



AquaGreen
Utility Inc.

March 16, 2020

Docket Manager
Public Utility Commission
502 Deaderick Street 4th floor
Nashville, TN 37243

RE: Docket 2000026

Dear Tory Lawless,

We have noticed an error in our cost project sheet and would like to replace it with the included set.
We are also adding an additional set showing differences with and without equity cap approval.

Thank you for your consideration.

Sincerely,

Dart Kendall, President
Aqua Green Utility Inc.

	A	B	C	D	E	F	G	H
1	Estimated Cost	#	20-Jul	#	August	#	September	#
2								
3	Plant electrical power	1	\$31.00	1	\$37.00	1	\$43.00	1
4	Customer Billing 1.35 each	3	\$4.05	6	\$8.10	9	\$12.15	12
5	Equity Deposit Requirement \$20,000 max	0	\$0.00	0	\$0.00	0	\$0.00	0
6	TDEC Permit Annual 350.	0	\$0.00	0	\$0.00	0	\$0.00	0
7	Water Testing TDEC and maintenance 700.	0	\$0.00	0	\$0.00	1	\$700.00	0
8	Plant Internet service	1	\$6.00	1	\$6.00	1	\$6.00	1
9	Property Tax							
10	% of Accounting charges	1	\$22.00	1	\$22.00	1	\$22.00	1
11	% Annual Report	1	\$2.00	1	\$2.00	1	\$2.00	1
12	TDEC required plant visits	1	\$50.00	1	\$50.00	1	\$50.00	1
13	Septic Tank Pumping	0		0		0		0
14	Equipment replacement 2 year warranty	0		0		0		0
15	Letter of Credit Cost Approximate 1%	0.01						
16	CD for LOC deposit 44.53 1st 12 months	3	\$133.59	6	\$267.18	9	\$400.77	12
17	Other Office and contingency expenses	1	\$15.00	1	\$15.00	1	\$15.00	1
18								
19								
20	Home sale expectation based on time of year							
21	Total Cost		\$263.64		\$407.28		\$1,250.92	
22	Profit		(\$130.05)		(\$140.10)	(\$270.15)	(\$850.15)	(\$1,120.30)
23	Customer payments @ 44.53	3	\$133.59	6	\$267.18	9	\$400.77	12
24	CD interest Approximate 3%							
25	CD Addition		\$133.59	\$133.59	\$267.18	\$400.77	\$400.77	\$801.54
26								
27								

[illegible]

[illegible]

[illegible]

	AU	AV	AW	AX	AY	AZ	BA	BB
1	May	#	June	#	22-Jul	#	August	#
2								
3	\$111.00	1	\$117.00	1	\$123.00	1	\$129.00	1
4	\$58.05	46	\$62.10	49	\$66.15	52	\$70.20	55
5	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
6	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$0.00	1	\$700.00	0	\$0.00	1	\$700.00	1
8	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00	1
9								
10	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00	1
11	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00	1
12	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00	1
13		0		0		0		0
14		0		0	\$10.00	0	\$20.00	0
15								
16	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23
17	\$20.00	1	\$20.00	1	\$30.00	1	\$30.00	1
18								
19								
20								
21	\$1,293.24		\$2,003.29		\$1,333.34		\$2,053.39	
22	\$621.55	(\$5,375.79)	\$45.09	(\$5,330.70)	\$848.63	(\$4,482.07)	\$262.17	(\$4,219.90)
23	\$1,914.79	46	\$2,048.38	49	\$2,181.97	52	\$2,315.56	55
24								
25	\$1,024.19	\$19,185.73	\$1,024.19	\$20,209.92	\$1,024.19	\$21,234.11	\$1,024.19	\$22,258.30
26								
27								

	BC	BD	BE	BF	BG	BH	BI	BJ
1	September	#	October	#	November	#	December	#
2								
3	\$135.00	1	\$139.00	1	\$141.00	1	\$141.00	1
4	\$74.25	57	\$76.95	58	\$78.30	58	\$78.30	59
5	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
6	\$0.00	0	\$0.00	0	\$0.00	350	\$350.00	0
7	\$700.00	0	\$0.00	0	\$0.00	1	\$700.00	0
8	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00	1
9								
10	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00	1
11	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00	1
12	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00	1
13		0		0		0		0
14	\$30.00	0	\$40.00	0	\$50.00	0	\$60.00	70
15							\$253.31	
16	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23
17	\$30.00	1	\$30.00	1	\$30.00	1	\$30.00	1
18								
19								
20								
21	\$2,073.44		\$1,390.14		\$1,403.49		\$2,716.80	
22	\$375.71	(\$3,844.19)	\$1,148.07	(\$2,696.12)	\$1,179.25	(\$1,516.87)	(\$134.06)	(\$1,650.93)
23	\$2,449.15	57	\$2,538.21	58	\$2,582.74	58	\$2,582.74	59
24							\$759.93	
25	\$1,024.19	\$23,282.49	\$1,024.19	\$24,306.68	\$1,024.19	\$25,330.87	\$1,784.12	\$27,114.99
26								
27								

