10,250.00	1/31/2022	2/1/2022	-	30	28.47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
TN-Aqua	Water	Aqua- Water	10,250.00	1/31/2022	2/1/2022	-	30	28.47	28.47	28.47	28.47	28.47	654.86	654.86	9,595.14
TN-Aqua	Sewer	Aqua- Sewer	27,050.00	2/28/2022	3/1/2022	-	30	75.14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
TN-Aqua	Water	Aqua- Water	27,050.00	2/28/2022	3/1/2022	-	30	75.14	75.14	75.14	75.14	75.14	1,653.06	1,653.06	25,396.94
TN-Hideaway	Sewer	TN-Hideaway	5,500.00	3/31/2022	4/1/2022	-	30	15.28	15.28	15.28	15.28	15.28	320.83	320.83	5,179.17
TN-Hardeman	Sewer	TN-Hardemar	20,500.00	3/31/2022	4/1/2022	-	30	56.94	56.94	56.94	56.94	56.94	1,195.83	1,195.83	19,304.17
TN-Aqua	Sewer	Aqua- Sewer	1,425.00	3/31/2022	4/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
TN-Aqua	Water	Aqua- Water	1,425.00	3/31/2022	4/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	83.13	83.13	1,341.88
TN-Cartwright	Sewer	TN-Cartwrigh	5,500.00	4/30/2022	5/1/2022	-	30	15.28	15.28	15.28	15.28	15.28	305.56	305.56	5,194.44
TN-Aqua	Water	Aqua- Water	1,425.00	5/31/2022	6/1/2022	-	30	3.96	3.96	3.96	3.96	3.96	75.21	75.21	1,349.79
TN-Grasslands	Sewer	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
TN-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
TN-Hideaway	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
TN-Arrington	Sewer	TN-Arrington	10,000.00	9/30/2022	10/1/2022	-	30	27.78	27.78	27.78	27.78	27.78	416.67	416.67	9,583.33
TN-Hideaway	Sewer	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
TN-Hideaway	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
TN-Aqua	Water	Aqua- Water	1,425.00	12/31/2022	1/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
TN-Aqua	Sewer	Aqua- Sewer	1,425.00	1/31/2023	2/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	47.50	47.50	1,377.50
TN-Hardeman	Sewer	TN-Hardemar	10,000.00	2/28/2023	3/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	277.78	277.78	9,722.22
TN-Shiloh Falls	Sewer	TN-Shiloh Fall	193,881.00	2/28/2023	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
TN-Arrington	Sewer	TN-Arrington	20,000.00	3/31/2023	4/1/2023	-	30	55.56	55.56	55.56	55.56	55.56	500.00	500.00	19,500.00
TN-Hardeman	Sewer	TN-Hardemar	10,000.00	3/31/2023	4/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	250.00	250.00	9,750.00
TN-Hideaway	Sewer	TN-Hideaway	30,000.00	3/31/2023	4/1/2023	-	30	83.33	83.33	83.33	83.33	83.33	750.00	750.00	29,250.00
TN-Aqua	Water	Aqua - Water	1,425.00	3/31/2023	4/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
TN-Aqua	Sewer	Aqua - Sewer	1,425.00	3/31/2023	4/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	35.63	35.63	1,389.38
TN-Hardeman	Sewer	TN-Hardemar	10,000.00	3/31/2023	4/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	250.00	250.00	9,750.00
TN-Aqua	Sewer	Aqua - Sewer	1,425.00	5/31/2023	6/1/2023	-	30	3.96	3.96	3.96	3.96	3.96	27.71	27.71	1,397.29
TN-Shiloh Falls	Sewer	TN-Shiloh Fall	3,400.00	5/31/2023	6/1/2023	-	30	9.44	9.44	9.44	9.44	9.44	66.11	66.11	3,333.89
TN-Hideaway	Sewer	TN-Hideaway	500.00	6/30/2023	7/1/2023	-	30	1.39	1.39	1.39	1.39	1.39	8.33	8.33	491.67
TN-Aqua	Water	Aqua - Water	5,700.00	8/31/2023	9/1/2023	-	30	15.83	15.83	15.83	15.83	15.83	63.33	63.33	5,636.67
TN-Aqua	Sewer	Aqua - Sewer	4,275.00	8/31/2023	9/1/2023	-	30	11.88	11.88	11.88	11.88	11.88	47.50	47.50	4,227.50
TN-Hardeman	Sewer	TN-Hardemar	10,000.00	8/31/2023	9/1/2023	-	30	27.78	27.78	27.78	27.78	27.78	111.11	111.11	9,888.89
TN-Shiloh Falls	Sewer	TN-Shiloh Fall	850.00	8/31/2023	9/1/2023	-	30	2.36	2.36	2.36	2.36	2.36	9.44	9.44	840.56
TN-Aqua	Sewer	TN-Aqua	5,700.00	9/30/2023	10/1/2023	-	30	15.83		15.83	15.83	15.83	47.50	47.50	5,652.50
TN-Hideaway	Sewer	TN-Hideaway	10,000.00	9/30/2023	10/1/2023	-	30	27.78		27.78	27.78	27.78	83.33	83.33	9,916.67
TN-Grasslands	Sewer	TN-Grassland	30,000.00	10/31/2023	11/1/2023	-	30	83.33				83.33	83.33	83.33	29,916.67
TN-Hideaway	Sewer	TN-Hideaway	20,000.00	10/31/2023	11/1/2023	-	30	55.56				55.56	55.56	55.56	19,944.44
TN-Grasslands	Sewer	TN-Grassland	10,000.00	11/30/2023	12/1/2023	-	30	27.78				27.78	27.78	27.78	9,972.22
TN-Hideaway	Sewer	TN-Hideaway	20,000.00	11/30/2023	12/1/2023	-	30	55.56				55.56	55.56	55.56	19,944.44
TN-Aqua	Water	TN-Aqua	4,275.00	12/31/2023	1/1/2024	-	30	11.88							
			5,991,463.00			240,118.00		18,519.75	18,253.92	18,297.53	18,297.53	18,519.75	387,566.46	803,312.52	5,183,875.48

271.000-05-0 5,991,463.00

$803,312.52 272000 CIAC Accum Amort
0.00

Row Labels	Sum of Amount	Sum of Total Accumulated
Sewer	5,700,672.50	674,948.33
Water	290,790.50	128,364.19
Grand Total	**5,991,463.00**	**803,312.52**

STATE OF TENNESSEE

COUNTY OF ....

We the undersigned	Brent Thies, VP and Corporate Controller
and	Aaron Silas, Assistant VP Regulatory Operations
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 & Corporate Controlle

....

Aaron Silas, Asst. VP Regulatory Operati

Subscribed and sworn to before me this 1st

day of April, 2025

....

Notary Public, St. Louis Cou

My commission will expire 5/4/28

....

(Seal)

DANIEL RYAN JANOWIAK
Notary Public, Notary Seal
State of Missouri
St. Louis County
Commission # 20374795
My Commission Expires 05-04-2028

TABLE OF CONTENTS

Name of Respondent Limestone Water Utility Operating Com	This Report is: (1) _X_ An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr) 3/31/25	Year of Report 2024

IDENTIFICATION & OWNERSHIP

Report of: Limestone Water Utility Operating Company
(REPORT THE EXACT NAME OF UTILITY)

Located at: 1630 Des Peres Road, Suite 140
Des Peres, MO 63131
Year Ended: 2024

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
1630 Des Peres Road, Suite 140
Des Peres, MO 63131

Give the Name,Title,&Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc
Brent Thies, VP and Corporate Controller Telephone: (314) 736-4672
1630 Des Peres Rd, Ste 140, Des Peres, MO 63131

OFFICERS & MANAGERS

NAME	TITLE	SALARY
Josiah Cox	President	0
Mari Brent Thies	VP and Corporate Controller	0
Aaron Silas	Assistant VP Regulatory Operations	0

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

Name (a)	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Co	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

INCOME STATEMENT

Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		192,016	825,450	-	1,017,466
Commercial		10,170	82,404	-	92,574
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		**202,186**	**907,854**	**-**	**1,110,040**
Operation & Maint. Expense	W3/S3	326,090	961,912	-	1,288,002
Depreciation Expense	F-5	48,608	280,951	-	329,559
Amortization Expense		-	-	-	-
Other Expense (General & Admin)		165,142	504,861	-	670,003
Other Expense (Insurance)		11,615	40,960	-	52,575
Taxes Other Than Income	F-7	17,740	81,382	-	99,122
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		**569,195**	**1,870,066**	**-**	**2,439,261**
Net Operating Income		**(367,009)**	**(962,212)**	**-**	**(1,329,221)**
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		**-**	**-**	**-**	**-**
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Gain/Loss of Utility Property)		40,067	504,306	-	544,373
Other (Interest Expense)		4,428	14,765	-	19,193
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		**44,495**	**519,071**	**-**	**563,566**
Net Income		**(411,504)**	**(1,481,283)**	**-**	**(1,892,787)**

F-4

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Compan	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/31/25	2024

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	18,168,264	16,088,520
Accum. Depreciation and Amortization (108)	F5/W2/S2	4,314,448	3,772,936
Net Utility Plant		**13,853,816**	**12,315,584**
Cash		864,452	843,910
Customer Accounts Receivable (141)		182,058	97,558
Other Assets (Prepayments)		34,371	10,325
Other Assets (Other Current Assets)		167,721	94,975
Other Assets (Deferred Debits)		836,524	26,431
Other Assets (PSI)		493,629	515,662
Total Assets		**16,432,571**	**13,904,445**
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	8,527,275	4,398,546
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(4,080,219)	(2,187,433)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		**4,447,056**	**2,211,113**
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		603,388	868,734
Notes Payable (232)		5,239,267	5,090,992
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		429,287	275,695
Other Liabilities (Capital Improvement Reserve)		354,137	269,759
Other Liabilities (Taxes Payable)		2,041	0
Other Liabilities (Impact Fee Liability)		11,145	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,346,250	5,188,152
Total Liabilities		**11,985,515**	**11,693,332**
Total Liabilities & Capital		**16,432,571**	**13,904,445**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating C	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,688,820	11,706,753	0	13,395,573
Construction Work in Progress (105)	341,631	2,258,600	0	2,600,231
Other (Utility Pant Acq Adj)	414,473	1,757,987	0	2,172,460
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	**2,444,924**	**15,723,340**	**0**	**18,168,264**

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	662,679	3,322,210	0	3,984,889
Credits During Year:				
Accruals charged to Depreciation Account	48,608	280,951	0	329,559
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	**48,608**	**280,951**	**0**	**329,559**
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	**0**	**0**	**0**	**0**
Balance End of Year	**711,287**	**3,603,161**	**0**	**4,314,448**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

CAPITAL STOCK (201 - 204)

(a)	Common Stock (b)	Preferred Stock (c)
Par or stated value per share	8,527,275	-
Shares Authorized	1	-
Shares issued and outstanding	1	-
Total par value of stock issued	8,527,275	-
Dividends declared per share for year	0	0

RETAINED EARNINGS (215)

(a)	Appropriated (b)	Unappropriated (c)
Balance first of year	-	(2,187,432)
Changes during year NET INCOME/(NET LOSS)	-	(1,892,787)
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	0	(4,080,219)

PROPRIETARY CAPITAL (218)

NONE (a)	Proprietor (b)	Partner (c)
Balance first of year	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	0	0

LONG-TERM DEBT (224)

Obligation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
Debt #1	0.00%	-
Debt #2	0.00%	-
Debt #3	0.00%	-
Debt #4	0.00%	-
Debt #5	0.00%	-
Debt #6	0.00%	-
Debt #7	0.00%	-
Debt #8	0.00%	-
Debt #9	0.00%	-
Debt #10	0.00%	-
Debt #11	0.00%	-
Debt #12	0.00%	-
Total Long-Term Debt		0

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Comp	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	12,829	65,006	-	77,835
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	4,911	16,376	-	21,287
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	**17,740**	**81,382**	**0**	**99,122**
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	12,829	65,006	-	77,835
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Business Registration)	4,911	16,376	-	21,287
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	**17,740**	**81,382**	**0**	**99,122**
Balance End of Year	**0**	**0**	**0**	**0**

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
PNC	26,764	Monthly bank fees
Beckemeier LeMoine Law	987	Real estate attorney
Butler Snow LLP	10,267	Attorney
David Woodsmall	819	Counsel
UHY Advisors	3,437	Tax return prep
High Tide Technologies	11,910	Annual communications renewals

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	3/31/25	2024

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	**289,365**	**5,700,673**	**5,990,038**
Add Credits During Year	16,675	437,449	454,124
Less Charges During Year	-	-	-
Balance End of Year	**0**	**6,138,122**	**6,444,162**
Less Accumulated Amortization	143,711	954,201	1,097,912
Net Contributions in Aid of Construction	**(143,711)**	**5,183,921**	**5,346,250**

DITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements fro which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1	**Cash**	15,675	-
Contractor or Developer #2	Cash	-	70,000
Contractor or Developer #3	Cash	-	85,691
Contractor or Developer #4	Cash	-	10,000
Contractor or Developer #5	**Cash**	-	92,375
Contractor or Developer #6	**Cash**	-	29,925
Contractor or Developer #7	**Cash**	-	5,950
Contractor or Developer #8	**Cash**	1,000	-
Contractor or Developer #9	Cash	-	20,000
Contractor or Developer #10	Cash	-	123,508
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		**16,675**	**437,449**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) 3/31/25	3/31/25

SEWER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	846,733	158,448	-	1,005,181
354	Structures & Improvements	2,730,183	399,695	-	3,129,878
360	Collection Sewers - Force	628,983	646,028	-	1,275,011
361	Collection Sewers - Gravity	1,736,246	-	843,314	892,932
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	60,443	105,334	-	165,777
364	Flow Measuring Devices	17,954	-	17,954	-
365	Flow Measuring Installations	12,236	3,322	-	15,558
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	998,193	248,748	-	1,246,941
380	Treatment & Disposal Equipment	2,063,003	478,756	-	2,541,759
381	Plant Sewers	62,805	9,813	-	72,618
382	Outfall Sewer Lines	21,758	9,664	-	31,422
389	Other Plant & Miscellaneous Equipment	36,908	764	-	37,672
390	Office Furniture & Equipment	3,155	15,977	-	19,132
391	Transportation Equipment	74,098	-	74,098	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	16,112	-	16,112	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	4,149	-	4,149
396	Communication Equipment	329,542	66,420	-	395,962
397	Miscellaneous Equipment	-	18,452	-	18,452
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	10,492,661	2,165,570	951,478	11,706,753

