# BEFORE THE TENNESSEE PUBLIC UTILITY COMMISION NASHVILLE, TENNESSEE August 29, 2025

IN RE:

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

AQUA GREEN UTILITYINC. PETITION ) Dockett 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

President Aqua Green Utility

### STATE OF TENNESSEE

COUNTY OF	•••••
We the undersigned and of of on our oath do severally say that the foregoing under our direction, from the original books utility; that we have carefully examined the a correct statement of the business and affair covered by the return in respect to each and set forth, to the best of our knowledge, inforting the covered by the return in respect to each and set forth, to the best of our knowledge, inforting the covered by the return in respect to each and set forth, to the best of our knowledge, inforting the covered by the return in respect to each and set forth, to the best of our knowledge, inforting the covered by the return in respect to each and set forth, to the best of our knowledge, inforting the covered by the return in respect to each and set forth, to the best of our knowledge, inforting the covered by the return in respect to each and set forth.	ing return has been prepared, , papers and records of said same, and declare the same to be irs of said utility for the period every matter and thing therein
	(Chief Officer)
	(Officer in charge of accounts)
	(Simosi in charge of accounts)
Subscribed and sworn to before me this day of	
Notary Public,	
(Seal)	

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	Name of Respondent	This Report is:		Date of Report	Year of Report	
	Aqua Green Utility Inc.	(1) _X_ An Original		(Mo, Da, Yr)		
		(2) A Resubmission		3/31/2025	44195	
1		IDENTIFICATION & OWNER	SHIP			1
2		All the second				2
3	Report of: Aqua Green U	tility Inc. EPORT THE EXACT NAME OF	I I TII I TV			3 4
5	(K	EFORT THE EXACT NAME OF	OTILITY)			5
6	Located at: 510 PROVIDE	NCE DR	Year Ended:	12.31.2024		6
7	JEFFERSON	CITY, TN 37760-3860 USA				7
8						8
9	Date Utility was Originally Organ	nized:				9
10 11	10/24/2008					10
12						12
13	Location of Office Where Accou	ints and Records are Kept:				13
14	3350 GALTS I					14
15	ACWORTH, C	SA 30102				15
16 17	Civis the Name Title 9 Office Ad	drage of the Officer of the 1 Hilita	to \Albam Carroon	andanas Chauld	ha Addragand Caman	16
18	Dart Kendall (F	dress of the Officer of the Utility		865-908-0432	be Addressed Conce	18
19	Becky Kendall			000 000 0402		19
20		the second secon				20
21						21
22		OFFICERS & MANAGER	S			22
23 24				Υ		23
25	NAME	TITLE		SALARY		24 25
26	Dart Kendall	President		2500		26
27	Rebecca (Becky) Kendall	Secretary		N/A		27
28						28
29						29
30 31						30 31
32						32
33						33
34						34
35						35
36		OWNERSHIP				36
37		vidual owning or holding directly	or indirectly 5 perc	ent or more of the	e voting securities of	37
	the reporting utility.					
38				Г		38
39 40			Percent	Salary	Meetings	39
41			Ownership	Charged	Attended	41
42	Name	Address	In Utility	Utility	During Year	42
43						43
44	(a)	(b)	(c)	(d)	(e)	44
45 46	Dart Kendall	3350 GALTS ROAD	50			45 46
47	Rebecca (Becky) Kendall	ACWORTH, GA 30102	50			47
48		, , , , , , , , , , , , , , , , , , , ,				48
49						49
50						50
51						51
52 53						52 53
54						54
55						55
56						56
57						57
58 59						58
60						59 60
61						61
62						62
63						63
64						64
65 66						65 66
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Name of Respondent	This Rep				Year of Report
Aqua Green Utility Inc.		An Original		(Mo, Da, Yr)	44105
		Resubmission		3/31/2025	44195
	INC	COME STATEM	MENT		
3	Ref	T			
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	( <b>f</b> )
5					
Gross Revenue:			## 0.1.1		## O.1.1
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
7					
3					
Operation & Maint. Expense	W3/S3	- 1	42,608	_	42,608
Depreciation Expense	F-5	-	20,414	-	20,414
Amortization Expense		-		-	-
Other Expense (Please Specify)		-	-	-	-
Rounding	P.5	-	1	-	1
Taxes Other Than Income	F-7	_	5,824	-	5,824
Income Taxes Total Operating Expenses	F-7	-	60 047	•	68,847
Total Operating Expenses		-	68,847		00,04/
Net Operating Income		-	8,464	_	8,464
2			-,		-,
Other Income:					
Nonutility Income		-	-	-	
Other (Please Specify)		-	_	-	-
Other (Please Specify)		-			-
Other (Please Specify)		-	_	_	_
Other (Please Specify)		-	-	-	-
Total Other Income		-	_		-
Other Deductions:		weaken			
Misc. Nonutility Expenses		_			-
Other (Please Specify)	-			-	-
Other (Please Specify)  Other (Please Specify)			_		-
Other (Please Specify)				-	
Other (Please Specify)			-	-	-
Total Other Deductions		-			
Total Other Deductions					
Net Income			8,464		8,464

