



# AquaGreen Utility Inc.

Electronically Filed in TPUC Docket  
Room on April 21, 2025 at 2:51 p.m.

April 14, 2025

Honorable, David Jones Chairman  
Public Utility Commission  
502 Deaderick Street 4th floor  
Nashville, TN 37243

**25-00030**

RE: Petition to amend Certificate of Convenience and Necessity

Dear Chairman Jones,

Aqua Green Utility Inc. desires to expand its service area to include a portion of Maury County in Tennessee known as the Firefly project to be located on Lewisburg Pike at the corner of Ash Hill Road in Spring Hill, TN. The attached Petition is in support of our request. A tariff sheet of our current residential rate and other documentation is included for your consideration.

Aqua Green Utility Inc. has the financial capabilities to provide wastewater service for the Firefly project. Currently the financial surety provided by Aqua Green Utility Inc. is in the form of a letter of credit, rather than a bond. It should be noted that the amount is in excess of the minimum we are currently required to maintain. Also, an important consideration is that the letter of credit is fully backed by a certificate of deposit in which the utility collects interest, helping to keep the rates down for our customers.

Aqua Green Utility Inc. has the technical expertise needed to operate the Firefly Subdivision. I have obtained a State of Tennessee Grade 1 Wastewater Collection System Operator License and a State of Tennessee Biological/Natural Operator Treatment System Operator License. Through our affiliate company, we have designed and will construct a treatment plant that is the same type of operation as our other plants.

Aqua Green Utility Inc. has the managerial capability to operate the Firefly Project. The utility has successfully operated since July 2009 with no complaints from our customers. Our surety amounts have steadily increased. We have established a billing system in which each payment and envelope is scanned to eliminate mistakes as much as possible and verify payments if needed. Our treatment plants report problems to our technicians and report data to a central computer. If a plant does not report that information, an email is sent to our technicians. This type of management system assures that even if a plant has a total failure, we will know and take appropriate action in a timely fashion.

There is a need for our service since there is no municipal sewage available in this area. The developer of this subdivision is expecting the Firefly Project to be built out within 10 years of completion. Aqua Green Utility would like to include the capital contribution amount of \$344,454.00 which includes the sewer treatment plant, and the land. We have included the contracts that show the land will be titled to Aqua Green Utility before work begins.

Thank you for your consideration.

Sincerely,

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

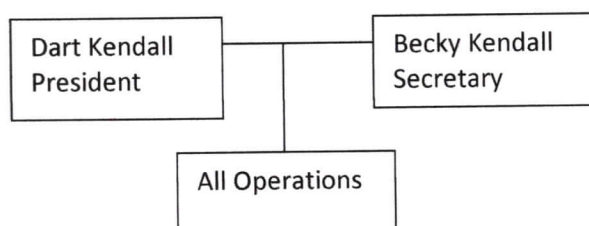
Dart Kendall, President  
Aqua Green Utility Inc.



## General Information:

Aqua Green Utility Inc. A Tennessee "C" Corporation  
865-908-0432  
3350 Galts Road  
Acworth, GA 30102  
Website: [aquagreenutility.com](http://aquagreenutility.com)

Aqua Green Utility Inc. has 2 officers



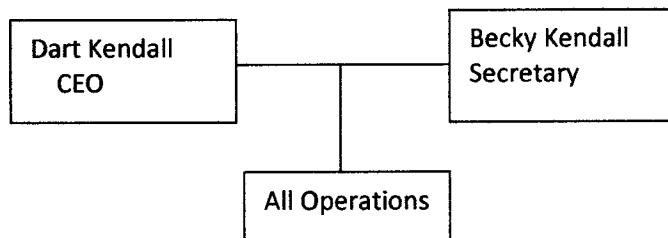
Dart Kendall  
President

Dart Kendall owns 50% of Aqua Green Utility Inc.  
770-966-7772  
3350 Galts Rd  
Acworth, GA 30102