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	3/31/25	2024

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	0.00%	1,322,074	-	76,400	1,398,474
360	Collection Sewers - Force	50	0.00%	0.00%	18,593	-	22,167	40,760
361	Collection Sewers - Gravity	50	0.00%	0.00%	223,014	-	44,493	267,507
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	40	0.00%	0.00%	3,114	-	2,689	5,803
364	Flow Measuring Devices	10	0.00%	0.00%	1,238	-	398	1,636
365	Flow Measuring Installations	30	0.00%	0.00%	-	-	-	-
370	Receiving Wells	25	0.00%	0.00%	123,542	-	8,716	132,258
371	Pumping Equipment	10	0.00%	0.00%	372,936	-	122,760	495,696
380	Treatment & Disposal Equipment	20	0.00%	0.00%	821,561	-	115,050	936,611
381	Plant Sewers	40	0.00%	0.00%	968	-	1,717	2,685
382	Outfall Sewer Lines	50	0.00%	0.00%	21,758	-	147	21,905
389	Other Plant & Miscellaneous Equipment	20	0.00%	0.00%	33,497	-	1,846	35,343
390	Office Furniture & Equipment	20	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	10	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	0.00%	-	-	1,801	1,801
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	15	0.00%	0.00%	-	-	207	207
396	Communication Equipment	15	0.00%	0.00%	24,715	-	37,519	62,234
397	Miscellaneous Equipment	10	0.00%	0.00%	-	-	1,845	1,845
398	Other Tangible Plant	10	0.00%	0.00%	134,756	-	63,640	198,396
	Totals				3,101,766	0	501,395	3,603,161

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	-
711	Sludge Removal Expense	-
715	Purchased Power	170,681
716	Fuel for Power Production	-
718	Chemicals	16,832
720	Materials & Supplies	5,654
730	Contractual Services	746,265
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	2,000
770	Bad Debt Expense	12,401
775	Miscellaneous Expenses	8,079
	Total Sewer Operation & Maintenance Expense	**961,912**

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	2,050	-	69	1,981
Total Customers	**2,050**	**0**	**69**	**1,981**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic 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
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	6 to 18"		N/A
Type	PVC/DI/Clay	PVC	N/A
Length/Number-Beginning of Year	40,000	56,095	150
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	40000	56095	150

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) 3/31/25	2024

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	2575
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	2622

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
Total Gallons Treated includes both sewage treated and purchased sewage treatment.

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

Adley Subdivision - Grasslands WWTF tie-in 30 residential lots estimated 12/31/25

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

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

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

C. The date construction will begin.

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

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	227,166	-	93,708	133,458
304	Structures & Improvements	1,246,688	4,607	-	1,251,295
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	7,805	834	-	8,639
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	-	-	0
320	Water Treatment Equipment	733	-	-	733
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	217,511	-	105,372	112,139
333	Services	40,410	72,450	-	112,860
334	Meters & Meter Installations	15,399	15,587	-	30,986
335	Hydrants	1,480	19,398	-	20,878
339	Other Plant & Miscellaneous Equipment	-	2,032	-	2,032
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	-	6,019	-	6,019
347	Miscellaneous Equipment	5,966	3,815	-	9,781
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	**1,763,158**	**124,742**	**199,080**	**1,688,820**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	40	0.00%	0.00%	640,942	-	31,283	672,225
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	50	0.00%	0.00%	585	-	864	1,449
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	20	0.00%	0.00%	69	-	21	90
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	50	0.00%	0.00%	11,158	-	2,113	13,271
333	Services	20	0.00%	0.00%	7,972	-	6,294	14,266
334	Meter & Meter Installations	20	0.00%	0.00%	1,155	-	3,066	4,221
335	Hydrants	10	0.00%	0.00%	111	-	2,088	2,199
339	Other Plant & Miscellaneous Equipment	10	0.00%	0.00%	-	-	152	152
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	602	602
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	10	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	50	0.00%	0.00%	482	-	2,331	2,813
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
	Totals				662,474	-	48,814	711,288

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/31/25	2024

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	153,186
615	Purchased Power	4,935
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	930
630	Contractual Services	163,623
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	2,797
672	Miscellaneous Expenses	619
	Total Water Operation & Maintenance Expense	**326,090**

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	409	10	-	419
3/4 Inch	8	12	-	20
1.0 Inch	-	2	-	2
1.5 Inch	1	-	-	1
2.0 Inch	2	1	-	3
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (5/8" X 3/4")	-	1	-	1
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	148	-	-	148
Total Customers	**568**	**26**	**0**	**594**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Compan	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) ___ A Resubmission	3/31/25	2024

PUMPING AND PURCHASED WATER STATISTICS

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	749,443.00	1,745,641.00	2,495,084.00	2,495,084
February	253,825.00	999,000.00	1,252,825.00	1,252,825
March	711,872.00	924,554.00	1,636,426.00	1,636,426
April	1,505,364.00	741,000.00	2,246,364.00	2,246,364
May	1,489,015.00	943,000.00	2,432,015.00	2,432,015
June	3,480,740.00	950,000.00	4,430,740.00	4,430,740
July	5,454,377.00	972,289.00	6,426,666.00	6,426,666
August	5,556,495.00	1,034,000.00	6,590,495.00	6,590,495
September	3,954,083.00	751,000.00	4,705,083.00	4,705,083
October	3,358,892.00	794,000.00	4,152,892.00	4,152,892
November	2,034,810.00	815,000.00	2,849,810.00	2,849,810
December	2,010,670.00	908,000.00	2,918,670.00	2,918,670
Total for the Year	**30,559,586.00**	**11,577,484.00**	**42,137,070.00**	**42,137,070.00**

SALES FOR RESALE

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

Savannah Utility Department

(1) Please state measurement of units sold (i. e. gallons).

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) 3/31/25	2024

WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed	1995			
Type of Well Construction	Commercial			
Type of Well Casing	Galvanized			
Depth of Well (Feet)	660			
Diameter of Well (Feet	.333(4in)			
Pumping Capacity (GPM)	80			
Motor Size (HP)	20			
Yields of Well (GPD)	40,000			
Auxilary Power	N/A			

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)	Steel			
Capacity (Gallons)	770			
Ground or Elevated	53			

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer	Grundfos			
Type	230 3ph			
Rated Horsepower	20			

Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer	Grundfos			
Type	150150			
Capacity in Gallons per Minute	80			
Average Number of Hours Operated Per Day	6			
Auxilary Power	N/A			

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

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Comp	(1) _X_ An Original (2) ___ A Resubmission	3/31/25	2024

SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source	29,000	110,000		
Type of Source	well	purchased		

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type	well candlewood	purchased aqua		
Make				
Gallons per day capacity	770	n/a no tank		
Method of Measurement	meter	meter		

OTHER WATER SYSTEM INFORMATION

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

Present Equivalent Residential Customer's * now being served	329
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	397
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

aqua 10" supply line

candlewood n/a not capable

List percent of certificated area where service connections are installed

100%

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

active construction of new groundwater well

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

CLEARPOINT ENGINEERS
6652 Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | clearpointengineers.com

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/25	2024

Line	Item	Amount	Line
1	**SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT**		1
2	**Rate Base**		
3	Additions:		3
4	Plant In Service	13,395,573	4
5	Construction Work in Progress	2,600,231	5
6	Property Held For Future Use		6
7	Materials & Supplies		7
8	Working Capital Allowance		8
9	Other Additions - Common Plant Alloc from Parent Company		9
10	Other Additions (Please Specify)		10
11	**Total Additions to Rate Base**	**15,995,804**	11
12			12
13			13
14	Deductions:		14
15	Accumulated Depreciation	4,314,449	15
16	Accumulated Deferred Income Taxes		16
17	Pre 1971 Unamortized Investment Tax Credit		17
18	Customer Deposits		18
19	Contributions in Aid of Construction	5,346,250	19
20	Other Deductions (Please Specify)		20
21	Other Deductions (Please Specify)		21
22	**Total Deductions to Rate Base**	**9,660,699**	22
23			23
24			24
25	**Rate Base**	**6,335,105**	25
26			26
27	**Adjusted Net Operating Income**		27
28	Operating Revenues:		28
29	Residential	1,017,466	29
30	Commercial	92,574	30
31	Industrial		31
32	Public Authorities		32
33	Multiple Family		33
34	Fire Protection		34
35	All Other		35
36	**Total Operating Revenues**	**1,110,040**	36
37			37
38	Operating Expenses:		38
39	Operation	2,010,580	39
40	Depreciation	329,559	40
41	Amortization		41
42	Taxes Other Than Income Taxes	99,122	42
43	Income Taxes		43
44	**Total Operating Expense**	**2,439,261**	44
45			45
46	**Net Operating Income**	**(1,329,221)**	46
47	Other (Gain/Loss of Utility Property)	544,373	47
48	Other (Interest Expense)	(19,193)	48
49	**Adjusted Net Operating Income**	**(1,892,787)**	49
50			50
51	**Rate of Return (Line 49 / Line 25)**	**-29.88%**	51
52			52
53			53
54			54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.		55

Company Name:	estone Water Utility Operating Company
Report Period	2024
Report Date:	3/31/25

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".	18,168,264	18,168,264	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	18,168,264	13,395,573	4,772,691
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	4,314,448	4,314,448	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	4,314,448	4,314,449	(1)
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	8,527,275	8,527,275	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".	(4,080,219)	(4,080,219)	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".	5,346,250	5,346,250	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	454,124	454,124	0

Limestone Utility Operating Company
2024 Tap Escrow & Capital Recovery Detail

	Balance 12/31/24
ENT Cap Escrow Bank Account	509,730.01
ENT Capital Recovery Surcharge	139,977.92
PNC Capital Recovery Surcharge	116,055.22
PNC DSH Escrow Account	50,853.08
Total	**816,616.23**