4	Tru: D	1.	ID 4 CD 4	IV CD
Name of Respondent  Aqua Green Utility Inc.	This Re	An Original	Date of Report (Mo, Da, Yr)	Year of Report
Aqua Green Othicy inc.		A Resubmission	3/31/2025	44195
COM		BALANCE SHE		144173
2	IAKAIIVE	DALANCE SHE		
3		Ref	T	T
4 Account Name		Page	Current Year	Previous Year
5 (a)		(b)	(c)	(d)
6				
7				
8 ASSETS				
9		F5/841/01	227 400	227 100
Utility Plant in Service (101-105)	(100)	F5/W1/S1 F5/W2/S2	337,400	337,400
1 Accum. Depreciation and Amortization 2 Net Utility Plant	(108)	F3/W2/82	83,228 <b>254,172</b>	62,814 <b>274,586</b>
3			234,172	274,300
4 Cash			100,804	72,975
5 Customer Accounts Receivable (141)			0	0
6 Other Assets Utility Investments			20,000	20,000
7 Prepaid Taxes			2,252	1,202
8 Contributions In Aid Of ConstNet (27	1-2)		254,172	274,586
9 Other Assets (Please Specify)			0	0
O Total Assets			631,400	643,349
1				
2		Y.		
3				
4				
5 LIABILITIES AND CAP	TTAL			
6 7 Common Stock January (201)		F-6		
7 Common Stock Issued (201) 8 Preferred Stock Issued (204)		F-6	0	0
9 Other Paid-In Capital (211)		17-0	0	0
0 Retained Earnings (215)		F-6	357,065	348,600
1 Capital (Proprietary & Partnership-218)	)	F-6	0	0
2 Total Capital	5		357,065	348,600
3				
4				
5				
6				
7 Long-Term Debt (224)		F-6	0	0
8 Accounts Payable (231)		-	0	0
9 Notes Payable (232)			0	0
O Customer Deposits (235)			20,163	20,163
1 Accrued Taxes (236)			0	-0
2 Other Liabilities (Please Specify) 3 Other Liabilities (Please Specify)			0	0
4 Other Liabilities (Please Specify)			0	0
5 Other Liabilities (Please Specify)		-	0	0
6 Other Liabilities (Please Specify)			0	0
7 Advances for Construction			0	0
8 Contributions In Aid Of ConstNet (27	1-2)	F-8	254,172	274,586
9 Total Liabilities			274,335	294,749
0				
1				
2				
3				
4				
5 Total Liabilities & Capital			631,400	643,349

Name of Respondent Aqua Green Utility Inc.		Original Resubmission	A BUT	<b>Date of Report</b> (Mo, Da, Yr) 3/31/2025	Year of Report
	NI	ET UTILITY PLA	ANI		
Plant Accounts (101-107) Inc	clusive	Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		0	337,400	0	337,400
Construction Work in Progress (1 Other (Please Specify)	05)	0	0	0	0
	-	0	0	0	0
Other (Please Specify) Other (Please Specify)	-	0	0	0	0
Other (Please Specify) 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	337,400	0	337,400
ACCUMULATED D	EPRECIAT	ION AND AMOR	RTIZATION O	F UTILITY PLA	ANT
Account 108		Water	Sewer	Other	Total
(a)		(c)	(d)	(e)	(f)
Balance First of Year	-	0	62,814	0	62,814
Credits During Year:				on one of the second of the se	
Accruals charged to Depreciation Salvage	Account	0	20,414	0	20,414
	-	0	0	0	0
Other Credits (Please Specify): Other Credits (Please Specify):	H	0	0	0	0
Other Credits (Please Specify):	F	0	0	0	0
Other Credits (Please Specify):	F	0	0	0	0
Total Credits		0	20,414	0	20,414
Debits During Year:					
Book/Historical Cost of Plant Ret	ired	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	83,228	0	83,228