	BK	BL	BM	BN	BO	BP	BQ	BR
1	January	#	February	#	March		April	#
2								
3	\$143.00	1	\$145.00	1	\$147.00	1	\$151.00	1
4	\$79.65	60	\$81.00	61	\$82.35	63	\$85.05	66
5	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
6	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$0.00	0	\$0.00	1	\$700.00	0	\$0.00	0
8	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00	1
9	\$420.00							
10	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00	1
11	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00	1
12	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00	1
13				0		0		0
14	\$80.00	1	\$90.00	0	\$100.00	0	\$110.00	0
15								
16	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23
17	\$30.00	1	\$30.00	1	\$30.00	1	\$30.00	1
18								
19								
20								
21	\$1,856.84		\$1,450.19		\$2,163.54		\$1,480.24	
22	\$770.43	(\$880.50)	\$1,221.61	\$341.11	\$552.79	\$893.90	\$1,325.15	\$2,219.05
23	\$2,627.27	60	\$2,671.80	61	\$2,716.33	63	\$2,805.39	66
24								
25	\$1,024.19	\$28,139.18	\$1,024.19	\$29,163.37	\$1,024.19	\$30,187.56	\$1,024.19	\$31,211.75
26								
27								

[illegible]

[illegible]

	DP	DQ	DR	DS	DT
1	#	June			
2					
3	1	\$187.00			
4	81	\$109.35			
5	0	\$0.00			
6	0	\$0.00			
7	1	\$700.00			
8	1	\$6.00			
9					
10	1	\$22.00			
11	1	\$2.00			
12	1	\$50.00			
13	0				
14	0	\$125.00			
15		\$235.70			
16	0	\$0.00			
17	1	\$40.00			
18					
19					
20					
21		\$1,477.05			
22	\$57,948.10	\$2,129.88			
23	81	\$3,606.93			
24		\$707.10			
25	\$47,139.71	\$0.00			
26					
27					

	A	B	C	D	E	F	G	H
1	Estimated Cost	#	20-Jul	#	August	#	September	#
2								
3	Plant electrical power	1	\$31.00	1	\$37.00	1	\$43.00	1
4	Customer Billing 1.35 each	3	\$4.05	6	\$8.10	9	\$12.15	12
5	Equity Deposit Requirement current	3	\$30.39	6	\$60.78	9	\$91.17	12
6	TDEC Permit Annual 350.	0	\$0.00	0	\$0.00	0	\$0.00	0
7	Water Testing TDEC and maintenance 700.	0	\$0.00	0	\$0.00	1	\$700.00	0
8	Plant Internet service	1	\$6.00	1	\$6.00	1	\$6.00	1
9	Property Tax							
10	% of Accounting charges	1	\$22.00	1	\$22.00	1	\$22.00	1
11	% Annual Report	1	\$2.00	1	\$2.00	1	\$2.00	1
12	TDEC required plant visits	1	\$50.00	1	\$50.00	1	\$50.00	1
13	Septic Tank Pumping	0		0		0		0
14	Equipment replacement 2 year warranty	0		0		0		0
15	Letter of Credit Cost Approximate 1%							
16	CD for LOC deposit 44.53 1st 12 months	3	\$133.59	6	\$267.18	9	\$400.77	12
17	Other Office and contingency expenses	1	\$15.00	1	\$15.00	1	\$15.00	1
18								
19								
20	Home sale expectation based on time of year							
21	Total Cost		\$294.03		\$468.06		\$1,342.09	
22	Profit		(\$160.44)		(\$200.88)	(\$361.32)	(\$941.32)	(\$1,302.64)
23	Customer payments @ 44.53	3	\$133.59	6	\$267.18	9	\$400.77	12
24	CD interest Approximate 3%							
25	CD Addition		\$133.59	\$133.59	\$267.18	\$400.77	\$400.77	\$801.54
26								
27								

[illegible]

[illegible]

