

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

JULY 12, 2018

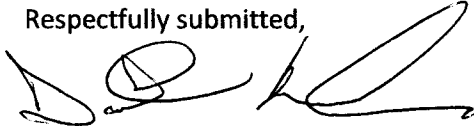
**IN RE: PETITION OF AQUA GREEN UTILITY INC. TO ADD ADDITIONAL INFORMATION TO ITS
 AMEND CERTIFICATE OF CONVENIENCE AND NECESSITY REQUEST**

DOCKET NO: 1800019

Petition of Aqua Green Utility Inc. to amend its Certificate of Convenience and Necessity

Please add this additional information to our request to amend or Certificate of Convenience and Necessity.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Dart Kendall', with a stylized flourish at the end.

Dart Kendall
Aqua Green Utility Inc.

WASTEWATER UTILITY SERVICE

SECTION 3**RESIDENTIAL SEWER SERVICE TERRITORIES**

<u>Service Territory</u>	<u>County</u>	<u>TPUC Docket #</u>	<u>Rate Class</u>
The Peninsula at Douglas Lake	Jefferson	09-00045	Rate Class 1
Stonebridge	Jefferson	10-00145	Rate Class 1
Cedar Brooke	Maury	1800019	Rate Class 1



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES

William R. Snodgrass - Tennessee Tower
312 Rosa L. Parks Avenue, 11th Floor
Nashville, Tennessee 37243-1102

April 19, 2018

Mr. Dart Kendall, President
Aqua Green Utility, Inc.
e-copy: dart@aquagreenutility.com
3350 Galts Road
Acworth, GA 30102

Re: State Operating Permit No. SOP-17024
Aqua Green Utility, Inc. - Cedar Brooke Subdivision
Cedar Brooke Subdivision
Spring Hill, Maury County, Tennessee

Dear Mr. Kendall:

In accordance with the provisions of the Tennessee Water Quality Control Act, Tennessee Code Annotated (T.C.A.), Sections 69-3-101 through 69-3-120, the Division of Water Resources hereby issues the enclosed State Operating Permit. The continuance and/or reissuance of this Permit is contingent upon your meeting the conditions and requirements as stated therein.

Please be advised that a petition for permit appeal may be filed, pursuant to T.C.A. Section 69-3-105, subsection (i), by the permit applicant or by any aggrieved person who participated in the public comment period or gave testimony at a formal public hearing whose appeal is based upon any of the issues that were provided to the commissioner in writing during the public comment period or in testimony at a formal public hearing on the permit application. Additionally, for those permits for which the department gives public notice of a draft permit, any permit applicant or aggrieved person may base a permit appeal on any material change to conditions in the final permit from those in the draft, unless the material change has been subject to additional opportunity for public comment. Any petition for permit appeal under this subsection (i) shall be filed with the technical secretary of the Water Resources Board within thirty (30) days after public notice of the commissioner's decision to issue or deny the permit. A copy of the filing should also be sent to TDEC's Office of General Counsel.

If you have questions, please contact the Columbia Environmental Field Office at 1-888-891-TDEC; or, at this office, please contact Mr. Allen Rather at (615) 532-5819 or by E-mail at *Allen.Rather@tn.gov*.

Sincerely,

Brad Harris, P.E.
Manager, Land-Based Systems

Enclosure

cc/ec: Water-based Systems File
Columbia Environmental Field Office
Ms. Patsy Fulton, Utility Rate Specialist, Tennessee Regulatory Authority, Patsy.Fulton@tn.gov
Ms. Michelle Ramsey, Utilities Division, Tennessee Regulatory Authority, michelle.ramsey@tn.gov

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
William R. Snodgrass - Tennessee Tower
312 Rosa L. Parks Avenue, 11th Floor
Nashville, Tennessee 37243-1102

Permit No. SOP-17024

PERMIT

For the operation of Wastewater Treatment Facilities

In accordance with the provision of Tennessee Code Annotated section 69-3-108 and Regulations promulgated pursuant thereto:

PERMISSION IS HEREBY GRANTED TO

Aqua Green Utility, Inc.- Cedar Brooke Subdivision
Spring Hill, Maury County, Tennessee

FOR THE OPERATION OF

The system consists of a STEP collection system with recirculating media filter and fenced drip dispersal area located at latitude 35.699475 and longitude -86.836264 in Maury County, Tennessee to serve approximately 68 homes in the Cedar Brooke Subdivision. The design capacity of the system is .0204 MGD.