Name of Respondent	This Report is:	Date of Report	Year of Report
Aqua Green Utility Inc.	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmissi	on 3/31/2025	44195
1	CAPITAL STOCK (201 - 2	(04)	
2			
3			
4		Common	Preferred
5		Stock	Stock
(a	)	(b)	(c)
Par or stated value per share	)	(0)	(c)
Shares Authorized			
1			_
John of the Carte and Cart			-
Total par value of stock issued			-
Dividends declared per share for	year	0	0
2			
RETAINED EA	RNINGS (215)		
1			
5		Appropriated	Unappropriated
6 (a	)	(b)	(c)
Balance first of year		-	348,600
Changes during year NET INCO		-	8,465
Changes during year (Please Spe		-	-
Changes during year (Please Spe	cify)	-	-
Changes during year (Please Spec	cify)	-	-
Changes during year (Please Spec	cify)	-	-
Changes during year (Please Spe	cify)		-
Balance end of year		0	357,065
PROPRIETARY	CAPITAL (218)		
5	,		
7		T	
3	NONE	Proprietor	Partner
(a		(b)	(c)
Balance first of year		(10)	(-)
		_	_
	cify)		-
Changes during year (Please Spec	• .		-
Changes during year (Please Spec Changes during year (Please Spec	cify)	-	-
Changes during year (Please Spect Change	cify) cify)	-	-
Changes during year (Please Spector Changes during year (Please Sp	cify) cify) cify)	-	-
Changes during year (Please Spect Change	cify) cify) cify) cify)	-	
Changes during year (Please Spect Change	cify) cify) cify) cify)		-
Changes during year (Please Spect Change	cify) cify) cify) cify) cify)	- 0	
Changes during year (Please Spect Change	cify) cify) cify) cify) cify)		- 0
Changes during year (Please Spect Balance end of year LONG-TERM	cify) cify) cify) cify) cify)		
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify)	- 0	Year End
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate	Year End Balance
Changes during year (Please Spect Changes during year year year year year year year year	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)	Year End
Changes during year (Please Spect Changes during year year (Please Spect Changes during year year year year year year year year	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE		Year End Balance
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00%	Year End Balance
Changes during year (Please Spect Changes during year year year year year	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00%	Year End Balance
Changes during year (Please Spect Changes during year year (Please Spect Changes during year year year year	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c) -
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Changes during year year year year year year year year	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Change	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Changes Spect Changes Spect Changes during year (Please Spect Changes Spec	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)
Changes during year (Please Spect Changes Changes Spect Changes during year (Please Spect Changes Spect	cify) cify) cify) cify) cify) cify) to DEBT (224) turity Dates NONE	Interest Rate (b)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Year End Balance (c)

Name of Respondent	This Report is:		Date of Report	Year of Report
Aqua Green Utility Inc.	(1) X An Original		(Mo, Da, Yr)	
	(2) A Resubmission		3/31/2025	44195
	TAXES AC	CCRUED (236)		
Description	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)
Balance First of year	_	>=		0
Accruals Charged:				
Federal Income Tax	-	-	=	0
Local Property tax	-	4,932	-	4,932
State ad valorem tax	-		-	0
TN State Sales Tax Regulatory Assessment Fee	-		-	0
Payroll Tax	-		-	0
TN Corporate Annual Report		20		20
TN FAE 170	_	872	-	872
Total Taxes Accrued	0	5,824	0	5,824
Taxes Paid				
Federal Income Tax			-	0
Local Property tax	-	4,932	-	4,932
State ad valorem tax TN State Sales Tax				0
Regulatory assessment fee	-			0
Payroll Tax	-		-	0
TN Corporate Annual Report		20	_	20
TN FAE 170	-	872	_	872
Total Taxes Paid	0	5,824	0	5,824
Balance End of Year	0	0	0	0
PAYMENT	S FOR SERVICES REND	ERED BY OTHER	THAN EMPLOYEES	S
Report all info concerning rate, man	agement, construction, adver	tising, labor relations,	or other professional se	ervices rendered to the
Utility for which total payments duri	ing the year to any Corp, Ptns	shp, indiv, or organizat	ion of any kind, amour	nted to \$500 or more.
Name of Recipient	Amount		Description of Service	e

Name of Respondent Aqua Green Utility Inc.	This Report is: (1) _X_ An Origin		Date of Report (Mo, Da, Yr)	Year of Report
CONT	(2) A Resubm		3/31/2025 DN (271)	44195
Descript	tion	Water	Sewer	Total
(a)		(b)	(c)	(d)
Balance First of Year		_	274,586	274,586
Add Credits During Year			-	-
Less Charges During Year  Balance End of Year		-	20,414	20,414
Balance End of Year		0	254,172	254,172
Less Accumulated Amortizatio	n	-	_	_
Net Contributions in Aid of Con-	struction	0	254,172	254,172
DITIONS TO CONTINUITION	VC IN A ID OF CONSTITU	NACTION DAIDING	NVEAD (CDED)	TO
DITIONS TO CONTRIBUTION	NS IN AID OF CONSTR	RUCTION DURING	G YEAR (CRED)	TS)
		T		
Report below all developers or c which cash or property was rece (a)	- C	ror 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 #15			_	_
Contractor or Developer #17			1-	=
Contractor or Developer #18			-	_
Contractor or Developer #19			-	-
Contractor or Developer #20 Contractor or Developer #21			-	-
Contractor or Developer #21  Contractor or Developer #22			_	
Contractor or Developer #23			-	
Contractor or Developer #24			_	-
Contractor or Developer #25		AMERICAN STREET, STREE	-	
Contractor or Developer #26			-	_
Contractor or Developer #27		1	-	
Contractor or Developer #28			-	-
Contractor or Developer #28 Contractor or Developer #29 Contractor or Developer #30				