Becky Kendall  
Secretary

Becky Kendall owns 50% of Aqua Green Utility Inc.  
770-966-7772  
3350 Galts Rd  
Acworth, GA 30102

Dart Kendall and Becky Kendall own 50% each of Advanced Septic Inc. Advanced Septic Inc is a private corporation that contracts with the owner to build the treatment plant. Aqua Green Utility Inc. does not pay any monies to Advanced Septic Inc. for any part of the construction of the plant. After the plant is complete, Aqua Green Utility Inc. subcontracts some of the work for the operation of the plant to Advanced Septic Inc. Advanced Septic Inc. will do quarterly TDEC required water testing or repairs as needed.



Aqua Green Utility Inc. has no assumed names.

The Firefly project is located in a portion of Maury County in Tennessee known as Firefly to be located on Hwy 431 at the corner of Ash Hill Rd. Spring Hill, TN, Latitude 35 °42'57.41"N, Longitude 86°48'41.50"W. A physical address has yet to be assigned. There are currently no structures built to be serviced by this plant. This plant will be built in phases. The total project will consist of 415 homes, one clubhouse and HOA buildings. Phase 1 will handle 108 homes. It is planned to start Phase 1 after we receive approvals. The plant's name is Firefly. The approximate site acreage is 700 acres. Aqua Green Utility Inc. will be responsible for the system from the septic tanks at each unit. The approximate Utility owned acreage will be 14.67 acres.

The type of wastewater plant to be built is a trickling filter type. This will be a Programmable Logic Controller with custom software. The treated wastewater will be disposed of through drip irrigation. The plant is designed for 300 gallons per day per home. The construction of Phase 1 is expected to start as soon as the title to the land is transferred and permits are received. It is estimated to take 190 days to build Phase 1. When enough sewage has entered the plant, we will start operation. The estimated start date is February 28, 2026 for Phase 1.

The developer for this project is  
Robert Knox – Developer for Storied Development  
Firefly Holdings Tennessee LLC  
3071 US431  
Spring Hill, TN  
Robert Knox, rknox@fireflyliving.com  
337-274-9532  
The site superintendant has yet to be assigned.

Aqua Green Utility Inc has no franchise agreement with Maury County.



## Managerial Ability

Dart Kendall, president, has 40+ years owning his own business. In the state of TN he holds a BNS sewage treatment plant operators license, a contractor's license and a Collection Systems 1 license.

Rebecca Kendall, secretary, has 24+ years in the wastewater business and 16 years prior to that working as a merchandising manager for Milliken and Co. in which she managed several different divisions. She is also a 1980 graduate of Clemson University who graduated with honors.

Aqua Green Utility is certified as a wastewater provider in the state of TN.

Aqua Green Utility does not have any pending mergers or acquisitions.

Advanced Septic Inc., the party contracted to install the proposed system, has a valid and current contractor's license by the applicable licensing board of the State of TN.

For any technical questions or concerns, please contact Dart Kendall at 865-908-0432.

Aqua Green Utility reported one permit violation to TDEC on the Loves McNairy plant for the first BOD reading in the first quarter of operation. The plant has since met required standards. It is expected for a fixed film plant (type required by TDEC) to take time to grow the microbial load necessary to treat larger loads. The truck stop hit its full load in a few weeks. Even then, the BOD reading was 3 times less than a standard septic tank and all water was injected into the drip field soil. Normally subdivisions take many months to reach flows of any size, so we don't expect to see a surge in pollutants like would be expected at a truck stop.

This information is from my CPA  
It would be considered nonresidential real estate, which is depreciated over 39 years. The first year the rate depends on what month it goes into service, but after the first year it's 2.564% (ie \$10,174). See this table for year 1 and year 40 rate (from pub 946):

Table A-7a Nonresidential Real Property Mid-Month Convention Straight Line—39 Years												
Year	Month property placed in service											
	1	2	3	4	5	6	7	8	9	10	11	12
1	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%
2-39	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%
40	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%	2.564%

The cost of the plant will be paid by the developer. The plant and drip fields will already be deeded to the Utility, per the Firefly contract. These details and how capitol contribution cost for federal taxes and state taxes will be calculated at the time of payment and are included within the confidential contract. If exempt, no tax will be collected or paid.