	AU	AV	AW	AX	AY	AZ	BA	BB
1	May	#	June	#	22-Jul	#	August	#
2								
3	\$111.00	1	\$117.00	1	\$123.00	1	\$129.00	1
4	\$58.05	46	\$62.10	49	\$66.15	52	\$70.20	55
5	\$435.59	46	\$465.98	49	\$496.37	52	\$526.76	55
6	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$0.00	1	\$700.00	0	\$0.00	1	\$700.00	1
8	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00	1
9								
10	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00	1
11	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00	1
12	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00	1
13		0		0		0		0
14		0		0	\$10.00	0	\$20.00	0
15								
16	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23
17	\$20.00	1	\$20.00	1	\$30.00	1	\$30.00	1
18								
19								
20								
21	\$1,728.83		\$2,469.27		\$1,829.71		\$2,580.15	
22	\$185.96	(\$11,078.98)	(\$420.89)	(\$11,499.87)	\$352.26	(\$11,147.61)	(\$264.59)	(\$11,412.20)
23	\$1,914.79	46	\$2,048.38	49	\$2,181.97	52	\$2,315.56	55
24								
25	\$1,024.19	\$19,185.73	\$1,024.19	\$20,209.92	\$1,024.19	\$21,234.11	\$1,024.19	\$22,258.30
26								
27								

	BC	BD	BE	BF	BG	BH	BI	BJ
1	September	#	October	#	November	#	December	#
2								
3	\$135.00	1	\$139.00	1	\$141.00	1	\$141.00	1
4	\$74.25	57	\$76.95	58	\$78.30	58	\$78.30	59
5	\$557.15	57	\$577.41	58	\$587.54	58	\$587.54	59
6	\$0.00	0	\$0.00	0	\$0.00	350	\$350.00	0
7	\$700.00	0	\$0.00	0	\$0.00	1	\$700.00	0
8	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00	1
9								
10	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00	1
11	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00	1
12	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00	1
13		0		0		0		0
14	\$30.00	0	\$40.00	0	\$50.00	0	\$60.00	70
15							\$253.31	
16	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23
17	\$30.00	1	\$30.00	1	\$30.00	1	\$30.00	1
18								
19								
20								
21	\$2,630.59		\$1,967.55		\$1,991.03		\$3,304.34	
22	(\$181.44)	(\$11,593.64)	\$570.66	(\$11,022.98)	\$591.71	(\$10,431.27)	(\$721.60)	(\$11,152.87)
23	\$2,449.15	57	\$2,538.21	58	\$2,582.74	58	\$2,582.74	59
24							\$759.93	
25	\$1,024.19	\$23,282.49	\$1,024.19	\$24,306.68	\$1,024.19	\$25,330.87	\$1,784.12	\$27,114.99
26								
27								

	BK	BL	BM	BN	BO	BP	BQ	BR
1	January	#	February	#	March		April	#
2								
3	\$143.00	1	\$145.00	1	\$147.00	1	\$151.00	1
4	\$79.65	60	\$81.00	61	\$82.35	63	\$85.05	66
5	\$597.67	60	\$607.80	61	\$617.93	63	\$638.19	66
6	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
7	\$0.00	0	\$0.00	1	\$700.00	0	\$0.00	0
8	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00	1
9	\$420.00							
10	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00	1
11	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00	1
12	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00	1
13				0		0		0
14	\$80.00	1	\$90.00	0	\$100.00	0	\$110.00	0
15								
16	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23	\$1,024.19	23
17	\$30.00	1	\$30.00	1	\$30.00	1	\$30.00	1
18								
19								
20								
21	\$2,454.51		\$2,057.99		\$2,781.47		\$2,118.43	
22	\$172.76	(\$10,980.11)	\$613.81	(\$10,366.30)	(\$65.14)	(\$10,431.44)	\$686.96	(\$9,744.48)
23	\$2,627.27	60	\$2,671.80	61	\$2,716.33	63	\$2,805.39	66
24								
25	\$1,024.19	\$28,139.18	\$1,024.19	\$29,163.37	\$1,024.19	\$30,187.56	\$1,024.19	\$31,211.75
26								
27								

[illegible]

[illegible]

	DP	DQ	DR	DS	DT
1	#	June			
2					
3	1	\$187.00			
4	81	\$109.35			
5	81	\$820.53			
6	0	\$0.00			
7	1	\$700.00			
8	1	\$6.00			
9					
10	1	\$22.00			
11	1	\$2.00			
12	1	\$50.00			
13	0				
14	0	\$125.00			
15		\$235.70			
16	0	\$0.00			
17	1	\$40.00			
18					
19					
20					
21		\$2,297.58			
22	\$25,937.30	\$1,309.35			
23	81	\$3,606.93			
24		\$707.10			
25	\$47,139.71	\$0.00			
26					
27					