	ne of Respondent na Green Utility Inc.	This Report is: (1) _X_ An Origin		(Mo, Da, Yr)	Year of Report
		(2) A Resubm		3/31/2025	3/31/2025
	SEWER	UTILITY PLANT	ACCOUNTS		
Acct					Γ
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
251	Onconication				
	Organization Franchises	-		_	-
	Land & Land Rights	-			_
	Structures & Improvements		-		
	Collection Sewers - Force	-	_	_	-
	Collection Sewers - Gravity	_	_	_	-
	Special Collecting Structures	- 1	_	-	-
	Services to Customers			-	-
	Flow Measuring Devices	-	_	_	=
	Flow Measuring Installations	-	-	-	-
	Receiving Wells	-	-	_	-
	Pumping Equipment	-	-	_	-
	Treatment & Disposal Equipment	-	-	_	-
	Plant Sewers	337,400	_	-	337,400
	Outfall Sewer Lines		_	-	-
	Other Plant & Miscellaneous Equipment	-	_	-	-
	Office Furniture & Equipment	-	_	-	-
	Transportation Equipment Stores Equipment	-		-	-
	Tools, Shop & Garage Equipment		-	-	_
	Laboratory Equipment				
	Power Operated Equipment		_		
	Communication Equipment	<u> </u>	_		_
	Miscellaneous Equipment		_	_	_
	Other Tangible Plant	-			-
	Total Sewer Plant	337,400			337,400

Name of Respondent Aqua Green Utility Inc.				This Report is:  (1) X An Original  A Resultation	3	(Mo, Da, Yr)	Year of Report  44105
ANALYSI	S OF ACCUM	IULATED DEI	PRECIATION	Y PI	OUNT - SEWI		
	Avionation	A	Domesolation	Accumulated			A committee of
Account	Average Service Life	Average Salvage Value	Deprectation Rate	Accumulated Depreciation Balance			Accumulated Depreciation Balance
Number Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year
(a) (b)	(c)	(d)	(e)	(	(g)	B	(2)
354 Structures & Improvements	1	0.00%	0.00%	1	1	ı	1
360 Collection Sewers - Force	1	0.00%	0.00%		1	1	1
361 Collection Sewers - Gravity	1	0.00%	0.00%			The state of the s	
362 Special Collecting Structures	1	0.00%	0.00%	1	1		4
363 Services to Customers	1	0.00%	0.00%	-		1	1
	ı	0.00%	0.00%	1	1	1	1
365 Flow Measuring Installations	ı	0.00%	0.00%	1		ı	t
	1	0.00%	0.00%	1	I	1	1
		0.00%	0.00%		1	1	1
	-	0.00%	0.00%				
	25	0.00%	0.00%	62,814		20,414	83,228
382 Outfall Sewer Lines	1	0.00%	0.00%	1		ı	
389 Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	1	£	1	4
390 Office Furniture & Equipment	1	0.00%	0.00%	-	E	1	1
391 Transportation Equipment	ŧ	0.00%	0.00%	1	£	1	1
392 Stores Equipment	1	0.00%	0.00%	1	£	ī	1
393 Tools, Shop & Garage Equipment	1	0.00%	0.00%	1	I.	1	2
394 Laboratory Equipment	1	0.00%	0.00%	1		1	1
395 Power Operated Equipment		0.00%	0.00%	1	1		
	1	0.00%	0.00%	1		1	
397 Miscellaneous Equipment	1	0.00%	0.00%	1	L	1	1
398 Other Tangible Plant	1	0.00%	0.00%	1	J	1	1
Totals				62,814	0	20,414	83,228
*State basis used for percetages used in schedule	dule.						
	1618-204						
5.							

		e of Respondent	This Report is:	_	Year of Report			
	Aqua Green Utility Inc. (1) _X_ An Original			(Mo, Da, Yr)				
		(2) A Resubmission 3/31/2025 SEWER OPERATION & MAINTENANCE EXPENSE						
1		SEWER OPERATION	& MAINTENANCE EXPE	NSE	N/A			
2		<b>P</b>						
3								
- 1	Acct		D					
5	No.		Description		Amount			
5	701	Colonias & Wassa Employee	(a)		(b)			
7 8		Salaries & Wages - Employees		2,500				
		Employee Pensions & Benefits	Salaries & Wages - Officers, Directors & Stockholders					
		Purchased Sewage Treatment						
		Sludge Removal Expense		6,750				
2		Purchased Power		11,527				
3		Fuel for Power Production	11,527					
1		Chemicals						
5		Materials & Supplies						
5		Contractual Services			13,240			
7		Rents			15,210			
3		Transportation Expense						
		Insurance Expense		_				
		Regulatory Commission Expense	1,235					
1		Bad Debt Expense	-					
2		Miscellaneous Expenses			7,356			
3		Total Sewer Operation & Ma	aintenance Expense		42,608			
4		•	*					
5								
6								
7	-							
٦Г								

28 29		SEWER CUST	OMERS		
30 31 32 33	<b>Description</b> (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
	ed Customers:	(10)	(0)		(0)
35 5	/8 Inch	I=	-	-	1=1
36 3	/4 Inch	_		-	-
37 1	.0 Inch	-	-	-	-
38 1	.5 Inch	-	-	-	-
39 2	.0 Inch	-	_	-	-
10 2	.5 Inch	-	_	_	-
1 3	.0 Inch	-	-	-	-
2 4	.0 Inch	-	-	-	-
3 6	.0 Inch	1-	-	-	-
1	.0 Inch	-	-	-	-
	Other (Please Specify)	-	~	_	_
	Other (Please Specify)	-	-	-	-
	Other (Please Specify)	-	-	-	-
1	ered Customers	-	-	-	1-1
	Customers	0	0	0	0
50					
1					
52					
53					
54					
55					