We have included a confidential letter of credit surety and escrow account.

We have 3 commercial customers, 39 monthly and 130 annual access fee customers.

The developer will pay for all construction of the system and then the Utility will assume operations.  
Costs are listed in the confidential contract.

SOP application is included.

We do not have any bonding requirements.

The developer is the only funding source for this project.

Sincerely,

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

Dart Kendall, President  
Aqua Green Utility Inc.

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WASTEWATER UTILITY SERVICE

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## SECTION 4

## RESIDENTIAL RATE SHEET

<u>RATE CLASS 1</u>	<u>Total</u>	<u>Escrow*</u>	
Fixed Film Treatment, Drip Dispersal	\$55.63	10.13	(I)

**Fees: Non-Payment: 5% of total bill amount**

**Disconnection: \$40**

**Reconnection: \$50**

**Returned Check (NSF Fee): \$25**

**Access Fee: \$150.00/yr (See Rules and Regulations for Explanation) (I)**

\*Escrow amount is included in the Total: \$4.17 for pumping septic tank and \$5.96 for septic pump and alarm replacement.

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**Issued: November 5, 2021**

**Effective: January 1, 2022**

**Issued by: Dart Kendall  
President**

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WASTEWATER UTILITY SERVICE

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## SECTION 4

## COMERICAL RATE SHEET

<u>RATE CLASS 2</u>	<u>Total</u>	<u>Escrow*</u>	
Fixed Film Treatment, Drip Dispersal	\$7.67 per 1000 Gal	\$1.37 per 1000 Gal	(I)

**Fees:** Non-Payment: 5% of total bill amount  
Disconnection: \$40  
Reconnection: \$50  
Returned Check (NSF Fee): \$25  
Minimum Billing: 90,000 Gallons Per Month (T)

\*Escrow amount is included in the total \$1.37 for non-scheduled service, pump and control replacement.

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Issued: November 5, 2021  
Issued by: Dart Kendall  
President

