

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE
August 29, 2025

IN RE:

Electronically Filed in TPUC Docket
Room on August 29, 2025 at 1:57 p.m.

AQUA GREEN UTILITY INC. PETITION) Docket No.
TO AMEND ESCROW CAP.) 25-00029

Response AG August 15, 2025

When I received my first CCN I was told that the escrow was for emergency only. I agree, funds should be kept in escrow for an emergency, that is just good stewardship. However, replacing pumps and controllers is just an everyday occurrence for our utility. It should be noted that keeping money other than emergency funds in escrow will increase cost for and delay of service to my customers. For example, you're my customer and your system shows an alarm that there is a problem, so you call us. A service expert repair technician shows up at your home and determines it is a pump or control. If the repair money is in an escrow account, we must get approval before those funds are available. The repair technician then leaves until approval for payment is assured. That causes a revisit charge of about \$400.00 (approximately a pump or controller cost) and the customers' service may be disrupted. If the money is in our operational account, the pump or controller is replaced immediately causing no loss of service. If you were my customer, which would you prefer? Please understand there is no other option but to replace a bad pump or controller, they cannot be repaired.

Also, the AG is making many notes of non-scheduled pump and control replacement. There is no such thing as a scheduled pump or control replacement. These units cannot be repaired, only replaced and there is no way I am aware of how to determine when that might happen.

1-1 Request is only to cap the Escrow amount.

1-2 Annual Report

1-3 Tariffs

1-4 Current rates will not change

1-5 Tariffs will not change

1-6 A. Yes everything we charge the customer is a rate. If we collect money, no matter which account it is located in, that money is to be used to cover the customers' cost of operation. That includes money we gain in interest bearing accounts.

B. Amount to be added to escrow amount is included in total, see new tariff addition issued: April 26 2023 (1-3)

C. See new tariff addition April 26, 2023, escrow amount is included in the total. (1-3)

D. Our rates will not change.

1-7 See letter July 17 2025

1-8

- A. Plant 1 CCN
- B. Estimate of cost lighting strike based on many years of experience repairing these plants from Advanced Septic.
- C. Never accepted any offer to purchase, don't know true value.

1-9

- A. Once ever at the request of TPUC during our only rate case which AG was a part of.
- B. \$9163.01

1-10 see attached

1-11

- A. No
- B. See earlier statement
- C. See 1-10 items attached

1-12 We do not use vaults, only tanks, have replaced none.

1-13 see 1-10 items attached

1-14 see 1-10 items attached

1-15 see 1-10 items attached

1-16 only PLC upgrades shown in 1-10 attached

1-17 see attached

1-18 No.

Dart Kendall

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

President Aqua Green Utility

STATE OF TENNESSEE

COUNTY OF

We the undersigned _____
and _____
of _____

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,Cc
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 Concerning the Proposed Project. Telephone: 865-908-0432

Dart Kendall (President)

Becky Kendall (Secretary)

[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	This Report is:	Date of Report	Year of Report		
Aqua Green Utility Inc.	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3/31/2025	44195		
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	77,311	-	77,311
Commercial		-	-	-	-
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	77,311	-	77,311
Operation & Maint. Expense	W3/S3	-	42,608	-	42,608
Depreciation Expense	F-5	-	20,414	-	20,414
Amortization Expense		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Rounding		-	1	-	1
Taxes Other Than Income	F-7	-	5,824	-	5,824
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	68,847	-	68,847
Net Operating Income		-	8,464	-	8,464
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		-	8,464	-	8,464

Name of Respondent		This Report is:	Date of Report	Year of Report
Aqua Green Utility Inc.		(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 3/31/2025	44195
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	337,400	337,400	
Accum. Depreciation and Amortization (108)	F5/W2/S2	83,228	62,814	
Net Utility Plant		254,172	274,586	
Cash		100,804	72,975	
Customer Accounts Receivable (141)		0	0	
Other Assets Utility Investments		20,000	20,000	
Prepaid Taxes		2,252	1,202	
Contributions In Aid Of Const.-Net (271-2)		254,172	274,586	
Other Assets (Please Specify)		0	0	
Total Assets		631,400	643,349	
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	357,065	348,600	
Capital (Proprietary & Partnership-218)	F-6	0	0	
Total Capital		357,065	348,600	
Long-Term Debt (224)	F-6	0	0	
Accounts Payable (231)		0	0	
Notes Payable (232)		0	0	
Customer Deposits (235)		20,163	20,163	
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	254,172	274,586	
Total Liabilities		274,335	294,749	
Total Liabilities & Capital		631,400	643,349	