Limestone Water UOC
12/31/2024

Asset Internal Id	Asset Id	Name	Type	271000 Amount	GL Date	Start Date	Life (months)	Service Area	Service Type
20699	FA20699	TN Aqua W CU	CIAC	234,253.00	3/31/2021	4/1/2021		TN-Aqua W	Water
20698	FA20698	TN Aqua-WW-C	CIAC	270,011.00	3/31/2021	4/1/2021		TN-Aqua WW	Wastewater
20697	FA20697	TN Aqua-W CU	CIAC	2,856.00	8/31/2021	9/1/2021		TN-Aqua W	Water
20696	FA20696	TN Aqua WW-C	CIAC	2,856.00	8/31/2021	9/1/2021		TN-Aqua WW	Wastewater
20695	FA20695	TN Aqua-W-CU	CIAC	712.50	10/31/2021	11/1/2021		TN-Aqua W	Water
20694	FA20694	TN Aqua-WW-C	CIAC	712.50	10/31/2021	11/1/2021		TN-Aqua WW	Wastewater
20693	FA20693	TN-Cartwright I	CIAC	4,983,993.00	12/31/2021	1/1/2022		TN-Cartwright Creek-WW	Wastewater
20692	FA20692	TN Aqua-WW-C	CIAC	10,250.00	1/31/2022	2/1/2022		TN-Aqua WW	Wastewater
20691	FA20691	TN Aqua-W CU	CIAC	10,250.00	1/31/2022	2/1/2022		TN-Aqua W	Water
20690	FA20690	TN Aqua-WW-C	CIAC	27,056.00	2/28/2022	3/1/2022		TN-Aqua WW	Wastewater
20689	FA20689	TN Aqua-W-CU	CIAC	27,056.00	2/28/2022	3/1/2022		TN-Aqua W	Water
20688	FA20688	TN-Hideaway-C	CIAC	1,425.00	3/31/2022	4/1/2022		TN-Hideaway-WW	Wastewater
20687	FA20687	TN-Hardeman I	CIAC	1,425.00	3/31/2022	4/1/2022		TN-Hardeman Springs WW	Wastewater
20686	FA20686	TN-Aqua-WW-C	CIAC	20,500.00	3/31/2022	4/1/2022		TN-Aqua WW	Wastewater
20685	FA20685	TN-Aqua-W CU	CIAC	5,500.00	3/31/2022	4/1/2022		TN-Aqua W	Water
20684	FA20684	TN-Cartwright I	CIAC	5,500.00	4/30/2022	5/1/2022		TN-Cartwright Creek WW	Wastewater
20683	FA20683	TN-Aqua-W CU	CIAC	1,425.00	5/31/2022	6/1/2022		TN-Aqua W	Water
20682	FA20682	TN-Grasslands	CIAC	10,000.00	7/31/2022	8/1/2022		TN-Grasslands-WW	Wastewater
20681	FA20681	TN-Hardeman I	CIAC	10,000.00	8/31/2022	9/1/2022		TN-Hardeman Springs WW	Wastewater
20680	FA20680	TN-Hideaway-C	CIAC	10,000.00	8/31/2022	9/1/2022		TN-Hideaway-WW	Wastewater
20679	FA20679	TN-Arrington-C	CIAC	10,000.00	9/30/2022	10/1/2022		TN-Arrington Retreat-WW	Wastewater
20678	FA20678	TN-Hideaway-C	CIAC	10,000.00	9/30/2022	10/1/2022		TN-Hideaway-WW	Wastewater
20677	FA20677	TN-Hideaway-C	CIAC	10,000.00	10/31/2022	11/1/2022		TN-Hideaway WW	Wastewater
20676	FA20676	TN-Aqua-W-CU	CIAC	1,425.00	12/31/2022	1/1/2023		TN-Aqua W	Water
		Journal Entry-1	CIAC	(1,425.00)	12/31/2022			TN-Limestone	W&WW
20675	FA20675	TN Aqua-WW-C	CIAC	1,425.00	1/31/2023	2/1/2023		TN-Aqua WW	Wastewater
20674	FA20674	TN-Hardeman I	CIAC	10,000.00	2/28/2023	3/1/2023		TN-Hardeman Springs-WW	Wastewater
20673	FA20673	TN-Shiloh Falls	CIAC	193,881.00	2/28/2023	3/1/2023		TN-Shiloh Falls-WW	Wastewater
20672	FA20672	TN-Arrington-C	CIAC	1,425.00	3/31/2023	4/1/2023		TN-Arrington Retreat WW	Wastewater
20671	FA20671	TN-Hardeman I	CIAC	1,425.00	3/31/2023	4/1/2023		TN-Hardeman Springs-WW	Wastewater
20670	FA20670	TN-Hideaway-C	CIAC	20,000.00	3/31/2023	4/1/2023		TN-Hideaway WW	Wastewater
20669	FA20669	TN Aqua-W-CU	CIAC	10,000.00	3/31/2023	4/1/2023		TN-Aqua W	Water
20668	FA20668	TN Aqua-WW-C	CIAC	10,000.00	3/31/2023	4/1/2023		TN-Aqua WW	Wastewater
20667	FA20667	TN Hardeman I	CIAC	30,000.00	3/31/2023	4/1/2023		TN-Hardeman Springs WW	Wastewater
20666	FA20666	TN-Aqua-WW-C	CIAC	1,425.00	5/31/2023	6/1/2023		TN-Aqua WW	Wastewater
20665	FA20665	TN Shiloh Falls	CIAC	3,400.00	5/31/2023	6/1/2023		TN-Shiloh Falls-WW	Wastewater
20664	FA20664	TN-Hideaway-C	CIAC	500.00	6/30/2023	7/1/2023		TN-Hideaway-WW	Wastewater
20663	FA20663	TN Aqua W-CU	CIAC	4,275.00	8/31/2023	9/1/2023		TN-Aqua-W	Water
20662	FA20662	TN-Aqua-WW-C	CIAC	5,700.00	8/31/2023	9/1/2023		TN-Aqua WW	Wastewater
20661	FA20661	TN-Hardeman I	CIAC	10,000.00	8/31/2023	9/1/2023		TN-Hardeman Springs-WW	Wastewater
20660	FA20660	TN Shiloh Falls	CIAC	850.00	8/31/2023	9/1/2023		TN-Shiloh Falls-WW	Wastewater
20659	FA20659	TN Aqua-WW-C	CIAC	5,700.00	9/30/2023	10/1/2023		TN-Aqua WW	Wastewater
20658	FA20658	TN-Hideaway-C	CIAC	10,000.00	9/30/2023	10/1/2023		TN-Hideaway-WW	Wastewater
20657	FA20657	TN-Grasslands	CIAC	30,000.00	10/31/2023	11/1/2023		TN-Grasslands-WW	Wastewater
20656	FA20656	TN-Hideaway-C	CIAC	20,000.00	10/31/2023	11/1/2023		TN-Hideaway-WW	Wastewater
20655	FA20655	TN-Grasslands	CIAC	10,000.00	11/30/2023	12/1/2023		TN-Grasslands-WW	Wastewater
20654	FA20654	TN-Hideaway-C	CIAC	20,000.00	11/30/2023	12/1/2023		TN-Hideaway-WW	Wastewater
20653	FA20653	TN Aqua-W-CU	CIAC	4,275.00	12/31/2023	1/1/2024		TN-Aqua-W	Water
20652	FA20652	TN Aqua W-CU	CIAC	2,850.00	1/31/2024	2/1/2024		TN-Aqua W	Water
20651	FA20651	TN-Grasslands	CIAC	10,000.00	1/31/2024	2/1/2024		TN-Grasslands-WW	Wastewater
20650	FA20650	TN-Lakeside Es	CIAC	85,090.83	3/31/2024	4/1/2024		TN Lakeside Estates	Wastewater
20649	FA20649	TN Aqua-W-CU	CIAC	2,850.00	3/31/2024	4/1/2024		TN-Aqua W	Water
20648	FA20648	TN Arrington Re	CIAC	10,000.00	3/31/2024	4/1/2024		TN-Arrington Retreat WW	Wastewater
20647	FA20647	TN Aqua-W-CU	CIAC	1,425.00	3/31/2024	4/1/2024		TN-Aqua W	Water
20646	FA20646	TN-Grasslands	CIAC	20,000.00	3/31/2024	4/1/2024		TN-Grasslands-WW	Wastewater
20645	FA20645	Apr24 Billing Gr	CIAC	10,000.00	4/30/2024	5/1/2024		TN-Grasslands WW	Wastewater
20644	FA20644	Apr24 Billing-B	CIAC	20,000.00	4/30/2024	5/1/2024		TN Hideaway WW	Wastewater
20643	FA20643	Apr24 Billing-G	CIAC	7,125.00	4/30/2024	5/1/2024		TN-Aqua WW	Wastewater
20642	FA20642	24 05 TN Never	CIAC	2,850.00	5/31/2024	6/1/2024		TN-Aqua W	Water
20641	FA20641	24 05 TN Rev A	CIAC	1,425.00	5/31/2024	6/1/2024		TN-Aqua WW	Wastewater
22102	FA22102	24 09 CIAC 20	CIAC	850.00	9/30/2024	10/1/2024		TN-Shiloh Falls-WW	Wastewater
22101	FA22101	24 08 CIAC 18	CIAC	10,000.00	9/30/2024	10/1/2024		TN-Hideaway-WW	Wastewater
22100	FA22100	24 08 CIAC 20	CIAC	500.00	9/30/2024	10/1/2024		TN-Candlewood Lakes-W	Water
22099	FA22099	24 09 CIAC 20	CIAC	1,425.00	9/30/2024	10/1/2024		TN-Aqua WW	Wastewater
22098	FA22098	24 09 CIAC 20	CIAC	1,425.00	9/30/2024	10/1/2024		TN-Aqua WW	Wastewater
21890	FA21890	24 08 CIAC 20	CIAC	10,000.00	8/31/2024	9/1/2024		TN-Grasslands-WW	Wastewater
21889	FA21889	24 08 CIAC 20	CIAC	10,000.00	8/31/2024	9/1/2024		TN-Grasslands-WW	Wastewater
21888	FA21888	24 08 CIAC 20	CIAC	500.00	8/31/2024	9/1/2024		TN-Candlewood Lakes W	Water
21542	FA21542	24 07 CIAC 20	CIAC	850.00	7/31/2024	8/1/2024		TN-Shiloh Falls-WW	Wastewater
21541	FA21541	24 07 CIAC 20	CIAC	10,000.00	7/31/2024	8/1/2024		TN-Hideaway-WW	Wastewater
21540	FA21540	24 07 CIAC 20	CIAC	10,000.00	7/31/2024	8/1/2024		TN-Hardeman Springs-WW	Wastewater
21539	FA21539	24 07 CIAC 18	CIAC	(1,425.00)	7/31/2024	8/1/2024		TN-Aqua-WW	Wastewater
21538	FA21538	24 07 CIAC 20	CIAC	2,850.00	7/31/2024	8/1/2024		TN-Aqua WW	Wastewater
21537	FA21537	24 07 CIAC 20	CIAC	2,850.00	7/31/2024	8/1/2024		TN-Aqua-WW	Wastewater
21397	FA21397	TN - CIAC - Acc	CIAC	850.00	6/30/2024	7/1/2024		TN Shiloh Falls-WW	Wastewater
21396	FA21396	TN CIAC - Acc	CIAC	850.00	6/30/2024	7/1/2024		TN-Shiloh Falls-WW	Wastewater
21395	FA21395	TN CIAC - Acc	CIAC	10,000.00	6/30/2024	7/1/2024		TN-Hideaway-WW	Wastewater
21394	FA21394	TN CIAC - Acc	CIAC	4,125.00	6/30/2024	7/1/2024		TN-Hideaway-WW	Wastewater
21393	FA21393	TN CIAC - Acc	CIAC	4,125.00	6/30/2024	7/1/2024		TN-Hideaway-WW	Wastewater
21392	FA21392	TN CIAC - Acc	CIAC	4,125.00	6/30/2024	7/1/2024		TN-Hideaway WW	Wastewater
21391	FA21391	TN CIAC - Acc	CIAC	10,000.00	6/30/2024	7/1/2024		TN-Hideaway-WW	Wastewater
21390	FA21390	TN CIAC - Acc	CIAC	1,425.00	6/30/2024	7/1/2024		TN-Aqua WW	Water
21389	FA21389	TN CIAC - Acc	CIAC	1,425.00	6/30/2024	7/1/2024		TN-Aqua WW	Water
21388	FA21388	TN CIAC - Acc	CIAC	1,425.00	6/30/2024	7/1/2024		TN-Aqua WW	Water
21387	FA21387	TN CIAC - Acc	CIAC	1,425.00	6/30/2024	7/1/2024		TN-Aqua WW	Water
21386	FA21386	TN CIAC - Acc	CIAC	1,425.00	6/30/2024	7/1/2024		TN-Aqua WW	Water
21385	FA21385	TN CIAC - Acc	CIAC	1,425.00	6/30/2024	7/1/2024		TN-Aqua WW	Water
26122	FA26122	24 10 CIAC 20	CIAC	850.00	10/31/2024	11/1/2024		TN-Shiloh Falls-WW	Wastewater
26121	FA26121	24 10 CIAC 20	CIAC	850.00	10/31/2024	11/1/2024		TN-Shiloh Falls-WW	Wastewater
26120	FA26120	24 10 CIAC 21	CIAC	10,000.00	10/31/2024	11/1/2024		TN-Hardeman Springs-WW	Wastewater
26119	FA26119	24 10 CIAC 20	CIAC	10,000.00	10/31/2024	11/1/2024		TN-Grasslands WW	Wastewater
26118	FA26118	24 10 CIAC 20	CIAC	1,425.00	10/31/2024	11/1/2024		TN-Aqua WW	Wastewater
26117	FA26117	24 10 CIAC 20	CIAC	1,425.00	10/31/2024	11/1/2024		TN-Aqua W	Water
26116	FA26116	24 10 CIAC 20	CIAC	1,425.00	10/31/2024	11/1/2024		TN-Aqua WW	Wastewater
26115	FA26115	24 10 CIAC 20	CIAC	1,425.00	10/31/2024	11/1/2024		TN-Aqua W	Water
26114	FA26114	24 10 CIAC 20	CIAC	1,425.00	10/31/2024	11/1/2024		TN-Aqua WW	Wastewater
26113	FA26113	24 10 CIAC 20	CIAC	1,425.00	10/31/2024	11/1/2024		TN-Aqua W	Water
26059	FA26059	Acquisition Acc	CIAC	123,506.47	11/1/2024	12/1/2024		TN Riverstone Estates (IRM)-WW	Wastewater
28619	FA28619	24 11 CIAC 21	CIAC	1,425.00	11/30/2024	12/1/2024		TN-Aqua WW	Wastewater
28618	FA28618	24 11 CIAC 21	CIAC	1,425.00	11/30/2024	12/1/2024		TN-Aqua W	Water
		24 12 CIAC 21	CIAC	10,000.00	12/31/2024	1/1/2025		TN-Hideaway WW	Wastewater
		24 12 CIAC 24	CIAC	10,000.00	12/31/2024	1/1/2025		TN-Hideaway-WW	Wastewater
		24 12 CIAC 21	CIAC	850.00	12/31/2024	1/1/2025		TN-Shiloh Falls WW	Wastewater
				6,444,162.40					
				$6,444,162.40					

Asset Internal Id	272000 12/31/2023	January-24	February-24	March-24	April-24	May-24	June-24
20699	(132,388.73)	(487.56)	(487.56)	(487.56)	(487.56)	(487.56)	(487.56)
20698	(150,279.64)	(801.88)	(801.85)	(801.84)	(801.85)	(801.85)	(801.85)
20697	(221.67)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)
20696	(221.67)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)
20695	(55.42)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)
20694	(55.42)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)
20693	(126,932.87)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)
20692	(654.86)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)
20691	(654.86)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)
20690	(1,653.06)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)
20689	(1,653.06)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)
20688	(877.92)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)
20687	(252.92)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)
20686	(401.04)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20685	(151.04)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20684	(305.56)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)
20683	(75.21)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20682	(472.22)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20681	(444.44)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20680	(444.44)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20679	(416.67)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20678	(416.67)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20677	(388.89)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20676	(47.50)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
Journal Entry-1							
20675	(47.50)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20674	(277.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20673	(181,013.64)	(538.56)	(538.56)	(538.56)	(538.56)	(538.56)	(538.56)
20672	(35.63)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)
20671	(35.63)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20670	(500.00)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)
20669	(250.00)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20668	(250.00)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20667	(750.00)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20666	(27.71)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)
20665	(66.11)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)
20664	(8.33)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)
20663	(47.50)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)
20662	(63.33)	(11.88)	(11.88)	(11.88)	(11.88)	(11.88)	(11.88)
20661	(111.11)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20660	(9.44)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)
20659	(47.50)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)
20658	(83.33)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20657	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)
20656	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)
20655	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20654	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)
20653		(11.88)	(11.88)	(11.88)	(11.88)	(11.88)	(11.88)
20652			(7.92)	(7.92)	(7.92)	(7.92)	(7.92)
20651			(27.78)	(27.78)	(27.78)	(27.78)	(27.78)
20650					(233.79)	(233.79)	(233.79)
20649					(7.92)	(7.92)	(7.92)
20648					(27.78)	(27.78)	(27.78)
20647					(3.96)	(3.96)	(3.96)
20646					(55.56)	(55.56)	(55.56)
20645						(27.78)	(27.78)
20644						(55.56)	(55.56)
20643						(19.79)	(19.79)
20642							(7.92)
20641							(3.96)
Monthly amortiz	(803,312.52)	(16,531.68)	(16,567.38)	(16,567.38)	(16,896.39)	(16,999.52)	(17,011.40)
Running balanc	(803,312.52)	(819,844.[illegible])	(836,411.58)	(852,978.96)	(869,875.35)	(886,874.87)	(903,886.27)
272000 GL Balu	($803,312.52)	($819,844.14)	($836,411.[illegible])	($852,978.78)	($869,875.11)	($886,874.57)	($903,885.91)
Variance	0.00	0.06	0.12	0.18	0.24	0.30	0.36