Effective: January 1, 2022

## Chart of Accounts

2/19/2020 1:23 PM

Account	Type	Income Tax Line
101.00 . UTILITY PLANT IN SERVICE	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
351.00 . ORGANIZATION (DUES & FEES)	Fixed Asset	<Unassigned>
353.00 . LAND & LAND RIGHTS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
354.00 . STRUCTURES & IMPROVEMENTS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
355.00 . POWER GENERATION EQUIPME...	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
360.00 . COLLECTING SEWERS - FORCE	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
361.00 . COLLECTING SEWERS - GRAVITY	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
361.10 . MANHOLES	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
362.00 . SPECIAL COLLECTING SERVICES	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
362.10 . UNDERGROUND TANKS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
363.00 . SERVICES TO CUSTOMERS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
364.00 . FLOW MEASURING DEVICES	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
365.00 . FLOW MEASURING INSTALLATI...	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
370.00 . RECEIVING WELLS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
380.00 . TREATMENT & DISPOSAL EQUIP	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
381.00 . PLANT SEWERS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
382.00 . OUTFALL SEWER LINES	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
389.00 . OTHER PLANT & MISC EQUIP	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
390.00 . OFFICE FURNITURE & EQUIPME...	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
391.00 . TRANSPORTATION EQUIPMENT	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
393.00 . TOOLS, SHOP & GARAGE EQUIP	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
395.00 . POWER OPERATED EQUIPMENT	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
398.00 . OTHER TANGIBLE PLANT	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
103.00 . PROPERTY HELD FOR FUTURE USE	Other Asset	B/S-Assets: Buildings/oth. depr. assets
105.00 . CONSTRUCTION WORK IN PROGRESS	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
108.00 . ACC DEPREC(PLANT IN SERVICE)	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
11000 . Accounts Receivable	Accounts Receivable	<Unassigned>
114.00 . UTILITY PLANT ACQUISITION ADJ	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
115.00 . ACC AMORT UTIL PLANT ACQ ADJ	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
121.00 . NONUTILITY PROPERTY	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
122.00 . ACC DEP & AMORT NONUTILITY PROP	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
124.00 . UTILITY INVESTMENTS	Other Asset	B/S-Assets: Other assets
131.10 . SUNTRUST CHECKING	Bank	<Unassigned>
131.30 . CLIENT ESCROW ACCOUNT	Bank	B/S-Assets: Cash
131.50 . PETTY CASH	Bank	<Unassigned>
132.00 . SPECIAL DEPOSITS	Other Current Asset	B/S-Assets: Other current assets
141.00 . CUSTOMER ACCOUNTS RECEIVABLE	Other Current Asset	B/S-Assets: Other current assets
141.20 . CLIENT ESCROW	Other Current Asset	B/S-Assets: Other current assets
143.00 . ACC PROVIS UNCOLLECTIBLE ACCTS	Other Current Asset	B/S-Assets: Other current assets
151.00 . PLANT MATERIAL & SUPPLIES	Other Current Asset	B/S-Assets: Other current assets
174.00 . MISC CURRENT & ACCRUED ASSETS	Other Current Asset	B/S-Assets: Other current assets
186.00 . MISC DEFERRED DEBITS	Other Current Asset	B/S-Assets: Other current assets
190.00 . ACC DEFERRED INCOME TAXES	Other Current Asset	B/S-Assets: Other current assets

## Chart of Accounts

2/19/2020 1:23 PM

Account	Type	Income Tax Line
20000 . Accounts Payable	Accounts Payable	<Unassigned>
201.00 . COMMON STOCK ISSUED	Equity	<Unassigned>
204.00 . PREFERRED STOCK ISSUED	Equity	<Unassigned>
211.00 . OTHER PAID-IN CAPITAL	Equity	<Unassigned>
215.00 . RETAINED EARNINGS	Equity	<Unassigned>
224.00 . OTHER LONG-TERM DEBT	Long Term Liability	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
231.00 . ACCOUNTS PAYABE	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
232.00 . NOTES PAYABLE	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
232.50 . LOAN FROM D. KENDALL	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
232.10 . SUNTRUST CREDIT CARD 1 (DART)	Credit Card	B/S-Liabs/Eq.: Other current liabilities
232.20 . SUNTRUSTCREDIT CARD 2 (REBECCA)	Credit Card	B/S-Liabs/Eq.: Other current liabilities
235.00 . CUSTOMER DEPOSITS	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.00 . ACCRUED TAXES	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.10 . PAYROLL LIABILITIES	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.20 . PROPERTY TAXES	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.50 . STATE TAXES	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
236.60 . FEDERAL TAXES	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
237.00 . ACCRUED INTERST	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
241.00 . MISC CURRENT & ACCRUED LIABIL	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
252.00 . ADVANCES FOR CONSTRUCTION	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
253.00 . OTHER DEFERRED CREDITS	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
255.00 . ACC DEFERRED INVESTMENT TAX CR	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
265.00 . MISC OPERATING RESERVES	Long Term Liability	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
271.00 . CONTRIB IN AID OF CONSTRUCTION	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
272.00 . ACC AMORT OF 271.00	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
400.00 . OPERATING REVENUES	Income	<Unassigned>
521.00 . FLAT RATE REVENUES	Income	<Unassigned>
521.10 . RESIDENTIAL REVENUES	Income	<Unassigned>
521.20 . COMMERCIAL REVENUES	Income	<Unassigned>
521.30 . INDUSTRIAL REVENUES	Income	<Unassigned>
521.40 . PUBLIC AUTHORITIES	Income	<Unassigned>
521.50 . MULTIPLE FAMILY DWELLI...	Income	<Unassigned>
521.60 . OTHER REVENUES	Income	<Unassigned>
522.00 . MEASURED REVENUES	Income	<Unassigned>
522.10 . RESIDENTIAL REVENUES	Income	<Unassigned>
522.20 . COMMERCIAL REVENUES	Income	<Unassigned>
522.30 . INDUSTRIAL REVENUES	Income	<Unassigned>
522.40 . PUBLIC AUTHORITIES	Income	<Unassigned>
522.50 . MULTIPLE FAMILY DWELLL..	Income	<Unassigned>
401.00 . OPERATING EXPENSES	Expense	<Unassigned>
701.00 . SALARIES & WAGES - EMPLOYE...	Expense	Deductions: Salaries and wages
703.00 . SALARIES & WAGES - OFFICERS	Expense	<Unassigned>
704.00 . EMPLOYEE PENSIONS & BENEFLL..	Expense	<Unassigned>