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
NET UTILITY PLANT			
Plant Accounts (101-107) Inclusive (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Utility Plant in Service (101)	0	337,400	0
Construction Work in Progress (105)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Other (Please Specify)	0	0	0
Total Utility Plant	0	337,400	0
			337,400
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT			
Account 108 (a)	Water (c)	Sewer (d)	Other (e)
			Total (f)
Balance First of Year	0	62,814	0
Credits During Year:			
Accruals charged to Depreciation Account	0	20,414	0
Salvage	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Other Credits (Please Specify):	0	0	0
Total Credits	0	20,414	0
			20,414
Debits During Year:			
Book/Historical Cost of Plant Retired	0	0	0
Cost of Removal	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
Other Debits (Please Specify):	0	0	0
Total Debits	0	0	0
			0
Balance End of Year	0	83,228	0
			83,228

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(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)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	348,600	
Changes during year NET INCOME/(NET LOSS)	-	8,465	
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	357,065	
PROPRIETARY CAPITAL (218)			
	Proprietor	Partner	
NONE	(b)	(c)	
(a)			
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)			
	Interest Rate	Year End Balance	
obligation including Issue & Maturity Dates	(b)	(c)	
NONE			
(a)			
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 Aqua Green Utility Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	274,586	274,586
Add Credits During Year	-	-	-
Less Charges During Year	-	20,414	20,414
Balance End of Year	0	254,172	254,172
Less Accumulated Amortization	-	-	-
Net Contributions in Aid of Construction	0	254,172	254,172
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements from 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

Name of Respondent Aqua Green Utility Inc.		This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 3/31/2025
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	-	-	-	-
354	Structures & Improvements	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	-	-	-	-
381	Plant Sewers	337,400	-	-	337,400
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	337,400	-	-	337,400

Name of Respondent
Aqua Green Utility Inc.

This Report is:
(1) ☒ An Original
(2) ☐ A Resubmission

Date of Report
(Mo, Da, Yr)
3/31/2025

Year of Report
44195

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	-	0.00%	0.00%	-	-	-	-
381	Plant Sewers	25	0.00%	0.00%	62,814	-	20,414	83,228
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					62,814	0	20,414	83,228

*State basis used for percentages used in schedule.

Name of Respondent		This Report is:	Date of Report	Year of Report
Aqua Green Utility Inc.		(1) <u> X </u> An Original	(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission	3/31/2025	44195
SEWER OPERATION & MAINTENANCE EXPENSE				N/A
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	-		
703	Salaries & Wages - Officers, Directors & Stockholders	2,500		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	-		
711	Sludge Removal Expense	6,750		
715	Purchased Power	11,527		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	-		
730	Contractual Services	13,240		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	-		
765	Regulatory Commission Expense	1,235		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	7,356		
Total Sewer Operation & Maintenance Expense		42,608		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	0	0	0	0

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
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 Aqua Green Utility Inc.	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
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?				

***If more space is needed to list equipment please attach additional sheets as necessary.

WATER UTILITY PLANT ACCOUNTS

[illegible]

- 1
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- 51
- 52
- 53
- 54
- 55

(1) Please state measurement of units sold (i. e. gallons).

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
WELLS AND WELL PUMPS			
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)
Well #4 (e)			
Year Constructed			
Type of Well Construction			
Type of Well Casing			
Depth of Well (Feet)			
Diameter of Well (Feet)			
Pumping Capacity (GPM)			
Motor Size (HP)			
Yields of Well (GPD)			
Auxiliary Power			
RESERVOIRS			
Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)
Reservoir #4 (e)			
Construction (Steel, Concrete, Pneumatic)			
Capacity (Gallons)			
Ground or Elevated			
HIGH SERVICE PUMPING			
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)
Motor #4 (e)			
Manufacturer			
Type			
Rated Horsepower			
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)
Pump #4 (e)			
Manufacturer			
Type			
Capacity in Gallons per Minute			
Average Number of Hours Operated Per Day			
Auxiliary Power			

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
--	---	--	--------------------------------

SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
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		0	
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		0	
Rate Base		0	
Adjusted Net Operating Income			
Operating Revenues:			
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Revenues		0	
Operating Expenses:			
Operation			
Depreciation			
Amortization			
Taxes Other Than Income Taxes			
Income Taxes			
Total Operating Expense		0	
Net Operating Income		0	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		0	
Rate of Return (Line 49 / Line 25)		0.00%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

Company Name:	Aqua Green Utility Inc.
Report Period:	12/31/2024
Report Date:	3/31/2025

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".	337,400	337,400	0
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	337,400	337,400	0
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	83,228	83,228	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	83,228	83,228	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".	357,065	357,065	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".	254,172	254,172	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	-	-	0

BEFORE THE TENNESSEEPUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

May 1, 2023

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

DOCKET NO: 22-00028

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

Aqua Green requests the Commission to approve the following administrative changes to its tariff on file with the Commission. The changes made include adding a rate page for commercial cabins, as well as, the table of contents, check sheet, and territory pages.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'DK' followed by a stylized flourish.

Dart Kendall
Aqua Green Utility Inc.

WASTEWATER UTILITY SERVICE**CHECK SHEET**

Sheets of this tariff are effective as of the date shown at the bottom of the respective sheet(s). Original and revised sheets as named below comprise all changes from the original sheet and are currently in effect as of the date on the bottom of this sheet.

SECTION	SHEET	REVISION	
1	1	Original	
1	2	6th Revised	T
1	3	2nd Revised	T
1	4	Original	
1	5	Original	
1	6	Original	
2	1	Original	
2	2	Original	
2	3	Original	
2	4	Original	
2	5	Original	
2	6	Original	
2	7	Original	
2	8	Original	
3	1	5th Revised	T
3	2	2nd Revised	T
4	1	Original	
4	2	Original	
4	3	Original	T

Issued: April 26, 2023
 Issued By: Dart Kendall
 President

Effective: October 12, 2022

T

WASTEWATER UTILITY SERVICE

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	Commercial Rate Sheet	2	T
	Commercial Cabins Rate Sheet	3	T

WASTEWATER UTILITY SERVICE

SECTION 3**COMMERICAL SEWER SERVICE TERRITORIES**

<u>Service Territory</u>	<u>County</u>	<u>TPUC Docket #</u>	<u>Rate Class</u>
McNairy County Loves	McNairy	16-00030	Rate Class 2
Bulls Gap	Greene	19-00048	Rate Class 2
Williamson County Recreation Center	Williamson	21-00084	Rate Class 2
Thunder Mountain	Sevier	22-00028	Rate Class 3

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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	18-00019	Rate Class 1
Trace Side	Maury	18-00122	Rate Class 1
Forest Hills	Maury	20-00026	Rate Class 1
Bethesda Road	Williamson	20-00094	Rate Class 1

WASTEWATER UTILITY SERVICE

SECTION 4

COMMERCIAL CABINS RATE SHEET

<u>RATE CLASS 3</u>	<u>TOTAL</u>	<u>Escrow*</u>	
(Based on Square Footage per Register of Deeds)			
From 0 to 2,000 Square Feet	\$ 74.00	\$14.80	N
From 2,001 to 4,000 Square Feet	\$ 86.00	\$17.20	N
From 4,001 to 6,000 Square Feet	\$102.00	\$20.40	N
Over 6,000 Square Feet	\$125.00	\$25.00	N

Fees: Non-Payment: 5% of total bill amount
Disconnection: \$40
Reconnection: \$ 50
Returned Check (NSF Fee): \$25

*The escrow amount is included in the total.

T

Issued: April 26, 2023
Issued by: Dart Kendall
President

Effective: October 12, 2022

T

1-7

BEFORE THE TENNESSEEPUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

July 17, 2025

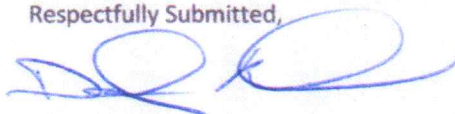
**IN RE: PETITION OF AQUA GREEN UTILITY INC. TO AMEND ITS CERTIFICATE OF
CONVENIENCE AND NECESSTY**

DOCKET NO: 2500029

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

In seeing the recent additions to our docket 2500029, I am concerned that I have not been very clear on what we are requesting. Simply speaking, we are asking the commission to approve a cap on the amount of money we keep in our escrow account. Nothing else needs to change, not rates or escrow amounts. We are asking for a cap of \$45,000 or \$5,000 per plant, whichever is greater. If we get below the cap amount, we would go back to the currently approved escrow method until the cap amount is replenished. We are not requesting any rate increases in any area.