Asset Internal Id	July-24	August-24	September-24	October-24	November-24	December-24	272000 Amount
20699	(487.88)	(487.88)	(487.80)	(487.80)	(487.80)	(487.80)	(138,240.89)
20698	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(159,891.22)
20697	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(316.71)
20696	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(316.71)
20695	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(79.18)
20694	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(79.18)
20693	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(490,399.27)
20692	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(996.50)
20691	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(996.50)
20690	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(2,554.74)
20689	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(2,554.74)
20688	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(1,061.28)
20687	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(936.20)
20686	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(448.56)
20685	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(198.56)
20684	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(488.92)
20683	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(122.73)
20682	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(805.58)
20681	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(777.80)
20680	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(777.80)
20679	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(750.03)
20678	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(750.03)
20677	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(722.25)
20676	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(95.02)
Journal Entry-1							
20675	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(95.02)
20674	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(611.14)
20673	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(187,459.74)
20672	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(702.35)
20671	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(368.99)
20670	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(1,499.96)
20669	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(297.52)
20668	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(297.52)
20667	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,083.36)
20666	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(75.23)
20665	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(179.39)
20664	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(25.01)
20663	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(237.46)
20662	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	[illegible]
20661	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(444.47)
20660	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(37.76)
20659	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(237.46)
20658	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(416.69)
20657	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(1,083.29)
20656	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(722.28)
20655	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(361.14)
20654	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(722.28)
20653	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(142.50)
20652	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(87.12)
20651	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(305.58)
20650	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(2,129.55)
20649	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(71.28)
20648	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(250.02)
20647	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(35.64)
20646	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(500.04)
20645	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(222.24)
20644	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(444.48)
20643	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(158.32)
20642	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(55.44)
20641	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(27.72)
22102	-	-	-	(2.36)	(2.36)	(2.36)	(7.08)
22101	-	-	-	(27.78)	(27.78)	(27.78)	(83.34)
22100	-	-	-	(1.39)	(1.39)	(1.39)	(4.17)
22099	-	-	-	(3.96)	(3.96)	(3.96)	(11.88)
22098	-	-	-	(3.96)	(3.96)	(3.96)	(11.88)
21890	-	-	(27.78)	(27.78)	(27.78)	(27.78)	(111.12)
21889	-	-	(27.78)	(27.78)	(27.78)	(27.78)	(111.12)
21888	-	-	(1.39)	(1.39)	(1.39)	(1.39)	(5.56)
21542	-	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(11.80)
21541	-	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(138.90)
21540	-	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(138.90)
21539	-	3.96	3.96	3.96	3.96	3.96	19.80
21538	-	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(39.60)
21537	-	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(39.60)
21397	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(14.16)
21396	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(14.16)
21395	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(166.68)
21394	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(68.76)
21393	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(68.76)
21392	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(68.76)
21391	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(166.68)
21390	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(23.76)
21389	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(23.76)
21388	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(23.76)
21387	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(23.76)
21386	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(23.76)
21385	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(23.76)
26122	-	-	-	-	(2.36)	(2.36)	(4.72)
26121	-	-	-	-	(2.36)	(2.36)	(4.72)
26120	-	-	-	-	(27.78)	(27.78)	(55.56)
26119	-	-	-	-	(27.78)	(27.78)	(55.56)
26118	-	-	-	-	(3.96)	(3.96)	(7.92)
26117	-	-	-	-	(3.96)	(3.96)	(7.92)
26116	-	-	-	-	(3.96)	(3.96)	(7.92)
26115	-	-	-	-	(3.96)	(3.96)	(7.92)
26114	-	-	-	-	(3.96)	(3.96)	(7.92)
26113	-	-	-	-	(3.96)	(3.96)	(7.92)
26059	-	-	-	-	(90,158.18)	(218.16)	(90,376.34)
28619	-	-	-	-	-	(3.96)	(3.96)
28618	-	-	-	-	-	(3.96)	(3.96)
24 12 CIAC 21							
24 12 CIAC 24							
24 12 CIAC 21							
Monthly amortiz	(17,129.74)	(17,199.54)	(17,256.49)	(17,296.94)	(107,538.16)	(17,606.06)	
Running balanc	(921,016.01)	(938,215.55)	(955,472.04)	(972,767.98)	(1,080,306.14)	(1,097,912.20)	
272000 GL Balu	($921,015.65)	($938,215.19)	($955,471.66)	($972,767.62)	($1,080,305.78)	($1,097,911.84)	
Variance	0.36	0.36	0.38	0.36	0.36	0.36	

Row Labels	Sum of 271000 Amount	Sum of 272000 Amount
W&WW	(1,425.00)	-
Wastewater	6,118,348.90	(954,200.91)
Water	327,238.50	(143,711.29)
Grand Total	6,444,162.40	(1,097,912.20)

STATE OF TENNESSEE

COUNTY OF ....

We the undersigned	Brent Thies, Senior Vice President
and	Caitlin O'Reilly, Director of Reg. & Plant Acct.
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, Senior Vice President

Caitlin O'Reilly

....

Caitlin O'Reilly, Director of Reg. & Plant Acct.

Subscribed and sworn to before me this 30th

day of March, 2026

....

Notary Public, St. Louis County, MO

My commission will expire 5/4/28

....

(Seal)

DANIEL RYAN JANOWIAK
Notary Public, Notary Seal
State of Missouri
St. Louis County
Commission # 20374795
My Commission Expires 05-04-2028

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	3/31/26	2025

IDENTIFICATION & OWNERSHIP

Report of: Limestone Water Utility Operating Company
(REPORT THE EXACT NAME OF UTILITY)

Located at: 1630 Des Peres Road, Suite 140
Des Peres, MO 63131
Year Ended: 2025

Date Utility was Originally Organized:

Location of Office Where Accounts and Records are Kept:
1630 Des Peres Road, Suite 140
Des Peres, MO 63131

Give the Name,Title,&Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc
Brent Thies, VP and Corporate Controller Telephone: (314) 736-4672
1630 Des Peres Rd, Ste 140, Des Peres, MO 63131

OFFICERS & MANAGERS

NAME	TITLE	SALARY
Josiah Cox	President	0
Brent Thies	Senior Vice President	0
Caitlin O'Reilly	Director of Regulaotry & Plant Accounting	0

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities (the reporting utility.

Name (a)	Address (b)	Percent Ownership In Utility (c)	Salary Charged Utility (d)	Meetings Attended During Year (e)
CSWR, LLC	1630 Des Peres Rd, Ste 14(	100%		

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Co	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

INCOME STATEMENT

Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		403,702	964,217	-	1,367,919
Commercial		15,599	315,468	-	331,067
Industrial		2,875	-	-	2,875
Multi-Family		-	-	-	-
Other (Misc Service)		24,202	90,673	-	114,875
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		**446,378**	**1,370,358**	**-**	**1,816,736**
Operation & Maint. Expense	W3/S3	255,392	1,336,557	-	1,591,949
Depreciation Expense	F-5	46,407	351,411	-	397,818
Amortization Expense		-	-	-	-
Other Expense (General & Admin)		108,234	467,031	-	575,265
Other Expense (Insurance)		14,939	57,970	-	72,909
Taxes Other Than Income	F-7	2,815	23,285	-	26,100
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		**427,787**	**2,236,254**	**-**	**2,664,041**
Net Operating Income		**18,591**	**(865,896)**	**-**	**(847,305)**
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		**-**	**-**	**-**	**-**
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Gain/Loss of Utility Property)		-	-	-	-
Other (Interest Expense)		73,946	252,381	-	326,327
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		**73,946**	**252,381**	**-**	**326,327**
Net Income		**(55,355)**	**(1,118,277)**	**-**	**(1,173,632)**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Compan	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	22,551,724	18,168,264
Accum. Depreciation and Amortization (108)	F5/W2/S2	4,969,164	4,314,448
Net Utility Plant		17,582,560	13,853,816
Cash		969,858	864,452
Customer Accounts Receivable (141)		230,521	182,058
Other Assets (Prepayments)		68,273	34,371
Other Assets (Other Current Assets)		275,018	167,721
Other Assets (Deferred Debits)		1,226,866	836,524
Other Assets (PSI)		493,629	493,629
Total Assets		20,846,725	16,432,571
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	8,527,275	8,527,275
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	(5,253,852)	(4,080,219)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		3,273,423	4,447,056
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		890,178	603,388
Notes Payable (232)		10,598,522	5,239,267
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Misc Liabilities)		416,319	429,287
Other Liabilities (Capital Improvement Reserve)		382,854	354,137
Other Liabilities (Taxes Payable)		487	2,041
Other Liabilities (Impact Fee Liability)		10,136	11,145
Other Liabilities (Escrow Liability)		42,868	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	5,231,938	5,346,250
Total Liabilities		17,573,302	11,985,515
Total Liabilities & Capital		20,846,725	16,432,571

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating C	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) ___ A Resubmission	3/31/26	2025

NET UTILITY PLANT

Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	1,778,142	13,962,355	0	15,740,497
Construction Work in Progress (105)	672,993	3,965,774	0	4,638,767
Other (Utility Pant Acq Adj)	414,473	1,757,987	0	2,172,460
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	**2,865,608**	**19,686,116**	**0**	**22,551,724**

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	711,287	3,603,161	0	4,314,448
Credits During Year:				
Accruals charged to Depreciation Account	50,768	603,948	0	654,716
Salvage	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	**50,768**	**603,948**	**0**	**654,716**
Debits During Year:				
Book/Historical Cost of Plant Retired	0	0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	**0**	**0**	**0**	**0**
Balance End of Year	**762,055**	**4,207,109**	**0**	**4,969,164**

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	3/31/26	2025

CAPITAL STOCK (201 - 204)

(a)	Common Stock (b)	Preferred Stock (c)
Par or stated value per share	8,527,275	-
Shares Authorized	1	-
Shares issued and outstanding	1	-
Total par value of stock issued	8,527,275	-
Dividends declared per share for year	0	0

RETAINED EARNINGS (215)

(a)	Appropriated (b)	Unappropriated (c)
Balance first of year	-	(4,080,220)
Changes during year NET INCOME/(NET LOSS)	-	(1,173,632)
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	0	(5,253,852)

PROPRIETARY CAPITAL (218)

NONE (a)	Proprietor (b)	Partner (c)
Balance first of year	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Changes during year (Please Specify)	-	-
Balance end of year	0	0

LONG-TERM DEBT (224)

Obligation including Issue & Maturity Dates NONE (a)	Interest Rate (b)	Year End Balance (c)
Debt #1	0.00%	-
Debt #2	0.00%	-
Debt #3	0.00%	-
Debt #4	0.00%	-
Debt #5	0.00%	-
Debt #6	0.00%	-
Debt #7	0.00%	-
Debt #8	0.00%	-
Debt #9	0.00%	-
Debt #10	0.00%	-
Debt #11	0.00%	-
Debt #12	0.00%	-
Total Long-Term Debt		0

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	2,815	23,285	-	26,100
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	**2,815**	**23,285**	**0**	**26,100**
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	2,815	23,285	-	26,100
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Other Taxes (Please Specify)			-	0
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	**2,815**	**23,285**	**0**	**26,100**
Balance End of Year	**0**	**0**	**0**	**0**

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Amount	Description of Service
PNC	23,212	Monthly bank fees
Butler Snow LLP	29,907	Attorney
UHY Advisors	7,567	Accounting
Phelps Dunbar LLP	4,300	Consulting
High Tide Technologies LLC	43,339	Annual Communications Renewals

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	3/31/26	2025

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	327,168	6,116,994	6,444,162
Add Credits During Year	5,700	94,350	100,050
Less Charges During Year	-	-	-
Balance End of Year	332,868	6,211,344	6,544,212
Less Accumulated Amortization	152,429	1,159,845	1,312,274
Net Contributions in Aid of Construction	180,439	5,051,499	5,231,938

DITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements fro which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1	Cash	-	50,000
Contractor or Developer #2	Cash	-	7,500
Contractor or Developer #3	Cash	-	10,000
Contractor or Developer #4	Cash	-	4,250
Contractor or Developer #5	Cash	-	9,750
Contractor or Developer #6	Cash	5,700	-
Contractor or Developer #7	Cash	-	10,000
Contractor or Developer #8	Cash	-	2,850
Contractor or Developer #9		-	-
Contractor or Developer #10		-	-
Contractor or Developer #11		-	-
Contractor or Developer #12		-	-
Contractor or Developer #13		-	-
Contractor or Developer #14		-	-
Contractor or Developer #15		-	-
Contractor or Developer #16		-	-
Contractor or Developer #17		-	-
Contractor or Developer #18		-	-
Contractor or Developer #19		-	-
Contractor or Developer #20		-	-
Contractor or Developer #21		-	-
Contractor or Developer #22		-	-
Contractor or Developer #23		-	-
Contractor or Developer #24		-	-
Contractor or Developer #25		-	-
Contractor or Developer #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		5,700	94,350

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) 3/31/26	3/31/26

SEWER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	1,005,181	9,921	-	1,015,102
354	Structures & Improvements	3,129,878	448,527	-	3,578,405
360	Collection Sewers - Force	1,275,011	116,944	-	1,391,955
361	Collection Sewers - Gravity	892,932	92,775	-	985,707
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	165,777	27,337	-	193,114
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	15,558	8,652	-	24,210
370	Receiving Wells	217,903	-	-	217,903
371	Pumping Equipment	1,246,941	916,979	-	2,163,920
380	Treatment & Disposal Equipment	2,541,759	336,381	-	2,878,140
381	Plant Sewers	72,618	186,098	-	258,716
382	Outfall Sewer Lines	31,422	-	-	31,422
389	Other Plant & Miscellaneous Equipment	37,672	-	-	37,672
390	Office Furniture & Equipment	19,132	-	-	19,132
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	4,149	-	-	4,149
396	Communication Equipment	395,962	111,988	-	507,950
397	Miscellaneous Equipment	18,452	-	-	18,452
398	Other Tangible Plant	636,406	-	-	636,406
	Total Sewer Plant	11,706,753	2,255,602	-	13,962,355

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) _X_ An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr) 3/31/26	Year of Report 2025

