

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

AUGUST 24, 2010

IN RE:)	
)	
DATA REQUEST DATED AUGUST 20, 2010 PETITION OF)	DOCKET NO. <u>10-00145</u>
AQUA GREEN UTILITY INC. TO AMEND ITS CCN AND EXPAND)	
ITS SERVICE AREA TO INCLUDE A PORTION OF JEFFERSON)	
COUNTY, TENNESSEE KNOWN AS STONEBRIDGE ON)	
DOUGLAS LAKE)	

1. The wastewater system at The Peninsulas is currently filling to operational levels. This system has a large holding capacity. There are only two customers living on a part time basis in The Peninsulas. It may be some time before Aqua Green Utility Inc. starts to pump and dispose of treated wastewater to the drip fields. Currently Aqua Green Utility Inc. is providing wastewater to it's two customer homes. We are maintaining the tanks and pumps at those homes as well as maintaining the pressure mains in the subdivision.
2. A sample bill is attached.
3. A sample bill is attached.
4. No construction has been started on the wastewater treatment system at Stonebridge. The collection system was completed before Aqua Green Utility Inc. entered into a contract with the developer. The wastewater system may be able to accept sewage flows in as little as 30 days after receiving a TDEC SOP. The system as with The Peninsulas will have a large holding capacity. The drip field should be completed in a few months after that. Construction time varies greatly with weather.
5. It is my understanding that over 100 lots have been sold. I have contacted Michael Sorrells one of the homeowners. His contact number is 828-506-2174. He informed that when he purchased the property he signed a document provided to him by Southeastern Development Corporation. This document stated there would by a central sewage system provided.
6. There are 6 homes either completed or under construction.
7. Advanced Septic Inc. will build the wastewater system. Dart Kendall is the CEO of Advanced Septic Inc. and the President of Aqua Green Utility Inc.
8. If in the future additional land for drip emitter field can be bought nearby, the developer intends on building about 40 condo units on some of the lots in the Stonebridge subdivision. The plant currently proposed would be able to handle the additional treatment for these condos.
9. Contract copies attached.
10. SOP # 10042

11. The developer, per the contract will pay for 100% of the cost of construction. After the contract is complete and before the water treatment plant accepts sewage flows, the property the plant and drip field are located on will be transferred to Aqua Green Utility Inc. I do not have current land appraisals. The land is now lots 96 -100. The only value the land will hold is that of being part of the wastewater plant.
12. I have resent request for a written response to White Pine, Jefferson City, New Market and Baneberry. I will forward those letters when I receive a response.
13. Aqua Green Utility Inc. will provide environmentally friendly and reliable wastewater services to the Stonebridge subdivision. Including, but not limited to, servicing the septic tanks, pumps, and pump tanks at the residence, the sewer collection system, the wastewater plant, drip fields and plant operator services.
14. See Attached.
15. See Attached.
16. See Attached.
17. See Attached.
18. See Attached.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Dart Kendall', is written over a horizontal line.

Dart Kendall
Aqua Green Utility Inc.
President
3350 Galts Road
Acworth, GA 30102
865-908-0432



AquaGreen Utility Inc.

3350 Galts Road
Acworth, GA 30102

Customer Service # 865-908-0432

Customer No. 10071

Bill To:

John or Jane Doe
1234 Emerald Point
Knoxville TN 12345

Service Location:

The Peninsula
Lot # 100

Previous Balance

\$0.00

Current Payment

\$44.53

Due Date

09/10/2010

Total Amount Due

\$44.53

Thank you for your prompt payment.

10071

Please detach and return this portion with payment

John or Jane Doe
1234 Emerald Point

Total Amount Due: \$44.53

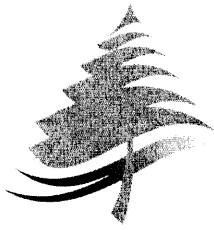
Due Date: 09/10/2010

Knoxville TN 12345

5% Added After Due Date

Make check or money order payable to:

Aqua Green Utility Inc.
3350 Galts Road
Acworth, GA 30102



AquaGreen Utility Inc.