This permit is issued as a result of the application filed on November 20, 2017, in the office of the Tennessee Division of Water Resources. This permit is contingent on the submission and department approval of construction plans, specifications and other data in accordance with rules of the department. Updated plans and specifications must be approved before any further construction activity.

This permit shall become effective on: April 30, 2018

This permit shall expire on: April 30, 2023

Issuance date: April 16, 2018



for Tisha Calabrese Benton
Director

Copy

TENNESSEE PUBLIC UTILITY COMMISSION
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2018

COMPANY ID #: 129065
COMPANY NAME: Aqua Green Utility Inc.

State the gross receipts from all sources of the utility for the **calendar year 2017** per T.C.A. § 65-4-303:

Energy & Water Gross Receipts IN TENNESSEE:

Gas Revenues	_____
Electric Revenues	_____
Water Revenues	_____
Wastewater Revenues	\$ 23,272.00
Miscellaneous	_____

<u>TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS</u>	\$ 23,272.00
---	---------------------

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ 23,272.00
2. Less Exemption	\$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	\$ 18,272
4. Computed Fee (Line 3 x 0.425%)	\$ 77.66
5. <u>TOTAL INSPECTION FEE</u> (THE GREATER OF LINE 4 OR \$100)	\$ 100.00

NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2017.

NAME: Dart Kendall
(Please Print)

SIGNATURE: 

TITLE: President

TELEPHONE: 865-908-0432

DATE: 4/1/2018

EMAIL: dart@aquagreenutility.com

2017

Area For Internal Use Only

Please Remit Form To:
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001

Post Marked ____/____/____



Tre Hargett
Secretary of State

Division of Business Services

Department of State

State of Tennessee

312 Rosa L. Parks AVE, 6th FL

Nashville, TN 37243-1102

Filing Information

Name: **AQUA GREEN UTILITY, INC.**

General Information

SOS Control # 000589191 **Formation Locale:** TENNESSEE
Filing Type: For-profit Corporation - Domestic **Date Formed:** 10/24/2008
10/24/2008 12:51 PM **Fiscal Year Close** 12
Status: Active
Duration Term: Perpetual

Registered Agent Address

DART KENDALL
1361 MAIN ST
WHITE PINE, TN 37890-3506

Principal Address

3350 GALTS RD
ACWORTH, GA 30102-1132

The following document(s) was/were filed in this office on the date(s) indicated below:

Date Filed	Filing Description	Image #
02/02/2018	2017 Annual Report	B0490-4780
	Registered Agent Physical Address 1 Changed From: 510 PROVIDENCE DR To: 1361 MAIN ST	
	Registered Agent Physical City Changed From: JEFFERSON CITY To: WHITE PINE	
	Registered Agent Physical Postal Code Changed From: 37760-3860 To: 37890-3506	
02/04/2017	2016 Annual Report	B0343-4864
02/02/2016	2015 Annual Report	B0190-9594
12/31/2014	2014 Annual Report	B0001-9884
01/18/2014	2013 Annual Report	A0208-2633
01/29/2013	2012 Annual Report	A0152-0162
	Principal Postal Code Changed From: 30102 To: 30102-1132	
12/22/2011	2011 Annual Report	A0097-2893
01/17/2011	2010 Annual Report	A0053-3124
04/19/2010	2009 Annual Report	A0019-0811
04/08/2009	2008 Annual Report	6515-0922
	Principal Address Changed	
	Registered Agent Physical Address Changed	
	Registered Agent Changed	
03/31/2009	Administrative Amendment	6495-2730
7/12/2018 9:28:41 AM		

Filing Information

Name: **AQUA GREEN UTILITY, INC.**

Mail Address Changed

11/03/2008 Administrative Amendment

6394-2530

Mail Address Changed

10/24/2008 Initial Filing

6392-1554

Active Assumed Names (if any)

Date

Expires

1. **BEFORE THE TENNESSE REGULATORY AUTHORITY**
2. **NASHVILLE, TENNESSEE**
3.
4. **June 15. 2018**
5.
6. **IN RE:**)
7.)
8. **PETITION OF AQUA GREEN UTILITY INC. TO AMEND**) **DOCKET NO: 1800019**
9. **ITS CERTIFICATE OF PUBLIC CONVENIENCE AND**)
10. **NECESSITY FOR THE SERVICE PART OF MAURY**)
11. **COUNTY, TENNESSEE KNOWN AS CEDAR BROOKE**)
12. **SUBDIVISION @ THE CORNER HWY 431 AND JOE PEAY RD)**

13.