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	40	0.00%	0.00%	1,398,474	-	86,055	1,484,529
360	Collection Sewers - Force	50	0.00%	0.00%	40,760	-	26,280	67,040
361	Collection Sewers - Gravity	50	0.00%	0.00%	267,507	-	18,637	286,144
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	40	0.00%	0.00%	5,803	-	3,547	9,350
364	Flow Measuring Devices	10	0.00%	0.00%	1,636	-	805	2,441
365	Flow Measuring Installations	30	0.00%	0.00%	-	-	-	-
370	Receiving Wells	25	0.00%	0.00%	132,258	-	8,716	140,974
371	Pumping Equipment	10	0.00%	0.00%	495,696	-	156,625	652,321
380	Treatment & Disposal Equipment	20	0.00%	0.00%	936,611	-	211,593	1,148,204
381	Plant Sewers	40	0.00%	0.00%	2,685	-	6,287	8,972
382	Outfall Sewer Lines	50	0.00%	0.00%	21,905	-	193	22,098
389	Other Plant & Miscellaneous Equipment	20	0.00%	0.00%	35,343	-	1,845	37,188
390	Office Furniture & Equipment	20	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	10	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	20	0.00%	0.00%	1,801	-	1,911	3,712
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	15	0.00%	0.00%	207	-	277	484
396	Communication Equipment	15	0.00%	0.00%	62,234	-	43,839	106,073
397	Miscellaneous Equipment	10	0.00%	0.00%	1,845	-	1,846	3,691
398	Other Tangible Plant	10	0.00%	0.00%	198,396	-	63,641	262,037
	Totals				3,603,161	0	632,097	4,235,258

*State basis used for percetages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

SEWER OPERATION & MAINTENANCE EXPENSE

N/A

Acct No.	Description (a)	Amount (b)
701	Salaries & Wages - Employees	-
703	Salaries & Wages - Officers, Directors & Stockholders	-
704	Employee Pensions & Benefits	-
710	Purchased Sewage Treatment	-
711	Sludge Removal Expense	330
715	Purchased Power	179,537
716	Fuel for Power Production	-
718	Chemicals	10,880
720	Materials & Supplies	15,573
730	Contractual Services	1,079,720
740	Rents	-
750	Transportation Expense	-
755	Insurance Expense	-
765	Regulatory Commission Expense	14,869
770	Bad Debt Expense	17,103
775	Miscellaneous Expenses	18,545
	Total Sewer Operation & Maintenance Expense	**1,336,557**

SEWER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	1,981	101	-	2,082
Total Customers	**1,981**	**101**	**0**	**2,082**

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

PUMPING EQUIPMENT

Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)	Lift Station #4 (e)
Make, Model, or Type of Pump	Hydromatic 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
Make, Model or Type of Motor	Unknown	Unknown	E/One Extreme	Sta-Rite

SERVICE CONNECTIONS

Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)	Service Connection #4 (e)
Size (Inches)	Varies	1.5	2	1.5
Type (PVC, VCP, etc)	PVC/Clay	PVC	PVC	PVC
Average Length (Feet)	Varies	50	50	50
Connections-Beginning of Year	-	-	-	-
Connections-Added during Year	-	-	-	-
Connection-Retired during Year	-	-	-	-
Connections-End of Year	0	0	0	0
Number of Inactive Connections	-	-	-	-

COLLECTING MAINS, FORCE MAINS, & MANHOLES

Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)	6 to 18"		N/A
Type	PVC/DI/Clay	PVC	N/A
Length/Number-Beginning of Year	40,000	56,095	150
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	40000	56095	150

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

TREATMENT PLANT

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

MASTER LIFT STATION PUMPS

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

OTHER SEWER SYSTEM INFORMATION

Present Number of Equivalent Residential Customer's * being served	2082
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve	
Estimated Annual Increase in Equivalent Residential Customers *	2125

* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.
Total Gallons Treated includes both sewage treated and purchased sewage treatment.

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

Adley Subdivision - Grasslands WWTF tie-in 30 residential lots estimated 12/31/25

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

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

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

C. The date construction will begin.

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

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

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Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	-	-	-	0
302	Franchises	-	-	-	0
303	Land & Land Rights	133,458	-	-	133,458
304	Structures & Improvements	1,251,295	7,661	-	1,258,956
305	Collecting & Impounding Reservoirs	-	-	-	0
306	Lake, River & Other Intakes	-	-	-	0
307	Wells & Springs	-	-	-	0
308	Infiltration Galleries & Tunnels	-	-	-	0
309	Supply Mains	8,639	-	-	8,639
310	Power Generation Equipment	-	-	-	0
311	Pumping Equipment	-	6,808	-	6,808
320	Water Treatment Equipment	733	-	-	733
330	Distribution Reservoirs & Standpipes	-	-	-	0
331	Transmission & Distribution Mains	112,139	54,131	-	166,270
333	Services	112,860	4,423	-	117,283
334	Meters & Meter Installations	30,986	3,162	-	34,148
335	Hydrants	20,878	5,689	-	26,567
339	Other Plant & Miscellaneous Equipment	2,032	-	-	2,032
340	Office Furniture & Equipment	-	-	-	0
341	Transportation Equipment	-	-	-	0
342	Stores Equipment	-	-	-	0
343	Tools, Shop & Garage Equipment	-	-	-	0
344	Laboratory Equipment	-	-	-	0
345	Power Operated Equipment	-	-	-	0
346	Communication Equipment	6,019	7,448	-	13,467
347	Miscellaneous Equipment	9,781	-	-	9,781
348	Other Tangible Plant	-	-	-	0
	Total Water Plant	1,688,820	89,322	0	1,778,142

Name of Respondent Limestone Water Utility Operating Company	This Report is: (1) _X_ An Original (2) ___ A Resubmission	Date of Report (Mo, Da, Yr) 3/31/26	Year of Report 2025

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	40	0.00%	0.00%	672,225	-	31,474	703,699
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	50	0.00%	0.00%	1,449	-	864	2,313
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	20	0.00%	0.00%	90	-	21	111
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	50	0.00%	0.00%	13,271	-	2,331	15,602
333	Services	20	0.00%	0.00%	14,266	-	11,471	25,737
334	Meter & Meter Installations	20	0.00%	0.00%	4,221	-	3,230	7,451
335	Hydrants	10	0.00%	0.00%	2,199	-	2,183	4,382
339	Other Plant & Miscellaneous Equipment	10	0.00%	0.00%	152	-	204	356
340	Office Furniture & Equipment	-	0.00%	0.00%	602	-	602	1,204
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	10	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	50	0.00%	0.00%	2,813	-	938	3,751
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
	Totals				711,288	-	53,318	764,606

*State basis used for percetages used in schedule.

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	3/31/26	2025

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	94,416
615	Purchased Power	4,363
616	Fuel for Power Production	-
618	Chemicals	997
620	Materials & Supplies	2,229
630	Contractual Services	125,431
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	6,534
670	Bad Debt Expense	8,347
672	Miscellaneous Expenses	13,075
	Total Water Operation & Maintenance Expense	**255,392**

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	419	8	-	427
3/4 Inch	20	5	-	25
1.0 Inch	2	-	1	1
1.5 Inch	1	-	-	1
2.0 Inch	3	-	-	3
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (5/8" X 3/4")	1	-	-	1
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	148	4	-	152
Total Customers	**594**	**17**	**1**	**610**

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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	3/31/26	2025

PUMPING AND PURCHASED WATER STATISTICS

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	12,115.00	417,802.00	429,917.00	-
February	12,689.00	300,916.00	313,605.00	-
March	11,988.00	1,198,572.00	1,210,560.00	-
April	21,467.00	1,051,465.00	1,072,932.00	-
May	14,329.00	10,509,620.00	10,523,949.00	-
June	19,760.00	13,769,413.00	13,789,173.00	-
July	15,219.00	883,216.00	898,435.00	-
August	-	255,991.00	255,991.00	-
September	14,909.00	119,223.00	134,132.00	-
October	13,695.00	1,533,794.00	1,547,489.00	-
November	15,962.00	344,791.00	360,753.00	-
December	12,969.00	184,264.00	197,233.00	-
Total for the Year	165,102.00	30,569,067.00	30,734,169.00	-

SALES FOR RESALE

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

Savannah Utility Department

(1) Please state measurement of units sold (i. e. gallons).

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Company	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

WELLS AND WELL PUMPS

Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (e)
Year Constructed	1995			
Type of Well Construction	Commercial			
Type of Well Casing	Galvanized			
Depth of Well (Feet)	660			
Diameter of Well (Feet	.333(4in)			
Pumping Capacity (GPM)	80			
Motor Size (HP)	20			
Yields of Well (GPD)	40,000			
Auxilary Power	N/A			

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
Construction (Steel, Concrete, Pneumatic)	Steel			
Capacity (Gallons)	770			
Ground or Elevated	53			

HIGH SERVICE PUMPING

Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer	Grundfos			
Type	230 3ph			
Rated Horsepower	20			

Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer	Grundfos			
Type	150150			
Capacity in Gallons per Minute	80			
Average Number of Hours Operated Per Day	6			
Auxilary Power	N/A			

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

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

SOURCE OF SUPPLY

List for each source of supply:

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

WATER TREATMENT FACILITIES

List for each water treatment facility:

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

OTHER WATER SYSTEM INFORMATION

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

Present Equivalent Residential Customer's * now being served	610
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	625

* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day

List fire fighting facilities and capacities:

Aqua 10" supply line

Candlewood N/A not capable

List percent of certificated area where service connections are installed

100%

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

Active construction of new groundwater well

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

Clearpoint Engineers

6652 Highway 98, Hattiesburg, MS 39402

Name of Respondent	This Report is:	Date of Report	Year of Report
Limestone Water Utility Operating Com	(1) _X_ An Original (2) ___ A Resubmission	(Mo, Da, Yr) 3/31/26	2025

Line		Amount	Line
1	**SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT**		1
2	**Rate Base**		
3	Additions:		3
4	Plant In Service	15,740,497	4
5	Construction Work in Progress	4,638,767	5
6	Property Held For Future Use	0	6
7	Materials & Supplies	0	7
8	Working Capital Allowance	0	8
9	Other Additions - Common Plant Alloc from Parent Company	0	9
10	Other Additions (Please Specify)	0	10
11	**Total Additions to Rate Base**	**20,379,264**	11
12			12
13			13
14	Deductions:		14
15	Accumulated Depreciation	4,969,164	15
16	Accumulated Deferred Income Taxes	0	16
17	Pre 1971 Unamortized Investment Tax Credit	0	17
18	Customer Deposits	0	18
19	Contributions in Aid of Construction	5,231,938	19
20	Other Deductions (Please Specify)	0	20
21	Other Deductions (Please Specify)	0	21
22	**Total Deductions to Rate Base**	**10,201,102**	22
23			23
24			24
25	**Rate Base**	**10,178,162**	25
26			26
27	**Adjusted Net Operating Income**		27
28	Operating Revenues:		28
29	Residential	1,367,919	29
30	Commercial	331,067	30
31	Industrial	2,875	31
32	Public Authorities	0	32
33	Multiple Family	0	33
34	Fire Protection	0	34
35	All Other	114,875	35
36	**Total Operating Revenues**	**1,816,736**	36
37			37
38	Operating Expenses:		38
39	Operation	2,240,123	39
40	Depreciation	397,818	40
41	Amortization	0	41
42	Taxes Other Than Income Taxes	26,100	42
43	Income Taxes	0	43
44	**Total Operating Expense**	**2,664,041**	44
45			45
46	**Net Operating Income**	**(847,305)**	46
47	Other (Gain/Loss of Utility Property)	0	47
48	Other (Interest Expense)	(326,327)	48
49	**Adjusted Net Operating Income**	**(1,173,632)**	49
50			50
51	**Rate of Return (Line 49 / Line 25)**	**-11.53%**	51
52			52
53			53
54			54
55	All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.		55

Company Name:	ıestone Water Utility Operating Company
Report Period:	2025
Report Date:	3/31/26

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".	22,551,724	22,551,724	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	22,551,724	22,551,724	0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	4,969,164	4,969,164	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	4,969,164	4,969,164	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	8,527,275	8,527,275	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".	(5,253,852)	(5,253,852)	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".	5,231,938	5,231,938	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	100,050	100,050	0

Limestone Utility Operating Company
2025 Tap Escrow & Capital Recovery Detail

	Balance 12/31/25
PNC Tap Fee Escrow Account	509,730.01
PNC Cap Imp Reserve Account	312,556.63
PNC DSH Escrow Account	50,853.08
PNC CB Escrow Account	42,905.27
Total	**916,044.99**