## Chart of Accounts

2/19/2020 1:23 PM

Account	Type	Income Tax Line
710.00 . PURCHASED WASTEWATER TRE...	Expense	<Unassigned>
711.00 . SLUDGE REMOVAL EXPENSE	Expense	<Unassigned>
715.00 . POWER PURCHASED(Electric)	Expense	<Unassigned>
716.00 . FUEL FOR POWER PRODUCTION	Expense	<Unassigned>
718.00 . CHEMICALS	Expense	<Unassigned>
720.00 . MATERIALS & SUPPLIES	Expense	<Unassigned>
730.00 . CONTRACT SERVICES - BILLING	Expense	<Unassigned>
731.00 . CONTRACT SERVICES-PROFESSL...	Expense	<Unassigned>
735.00 . CONTRACT SERVICES-TESTING	Expense	<Unassigned>
736.00 . CONTRACT SERVICES-OTHER	Expense	<Unassigned>
738.00 . OFFICE SUPPLIES & EXPENSES	Expense	<Unassigned>
740.00 . RENTS	Expense	<Unassigned>
745.00 . TELEPHONE & COMMUNICATIO...	Expense	<Unassigned>
748.00 . UTILITY EXPENSES	Expense	<Unassigned>
750.00 . TRANSPORTATION EXPENSES	Expense	<Unassigned>
755.00 . INSURANCE EXPENSE	Expense	<Unassigned>
755.10 . INSURANCE BOND	Expense	<Unassigned>
755.20 . LIABILITY INSURANCE	Expense	<Unassigned>
755.40 . TRANSPORATION INSURAN...	Expense	<Unassigned>
755.80 . WORKER'S COMPENSATION	Expense	<Unassigned>
765.00 . REGULATORY COMMISSION EX...	Expense	<Unassigned>
770.00 . BAD DEBT EXPENSE	Expense	<Unassigned>
775.00 . MISCELLANEOUS EXPENSES	Expense	<Unassigned>
403.00 . DEPRECIATION EXPENSES	Expense	<Unassigned>
406.00 . AMORT OF UTILITY PLANT ACQ ADJ	Expense	<Unassigned>
407.00 . AMORTIZATION EXPENSE - OTHER	Expense	<Unassigned>
408.00 . TAXES (NOT INCOME)	Expense	<Unassigned>
408.10 . LOCAL TAXES	Expense	<Unassigned>
408.101 . JEFFERSON CO BUSINESS ...	Expense	<Unassigned>
408.102 . PROPERTY TAX	Expense	<Unassigned>
408.20 . STATE TAXES	Expense	<Unassigned>
408.201 . CORPORATE ANNUAL REP...	Expense	<Unassigned>
408.202 . FRANCISE & EXCISE	Expense	<Unassigned>
408.203 . STATE UNEMPLOYMENT (...)	Expense	<Unassigned>
408.204 . TENN SALES TAX	Expense	<Unassigned>
408.30 . FEDERAL TAXES	Expense	<Unassigned>
408.301 . FEDERAL UNEMPLOYMEN...	Expense	<Unassigned>
408.302 . PAYROLL TAXES	Expense	<Unassigned>
409.00 . INCOME TAXES	Expense	<Unassigned>
409.10 . UTILITY OPERATING INCOME	Expense	<Unassigned>
409.20 . OTHER INCOME & DEDUCTIONS	Expense	<Unassigned>
410.00 . PROVISION DEFERRED INCOME TAX	Expense	<Unassigned>
410.10 . DEFERRED INCOME TAXES	Expense	<Unassigned>

