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September 3, 2020

VIA ELECTRONIC FILING

Tennessee Public Utility Commission
502 Deaderick Street
Nashville, TN 37243

In Re: Petition of Aqua Green utility Inc. to Amend Its Certificate of Public Convenience and Necessity for the Service Part of Williamson County, Tennessee, known as Bethesda Road Subdivision on Bethesda Road
Docket No. 20-00094

At the request of the Commission staff, the applicant submits the attached documents for filing in the above-captioned docket.

Feel free to contact me at 615-252-2363 or at hwalker@bradley.com if you have any questions about this filing.

Sincerely,

BRADLEY ARANT BOULT CUMMINGS LLP

/s/ Henry Walker

By:

Henry Walker

HW/dbi
Attachments

BALANCE SHEETS

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09/02/20

Accrual Basis

AQUA GREEN UTILITY
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
131.10 · SUNTRUST CHECKING	10,599.00
131.30 · CLIENT ESCROW ACCOUNT	3,800.00
Total Checking/Savings	14,399.00
Other Current Assets	
132.00 · SPECIAL DEPOSITS	1,000.00
141.00 · CUSTOMER ACCOUNTS RECEIVABLE	
141.20 · CLIENT ESCROW	202.60
Total 141.00 · CUSTOMER ACCOUNTS RECEIVABLE	202.60
Total Other Current Assets	1,202.60
Total Current Assets	15,601.60
Other Assets	
124.00 · UTILITY INVESTMENTS	20,000.00
Total Other Assets	20,000.00
TOTAL ASSETS	<u>35,601.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
236.00 · ACCRUED TAXES	
236.50 · STATE TAXES	-100.00
Total 236.00 · ACCRUED TAXES	-100.00
Total Other Current Liabilities	-100.00
Total Current Liabilities	-100.00
Total Liabilities	-100.00
Equity	
215.00 · RETAINED EARNINGS	27,239.72
Net Income	8,461.88
Total Equity	35,701.60
TOTAL LIABILITIES & EQUITY	<u>35,601.60</u>

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Accrual Basis

AQUA GREEN UTILITY
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
131.10 · SUNTRUST CHECKING	5,157.29
131.30 · CLIENT ESCROW ACCOUNT	14,028.74
Total Checking/Savings	19,186.03
Other Current Assets	
132.00 · SPECIAL DEPOSITS	1,000.00
141.00 · CUSTOMER ACCOUNTS RECEIVABLE	
141.20 · CLIENT ESCROW	202.60
Total 141.00 · CUSTOMER ACCOUNTS RECEIVABLE	202.60
Total Other Current Assets	1,202.60
Total Current Assets	20,388.63
Other Assets	
124.00 · UTILITY INVESTMENTS	20,000.00
Total Other Assets	20,000.00
TOTAL ASSETS	40,388.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
236.00 · ACCRUED TAXES	
236.50 · STATE TAXES	-100.00
Total 236.00 · ACCRUED TAXES	-100.00
Total Other Current Liabilities	-100.00
Total Current Liabilities	-100.00
Total Liabilities	-100.00
Equity	
215.00 · RETAINED EARNINGS	32,818.75
Net Income	7,669.88
Total Equity	40,488.63
TOTAL LIABILITIES & EQUITY	40,388.63

AQUA GREEN UTILITY
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
131.10 · SUNTRUST CHECKING	5,580.43
131.30 · CLIENT ESCROW ACCOUNT	16,828.74
Total Checking/Savings	22,409.17
Other Current Assets	
132.00 · SPECIAL DEPOSITS	1,000.00
141.00 · CUSTOMER ACCOUNTS RECEIVABLE	
141.20 · CLIENT ESCROW	202.60
Total 141.00 · CUSTOMER ACCOUNTS RECEIVABLE	202.60
Total Other Current Assets	1,202.60
Total Current Assets	23,611.77
Other Assets	
124.00 · UTILITY INVESTMENTS	20,000.00
Total Other Assets	20,000.00
TOTAL ASSETS	43,611.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
236.00 · ACCRUED TAXES	
236.50 · STATE TAXES	-100.00
Total 236.00 · ACCRUED TAXES	-100.00
Total Other Current Liabilities	-100.00
Total Current Liabilities	-100.00
Total Liabilities	-100.00
Equity	
215.00 · RETAINED EARNINGS	39,541.29
Net Income	4,170.48
Total Equity	43,711.77
TOTAL LIABILITIES & EQUITY	43,611.77

STATEMENT OF CASH FLOW

AQUA GREEN UTILITY
Statement of Cash Flows
January through December 2017

	Jan - Dec 17
OPERATING ACTIVITIES	
Net Income	6,748.13
Net cash provided by Operating Activities	6,748.13
Net cash increase for period	6,748.13
Cash at beginning of period	7,650.87
Cash at end of period	14,399.00

AQUA GREEN UTILITY
Statement of Cash Flows
January through December 2018

	Jan - Dec 18
OPERATING ACTIVITIES	
Net Income	4,787.03
Net cash provided by Operating Activities	4,787.03
Net cash increase for period	4,787.03
Cash at beginning of period	14,399.00
Cash at end of period	19,186.03

AQUA GREEN UTILITY
Statement of Cash Flows
January through December 2019

	Jan - Dec 19
OPERATING ACTIVITIES	
Net Income	3,223.14
Net cash provided by Operating Activities	3,223.14
Net cash increase for period	3,223.14
Cash at beginning of period	19,186.03
Cash at end of period	<u><u>22,409.17</u></u>