

Date: July 5, 2011
TO: Docket File
From: Tiffany Underwood, Utilities Division
RE: Docket No. 10-00145 Petition Of Aqua Green Utility Inc. To Amend Its CCN and Expand Its Service Area to Include a Portion of Jefferson County in Tennessee, Known as Stonebridge on Douglas Lake

The attached was an email that was received by TRA Staff on June 23, 2011.

RECEIVED
2011 JUL -5 AM 11:37
TRA DOCKET ROOM

Tiffany Underwood - Re: Fwd: Wire transfer

From: Tiffany Underwood
To: Patsy Fulton
Subject: Re: Fwd: Wire transfer

>>> Dart Kendall <dartken@att.net> 6/23/2011 10:01 AM >>>
See attached

**Activity summary**

Beginning balance on 5/1	\$2,799.28
Deposits/Credits	42,181.72
Withdrawals/Debits	- 29,838.14
Ending balance on 5/31	\$15,142.86
Average ledger balance this period	\$11,468.08

Account number: [REDACTED]

ADVANCED SEPTIC INC

Georgia account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2		ATM Check Deposit - 04/30 Mach ID 0272L 4355 Townlake Pkwy Woodstock GA 0019 0001664	410.00		
5/2		Deposit	300.00		
5/2	2717	Check		489.75	3,019.53
5/3	2716	Check		1,284.00	
5/3	2715	Check		327.42	
5/3		Discover E-Payment 110503 3433 Kendall Rebecca		236.00	1,172.11
5/5		Deposit	137.00		
5/5	2718	Check		35.21	1,273.90
5/6		Deposit	300.00		
5/6	999	Check		1,084.72	
5/6	998	Check		18.73	470.45
5/9		Check Reversal	1,084.72		
5/9		Deposit	500.00		
5/9	2720	Check		489.75	1,565.42
5/10		Deposit	2,300.00		3,865.42
5/11		ATM Withdrawal - 05/11 Mach ID 0463W 6725 Hwy 92 Woodstock GA 0019 0006938		500.00	
5/11	2719	Check		120.00	3,245.42
5/12		Deposit	870.00		
5/12		ATM Withdrawal - 05/12 Mach ID 0970Q 3334 North Cobb Pkwy Acworth GA 0019 0008926		200.00	
5/12		ATM Withdrawal - 05/12 Mach ID 0970Q 3334 North Cobb Pkwy Acworth GA 0019 0008925		80.00	3,835.42
5/13		POS Purchase - 05/13 Mach ID 000000 Publix Super MA Acworth GA 0019 00301133762807747 ?McC=5411		853.79	
5/13		Bk of Amer V/Mc Online Pmt 110513 Ck540849528POS Kendall, Rebecca		55.75	2,925.88
5/16		WT Fed#00938 Pinnacle National /Org=Stonebridge on Douglas Lake Srf# 2011051600039731 Trm#110516069978 Rfb# 20110516000215	32,480.00		
5/16		ATM Check Deposit - 05/16 Mach ID 0296Q 2025 Towne Lake Pkwy Woodstock GA 0019 0003311	150.00		
5/16		Wire Trans Svc Charge - Sequence: 110516069978 Srf# 2011051600039731 Trm#110516069978 Rfb# 20110516000215		15.00	
5/16		ATM Withdrawal - 05/16 Mach ID 0296Q 2025 Towne Lake Pkwy Woodstock GA 0019 0003312		20.00	
5/16	9999	Check		1,084.72	
5/16	2722	Check		473.48	