14.

15. **ADDITIONAL PRE-FILED DIRECT TESTIMONY OF DART KENDALL**

16.

17. **Q. State your name for the record and your position with the Petitioner, Aqua Green**
18. **Utility Inc.**

19. **A. Dart Kendall. I am the president of the Aqua Green Utility Inc.**

20.

21. **Q. Will Aqua Green Utility Inc. collect additional moneys from the developer of Cedar**
Brooke in order to pay the federal tax owed for Capitol Contributions?

22. **A. Yes, Aqua Green Utility Inc. will collect \$49,279.32 to cover the cost of the federal tax**
on the Capitol Contribution. This total amount will be paid to the IRS to cover the
taxable amount.

23.

24. **Does this conclude your additional pre-filed testimony?**

25. **A. Yes.**

26. **I swear that the foregoing testimony is true and correct to the best of my knowledge**

27. **and belief.**

28.

29. _____

30. Dart Kendall

31. President

32. Aqua Green Utility Inc.

33. Subscribed and sworn to me this 15th day of June 2018

34. _____

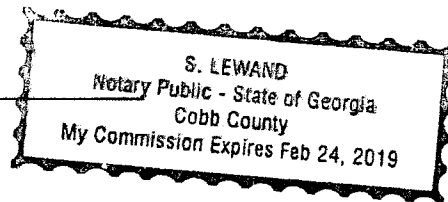
35. Notary Public _____

36. _____

37. County of Cobb

38. _____

39. My Commission Expires 02-24-2019



CERTIFICATE OF SERVICE

The undersigned hereby certifies that the above and foregoing Pre-Filed Direct Testimony of Dart Kendall has been served upon the Tennessee Regulatory Authority, 502 Deaderick Street, Nashville, Tennessee 37243. By the method of Fed Ex.

On this 15 day of June 2018

A handwritten signature in black ink, appearing to be "Dart Kendall", written over a horizontal line.



Dart Kendall

STATE OF TENNESSEE

COUNTY OF Jefferson

We the undersigned Dart Kendall
and Becky Kendall
of Aqua Green Utility Inc.

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...
day of.....

Notary Public,Co
My commission will expire.....

.....
(Seal)

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Report of: Aqua Green Utility Inc.
(REPORT THE EXACT NAME OF UTILITY)

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

<u>Dart Kendall (President)</u>	Telephone: <u>865-908-0432 (Cell 404-557-3170)</u>
<u>Becky Kendall (Secretary)</u>	

[illegible]

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

[illegible]

Name of Respondent Your Company Name		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	23,272	-	23,272
Commercial		-	-	-	-
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	23,272	-	23,272
Operation & Maint. Expense	W3/S3	-	16,011	-	16,011
Depreciation Expense	F-5	-	-	-	-
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	512	-	512
Income Taxes	F-7	-	1,012	-	1,012
Total Operating Expenses		-	17,535	-	17,535
Net Operating Income		-	5,737	-	5,737
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		-	5,737	-	5,737

Name of Respondent Your Company Name	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission Date report compilation	Date of Report (Mo, Da, Yr)	Year of Report Fiscal Year End Date
--	--	---------------------------------------	---

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	0	0
Accum. Depreciation and Amortization (108)	F5/W2/S2	0	0
Net Utility Plant		0	0
Cash		15,602	8,853
Customer Accounts Receivable (141)		0	0
Other Assets Utility Investments		20,000	20,000
Prepaid Taxes		1,202	1,202
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		36,804	30,055
LIABILITIES AND CAPITAL			
Common Stock Issued (201)	F-6	0	0
Preferred Stock Issued (204)	F-6	0	0
Other Paid-In Capital (211)		0	0
Retained Earnings (215)	F-6	36,804	30,055
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		36,804	30,055
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		0	0
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
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	0	0
Total Liabilities		0	0
Total Liabilities & Capital		36,804	30,055

Name of Respondent Your Company Name		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date
NET UTILITY PLANT					
Plant Accounts (101-107) Inclusive (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		0	0	0	0
Construction Work in Progress (105)		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
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Utility Plant		0	0	0	0
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		0	0	0	0
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		0	0	0	0
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		0	0	0	0