## Chart of Accounts

2/19/2020 1:23 PM

Account	Type	Income Tax Line
410.20 . OTHER INCOME & DEDUCTIONS	Expense	<Unassigned>
411.00 . PROV DEFERRED INCOME TAXES-CR	Expense	<Unassigned>
411.10 . UTILITY, OPERATING INCOME	Expense	<Unassigned>
411.20 . OTHER INCOME & DEDUCTIONS	Expense	<Unassigned>
412.00 . INVESTMENT TAX CREDITS	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
412.10 . DEFERRED TO FUTURE, UTILITY...	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
412.11 . RESTORED TO OPERATING INCO...	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
412.20 . NET, NONUTILITY OPERATIONS	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
412.30 . RESTORED TO NONOPERATING I...	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
419.00 . INTEREST & DIVIDEND INCOME	Income	<Unassigned>
421.00 . NONUTILITY INCOME	Income	<Unassigned>
426.00 . MISC NONUTILITY EXPENSES	Expense	<Unassigned>
427.00 . INTEREST EXPENSE	Expense	<Unassigned>
524.00 . REVENUES FROM OTHER SYSTEMS	Income	<Unassigned>
530.00 . GUARANTEED REVENUES	Income	<Unassigned>
536.00 . OTHER WASTEWATER REVENUES	Income	<Unassigned>
66900 . Reconciliation Discrepancies	Expense	<Unassigned>



1. **BEFORE THE TENNESSE PUBLIC UTILITY COMMISSION**  
2. **NASHVILLE, TENNESSEE**  
3.  
4. **April 19,2025**  
5.  
6. **IN RE:** )  
7. )  
8. **PETITION OF AQUA GREEN UTILITY INC. TO AMEND** ) **DOCKET NO:**  
9. **ITS CERTIFICATE OF PUBLIC CONVENIENCE AND** )  
10. **NECESSITY FOR THE SERVICE PART OF MAURY** )  
11. **COUNTY, TENNESSEE KNOWN AS FIREFLY** )  
12. )

13.  
14.  
15.

16. **PRE-FILED DIRECT TESTIMONY OF DART KENDALL**

17.

18. **Q. State your name for the record and your position with the Petitioner, Aqua Green**  
19. **Utility Inc.**  
20. **A. Dart Kendall. I am the president of the Aqua Green Utility Inc.**  
21. **Q. What is the business of Aqua Green Utility Inc.?**  
22. **A. To provide environmentally friendly and affordable wastewater service to communities**  
23. **where wastewater service is not currently available.**  
24. **Q. When did the Company receive its first certificate from the Commission to operate a**  
25. **sewer system in Tennessee?**  
26. **A. July 31, 2009**  
27. **Q. How many certificates has the Company received from the Commission to provide**  
28. **sewer service in the State of Tennessee?**  
29. **A. Eight**  
30. **Q. What services will Aqua Green Utility Inc. provide to Fire Fly?**  
31. **A. Aqua Green Utility will provide wastewater service: Including all**  
32. **maintenance of the sewer treatment tanks, pressure lines and**