Limestone Water UOC
12/31/2025

Asset Internal Id	Asset Id	Name	Type	271000 Amount	GL Date	Start Date	Life (months)	Service Area	Service Type	272000 12/31/2024	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	272000 Amount
20699	FA20699	TN Aqua W-CIAC-MAR21	CIAC	234,253.00	3/31/2021	4/1/2021		TN Aqua W	Water	(138,240.89)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(487.80)	(144,094.49)
20698	FA20698	TN Aqua WW-CIAC-MAR21	CIAC	270,011.00	3/31/2021	4/1/2021		TN Aqua WW	Wastewater	(158,881.22)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(800.08)	(169,482.18)
20697	FA20697	TN Aqua W CIAC SEP21	CIAC	2,850.00	8/31/2021	9/1/2021		TN Aqua W	Water	(316.71)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(411.75)
20696	FA20696	TN Aqua WW-CIAC SEP21	CIAC	2,850.00	8/31/2021	9/1/2021		TN Aqua WW	Wastewater	(316.71)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(411.75)
20695	FA20695	TN Aqua W CIAC NOV21	CIAC	712.50	10/31/2021	11/1/2021		TN Aqua W	Water	(79.18)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(102.94)
20694	FA20694	TN Aqua WW-CIAC NOV21	CIAC	712.50	10/31/2021	11/1/2021		TN Aqua W	Wastewater	(79.18)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(102.94)
20693	FA20693	TN Cartwright Creek-CIAC JAN22	CIAC	4,903,983.00	12/31/2021	1/1/2022		TN Cartwright Creek WW	Wastewater	(490,389.27)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(13,622.20)	(653,855.67)
20692	FA20692	TN Aqua WW-CIAC-FEB22	CIAC	10,250.00	1/31/2022	2/1/2022		TN Aqua WW	Wastewater	(996.50)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(1,338.14)
20691	FA20691	TN Aqua W CIAC FEB22	CIAC	10,250.00	1/31/2022	2/1/2022		TN Aqua W	Water	(996.50)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(28.47)	(1,338.14)
20690	FA20690	TN Aqua WW CIAC MAR22	CIAC	27,050.00	2/28/2022	3/1/2022		TN Aqua WW	Wastewater	(2,554.74)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(3,456.42)
20689	FA20689	TN Aqua W-CIAC MAR22	CIAC	27,050.00	2/28/2022	3/1/2022		TN Aqua W	Water	(2,554.74)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(75.14)	(3,456.42)
20688	FA20688	TN Hideaway-CIAC-APR22	CIAC	1,425.00	3/31/2022	4/1/2022		TN Hideaway WW	Wastewater	(1,061.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(1,244.64)
20687	FA20687	TN Hardeman Springs-CIAC APR22	CIAC	1,425.00	3/31/2022	4/1/2022		TN Hardeman Springs WW	Wastewater	(936.20)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(56.94)	(1,619.48)
20686	FA20686	TN Aqua WW-CIAC-APR22	CIAC	20,500.00	3/31/2022	4/1/2022		TN Aqua WW	Wastewater	(448.56)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(496.08)
20685	FA20685	TN Aqua W-CIAC APR22	CIAC	5,500.00	3/31/2022	4/1/2022		TN Aqua W	Water	(198.56)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(246.08)
20684	FA20684	TN Cartwright Creek-CIAC MAY22	CIAC	5,500.00	4/30/2022	5/1/2022		TN Cartwright Creek WW	Wastewater	(488.92)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(15.28)	(672.28)
20683	FA20683	TN Aqua-W-CIAC JUN22	CIAC	1,425.00	5/31/2022	6/1/2022		TN Aqua W	Water	(122.73)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	[illegible]
20682	FA20682	TN Grasslands-CIAC Sep22	CIAC	10,000.00	7/31/2022	8/1/2022		TN Grasslands WW	Wastewater	(886.58)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	[illegible]
20681	FA20681	TN Hardeman Springs-CIAC SEP22	CIAC	10,000.00	8/31/2022	9/1/2022		TN Hardeman Springs WW	Wastewater	(777.80)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,111.16)
20680	FA20680	TN Hideaway-CIAC SEP22	CIAC	10,000.00	8/31/2022	9/1/2022		TN Hideaway WW	Wastewater	(777.80)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,111.16)
20679	FA20679	TN Arrington-CIAC-OCT22	CIAC	10,000.00	9/30/2022	10/1/2022		TN Arrington Retreat WW	Wastewater	(750.03)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,083.39)
20678	FA20678	TN Hideaway-CIAC OCT22	CIAC	10,000.00	9/30/2022	10/1/2022		TN Hideaway WW	Wastewater	(750.03)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,083.39)
20677	FA20677	TN Hideaway-CIAC NOV22	CIAC	10,000.00	10/31/2022	11/1/2022		TN Hideaway WW	Wastewater	(722.25)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,055.61)
20676	FA20676	TN Aqua W CIAC JAN23	CIAC	1,425.00	12/31/2022	1/1/2023		TN Aqua W	Water	(88.02)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(142.54)
		Manual Entry 117670 Limestone Water Adj Dec	CIAC	(1,425.00)	12/31/2022			TN Limestone	W&WW														
20675	FA20675	TN Aqua WW-CIAC-FEB23	CIAC	1,425.00	1/31/2023	2/1/2023		TN Aqua WW	Wastewater	(95.02)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(142.54)
20674	FA20674	TN Hardeman Springs-CIAC-MAR23	CIAC	10,000.00	2/28/2023	3/1/2023		TN Hardeman Springs WW	Wastewater	(611.14)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(944.50)
20673	FA20673	TN Shiloh Falls CIAC MAR23	CIAC	193,881.00	2/28/2023	3/1/2023		TN Shiloh Falls WW	Wastewater	(187,459.74)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(535.79)	(193,888.31)
20672	FA20672	TN Arrington CIAC APR23	CIAC	1,425.00	3/31/2023	4/1/2023		TN Arrington Retreat WW	Wastewater	(782.35)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(56.56)	(1,369.07)
20671	FA20671	TN Hardeman Springs-CIAC APR23	CIAC	1,425.00	3/31/2023	4/1/2023		TN Hardeman Springs WW	Wastewater	(368.99)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(702.36)
20670	FA20670	TN Hideaway-CIAC APR23	CIAC	20,000.00	3/31/2023	4/1/2023		TN Hideaway WW	Wastewater	(1,499.96)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(2,499.92)
20669	FA20669	TN Aqua-W CIAC APR23	CIAC	10,000.00	3/31/2023	4/1/2023		TN Aqua W	Water	(297.52)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(345.04)
20668	FA20668	TN Aqua WW-CIAC-APR23	CIAC	10,000.00	3/31/2023	4/1/2023		TN Aqua WW	Wastewater	(297.52)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(345.04)
20667	FA20667	TN Hardeman Springs-CIAC APR23	CIAC	30,000.00	3/31/2023	4/1/2023		TN Hardeman Springs WW	Wastewater	(1,083.36)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(1,416.72)
20666	FA20666	TN Aqua WW-CIAC-JUN23	CIAC	1,425.00	5/31/2023	6/1/2023		TN Aqua WW	Wastewater	(75.23)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(122.75)
20665	FA20665	TN Shiloh Falls CIAC JUN23	CIAC	3,400.00	5/31/2023	6/1/2023		TN Shiloh Falls WW	Wastewater	(179.59)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(9.44)	(292.87)
20664	FA20664	TN Hideaway-CIAC JUL23	CIAC	500.00	6/30/2023	7/1/2023		TN Hideaway WW	Wastewater	(25.01)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(41.69)
20663	FA20663	TN Aqua W CIAC SEP23	CIAC	4,275.00	8/31/2023	9/1/2023		TN Aqua W	Water	(237.46)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(427.42)
20662	FA20662	TN Aqua WW CIAC SEP23	CIAC	5,700.00	8/31/2023	9/1/2023		TN Aqua WW	Wastewater	(205.83)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(348.27)
20661	FA20661	TN Hardeman Springs-CIAC SEP23	CIAC	10,000.00	8/31/2023	9/1/2023		TN Hardeman Springs WW	Wastewater	(444.47)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(777.83)
20660	FA20660	TN Shiloh Falls CIAC SEP23	CIAC	850.00	8/31/2023	9/1/2023		TN Shiloh Falls WW	Wastewater	(37.76)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(66.08)
20659	FA20659	TN Aqua WW CIAC OCT23	CIAC	5,700.00	9/30/2023	10/1/2023		TN Aqua WW	Wastewater	(237.48)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(15.83)	(427.44)
20658	FA20658	TN Hideaway-CIAC OCT23	CIAC	10,000.00	9/30/2023	10/1/2023		TN Hideaway WW	Wastewater	(416.99)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(750.06)
20657	FA20657	TN Grasslands CIAC NOV23	CIAC	30,000.00	10/31/2023	11/1/2023		TN Grasslands WW	Wastewater	(1,083.29)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(2,083.25)
20656	FA20656	TN Hideaway-CIAC NOV23	CIAC	20,000.00	10/31/2023	11/1/2023		TN Hideaway WW	Wastewater	(722.28)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(1,388.00)
20655	FA20655	TN Grasslands CIAC DEC23	CIAC	10,000.00	11/30/2023	12/1/2023		TN Grasslands WW	Wastewater	(361.14)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(694.50)
20654	FA20654	TN Hideaway-CIAC DEC23	CIAC	20,000.00	11/30/2023	12/1/2023		TN Hideaway WW	Wastewater	(722.28)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	[illegible]
20653	FA20653	TN Aqua W CIAC JAN24	CIAC	4,275.00	12/31/2023	1/1/2024		TN Aqua W	Water	(142.38)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(11.87)	(284.94)
20652	FA20652	TN Aqua W CIAC FEB24	CIAC	2,850.00	1/31/2024	2/1/2024		TN Aqua W	Water	(87.12)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(182.16)
20651	FA20651	TN Grasslands CIAC FEB24	CIAC	10,000.00	1/31/2024	2/1/2024		TN Grasslands WW	Wastewater	(305.58)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(638.94)
20650	FA20650	TN Lakeside Estates CIAC MAR24	CIAC	85,690.93	2/29/2024	3/1/2024		TN Lakeside Estates	Wastewater	(2,128.95)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(238.03)	(4,985.31)
20649	FA20649	TN Aqua-W-CIAC MAR24	CIAC	2,850.00	3/31/2024	4/1/2024		TN Aqua W	Water	(71.28)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(166.32)
20648	FA20648	TN Arrington Retreat-WW-CIAC MAR24	CIAC	10,000.00	3/31/2024	4/1/2024		TN Arrington Retreat WW	Wastewater	(250.02)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(583.38)
20647	FA20647	TN Aqua W CIAC APR24	CIAC	1,425.00	3/31/2024	4/1/2024		TN Aqua W	Water	(35.64)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(83.16)
20646	FA20646	TN Grasslands-WW-CIAC-APR24	CIAC	20,000.00	3/31/2024	4/1/2024		TN Grasslands WW	Wastewater	(500.04)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(1,166.76)
20645	FA20645	Apr24 Billing 04 30 2024	CIAC	10,000.00	4/30/2024	5/1/2024		TN Grasslands WW	Wastewater	(222.24)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(555.60)
20644	FA20644	Apr24 Billing 04 30 2024	CIAC	20,000.00	4/30/2024	5/1/2024		TN Hideaway WW	Wastewater	(444.48)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(55.56)	(1,111.20)
20643	FA20643	Apr24 Billing 04 30 2024	CIAC	7,125.00	4/30/2024	5/1/2024		TN Aqua WW	Wastewater	(158.32)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(19.79)	(395.80)
20642	FA20642	24.06 TN Revenue	CIAC	2,850.00	5/31/2024	6/1/2024		TN Aqua W	Water	(65.44)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(160.48)
20641	FA20641	24.06 TN Rev Accrual	CIAC	1,425.00	5/31/2024	6/1/2024		TN Aqua WW	Wastewater	(27.72)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(75.24)
22102	FA22102	24.09 CIAC 204441-0	CIAC	850.00	9/30/2024	10/1/2024		TN Shiloh Falls WW	Wastewater	(7.08)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(35.40)
22101	FA22101	24.09 CIAC 189221-0	CIAC	10,000.00	9/30/2024	10/1/2024		TN Hideaway WW	Wastewater	(83.34)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	[illegible]
22100	FA22100	24.09 CIAC 204682-0	CIAC	500.00	9/30/2024	10/1/2024		TN Candlewood Lakes W	Water	(4.17)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	[illegible]
22099	FA22099	24.09 CIAC 204413-0-2	CIAC	1,425.00	9/30/2024	10/1/2024		TN Aqua WW	Wastewater	(11.88)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	[illegible]
22098	FA22098	24.09 CIAC 204413-0	CIAC	1,425.00	9/30/2024	10/1/2024		TN Aqua WW	Wastewater	(11.88)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(59.40)
21890	FA21890	24.08 CIAC 200912-0	CIAC	10,000.00	8/31/2024	9/1/2024		TN Grasslands WW	Wastewater	(111.12)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(444.48)
21889	FA21889	24.08 CIAC 200914-0	CIAC	10,000.00	8/31/2024	9/1/2024		TN Grasslands WW	Wastewater	(111.12)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(444.48)
21888	FA21888	24.08 CIAC 200801-0	CIAC	500.00	8/31/2024	9/1/2024		TN Candlewood Lakes W	Water	(5.56)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(1.39)	(22.24)
21542	FA21542	24.07 CIAC 200647-0	CIAC	850.00	7/31/2024	8/1/2024		TN Shiloh Falls WW	Wastewater	(11.80)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(40.12)
21541	FA21541	24.07 CIAC 200709-0	CIAC	10,000.00	7/31/2024	8/1/2024		TN Hideaway WW	Wastewater	(138.90)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(472.26)
21540	FA21540	24.07 CIAC 200638-0	CIAC	10,000.00	7/31/2024	8/1/2024		TN Hardeman Springs WW	Wastewater	(138.90)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(472.26)
21539	FA21539	24.07 CIAC 189[illegible]-0	CIAC	(1,425.00)	7/31/2024	8/1/2024		TN Aqua WW	Wastewater	19.80	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96	67.32
21538	FA21538	24.07 CIAC 200749-0	CIAC	2,850.00	7/31/2024	8/1/2024		TN Aqua WW	Wastewater	(39.60)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(134.64)
21537	FA21537	24.07 CIAC 200750-0	CIAC	2,850.00	7/31/2024	8/1/2024		TN Aqua WW	Wastewater	(39.60)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(7.92)	(134.64)
21397	FA21397	TN CIAC Acct# 197364-0	CIAC	850.00	6/30/2024	7/1/2024		TN Shiloh Falls WW	Wastewater	(14.16)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(42.48)
21396	FA21396	TN CIAC Acct# 200614-0	CIAC	850.00	6/30/2024	7/1/2024		TN Shiloh Falls WW	Wastewater	(14.16)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(42.48)
21395	FA21395	TN CIAC Acct# 194237-0	CIAC	10,000.00	6/30/2024	7/1/2024		TN Hideaway WW	Wastewater	(166.68)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(500.04)
21394	FA21394	TN CIAC Acct# 133499-0	CIAC	4,125.00	6/30/2024	7/1/2024		TN Hideaway WW	Wastewater	(68.76)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(206.28)
21393	FA21393	TN CIAC Acct# 64286-0	CIAC	4,125.00	6/30/2024	7/1/2024		TN Hideaway WW	Wastewater	(68.76)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(206.28)
21392	FA21392	TN CIAC Acct# 133628-0	CIAC	4,125.00	6/30/2024	7/1/2024		TN Hideaway WW	Wastewater	(68.76)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(11.46)	(206.28)
21391	FA21391	TN CIAC Acct# 197328-0	CIAC	10,000.00	6/30/2024	7/1/2024		TN Hideaway WW	Wastewater	(166.68)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(500.04)
21390	FA21390	TN CIAC Acct# 194197-0	CIAC	1,425.00	6/30/2024	7/1/2024		TN Aqua WW	Water	(23.76)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(71.28)
21389	FA21389	TN CIAC Acct# 194246-0	CIAC	1,425.00	6/30/2024	7/1/2024		TN Aqua WW	Water	(23.76)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(71.28)
21388	FA21388	TN CIAC Acct# 194246-0	CIAC	1,425.00	6/30/2024	7/1/2024		TN Aqua WW	Water	(23.76)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(71.28)
21387	FA21387	TN CIAC Acct# 190477-0	CIAC	1,425.00	6/30/2024	7/1/2024		TN Aqua WW	Water	(23.76)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(71.28)
21386	FA21386	TN CIAC Acct# 190477-0	CIAC	1,425.00	6/30/2024	7/1/2024		TN Aqua WW	Water	(23.76)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(71.28)
21385	FA21385	TN CIAC Acct# 190002-0	CIAC	1,425.00	6/30/2024	7/1/2024		TN Aqua WW	Water	(23.76)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(71.28)
26122	FA26122	24.10 CIAC 204630-0	CIAC	850.00	10/31/2024	11/1/2024		TN Shiloh Falls WW	Wastewater	(4.72)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(33.04)
26121	FA26121	24.10 CIAC 208851-0	CIAC	850.00	10/31/2024	11/1/2024		TN Shiloh Falls WW	Wastewater	(4.72)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(33.04)
26120	FA26120	24.10 CIAC 210000-0	CIAC	10,000.00	10/31/2024	11/1/2024		TN Hardeman Springs WW	Wastewater	(55.56)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(388.92)
26119	FA26119	24.10 CIAC 208853-0	CIAC	10,000.00	10/31/2024	11/1/2024		TN Grasslands WW	Wastewater	(55.56)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(388.92)
26118	FA26118	24.10 CIAC 205780-0	CIAC	1,425.00	10/31/2024	11/1/2024		TN Aqua WW	Wastewater	(7.92)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(55.44)
26117	FA26117	24.10 CIAC 205780-0	CIAC	1,425.00	10/31/2024	11/1/2024		TN Aqua W	Water	(7.92)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(55.44)
26116	FA26116	24.10 CIAC 205787-0	CIAC	1,425.00	10/31/2024	11/1/2024		TN Aqua WW	Wastewater	(7.92)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(55.44)
26115	FA26115	24.10 CIAC 205787-0	CIAC	1,425.00	10/31/2024	11/1/2024		TN Aqua W	Water	(7.92)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(55.44)
26114	FA26114	24.10 CIAC 208926-0	CIAC	1,425.00	10/31/2024	11/1/2024		TN Aqua WW	Wastewater	(7.92)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(55.44)
26113	FA26113	24.10 CIAC 208926-0	CIAC	1,425.00	10/31/2024	11/1/2024		TN Aqua W	Water	(7.92)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(55.44)
26069	FA26069	Acquisition Accounting CIAC Sewer	CIAC	123,[illegible].47	10/31/2024	11/1/2024		TN Riverstone Estates BRPH WW	Wastewater	(90,376.34)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(218.16)	(92,994.26)
28619	FA28619	24.11 CIAC 212813-0	CIAC	1,425.00	11/30/2024	12/1/2024		TN Aqua WW	Wastewater	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(51.48)
28618	FA28618	24.11 CIAC 212813-0	CIAC	1,425.00	11/30/2024	12/1/2024		TN Aqua W	Water	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(51.48)
30606	FA30606	TN 25.01 CIAC 214886-0	CIAC	10,000.00	12/31/2024	1/1/2025		TN Hideaway WW	Wastewater		(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(28.32)
30605	FA30605	TN 25.01 CIAC 212832-0	CIAC	10,000.00	12/31/2024	1/1/2025		TN Hideaway WW	Wastewater		(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(333.36)
30604	FA30604	TN 25.01 CIAC 212842-0	CIAC	850.00	12/31/2024	1/1/2025		TN Shiloh Falls WW	Wastewater		(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(333.36)
31767	FA31767	TN 25.02 CIAC 223061-0	CIAC	10,000.00	1/31/2025	2/1/2025		TN Hideaway WW	Wastewater			(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(305.58)
31766	FA31766	TN 25.02 CIAC 215204-0	CIAC	7,500.00	1/31/2025	2/1/2025		TN Lakeside Estates WW	Wastewater			(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(20.83)	(229.13)
31765	FA31765	TN 25.02 CIAC 221463-0	CIAC	10,000.00	1/31/2025	2/1/2025		TN Chapel Woods WW	Wastewater			(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(305.58)
31880	FA31880	TN 25.03 CIAC - 223112-0	CIAC	850.00	2/28/2025	3/1/2025		TN Shiloh Falls WW	Wastewater				(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(23.60)
31879	FA31879	TN 25.03 CIAC 223113-0	CIAC	850.00	2/28/2025	3/1/2025		TN Shiloh Falls WW	Wastewater				(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(23.60)
31878	FA31878	TN 25.03 CIAC 223268-0	CIAC	850.00	2/28/2025	3/1/2025		TN Shiloh Falls WW	Wastewater				(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(23.60)
31877	FA31877	TN 25.03 CIAC 223120-0	CIAC	10,000.00	2/28/2025	3/1/2025		TN Hideaway WW	Wastewater				(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(277.80)
31876	FA31876	TN 25.03 CIAC 223121-0	CIAC	10,000.00	2/28/2025	3/1/2025		TN Hideaway WW	Wastewater				(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(277.80)
31875	FA31875	TN 25.03 CIAC 223122-0	CIAC	10,000.00	2/28/2025	3/1/2025		TN Hideaway WW	Wastewater				(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(277.80)
31874	FA31874	TN 25.03 CIAC 208853-0	CIAC	(10,250.00)	2/28/2025	3/1/2025		TN Grasslands WW	Wastewater				28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	284.70
31873	FA31873	TN 25.03 CIAC 223101-0	CIAC	1,425.00	2/28/2025	3/1/2025		TN Aqua W	Water				(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(39.60)
31872	FA31872	TN 25.03 CIAC 223238-0	CIAC	1,425.00	2/28/2025	3/1/2025		TN Aqua W	Water				(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(39.60)
32151	FA32151	TN 25.04 CIAC 231158-0	CIAC	10,000.00	3/30/2025	4/1/2025		TN Hideaway WW	Wastewater					(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(250.02)
32150	FA32150	TN 25.04 CIAC 229916-0	CIAC	10,000.00	3/30/2025	4/1/2025		TN Hardeman Springs WW	Wastewater					(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(250.02)
32149	FA32149	TN 25.04 CIAC 164716-0	CIAC	10,000.00	3/30/2025	4/1/2025		TN Grasslands WW	Wastewater					(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(27.78)	(250.02)
32148	FA32148	TN 25.04 CIAC 229888-0	CIAC	1,425.00	3/30/2025	4/1/2025		TN Aqua WW	Wastewater					(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(35.64)
32147	FA32147	TN 25.04 CIAC 229888-0	CIAC	1,425.00	3/30/2025	4/1/2025		TN Aqua W	Water					(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(35.64)
32146	FA32146	TN 25.04 CIAC 229891-0	CIAC	1,425.00	3/30/2025	4/1/2025		TN Aqua WW	Wastewater					(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(35.64)
32145	FA32145	TN 25.04 CIAC 229891-0	CIAC	1,425.00	3/30/2025	4/1/2025		TN Aqua W	Water					(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(3.96)	(35.64)