Name of Respondent	This Report is:		Date of Report	Year of Report
Aqua Green Utility Inc.	(1) _X_ An Origi		(Mo, Da, Yr)	
	(2) A Resubr		3/31/2025	44195
	PUMPING EQU	JIPMENT		
	т		T	
	Lift	Lift	Lift	Lift
	1			
D	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
	-			
Make, Model, or Type of Pump				
iviake, iviodel, of Type of Lump				
Year Installed				
Tour Histarica		0.000		
Rated Capacity (GPM)				
Size (HP)				
No.				
Power (Electric/Mechanical)				
Make, Model or Type of Motor				
				•
	SERVICE CONN	NECTIONS		
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
G'				
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	
Connections-End of Tear	0	U	U	
Number of Inactive Connections				_
runner of macrive connections			L	
COLLECTING	G MAINS, FORCE	E MAINS, & M	ANHOLES	
	T			
		Collecting	Force	
		Mains	Mains	Manholes
Description				
Description (a)		(b)	(c)	(d)
		(b)	(c)	(d)
(a)		(b)	(c)	(d)
Size (Inches) Type		(b)	(c)	(d)
Size (Inches) Type Length/Number-Beginning of Year	-	(b)	(c) -	(d)
Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year	-	(b) -		(d) -
	-	(b)	-	(d) - -

<sup>\*\*\*</sup>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 Repor
Aqua Green Utility Inc.	(1) _X_ An Orig	ginal	(Mo, Da, Yr)	
	(2) A Resub		3/31/2025	44195
	TREATMEN	ΓPLANT		
		T	T	T
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer				
Туре				
Steel or Concrete				
Total Capacity	The second secon		-	1
Average Daily Flow			-	
Effluent Disposal Total Gallons of Sewage Treated			<del> </del>	
Total Gallons of Sewage Treated				
	MASTER LIFT STA	ATION PHMPS		
			T	T
	Master	Master	Master	Master
Description***	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
26				
Manufacturer			-	
Capacity (GPM) Size (HP)	***		<b>_</b>	
Power (Electric/Mechanical)			<del> </del>	<del> </del>
Make, Model, or Type of Motor			<b></b>	<del> </del>
Tipe of the control o				J
OTH	ER SEWER SYSTE	M INFORMAT	ION	
				2
Present Number of Equivalent Resid				
Maximum Number of Equivalent Re			can efficiently ser	ve
Estimated Annual Increase in Equiv	alent Residential Cus	tomers *		
* Equivalent Residential Customers	= (Total Callona Tra	atad / 265 Davis)	/ 275 Callana Dan	Dov
Total Gallons Treated includes bo				Day.
Total Galletis Heated Melades So	an seviage treated and	parenasea se wag	se treatment.	
State any plans and estimated compl	letion dates for any en	largements of this	s system:	
			J	
				-
				-
If the present systems do not meet er  A. An evaluation of the present				
A. An evaluation of the preser			he requirements.	_
B. Plans for funding and cons		d upgrading.		-
C. The date construction will	begin.			-
What is the new to 60	J 41 1		4-11-40	
What is the percent of the certificated	a area that have service	ce connections ins	stalled?	
		<del></del>		-
				-:

<sup>\*\*\*</sup>If more space is needed to list equipment please attach additional sheets as necessary.

		-		(Mo, Da, Yr)	Year of Report	
		(2) A Resubm		3/31/2025	44195	
	WATER	UTILITY PLAN	T ACCOUNTS	<u></u>		
Acct		Ι				
No.	Account Name	Previous Year	Additions	Retirements	Current Year	
(a)	(b)	(c)	(d)	(e)	(f)	
301	Organization	-	-	-	0	
	Franchises	-		-	C	
	Land & Land Rights	-	-	_	0	
	Structures & Improvements	-	_	-	C	
	Collecting & Impounding Reservoirs	-		-	C	
	Lake, River & Other Intakes	-		-	C	
	Wells & Springs		-	-	0	
	Infiltration Galleries & Tunnels			-	0	
	Supply Mains				0	
	Power Generation Equipment	-	-	-	0	
	Pumping Equipment			-	0	
	Water Treatment Equipment Distribution Reservoirs & Standpipes	-	_		0	
	Transmission & Distribution Mains					
	Services	-	-		0	
	Meters & Meter Installations		_	_	C	
	Hydrants	_	_	-	C	
	Other Plant & Miscellaneous Equipment	1 1		_	C	
	Office Furniture & Equipment	_	_	-		
	Transportation Equipment	-		_	C	
	Stores Equipment	-	-	-	C	
	Tools, Shop & Garage Equipment	-	*		C	
	Laboratory Equipment	-	-	-	C	
	Power Operated Equipment	1-	-	-	0	
346	Communication Equipment	-	-	-	0	
	Miscellaneous Equipment	-	-	-	0	
348	Other Tangible Plant	[46]	_	-	0	
	Total Water Plant	0	0	0	0	
				10		
	4					