3350 Galts Road
Acworth, GA 30102

Customer Service # 865-908-0432

Customer No. 10071

Bill To:

John or Jane Doe
1234 Emerald Point
Knoxville TN 12345

Service Location:

The Peninsula
Lot # 100

Previous Balance

\$0.00

Current Payment

\$120.00

Due Date

07/10/2010

Total Amount Due

\$120.00

Annual Access Fee For: 7/1/2010 to 7/1/2011

Why is there a bill if I don't live on my property yet? Many times there are not enough customers living in a community to generate enough income to pay for required water testing, certified operator visits and maintenance on components. This is a Tennessee Regulatory Authority approved funding method to maintain the system and protect your investment, so when you move onto the property the system is in full operational top condition. Remember we are here to help when you are ready to build just call.

10071

Please detach and return this portion with payment

John or Jane Doe
1234 Emerald Point

Total Amount Due: \$120.00

Knoxville TN 12345

Due Date: 07/10/2010

5% Added After Due Date

Make check or money order payable to:

Aqua Green Utility Inc.
3350 Galts Road
Acworth, GA 30102

CONTRACT AGREEMENT

THIS AGREEMENT made as of the sixth day of June in the year of 2010.

Between Parties:

Stonebridge On Douglas Lake LLC.. ("Owner")
9131 Cross Park Dr., Suite 100
Knoxville, TN 37923

and

Advanced Septic, Inc. ("Contractor")
3350 Galts Road
Acworth, Georgia 30102

and

Aqua Green Utility Inc. ("Utility")
3350 Galts Road
Acworth Georgia 30102

For the following Project:

Stonebridge Project ("Project")

1. Scope of Work ("Work")

This Scope of Work ("Work") will include design drawings submitted to Contractors engineering firm for final approval to standards necessary for the State of Tennessee to allow permitting of the sewage disposal system. The Utility will apply for and acquire a necessity and convenience permit. The Contractor will build a sewage treatment plant compatible of meeting TDEC requirements and standards necessary for the disposal of wastewater for the Stonebridge Subdivision that will consist of 107 residential homes (1 home per lot). This plant and system will not provide sewage service for commercial or condominium type facilities. All electrical panels and connections to the pump and blower equipment are included. All plant operational manuals will be included. The grading necessary for the construction of the sewage plant will be included. All plant automation is included. All pumps, piping or other items necessary for the operation of the septic fields will be included.

Aqua Green Utility Inc. will be a permanent Utility and provide maintenance to this system. The Utility will apply for a CCN which will include posting the necessary bonds with the Tennessee Regulatory Authority. Once an SOP has been acquired, all monies have been paid for the sewage system and land ownership has been deeded to Aqua Green Utility Inc., the Utility will assume operation and responsibility (including any pump and haul operations necessary) with ownership of all components of the system and drip field property. The Owner agrees to transfer ownership of all land and easements used for access to the plant and the land where the plant is located for drip disposal fields and for all wastewater facilities, to the Utility. The Owner also

agrees to transfer all easements to all central sewer components so the Utility may go onto private property and make repairs. The Utility will bill the homeowners monthly for this service at a rate set and approved by the TRA. The Utility will be responsible for all future costs including electricity, phone line, sludge removal, water, part replacements and certified operator visits.

Scope of work includes the following:

A fixed film sewage treatment plant installed in a single poured in place cement tank that is certified to treat the sewage to the required standards. This poured-in-place tank will hold at least 1 days extra storage and will be buried and covered with ground cover so as not to be noticeable.

Design Wastewater Concentrations:

BOD	200-240
TSS	270
TKN	60
TP	10
FOG	70

Design Wastewater Concentrations of effluent wastewater after the step tanks that are placed:

BOD	150
TSS	50
TKN	60
TP	10
FOG	20

The step tanks are placed at each residence at the cost of the homeowner and must meet the Utility's standards. These standards may be changed if necessary to meet local or state requirements or as needed. The Utility will be responsible for the maintenance of these tanks including sludge removal and pump replacement.

The design criteria for the system effluent concentration, measured at a point after the UV system and before the drip disposal system, shall meet the values set by TDEC.