32144	FA32144	TN 25.04 CIAC 228003-0	CIAC	858.00	3/30/2025	4/1/2025	TN Shiloh Falls WW	Wastewater					(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(21.24)
32143	FA32143	TN 25.04 CIAC 229927-0	CIAC	858.00	3/30/2025	4/1/2025	TN Shiloh Falls WW	Wastewater					(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(2.36)	(21.24)
33778	FA33778	TN 25.06 CIAC 209487-1 disposed	CIAC		5/31/2025	6/1/2025	TN Riverstone Estates (RRM) WW	Wastewater							(0.17)	(0.17)	(0.17)	(0.17)	0.65			0.17
33777	FA33777	TN 25.06 CIAC 232686-0 disposed	CIAC		5/31/2025	6/1/2025	TN Hideaway WW	Wastewater							(27.78)	(27.78)	(27.78)	(27.78)	138.90			27.78
33776	FA33776	TN 25.06 CIAC 232647-0 - disposed	CIAC		5/31/2025	6/1/2025	TN Hardeman Springs WW	Wastewater							(27.78)	(27.78)	(27.78)	(27.78)	138.90			27.78
33775	FA33775	TN 25.06 CIAC - 232606-0 2 disposed	CIAC		5/31/2025	6/1/2025	TN Aqua WW	Wastewater							(3.96)	(3.96)	(3.96)	(3.96)	19.80			3.96
33774	FA33774	TN 25.06 CIAC 232606-0 1 disposed	CIAC		5/31/2025	6/1/2025	TN Aqua W	Water							(3.96)	(3.96)	(3.96)	(3.96)	19.80			3.96
34800	FA34800	TN 25.07 CIAC 234121-0 - disposed	CIAC		6/30/2025	7/1/2025	TN Hideaway WW	Wastewater								(27.78)	(27.78)	(27.78)		111.12		27.78
34799	FA34799	TN 25.07 CIAC 164888-0 disposed	CIAC		6/30/2025	7/1/2025	TN Hideaway WW	Wastewater								0.01	0.01	0.01		(0.04)		(0.01)
34798	FA34798	TN 25.07 CIAC 234283-0 disposed	CIAC		6/30/2025	7/1/2025	TN Hardeman Springs WW	Wastewater								(27.78)	(27.78)	(27.78)		111.12		27.78
34797	FA34797	TN 25.07 CIAC 234095-0 disposed	CIAC		6/30/2025	7/1/2025	TN Aqua W	Water								(3.96)	(3.96)	(3.96)		15.84		3.96
34796	FA34796	TN 25.07 CIAC 234095-0 disposed	CIAC		6/30/2025	7/1/2025	TN Aqua WW	Wastewater								(3.96)	(3.96)	(3.96)		15.84		3.96
34795	FA34795	TN 25.07 CIAC 234096-0 disposed	CIAC		6/30/2025	7/1/2025	TN Aqua WW	Wastewater								(3.96)	(3.96)	(3.96)		15.84		3.96
34794	FA34794	TN 25.07 CIAC 234096-0 - disposed	CIAC		6/30/2025	7/1/2025	TN Aqua W	Water								(3.96)	(3.96)	(3.96)		15.84		3.96
34793	FA34793	TN 25.07 CIAC 135281-0 disposed	CIAC		6/30/2025	7/1/2025	TN Aqua W	Water								0.08	0.08	0.08		(0.32)		(0.08)
37888	FA37888	TN 25.11 CIAC - 164729-0	CIAC	10,000.00	10/31/2025	11/1/2025	TN Grasslands WW	Wastewater												(27.78)	(27.78)	(56.56)
				6,544,212.40				Monthly amortization	(1,097,912.20)	(17,663.98)	(17,740.37)	(17,810.24)	(17,914.14)	(17,914.14)	(17,977.79)	(18,049.10)	(18,049.10)	(18,049.10)	(17,595.89)	(17,656.68)	(17,942.01)	
				6,544,212.40	Balance Sheet			Running balance	(1,097,912.20)	(1,115,576.18)	(1,133,316.56)	(1,151,126.79)	(1,169,040.93)	(1,186,955.07)	(1,204,932.86)	(1,222,981.96)	(1,241,031.06)	(1,259,080.16)	(1,276,676.05)	(1,294,332.73)	(1,312,274.74)	
								272000 GL Balance	($1,097,911.84)	($1,115,575.82)	($1,133,316.19)	($1,151,126.43)	($1,169,040.57)	($1,186,954.71)	($1,204,932.50)	($1,222,981.60)	($1,241,030.70)	($1,259,079.80)	($1,276,525.41)	($1,294,467.33)	($1,312,409.34)	
								Variance	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	150.64	(134.60)	(134.60)	

INCOME STATEMENT - Saulsbury/LIMESTONE

Months at Initial Rate	*12*	*12*	*12*
Months at Step Rate	*0*	*0*	*0*
Months at Final Rate	*0*	*0*	*0*

	Year 1	**Year 2**	**Year 3**
OPERATING REVENUE			
Metered service revenue	$ 103,359	$ 103,359	$ 103,359
Flat rate service revenue	$ 987,916	$ 987,916	$ 987,916
EPA testing surcharge	$ -	$ -	$ -
Re-connect fees	$ 22,974	$ 22,974	$ 22,974
Returned check charge	$ 11,487	$ 11,487	$ 11,487
Late payment charge	$ 22,974	$ 22,974	$ 22,974
Other operating revenue	$ -	$ -	$ -
Total Operating Revenue	$ 1,148,710	$ 1,148,710	$ 1,148,710
OPERATING EXPENSES			
Total salaries and wages (employees only)	$ -	$ -	$ -
Outside labor expenses (non-employees)	$ 437,829	$ 437,829	$ 437,829
Administrative and office expense	$ 128,026	$ 128,026	$ 128,026
Maintenance and repair expense	$ 31,290	$ 31,290	$ 31,290
Purchased water	$ 142,077	$ 142,077	$ 142,077
Purchased sewage treatment	$ -	$ -	$ -
Electric power expense (exclude office)	$ 87,597	$ 87,597	$ 87,597
Chemicals expense	$ 9,729	$ 9,729	$ 9,729
Testing fees	$ -	$ -	$ -
Transportation expense	$ -	$ -	$ -
Other operating expense	$ 52,464	$ 52,464	$ 52,464
Total Operating Expenses	$ 889,013	$ 889,013	$ 889,013
Annual Depreciation Expense	$ 155,663	$ 213,204	$ 213,204
Interest Expense	$ 197,191	$ 267,594	$ 267,594
Total Expenses	$ 1,241,867	$ 1,369,810	$ 1,369,810
INCOME TAXES			
Total Income Taxes	$ 90,783	$ 69,388	$ 69,388
Net income (Loss)	**$ (183,940)**	**$ (290,489)**	**$ (290,489)**

Capital Budget

	Year 1	Year 2	Year 3
Acquisition	$ 3,360,001	$ -	$ -
Improvements	$ 1,638,515	$ 1,093,015	$ -
Reinvestment of Depreciation	$ 155,663	$ 213,204	$ 213,204