W-2

ame of I	Name of Respondent Aqua Green Utility Inc.				This Report is:  (1) _X_ An Original (2) A Resubmission	3	Date of Report (Mo, Da, Yr) 3/31/2025	Year of Report 44195
	ANALYSIS	OF ACCUM	ULATED DEP	RECIATION	PRIMARY ACC	OUNT - WATER		
Account		Average Service Life	Average	Depreciation	Accumulated  Depreciation Ralance			Accumulated  Denreciation Ralance
Number	Account		in Percent	۵	Previous Year	Debits	Credits	End of Year
(a)	(b)	(c)	(d)	(e)	(3)	(g)	(h)	(1)
304 \$	304 Structures & Improvements	1	0.00%	0.00%	ı	1	ı	
305	Collecting & Impounding Reservoirs		0.00%	0.00%	1	1	1	
306 1	Lake, River & Other Intakes	1	0.00%	0.00%	1	1	1	
307	Wells & Springs	1	0.00%	0.00%	1	ī	1.	
308 1	Infiltration Galleries & Tunnels	1	0.00%	0.00%	1	1	1	
309 8	Supply Mains	1	0.00%	0.00%	1	ī	1	
310 1	Power Generating Equipment	3	0.00%	0.00%	1	ï	1	
311 1	Pumping Equipment	1	0.00%	0.00%	1	ï	1	
320	Water Treatment Equipment	1	0.00%	0.00%	1		1	
330 1	Distribution Reservoirs & Standpipes	i	0.00%	0.00%	1	ï	1	
331	Transmission & Distribution Mains	-	0.00%	0.00%	1	1	1	
333 \$	Services		0.00%	0.00%	1	-	1	
	Meter & Meter Installations	ð	0.00%	0.00%	1	-	1	
	Hydrants	ī	0.00%	0.00%	1	1	1	
339	Other Plant & Miscellaneous Equipment	Ī	0.00%	0.00%	1	1	L	
340	Office Furniture & Equipment	ī	0.00%	0.00%	1	ï	£	
	Transportation Equipment	1	0.00%	0.00%	1		T.	
342 8	Stores Equipment	T T	0.00%	0.00%		The state of the s	1.	
343	Tools, Shop & Garage Equipment	ī	0.00%	0.00%	1	ī	1	
344	Laboratory Equipment	1	0.00%	0.00%	1	1	1	
345	Power Operated Equipment	1	0.00%	0.00%	1	1	1	
346	Communication Equipment	1	0.00%	0.00%	1	ı	1	
347	Miscellaneous Equipment	-	0.00%	0.00%	1	ī	1	
348	Other Tangible Plant	1	0.00%	0.00%	· ·	1	ı	
	Totals				1	•	-	
****								
- Sta		ule.						
	*State basis used for percetages used in schedule.							
	te basis used for percetages used in sched							
	te basis used for percetages used in sched						***************************************	
	te basis used for percetages used in sched							
	te basis used for percetages used in sched							

	me of Respondent	This Report i			Year of Report		
Aq	ua Green Utility Inc.	(1) _X_ An O		(Mo, Da, Yr)			
_	WATER OPEN		ubmission	3/31/2025	44195		
	WATER OPERA	ATION & MAI	NIENANC	E EXPENSE			
-	T				T T		
Ac	et						
No		Description			Amount		
		(a)			(b)		
	31 Salaries & Wages - Employees				-		
	3 Salaries & Wages - Officers, Direc	tors & Stockhol	ders		_		
	24 Employee Pensions & Benefits				-		
	Purchased Water 5 Purchased Power				_		
	16 Fuel for Power Production						
1	8 Chemicals						
	518 Chemicals 520 Materials & Supplies -						
	630 Contractual Services						
64	630 Contractual Services - 640 Rents -						
	650 Transportation Expense						
	Insurance Expense				-		
	75 Regulatory Commission Expense				_		
1	70 Bad Debt Expense						
6/	_	2 Miscellaneous Expenses					
	Total Water Operation & Maintenance Expense 0						
		2 2			A		
		VATER CUST	OMERS				
		Customers			Customers		
	Description	First of Year	Additions	Disconnections	End of Year		
	(a)	(b)	(c)	(d)	(e)		
Me	tered Customers:	()		(-)	(-)		
	5/8 Inch	(=)	_	-	-		
	3/4 Inch	1-1	-	-	-		
	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)			_	2		
	metered Customers	-	-	7	-		
Tot	tal Customers	0	0	0	0		

Name of Respondent	This Report is:			Year of Report
Aqua Green Utility Inc.	(1) _X_ An Orig		(Mo, Da, Yr)	44105
DV DV DV	(2) A Resub		3/31/2025	44195
PUMPI	NG AND PURCHASE	D WAIER SIA	HISTICS	
		T	T	Ι
	Water	Water	Total Water	Water Sold
	Purchased for	Pumped from	Pumped and	To
Description (1)	Resale	Wells	Purchased	Customers
(a)	(b)	(c)	(d)	(e)
	in thousands	in thousands	in millions	
January	-	-	-	-
February	_	-		-
March	-	-	_	-
April		-	-	-
May	_	-	-	-
June	-	-	-	-
July		-		-
August		_	-	-
September October		-	-	-
November		-	-	-
December			-	-
Total for the Year				7 SH 70 S S 2
Total for the Teal				
	SALES FOR	RESALE		
Indicate below the identity of any	utilities or vendors purc	hasing water for r	esale.	
			AL	
			1	
-				
		***************************************		

<sup>(1)</sup> Please state measurement of units sold (i. e. gallons).