The wastewater treatment plant will include complete automation of operation PLC controlled. This will be equipped to call the Utility's technicians in case of a problem for quick reliable service.

All plant components will be solely owned by the Utility.

A secure control building to house electrical components and PLC controls is included.

All electrical and other equipment needed for operation is included.

All associated plant and drip field engineering cost are included.

All needed drip zones will be installed and are included.

The Owner will furnish all lands necessary for the pant and drip fields.

The Owner will furnish all soil mapping necessary to acquire a state operating permit SOP.

The Contractor will furnish two copies of all drawings to the Owner.

The Contractor will operate under the existing SWPPP for the site. It is the responsibility of the Contractor to provide silt fencing around all excavation areas. The Contractor is responsible for seeding and strawing of all disturbed areas.

The Contractor will tie into the existing central sewer line. The Owner is responsible for the central sewer line and will provide an 18 month warranty from the time the wastewater plant starts accepting water.

The Contractor is required to train the utility operator in plant operations. The Contractor will provide an O&M manual that contains all equipment warranties, replacement part information and a system check list.

The Contractor will maintain a clean work place.

The Contractor will design the software for the plant so that any water used for forward flushing of the drip system or filter flushing is not calculated into the sewage flow amount. These flows are returned to the wastewater tanks and not to the drip fields.

The Utility will maintain strict enforcement of the policy that all septic and dosing tanks be watertight so no ground water gets into the system and is counted as wastewater.

The Contractor will design the software for the plant so that flow data and any alarms are sent by phone lines to the Utility's central computer for record keeping. Copies of flow data will be made available to the Owner upon request.

Not included in this contract price:

The cost of individual septic and dosing tanks located at residences

All land needed for sewer plant and drip fields

2. Price and Payment

Owner shall pay the Contractor for performance of the Work the sum of \$405,000.00

Invoices shall be submitted upon substantial completion of each work item listed below. Payment is to be made by Owner within 30 days of submission of invoice by Contractor.

Payment by others to Owner shall not be a condition precedent for payment by Owner to Contractor.

a.	Acceptance of contract by owner	\$10,000.00
b.	Submittal of reviewed and approved SOP	\$17,000.00
c.	Submittal of reviewed and approved detailed engineering drawings	\$15,000.00
d.	Grading for tank and control room started	\$20,000.00
e.	Footings, plant tank and control room floor poured	\$55,000.00
f.	Tank and control room walls poured	\$55,000.00
g.	Tank lid and control room roof poured	\$45,000.00
h.	Drip field installation initiated	\$30,000.00
i.	Drip field capable of being pumped to	\$30,000.00
j.	CCN approved	\$8,000.00
k.	Sewage treatment equipment added to treatment tank	\$70,000.00
l.	Plant area cleaned and landscaped	\$5,000.00
m.	Control systems added to control room	\$35,000.00
n.	O&M manuals with 24 hour proof of operation	\$10,000.00
Total:		\$405,000.00

Final payment

Final payment, constituting the payment of the entire unpaid balance of the contract sum, shall be made by the Owner to the Contractor upon final completion of the Contractors' Work. Upon notification by Contractor to Owner that the Work has been substantially completed, the Owner and Contractor, within seven (7) days, will mutually inspect the Work and complete a single Punch List.

Upon completion of the Punch List by Contractor, a lien release shall be furnished by Contractor to the Owner.

3. Time

Contractor shall submit a complete State Operating Permit (SOP) to TDEC with a signed engineering report and associated drawings no later than 3 weeks of receiving first payment. After the approval of the SOP, the Contractor will have 3 weeks to submit detailed engineering drawings to TDEC. Construction of the plant work shall start within one week of receiving permits from the State of Tennessee. The Utility agrees to start accepting sewage flows when all lots 96, 97, 98, 99, and 100 are deeded to Aqua Green Utility Inc. Contractor agrees to diligently and continuously prosecute such Work. To the extent the Owner causes the project to be delayed, Contractor shall be entitled to collect from the Owner all damages caused by said delays. Contractor shall not be liable for any delays due to circumstances beyond its control, including strikes, weather or other causes, and shall be entitled to time extensions for said causes.