33. drip field. All operation and maintenance will be done in a manner as to meet all  
34. requirements of the state operating permit.
35. **Q. Does Aqua Green Utility Inc. have the technical, managerial, and financial capability**  
36. **to provide wastewater service to the Firefly Project?**
37. A. Yes, Aqua Green Utility Inc. staff and associates have all the necessary technical,  
38. managerial, and financial capability to provide wastewater service to the Firefly  
39. located on Hwy 431 and the corner of Ash Hill Road.
40. I additionally hold a BNS sewage treatment plant operators license and a sewage  
41. collection system operators license issued by the State of Tennessee. Our financial  
42. surety is in the form of a letter of credit backed by a CD and is in excess of the amount  
43. currently required.
44. **Q Is there a stated public need for wastewater service in this area?**
45. A. Yes, we have been requested to provide wastewater service by the Developer  
46. of Firefly. I have included a copy of a letter requesting that the  
47. service be provided. I have contacted the public utilities in the area and they have no  
48. plans to provide service to this location.
49. **Q. Will Aqua Green Utility Inc. abide by all applicable Tennessee statues and TPUC**  
50. **rules governing wastewater utilities?**
51. A. Yes, Aqua Green Utility Inc. will abide by all applicable Tennessee statues and TPUC  
52. rules governing wastewater utilities, including 1220-04-13.09(7)
53. **Q. How many customers will be served in this development?**
54. A. Aqua Green Utility Inc. will service up to 415 homes and 1 commercial.
55. **Q. Identify any complaints filed with any state regulatory agency involving Aqua**  
56. **Green Utility Inc.**
57. A. There have never been any complaints filed against Aqua Green Utility Inc.
58. **Q. Will Aqua Green Utility Inc. collect additional monies from the developer of the**  
59. **Firefly in order to pay the federal tax owed for Capitol Contributions?**
60. A. Yes, Aqua Green Utility Inc. will collect tax payable to cover the cost of the federal tax  
61. on the Capitol Contribution and state tax. This total amount will be paid to the IRS and  
62. state based on the taxable amount at time of payment. Unless exempt from tax. Aqua  
63. Green Utility's contract states: If the tax code changes and this tax is exempt  
64. there will be no charge.

65. Q. Discuss in detail the type of wastewater system Aqua Green Utility Inc.  
66. proposes for construction, which will support the Firefly located on US 431 in Maury  
67. County, Tennessee.
68. A. A fully automated trickle filter plant capable of supporting all sewage treatment needs  
69. at Firefly. The plant features autonomous redundancy of major components,  
70. as well as leak detection and isolation technology. This is a trickle type system  
71. where sewage is pumped across media blocks for natural treatment. After treatment,  
72. the water is disposed of through drip emitter tubing installed in the soil.  
73.
74. Q. Provide a timeline for construction of the wastewater system.
75. A. It is expected to take 190 build days to build phase one.
76. Q. Who will be paying for the lift stations and sewer mains in the development?
77. A. The developer will pay for the lift stations and the sewer mains throughout the  
78. development. Once complete, Aqua Green Utility will operate and maintain these pipes  
79. and lift stations. These pipes are close to the plant so I would guess the cost of main  
80. line and lift station to be \$85,000. I have no direct knowledge of the exact cost as the  
81. project has not been put out to bid as of yet.
82. Does this conclude your pre-filed testimony?
83. A. Yes.

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

85. 

86. Dart Kendall

87. President

88. Aqua Green Utility Inc.

89. Subscribed and sworn to me this 19<sup>th</sup> day of April 2025

90. Notary Public Rita Jones

91. County of Cherokee

92. My Commission Expires 6/26/26

93. CERTIFICATE OF SERVICE The undersigned hereby certifies that the above and foregoing Pre-

94. Filed Direct Testimony of Dart Kendall has been served upon the Tennessee Public Utility  
Commission, 502 Deaderick Street, Nashville, Tennessee 37243.





AquaGreen  
Utility Inc.