Name of Respondent Your Company Name	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) Date report compiled	Year of Report Fiscal Year End Date
CAPITAL STOCK (201 - 204)			
(a)	Common Stock (b)	Preferred Stock (c)	
Par or stated value per share	-	-	
Shares Authorized	-	-	
Shares issued and outstanding	-	-	
Total par value of stock issued	-	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
(a)	Appropriated (b)	Unappropriated (c)	
Balance first of year	-	30,055	
Changes during year NET INCOME/(NET LOSS)	-	6,749	
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	36,804	
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 (a)	NONE (b)	Interest Rate (c)	Year End Balance (d)
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
Your Company Name	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) Date report compiled	Fiscal Year End Date

TAXES ACCRUED (236)

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	-	-	0
Accruals Charged:				
Federal Income Tax	-	1,012	-	1,012
Local Property tax	-	492	-	492
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	-	-	0
Payroll Tax	-	-	-	0
Corporate Annual Report	-	20	-	20
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Accrued	0	1,524	0	1,524
Taxes Paid				
Federal Income Tax	-	1,012	-	1,012
Local Property tax	-	492	-	492
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	-	-	0
Payroll Tax	-	-	-	0
Corporate Annual Report	-	20	-	20
Other Taxes (Please Specify)	-	-	-	0
Total Taxes Paid	0	1,524	0	1,524
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.

[illegible]

Name of Respondent Your Company Name		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) Date report compil	Year of Report Fiscal Year End Date
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)					
Description (a)		Water (b)	Sewer (c)	Total (d)	
Balance First of Year		-	-	-	
Add Credits During Year		-	-	-	
Less Charges During Year		-	-	-	
Balance End of Year		0	0	0	
Less Accumulated Amortization		-	-	-	
Net Contributions in Aid of Construction		0	0	0	
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)					
Report below all developers or contractors agreements for which cash or property was received during the year (a)		Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)	
Contractor or Developer #1			-	-	
Contractor or Developer #2			-	-	
Contractor or Developer #3			-	-	
Contractor or Developer #4			-	-	
Contractor or Developer #5			-	-	
Contractor or Developer #6			-	-	
Contractor or Developer #7			-	-	
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			0	0	

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Name of Respondent	This Report is:	Date of Report	Year of Report
Your Company Name	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	Date report compiled	Fiscal Year End Date

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				
Year Installed				
Rated Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				

SERVICE CONNECTIONS

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

***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
Your Company Name	(1) <u> X </u> An Original	(Mo, Da, Yr)	
	(2) <u> </u> A Resubmission	Date report compil	Fiscal Year End Date

TREATMENT PLANT

Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer				
Type				
Steel or Concrete				
Total Capacity				
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				
Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				

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?

Name of Respondent	This Report is:	Date of Report	Year of Report
Your Company Name	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resubmission	Date report com	Fiscal Year End Date

SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT

Rate Base

Additions:

Plant In Service

Construction Work in Progress

Property Held For Future Use

Materials & Supplies

Working Capital Allowance

Other Additions - Common Plant Alloc from Parent Company

Other Additions (Please Specify)

Total Additions to Rate Base

Deductions:

Accumulated Depreciation

Accumulated Deferred Income Taxes

Pre 1971 Unamortized Investment Tax Credit

Customer Deposits

Contributions in Aid of Construction

Other Deductions (Please Specify)

Other Deductions (Please Specify)

Total Deductions to Rate Base

Rate Base

Adjusted Net Operating Income

Operating Revenues:

Residential

Commercial

Industrial

Public Authorities

Multiple Family

Fire Protection

All Other

Total Operating Revenues

Operating Expenses:

Operation

Depreciation

Amortization

Taxes Other Than Income Taxes

Income Taxes

Total Operating Expense

Net Operating Income

Other (Please Specify)

Other (Please Specify)

Adjusted Net Operating Income

Rate of Return (Line 49 / Line 25)

All amounts should be calculated in a manner consistent with the last Rate Order issued by the

Commission for this Company.

Company Name:	Your Company Name
Report Period:	Fiscal Year End Date
Report Date:	Date report compiled

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".	-	-	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	-	-	0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	-	-	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	-	-	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	-	-	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".	36,804	36,804	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".	-	-	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	-	-	0