4. Warranty

All equipment and workmanship will be warranted for two years from when end user starts using the facility. The Contractors' warranty excludes a remedy for damage or defect caused by abuse, modifications not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage.

5. Changes

No alteration shall be made in the Work except on the written order of the Owner, at which time Contractor shall perform any such changes only after a price has been established and agreed to by Owner for the additional work to be performed. Any changes may impact the duration of the performance of the Work.

6. Indemnification

The Parties shall indemnify and hold each other harmless from and against all claims, damages, losses and expenses, including reasonable attorney fees, costs of court and other legal expenses arising out of or resulting from their sole acts and/or omissions, including any such claim, damage, loss or expense which is attributable to bodily injury, sickness, disease, death or the injury to or destruction of personal or tangible property.

7. Termination

If the Contractor at any time shall refuse or neglect to supply adequate or competent supervision, or a sufficiency of properly skilled workman or of materials of the proper quality or quantity, or fail in any respect to prosecute the work with promptness and diligence, or fail in the performance of any agreement on his part herein contained, the Owner shall have the option, after five days notice to cure and failure by the Contractor to cure, to terminate the Contract. Contractor shall be entitled to payment for the value of all work performed up through the time of contract termination.

If the Owner fails to pay Contractor within 30 days from submitting of invoice for payment or otherwise interferes in the performance of Contractors' Work, Contractor has the right, after five (5) days notice to cure and failure by the Owner to cure, to terminate the contract or to stop work without prejudice to any other remedy it may have.

8. Insurance

Contractors' Insurance

The Contractor shall maintain such insurance as will protect it from claims under workers compensation and from any other claims arising from injury or death during the performance of its Work. Automobile Bodily Injury and Property Damage Liability Insurance, coverage shall not be less than \$300,000.00. Comprehensive General Bodily Injury and Broad Form Property Damage Liability Insurance coverage shall not be less than \$1,000,000.00. Contractor shall maintain policies already shown to Owner and will have proof of such policies faxed to the owner any time requested.

9. Miscellaneous provisions

Payments due and unpaid under this Contract shall bear interest at the rate of 18% per annum from the date due and all costs of collection, including reasonable attorney fees, shall be paid by Owner as the result of non-payment.

The Parties submit to the jurisdiction and venue of the Courts of The State of Tennessee for the resolution of any disputes.

ACCEPTED:

OWNER: President/CEO



(Signature)

Print

Stratford on Douglas Lake LLC

Sworn & subscribed before me this
29 day of June, 2010.

CONTRACTOR:

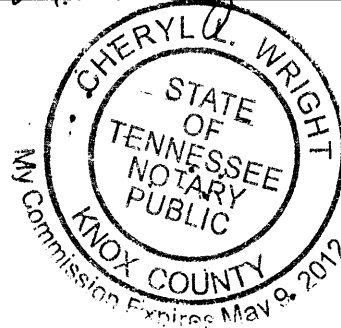

(Signature)

Dart Kendall (CEO, Advanced Septic Inc.)

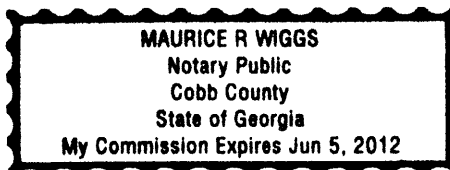
UTILITY:

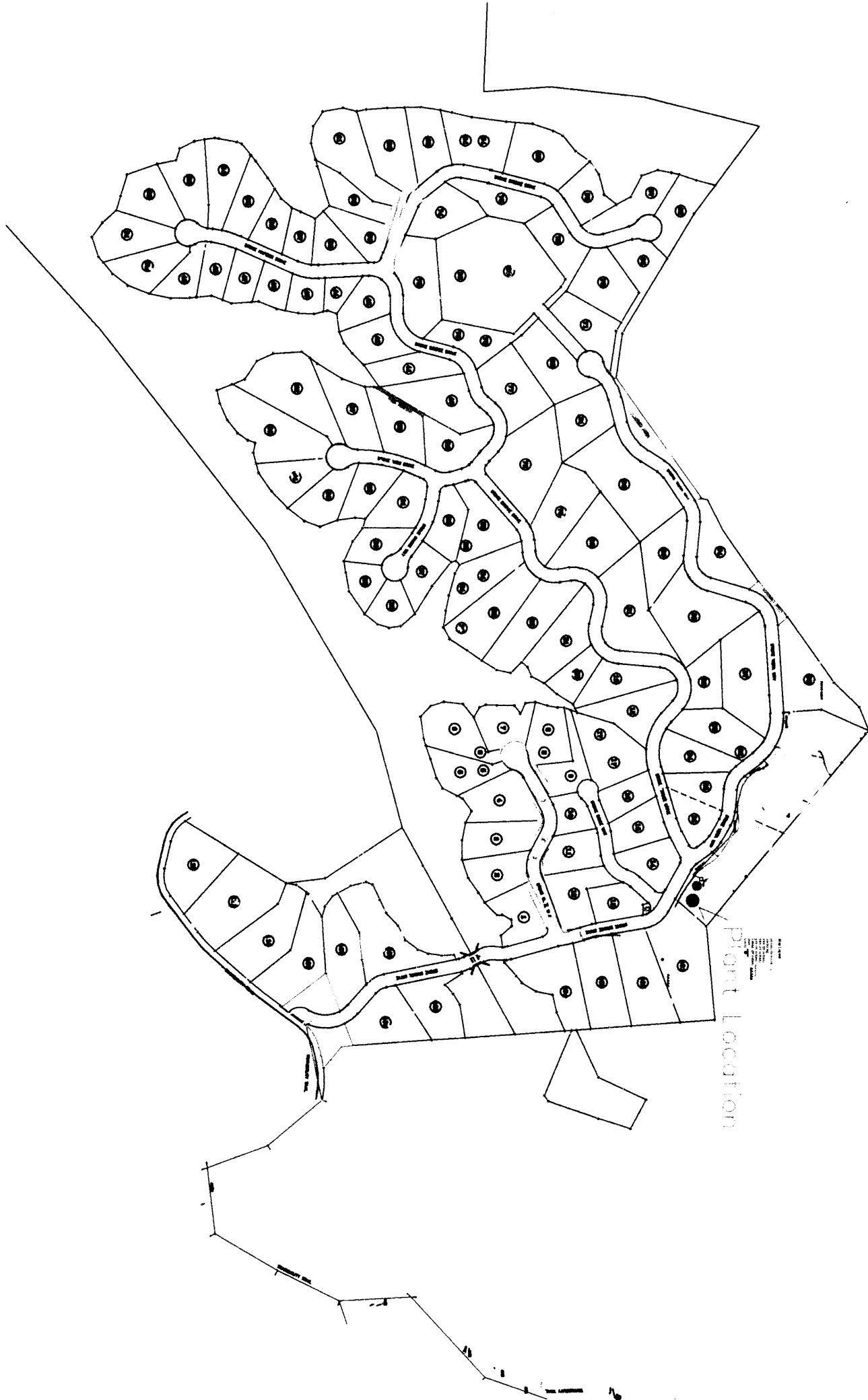

(Signature)

Dart Kendall (President, Aqua Green Utility Inc.)



Sworn & subscribed before me this
4th day of June, 2010.







LETTER OF CREDIT NUMBER F853673

ISSUANCE DATE: APRIL 21, 2009

APPLICANT:
AQUA GREEN UTILITY, INC.
3350 GALTS ROAD
ACWORTH, GA 30102

BENEFICIARY:
TENNESSEE REGULATORY AUTHORITY
460 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243

FOR USD 20,000.00
(TWENTY THOUSAND 00/100 U.S. DOLLARS)