Respectfully Submitted,

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

Dart Kendall
Aqua Green Utility Inc.

1-10

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
8/18/2025	2014

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Stonebridge
Michael Sorrells

Terms

upon receipt

Description	Qty	Rate	Amount
Replace pump		413.88	413.88
Total			\$413.88
Balance Due			\$413.88

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone

7709660998

Fax

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
8/6/2025	2013

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Cedarbrook

Terms

upon receipt

Description	Qty	Rate	Amount
PLC upgrade		4,952.00	4,952.00
Total			\$4,952.00
Balance Due			\$4,952.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

Fax #

7709660998

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
7/28/2025	2009

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Stone Bridge
Michael Sorrels

Terms

upon receipt

Description	Qty	Rate	Amount
Troubleshoot problem with system not working - 3 hours	3	150.00	450.00
Change circuit breakers	1	21.00	21.00
Total			\$471.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

Fax #

7709660998

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
7/28/2025	2010

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Loves
Bulls Gap

Terms

upon receipt

Description	Qty	Rate	Amount
Replace drip pump (inventory)		2,949.75	2,949.75
Labor	2	150.00	300.00
		Total	\$3,249.75
		Balance Due	\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

Fax #

7709660998

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
1/18/2025	1997

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

***Fair Haven
Bethesda Rd.***

Terms

upon receipt

Description	Qty	Rate	Amount
Repair main line break at lift station: materials		170.85	170.85
2 men labor		480.00	480.00
Total			\$650.85
Balance Due			\$650.85

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

7709660998

Fax #

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
12/27/2024	1993

Bill To
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102

Job Location:
McNairey Loves

			Terms
			upon receipt
Description	Qty	Rate	Amount
One full day.. 2 men labor, replace 2 pumps & parts		4,690.00	4,690.00
Total			\$4,690.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #	Fax #
7709660998	770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
12/28/2023	1963

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Loves
Bull Gap, TN

Terms

upon receipt

Description	Qty	Rate	Amount
Replace 2 re-circulation pumps (looks like they caught some trash string or rope) at \$2097.91, assorted PVC parts, change contactors in electrical panel. 2 men, 1 day at \$85/hr.		2,892.00	2,892.00
Total			\$2,892.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

7709660998

Fax #

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
11/13/2022	1926

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Peninsulas

Terms

upon receipt

Description	Qty	Rate	Amount
PLC Replacement		3,680.00	3,680.00
Total			\$3,680.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

7709660998

Fax #

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
11/13/2022	1927

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Bulls Gap Loves

Terms

upon receipt

Description	Qty	Rate	Amount
PLC Replacement		3,680.00	3,680.00
Total			\$3,680.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

Fax #

7709660998

770-966-0998

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
11/13/2022	1928

Bill To

Aqua Green Utility
3350 Galts Rd.
Acworth, GA 30102

Job Location:

Stone Bridge
Rick Phildler

Terms

upon receipt

Description	Qty	Rate	Amount
Controls upgrade		1,860.00	1,860.00
Total			\$1,860.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #

7709660998

Fax #

770-966-0998

1-17

Advanced Septic Inc.

3350 Galts Road
Acworth, GA 30102

Invoice

Date	Invoice #
12/28/2023	1962

Bill To
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102

Job Location:
McNairy Loves Emerson, TN

			Terms
			upon receipt
Description	Qty	Rate	Amount
Repair solar storm damage tracker: cut off damaged 16" steel I beam top, hammer drill 8 - 5/8 long anchor bolt systems, disassemble solar panels and tracker actuators, cut damaged steel framework, reassemble and paint all steel parts, re-install framework on top of tracker I beam, reinstall and wire solar panels and test 260 volt DC acquired, change operational batteries with new ones, bring solar pumps back online Mow grass and weed eat general area 4 men (\$85/hr), 3 days, hotel rooms X 2		9,732.00	9,732.00
Total			\$9,732.00
Balance Due			\$0.00

A Finance Charge of 1.50% per month will be charged on invoices that are 30 days Past Due.
\$25 service charge on all returned checks.
Not responsible for soil settling on sewer line from house to tank.

Phone #	Fax #
7709660998	770-966-0998