Name of Respondent	This Report is:		Date of Report	Year of Report
Aqua Green Utility Inc.	(1) _X_ An Origin	nal	(Mo, Da, Yr)	
	(2) A Resubm	ission	3/31/2025	44195
	WELLS AND WE	LL PUMPS		
<b>T</b>	XX 10 114	***	***	***
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
Year Constructed	<b>_</b>			
Type of Well Construction				
Type of Well Casing				<del>_</del>
Depth of Well (Feet)			<del> </del>	
Diameter of Well (Feet			<del> </del>	<u> </u>
	<b></b>		<b>-</b>	<u> </u>
Pumping Capacity (GPM) Motor Size (HP)	<b></b>	<u> </u>	<del> </del>	<del>                                     </del>
Yields of Well (GPD)	<b> </b>		<del> </del>	<del> </del>
Yields of Well (GPD) Auxilary Power			<del> </del>	
Auxiliary Fower	<u> </u>	L	<u>i</u>	1
RESERVOIRS				
RESERVUIRS				
	T	<u> </u>		1
Danamin Airm * * *	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
Description***	į.	i		ì
(a)	(b)	(c)	(d)	(e)
Construction (Steel, Concrete, Pneumatic)			<del> </del>	
Capacity (Gallons) Ground or Elevated				<u> </u>
Journa of Elevated		<u>.                                    </u>	<u> </u>	<u> </u>
HIGH SERVICE PUMPING			· · · · · · · · · · · · · · · · · · ·	
mgh service full ing				
Motor Description***	Motor #1	Motor #2	Motor #3	Motor #4
(a)	(b)	(c)	(d)	(e)
				ļ
Manufacturer				-
Гуре				
Rated Horsepower	<u> </u>		<u> </u>	<u> </u>
Pump Description***	Pump #1	Pump #2	Pump #3	Pump #4
(a)	(b)	(c)	(d)	(e)
Manufacturer				
Гуре				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day	/			
Auxilary Power	ľ		i	

<sup>\*\*\*</sup>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) X An Orig	inal	Date of Report (Mo, Da, Yr)	Year of Report		
	(2) A Resub	mission	3/31/2025	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 TREAT List for each water treatment facilit	MENT FACILITIES y:	;				
Description	Facility #1	Facility #2	Facility #3	Facility #4		
Туре						
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 C Estimated annual increase in Equiv			ently serve			
* Equivalent Residential Customer	= (Total Gallons Sold	/ 365 days) / 35	0 Gallons Per Day			
List percent of certificated area where service connections are installed						
What are the current needs and plan	ns for system upgradin	_	sion			
State the name and address of any e discussed with		r system upgrad	ing and/or expansi	on have been		
1	A					

Name of Respondent	This Report is:	Date of Report	Year of Report
Aqua Green Utility Inc.	(1) X An Original	(Mo, Da, Yr)	l car of Keport
1	(2) A Resubmission		44195
SUPPLEMENTAL	L FINANCIAL DATA TO THE		ORT
2	Rate Base		•
Additions:			
Plant In Service			
Construction Work in Prog			
Property Held For Future V Materials & Supplies	Use		
Materials & Supplies Working Capital Allowan	00		
	on Plant Alloc from Parent Compar	257	
Other Additions (Please S		ly	
Total Additions to Ra	-		0
;			
Deductions:			
Accumulated Depreciation	1		
Accumulated Deferred Inc			
Pre 1971 Unamortized Inv	vestment Tax Credit		
Customer Deposits			
Contributions in Aid of Co			
Other Deductions (Please			
Other Deductions (Please Total Deductions to R	* 20		
Total Deductions to R	ate Base		0
Rate Base			0
			l_
	Adjusted Net Operating Incom	e	
Operating Revenues:	J I S		
Residential			
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Reve	nues		0
Operating Expenses:			
Operating Expenses: Operation			
Depreciation			
Amortization			
Taxes Other Than Income	Taxes		
Income Taxes	Tunes		
Total Operating Expe	ense		0
1	7 9		
Net Operating Income			0
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Incom	ne		0
Rate of Return (Line 49 / Line	25)		0.00%
411			
All amounts should be calculated	d in a manner consistent with the la	ast Rate Order is:	sued 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 COMMISION

#### **NASHVILLE, TENNESSEE**

May 1, 2023

IN RE:

PETITION OF AQUA GREEN UTILITY INC. TO AMEND ITS CERTIFICATE OF

**CONVENIENCE AND NECESSTIY** 

**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,

**Dart Kendall** 

Aqua Green Utility Inc.