DATE OF EXPIRATION: APRIL 21, 2010
PLACE OF EXPIRATION: AT OUR COUNTERS

YOU HAVE REQUESTED OF SUNTRUST BANK (THE "LENDER") THAT WE ESTABLISH AN IRREVOCABLE LETTER OF CREDIT WHICH WILL REMAIN AVAILABLE ON BEHALF OF AQUA GREEN UTILITY, INC. (THE "COMPANY") WHO HAS APPLIED TO THE TENNESSEE REGULATORY AUTHORITY (THE "AUTHORITY") FOR AUTHORITY TO PROVIDE PUBLIC WASTEWATER SERVICES IN THE STATE OF TENNESSEE. THE PURPOSE OF THIS LETTER OF CREDIT IS TO SECURE PAYMENT OF ANY MONETARY OBLIGATION IMPOSED AGAINST THE COMPANY, ITS REPRESENTATIVES OR SUCCESSORS IN ANY CONTESTED CASE PROCEEDING BROUGHT UNDER TENN. COMP. R & REGS. CHAPTER 1220-4-13 BY OR ON BEHALF OF THE AUTHORITY.

WE HEREBY ESTABLISH AND ISSUE, IN FAVOR OF THE AUTHORITY, AN IRREVOCABLE LETTER OF CREDIT IN THE AMOUNT OF TWENTY THOUSAND AND 00/100 U.S. DOLLARS (\$20,000.00) LAWFUL MONEY OF THE UNITED STATES OF AMERICA. UPON ENTRY OF AN ORDER THAT FINDS A MONETARY OBLIGATION PURSUANT TO CHAPTER 1220-4-13, THE AUTHORITY MAY DRAW UPON THIS LETTER OF CREDIT, AT ANY TIME AND FROM TIME TO TIME PRIOR TO THE THEN CURRENT EXPIRATION DATE, BY DELIVERING A LETTER OF CREDIT NOTICE, SUBSTANTIALLY IN THE FORM SET FORTH BELOW ("NOTICE"), WHICH NOTICE SHALL SPECIFY THE AMOUNT (THE "DRAW AMOUNT") TO BE DRAWN AND THE BANK ACCOUNT (THE "BANK ACCOUNT") TO

CONTINUED ON NEXT PAGE



LETTER OF CREDIT NUMBER F853673

PAGE NO. 2

WHICH THE DRAW AMOUNT SHOULD BE DELIVERED AND SHALL BE SIGNED BY AN OFFICIAL DESIGNATED AND DULY AUTHORIZED BY THE AUTHORITY, TO LENDER AT THE ADDRESS LISTED BELOW, OR TO SUCH OTHER ADDRESS AS THE LENDER SHALL NOTIFY THE AUTHORITY IN WRITING BY CERTIFIED MAIL OR OVERNIGHT COURIER. PROMPTLY AFTER THE DELIVERY OF EACH NOTICE, THE LENDER HEREBY COVENANTS AND AGREES TO DELIVER, BY WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS, THE DRAW AMOUNT TO THE BANK ACCOUNT.

PARTIAL DRAWINGS ARE NOT PERMITTED.

THIS LETTER OF CREDIT SHALL BE DEEMED AUTOMATICALLY EXTENDED WITHOUT AMENDMENT FOR SUCCESSIVE ONE YEAR PERIODS AND MAY BE CANCELLED BY THE LENDER GIVING THIRTY (30) DAYS ADVANCED WRITTEN NOTICE BY CERTIFIED MAIL OR OVERNIGHT COURIER OF SUCH CANCELLATION TO THE AUTHORITY AND THE COMPANY, IT BEING UNDERSTOOD THAT THE LENDER SHALL NOT BE RELIEVED OF LIABILITY THAT MAY HAVE ACCRUED UNDER THIS LETTER OF CREDIT PRIOR TO THE DATE OF CANCELLATION.

FAILURE TO EXTEND THIS LETTER OF CREDIT SHALL ALLOW THE AUTHORITY TO DRAW UPON IT WITHOUT THE NECESSITY OF THE AUTHORITY BEING REQUIRED TO HOLD A HEARING CONCERNING THE PRINCIPAL'S OPERATION OR CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY. IN SUCH AN EVENT AND UPON A DIRECTIVE FROM THE AUTHORITY, THE LENDER HEREBY COVENANTS AND AGREES TO DELIVER BY WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS THE MAXIMUM SUM OF THIS LETTER OF CREDIT TO THE BANK ACCOUNT TO ENABLE THE CONTINUED OPERATION OF THE PUBLIC WASTEWATER UTILITY.