ASSUMPTIONS

Acq Date
Step Rate Date
Final Rate Date
Water Connections
Water Initial Rate
Water Step Rate
Water Final Rate
Wastewater Connections
Wastewater Initial Rate
Wastewater Step Rate
Wastewater Final Rate
Debt Percent
Delinquent Account Percent
State Tax Rate
Federal Tax Rate
Depreciation Rate
Interest Rate
Loan Term Length
Loan Origination
Insurance Premium
Acquisition Cost
L&E Cost
CAPEX Cost
Outside Labor Expense
Customer Service
Repairs
Power
Chemicals
Purchased Water
Purchased Wastewater
Testing Fees
Administrative Expense

BALANCE SHEET - Saulsbury/LIMESTONE

	Year 1	Year 2	Year 3
ASSETS			
Cash	$ 3,171	$ (0)	$ (0)
Accounts Recievable	$ 141,622	$ 141,622	$ 141,622
Total Current Assets	$ 144,793	$ 141,622	$ 141,621
Property, Plant, and Equipment	$ 4,998,516	$ 6,091,531	$ 6,091,531
Preliminary Survey	$ -	$ -	$ -
Total Long-Term Assets	$ 4,998,516	$ 6,091,531	$ 6,091,531
Total Assets	**$ 5,143,309**	**$ 6,233,153**	**$ 6,233,152**
LIABILITIES			
Accounts Payable	$ 73,070	$ 73,070	$ 73,070
Accrued Interest	$ 100,000	$ 150,000	$ 200,000
Total Current Liabilities	$ 173,070	$ 223,070	$ 273,070
Notes Payable	$ -	$ -	$ -
Working Capital Transfer from Parent	$ 155,663	$ 392,981	$ 633,469
Total Long-Term Liabilities	$ 155,663	$ 392,981	$ 633,469
Total Liabilities	$ 328,733	$ 616,050	$ 906,539
EQUITY			
Equity Capital Contributed	$ 4,998,516	$ 6,091,531	$ 6,091,531
Retained Earnings	$ (183,940)	$ (474,429)	$ (764,917)
Total Equity	$ 4,814,576	$ 5,617,102	$ 5,326,614
Total Liabilities and Equity	**$ 5,143,309**	**$ 6,233,153**	**$ 6,233,152**

Proof of Retained Earnings			
Beg. Retained Earnings	*$ -*	*$ (183,940)*	*$ (474,429)*
Net Income (Loss)	*$ (183,940)*	*$ (290,489)*	*$ (290,489)*
End Retained Earnings	*$ (183,940)*	*$ (474,429)*	*$ (764,917)*

ASSUMPTIONS	
DPO	*30.00*
DSO	*45.00*
Debt Percent	*0.0%*
Interest Rate	*0.0%*
Loan Term Length	*0*

STATEMENT OF CASH FLOWS

	Year 1	Year 2	Year 3		
OPERATING ACTIVITIES					
Net Income (Loss)	$ (183,940)	$ (290,489)	$ (290,489)		
Depreciation and Amortization	$ 155,663	$ 213,204	$ 213,204		
Change in Assets					
Accounts Receivable	$ (141,622)	$ -	$ -		
Other Assets	$ -	$ -	$ -		
Change in Liabilities					
Accounts Payable	$ 73,070	$ -	$ -		
Interest Payable	$ 100,000	$ 50,000	$ 50,000		
Miscellaneous Other Liabilities	$ -	$ -	$ -		
Net Cash from Operations	$ 3,171	$ (27,285)	$ (27,285)		
INVESTING ACTIVITIES					
Purchase of Utility Plant	$ (4,498,664)	$ (983,714)	$ -	*<-- As a Pct of Total Capital Spend*	*90.0%*
Cash Bonds Posted	$ (499,852)	$ (109,302)	$ -	*<-- As a Pct of Total Capital Spend*	*10.0%*
CIAC	$ -	$ -	$ -		
Proceeds from Disposal of Utility Plant	$ -	$ -	$ -		
Net Cash from Investing	$ (4,998,516)	$ (1,093,015)	$ -		
FINANCING ACTIVITIES					
Proceeds from Short Term Debt	$ -	$ -	$ -		
Principal Repayment of Short Term Debt	$ -	$ -	$ -		
Proceeds from Long Term Debt	$ -	$ -	$ -		
Principal Repayment of Long Term Debt	$ -	$ -	$ -		
Proceeds from Equity	$ 4,998,516	$ 1,093,015	$ -		
Dividends Paid	$ -	$ -	$ -		
Funds Provided by Parent	$ -	$ 24,114	$ 27,285	*<-- Plug to get Ending cash Positive*	
Net Cash from Financing	$ 4,998,516	$ 1,117,129	$ 27,285		
Net Increase (Decrease in Cash	$ 3,171	$ (3,171)	$ (0)		
Cash Balance at Beginning of Year	$ -	$ 3,171	$ (0)		
Cash Balance at End of Year	**$ 3,171**	**$ (0)**	**$ (0)**		

INCOME STATEMENT

		Year 1	Year 2	Year 3		
Months at Initial Rate		*12*	*12*	*12*		
Months at Step Rate		*0*	*0*	*0*		
Months at Final Rate		*0*	*0*	*0*		
OPERATING REVENUE						
Metered service revenue		$ -	$ -	$ -	***<-- As a Pct of Total Revenue***	***0.0%***
Flat rate service revenue		$ 109,365	$ 109,365	$ 109,365	***<-- As a Pct of Total Revenue***	***95.0%***
EPA testing surcharge		$ -	$ -	$ -	***<-- As a Pct of Total Revenue***	***0.0%***
Re-connect fees		$ 2,302	$ 2,302	$ 2,302	***<-- As a Pct of Total Revenue***	***2.0%***
Returned check charge		$ 1,151	$ 1,151	$ 1,151	***<-- As a Pct of Total Revenue***	***1.0%***
Late payment charge		$ 2,302	$ 2,302	$ 2,302	***<-- As a Pct of Total Revenue***	***2.0%***
Other operating revenue		$ -	$ -	$ -	***<-- As a Pct of Total Revenue***	
Total Operating Revenue		$ 115,121	$ 115,121	$ 115,121		
OPERATING EXPENSES						
Total salaries and wages (employees only)		$ -	$ -	$ -		
Outside labor expenses (non-employees)		$ 63,300	$ 63,300	$ 63,300		
Administrative and office expense		$ 17,186	$ 17,186	$ 17,186		
Maintenance and repair expense		$ 1,800	$ 1,800	$ 1,800		
Purchased water		$ 103,842	$ 103,842	$ 103,842		
Purchased sewage treatment		$ -	$ -	$ -		
Electric power expense (exclude office)		$ 6,000	$ 6,000	$ 6,000		
Chemicals expense		$ 1,800	$ 1,800	$ 1,800		
Testing fees		$ -	$ -	$ -		
Transportation expense		$ -	$ -	$ -		
Other operating expense		$ 2,400	$ 2,400	$ 2,400		
Total Operating Expenses		$ 196,328	$ 196,328	$ 196,328		
Annual Depreciation Expense		$ 2,292.50	$ 5,075.00	$ 5,075.00		
Interest Expense		$ -	$ -	$ -		
Total Expenses		$ 198,621	$ 201,403	$ 201,403		
INCOME TAXES						
Total Income Taxes		$ -	$ -	$ -		
Net income (Loss)		**$ (83,500)**	**$ (86,282)**	**$ (86,282)**		

Capital Budget

	Year 1	Year 2	Year 3
Acquisition	$ 60,000		
Improvements	$ 74,000	$ 11,000	
Reinvestment of Depreciation	$ 2,293	$ 5,075	$ 5,075

ASSUMPTIONS

Acq Date	
Step Rate Date	*$ -*
Final Rate Date	*$ -*
Water Connections	*231*
Water Initial Rate	*$ 41.53*
Water Step Rate	*$ 89.00*
Water Final Rate	*$ -*
Wastewater Connections	*-*
Wastewater Initial Rate	*$ -*
Wastewater Step Rate	*$ -*
Wastewater Final Rate	*$ -*
Debt Percent	*50.0%*
Delinquent Account Percent	*0.8%*
State Tax Rate	*6.5%*
Federal Tax Rate	*21.0%*
Depreciation Rate	*3.5%*
Interest Rate	*0.0%*
Loan Term Length	*240*
Loan Origination	*1.0%*
Insurance Premium	*0.0%*
Acquisition Cost	*$ 60,000*
L&E Cost	*$ 68,500*
CAPEX Cost	*$ 16,500*
Outside Labor Expense	*$ 5,275*
Customer Service	*$ 200*
Repairs	*$ 150*
Power	*$ 500*
Chemicals	*$ 150*
Purchased Water	*$ 8,654*
Purchased Wastewater	*$ -*
Testing Fees	*$ -*
Administrative Expense	*$ 1,432*

BALANCE SHEET

	Year 1	Year 2	Year 3
ASSETS			
Cash	$ -	$ -	$ -
Accounts Recievable	$ 14,193	$ 14,193	$ 14,193
Total Current Assets	$ 14,193	$ 14,193	$ 14,193
Property, Plant, and Equipment	$ 65,500	$ 145,000	$ 145,000
Preliminary Survey	$ 68,500	$ -	$ -
Total Long-Term Assets	$ 134,000	$ 145,000	$ 145,000
Total Assets	**$ 148,193**	**$ 159,193**	**$ 159,193**
LIABILITIES			
Accounts Payable	$ 16,137	$ 16,137	$ 16,137
Accrued Interest	$ -	$ -	$ -
Total Current Liabilities	$ 16,137	$ 16,137	$ 16,137
Notes Payable	$ 32,750	$ 72,500	$ 72,500
Working Capital Transfer from Parent	$ 81,556	$ 167,838	$ 254,121
Total Long-Term Liabilities	$ 114,306	$ 240,338	$ 326,621
Total Liabilities	$ 130,443	$ 256,475	$ 342,757
EQUITY			
Equity Capital Contributed	$ 101,250	$ 72,500	$ 72,500
Retained Earnings	$ (83,500)	$ (169,782)	$ (256,064)
Total Equity	$ 17,750	$ (97,282)	$ (183,564)
Total Liabilities and Equity	**$ 148,193**	**$ 159,193**	**$ 159,193**

Proof of Retained Earnings			
Beg. Retained Earnings	*$ -*	*$ (83,500)*	*$ (169,782)*
Net Income (Loss)	*$ (83,500)*	*$ (86,282)*	*$ (86,282)*
End Retained Earnings	*$ (83,500)*	*$ (169,782)*	*$ (256,064)*

ASSUMPTIONS	
DPO	*30.00*
DSO	*45.00*
Debt Percent	*50.0%*
Interest Rate	*0.0%*
Loan Term Length	*240*

STATEMENT OF CASH FLOWS

	Year 1	Year 2	Year 3		
OPERATING ACTIVITIES					
Net Income (Loss)	$ (83,500)	$ (86,282)	$ (86,282)		
Depreciation and Amortization	$ 2,293	$ 5,075	$ 5,075		
Change in Assets					
Accounts Receivable	$ (14,193)	$ -	$ -		
Other Assets	$ -	$ -	$ -		
Change in Liabilities					
Accounts Payable	$ 16,137	$ -	$ -		
Interest Payable	$ -	$ -	$ -		
Miscellaneous Other Liabilities	$ -	$ -	$ -		
Net Cash from Operations	$ (79,264)	$ (81,207)	$ (81,207)		
INVESTING ACTIVITIES					
Purchase of Utility Plant	$ (120,600)	$ (9,900)	$ -	*<-- As a Pct of Total Capital Spend*	*90.0%*
Cash Bonds Posted	$ (13,400)	$ (1,100)	$ -	*<-- As a Pct of Total Capital Spend*	*10.0%*
CIAC	$ -	$ -	$ -		
Proceeds from Disposal of Utility Plant	$ -	$ -	$ -		
Net Cash from Investing	$ (134,000)	$ (11,000)	$ -		
FINANCING ACTIVITIES					
Proceeds from Short Term Debt	$ -	$ -	$ -		
Principal Repayment of Short Term Debt	$ -	$ -	$ -		
Proceeds from Long Term Debt	$ 67,000	$ 5,500	$ -		
Principal Repayment of Long Term Debt	$ -	$ -	$ -		
Proceeds from Equity	$ 67,000	$ 5,500	$ -		
Dividends Paid	$ -	$ -	$ -		
Funds Provided by Parent	$ 79,264	$ 81,207	$ 81,207	*<-- Plug to get Ending cash Positive*	
Net Cash from Financing	$ 213,264	$ 92,207	$ 81,207		
Net Increase (Decrease in Cash	$ -	$ -	$ -		
Cash Balance at Beginning of Year	$ -	$ -	$ -		
Cash Balance at End of Year	**$ -**	**$ -**	**$ -**		

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

JOINT APPLICATION OF LIMESTONE WATER UTILITY OPERATING COMPANY, LLC, AND THE CITY OF GRAND JUNCTION, FOR APPROVAL OF THE ACQUISITION OF AND TO OPERATE THE SAULSBURY DISTRIBUTION WATER SYSTEM, AND TO TRANSFER OR ISSUE A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY	)	**DOCKET NO. 26-00036**

VERIFICATION

STATE OF MISSOURI)

COUNTY OF ST. LOUIS)

I, AARON SILAS, being duly sworn, state that I am authorized to testify on behalf of Limestone Water Utility Operating Company, LLC, in the above-referenced docket, that if present before the Commission and duly sworn, verifies that the data requests and discovery responses are accurate to the best of my knowledge.

AARON SILAS

Sworn to and subscribed before me
this 30th day of July, 2026.

Roshawne Vallandingham
Notary Public

My Commission expires: 04-10-2027

ROSHAWNE VALLANDINGHAM
Notary Public - Notary Seal
Jefferson County - State of Missouri
Commission Number 23414639
My Commission Expires Apr 10, 2027

99963333.v1

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:

City of Grand Junction
Attn: Mayor Curtis Lane
150 Tippah Street
Grand Junction, TN 38039
grandjunction@bellsouth.net

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This the 30th day of July 2026.

Melvin J. Malone