### **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.

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

Issued: April 26, 2023 Issued By: Dart Kendall President Effective: October 12, 2022

T.P.U.C. No.1 T
Section 1
Second Revised Page 3 T

#### WASTEWATER UTILITY SERVICE

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### **SECTION 3**

### **COMMERICAL SEWER SERVICE TERRITORIES**

Service Territory	County	TPUC Docket #	Rate Class	
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	T
Thunder Mountain	Sevier	22-00028	Rate Class 3	Т

### **WASTEWATER UTILITY SERVICE**

### **SECTION 3**

### **RESIDENTIAL SEWER SERVICE TERRITORIES**

Service Territory	County	TPUC Docket #	Rate Class
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

Issued: April 26, 2023 Issued By: Dart Kendall President Effective: October 12, 2022

#### WASTEWATER UTILITY SERVICE

#### **SECTION 4**

### COMMERCIAL CABINS RATE SHEET

RATE CLASS 3 (Based on Square Footage per Register of Deeds)	TOTAL	Escrow*	
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.

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Issued: April 26, 2023 Issued by: Dart Kendall President Effective: October 12, 2022

1-7

Electronically Filed in TPUC Docket Room on July 15, 2025 at 7:01 p.m.

#### BEFORE THE TENNESSEEPUBLIC UTILITY COMMISION

#### **NASHVILLE, TENNESSEE**

July 17, 2025

IN RE:

PETITION OF AQUA GREEN UTILITY INC. TO AMEND ITS CERTIFICATE OF

**CONVENIENCE AND NECESSTIY** 

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,

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	Job Location:	
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Stonebridge Michael Sorrells	

			Terms
			upon receipt
Description	Qty	Rate	Amount
Replace pump		413.88	413.88
	Total		\$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.	Balar	nce Due	\$413.88

Phone # Fax # 7709660998 770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #
8/6/2025	2013

Bill To	Job Location:	
qua Green Utility 350 Galts Rd. cworth, GA 30102	Cedarbrook	

			Terms
			upon receipt
Description	Qty	Rate	Amount
PLC upgrade		4,952.00	4,952.00
	Total		\$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.	Balaı	nce Due	\$4,952.00

Phone #	Fax #
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #
7/28/2025	2009

Bill To	Job Location:
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Stone Bridge Michael Sorrels

			Terms
			upon receipt
Description	Qty	Rate	Amount
Troubleshoot problem with system not working - 3 hours Change circuit breakers	3 1	150.00 21.00	450.00 21.00
	Total		\$471.00
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.	Balan	ce Due	\$0.00

Phone #	Fax #
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #
7/28/2025	2010

Bill To	Job Location:	
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Loves Bulls Gap	

			Terms
			upon receipt
Description	Qty	Rate	Amount
Replace drip pump (inventory) Labor	2	2,949.75 150.00	2,949.75 300.00
	Total		\$3,249.75
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.	Balan	ce Due	\$0.00

Phone #	Fax #
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #	
1/18/2025	1997	

Bill To	Job Location:
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Fair Haven Bethesda Rd.

			Terms
			upon receipt
Description	Qty	Rate	Amount
Repair main line break at lift station: materials 2 men labor		170.85 480.00	170.85 480.00
	Total		\$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.	Balaı	nce Due	\$650.85

Phone #	Fax #
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #
12/27/2024	1993

Bill To	Job Location:
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	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
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.	Balaı	nce Due	\$0.00

Phone #	Fax #
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

### Invoice

Date	Invoice #
12/28/2023	1963

Bill To	Job Location:
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	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
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.	Balaı	nce Due	\$0.00

Phone # Fax # 7709660998 770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #
11/13/2022	1926

Bill To	Job Location:
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Peninsulas

			Terms
			upon receipt
Description	Qty	Rate	Amount
PLC Replacement		3,680.00	3,680.00
	Total		\$3,680.00
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.	Balar	nce Due	\$0.00

Phone #	Fax#
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

Date	Invoice #
11/13/2022	1927

Bill To	Job Location:
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Bulls Gap Loves

			Terms
		-	upon receipt
Description	Qty	Rate	Amount
PLC Replacement		3,680.00	3,680.00
	Total		\$3,680.00
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.	Balar	nce Due	\$0.00

Phone #	Fax#
7709660998	770-966-0998

3350 Galts Road Acworth, GA 30102

### Invoice

Date	Invoice #
11/13/2022	1928

Bill To	Job Location:	
Aqua Green Utility 3350 Galts Rd. Acworth, GA 30102	Stone Bridge Rick Phildler	•

			Terms
			upon receipt
Description	Qty	Rate	Amount
Controls upgrade		1,860.00	1,860.00
	Total		\$1,860.00
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.	Balar	ice Due	\$0.00

Phone # Fax # 7709660998 770-966-0998

3350 Galts Road Acworth, GA 30102

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 weedeat general area 4 men (\$85/hr), 3 days, hotel rooms X 2		9,732.00	9,732.00
	Total		\$9,732.00
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.	Balaı	nce Due	\$0.00

Phone #	Fax#
7709660998	770-966-0998