THE LENDER HEREBY REPRESENTS AND WARRANTS THAT IT IS QUALIFIED AND AUTHORIZED TO ISSUE THIS LETTER OF CREDIT AND IS A BANK DESIGNED BY THE TREASURER OF THE STATE OF TENNESSEE AS AN AUTHORIZED DEPOSITORY BANK FOR THE DEPOSIT OF STATE FUNDS.

EXCEPT AS OTHERWISE EXPRESSLY STATED, THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600.

ALL DOCUMENTS ARE TO BE REMITTED TO:
SUNTRUST BANK, INTERNATIONAL DIVISION
ATTN: LETTER OF CREDIT DEPARTMENT
25 PARK PLACE, 16TH FLOOR, MC 3706
ATLANTA, GEORGIA 30303

CONTINUED ON NEXT PAGE

PLEASE DIRECT ALL INQUIRIES TO:
PHONE: 800-951-7847 OPTION 3.

SINCERELY,

SUNTRUST BANK


AUTHORIZED SIGNATURE

105

SUNTRUST BANK
25 PARK PLACE, 16TH FLOOR
MC: GA-ATL-3706
ATTN: STANDBY LC DEPT.
ATLANTA, GA 30303

RE: IRREVOCABLE LETTER OF CREDIT NO. F853673

DEAR SIR OR MADAM:

YOU ARE HEREBY NOTIFIED, AND THE UNDERSIGNED HEREBY CERTIFIES, THAT THE UNDERSIGNED IS AN OFFICIAL DESIGNATED AND DULY AUTHORIZED BY THE TENNESSEE REGULATORY AUTHORITY TO DELIVER THIS NOTICE AND THAT A MONETARY SANCTION IN THE AMOUNT OF _____ DOLLARS (\$) (THE "DRAW AMOUNT") HAS BEEN IMPOSED AGAINST AQUA GREEN UTILITY, INC., ITS REPRESENTATIVES OR SUCCESSORS IN A CONTESTED CASE PROCEEDING BROUGHT UNDER TITLE 65 OF TENNESSEE CODE ANNOTATED BY OR ON BEHALF OF THE AUTHORITY.

PURSUANT TO THE IRREVOCABLE LETTER OF CREDIT REFERENCED ABOVE, WE HEREBY REQUEST THAT YOU DELIVER PAYMENT OF THE DRAW AMOUNT TO THE BANK ACCOUNT LISTED BELOW BY WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS:

NAME OF BANK ACCOUNT: _____
ACCOUNT NUMBER: _____
ABA ROUTING NUMBER: _____
REFERENCE: _____
NAME OF CONTACT: _____
TELEPHONE NUMBER: _____
FACSIMILE NUMBER: _____

PLEASE CONFIRM RECEIPT OF THIS NOTICE AND THE FEDERAL RESERVE WIRE CONFIRMATION NUMBER OF THE DELIVERY OF THE DRAW AMOUNT BY SENDING A FACSIMILE TO THE PERSON AT THE NUMBER LISTED ABOVE.

SINCERELY,

TENNESSEE REGULATORY AUTHORITY

NAME: _____
TITLE: _____



LETTER OF CREDIT NUMBER F853673

IRREVOCABLE LETTER OF CREDIT NUMBER F853673

AUGUST 23, 2010

BENEFICIARY:
TENNESSEE REGULATORY AUTHORITY
460 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243

APPLICANT:
AQUA GREEN UTILITY, INC.
3350 GALTS ROAD
ACWORTH, GA 30102

RE: OUR IRREVOCABLE LETTER OF CREDIT F853673

DEAR BENEFICIARY:

THIS IS TO NOTIFY YOU THAT THE ABOVE REFERENCED LETTER OF CREDIT HAS BEEN EXTENDED FOR AN ADDITIONAL PERIOD AS STATED IN THE TERMS AND CONDITIONS OF THE LETTER OF CREDIT.

CURRENT LETTER OF CREDIT EXPIRY DATE: APRIL 21, 2011

THIS IS A NOTIFICATION ONLY AND IS NOT AN AMENDMENT TO THE ORIGINAL LETTER OF CREDIT.

IF YOU HAVE ANY QUESTIONS CONCERNING THIS LETTER OF CREDIT PLEASE CALL OUR LETTER OF CREDIT DEPARTMENT AT 1-800-951-7847.

SINCERELY,

AUTHORIZED SIGNATURE
SUNTRUST BANK
25 PARK PLACE
16TH FLOOR
ATLANTA, GA 30303

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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1000095224613
07/31/2010



Account Statement



AQUA GREEN UTILITY INC
3350 GALTS RD
ACWORTH GA 30102-1132

Questions? Please call
1-800-786-8787

AN UPDATED VERSION OF THE "RULES AND REGULATIONS FOR DEPOSIT ACCOUNTS", WHICH GOVERNS YOUR ACCOUNT, IS NOW AVAILABLE AND CAN BE OBTAINED AT ANY BRANCH OFFICE OR AT WWW.SUNTRUST.COM/RULESANDREGULATIONS. ALL FUTURE TRANSACTIONS ON YOUR ACCOUNT WILL BE GOVERNED BY THESE UPDATED RULES AND REGULATIONS.

Account Summary	Account Type	Account Number	Statement Period
	FREE BUSINESS CHECKING	1000095224613	07/01/2010 - 07/31/2010

Description	Amount	Description	Amount
Beginning Balance	\$944.17	Average Balance	\$4,582.52
Deposits/Credits	\$5,784.06	Average Collected Balance	\$4,139.90
Checks	\$275.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$350.12		
Ending Balance	\$6,103.11		

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	07/09	4,689.53		DEPOSIT	07/14	360.00		DEPOSIT
	07/13	734.53		DEPOSIT				

Deposits/Credits: 3

Total Items Deposited: 42

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1032	250.00	07/02	*1034	25.00	07/20			

Checks: 2

*Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/09	300.00		TRANSFER TO CHK 7590 CONFIRM NBR 910151742
	07/12	25.62		RECURRING CHECK CARD PURCHASE TR DATE 07/08
				ATT*BILL PAYMENT 800-288-2020 TX
	07/20	24.50		ELECTRONIC/ACH DEBIT
				SCES ELEC. BILL 0011420201

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	944.17	944.17	07/13	5,792.61	5,058.61
	07/02	694.17	694.17	07/14	6,152.61	5,792.61
	07/09	5,083.70	874.70	07/15	6,152.61	6,152.61
	07/12	5,058.08	5,058.08	07/20	6,103.11	6,103.11

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/E00/0175/0 /11
1000093247590
07/31/2010



Account Statement



AQUA GREEN UTILITY INC
3350 GALTS RD
ACWORTH GA 30102-1132

Questions? Please call
1-800-786-8787

AN UPDATED VERSION OF THE "RULES AND REGULATIONS FOR DEPOSIT ACCOUNTS", WHICH GOVERNS YOUR ACCOUNT, IS NOW AVAILABLE AND CAN BE OBTAINED AT ANY BRANCH OFFICE OR AT WWW.SUNTRUST.COM/RULESANDREGULATIONS. ALL FUTURE TRANSACTIONS ON YOUR ACCOUNT WILL BE GOVERNED BY THESE UPDATED RULES AND REGULATIONS.

Account Summary	Account Type	Account Number	Statement Period
	FREE BUSINESS CHECKING	1000093247590	07/01/2010 - 07/31/2010

Description	Amount	Description	Amount
Beginning Balance	\$300.05	Average Balance	\$522.63
Deposits/Credits	\$300.00	Average Collected Balance	\$522.63
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$600.05		

Deposits/Credits	Date	Amount	Serial #	Description
	07/09	300.00		TRANSFER FROM CHK 4613 CONFIRM NBR 910151742
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	300.05	300.05	07/09	600.05	600.05