3350 Galts Road . Acworth, Georgia . 30102

AOR Drip Dispersal System for the Fire fly Subdivision

The groundwater has been used for drinking water and irrigation of farm land in the general area. There is public water in the area. The ground water at the drip dispersal system flows toward the south along the natural contours of the property toward Carlton Branch.

This area mostly holds a rural residential population with some farming mixed in.

The fluid to be injected will consist of treated wastewater effluent. The effluent will have a BOD<sub>5</sub> of less than 45.

We are unaware of any wellhead protection in the area or source water protection.

This will be a sewage treatment system using drip irrigation at a flow capacity of 127,800 gallons per day.

The injection area will have drip emitter tubing between 8 and 10 inches below the surface.

A municipal water department will provide water for the subdivision. New water lines be constructed for the subdivision and Recreation Center

Sincerely,

Dart Kendall  
President  
AquaGreen Utility Inc.



**AquaGreen**  
Utility Inc.

## **Operation and Maintenance Inspection Schedule**

Pursuant to the Tennessee Department of Environment and Conservation  
Division of Water Pollution Control, State Operating Permit Program

**Prepared for Current: Division of Water Resources, Permit Section**

**April 12, 2025**

Firefly

### **Aqua Green Utility Inc.**

*A privately Owned Public Utility*

3350 Galts Rd.

Acworth, GA 30102

Phone (865)908-0432

Email: [dart@aquagreenutility.com](mailto:dart@aquagreenutility.com)

## **1.0 General**

### **1.1 Purpose**

This reported schedule is a reiteration of the practices that are the Operation and Maintenance Inspection Schedule ("O&M") employed by Aqua Green Utility Inc. (AGU) . This document is prepared as a request of the Tennessee Department of Environment and Conservation, Division of Water Pollution Control, now known as the Division of Water Resources ("The Division") for support in the State Operating Permit (SOP).

The Division included options in recent SOP's, specifically in Section A, General Requirements that this O&M document will be part of "The Permit Administrative File Record". AGU intends that this O&M will serve as this requirement.

### **1.2 Introduction**

AGU has put in place a combination of routine computer checks of telemetry, maintenance visits that are indicated by telemetric notifications and scheduled quarterly monitoring. Site inspections also occur as required by AGU for Septic Tank Effluent Pump (STEP) system installations and pass by visits at sites nearby to other sites that require maintenance.

Below are descriptions of routine practices that occur as a result of cellular web-based telemetric reporting, telephone telemetric reporting, audible/visual alarms, and inspections as a result of requests for STEP installation inspections.

## **2.0 Proper Operation and Maintenance**

### **2.1 Collection and Treatment Facilities:**

Collection systems are typically along the roadways in subdivisions. These roadways are easily driven on site visits to look for apparent leaks. All systems are designed with freeboard storage for power failures and a 24-48 hour response time to notification. The treatment systems are checked each time a visit is made to a subdivision to inspect installations of STEP systems. The frequency of these inspections and visits are on an as needed basis. Typically these visits are at minimum monthly. The extended period AGU considers is acceptable and adequate due to the ability to evaluate the hourly telemetry, and audible/visual alarms. No formal written report is made when no problems are noted. A checklist has not been necessary due to the fact that AGU personnel have attended Biological System Training courses and have Certificates for those classes. If a problem is discovered, the problem is repaired during routine maintenance or not-routine maintenance.

## **2.2 Laboratory Quality Assurance & Quality Control (QA/QC)**

AGU does not perform the reportable analysis. The analysis is performed by reputable subcontractors with approved procedures and in house QA/QC Certifications.

## **2.3 Preventive Maintenance Schedule**

Most of AGU's systems have effluent flows well below design capacities and none are above design capacities. AGU is monitoring capacities and will maintain systems to be within treatment capacities. The frequency of inspections and the maintenance schedule is determined by the use or number of connections to the system. Typically, inspections are managed by the convenience of being near the locations and not on a preconceived mandatory schedule. As STEP system connects increase, more visits to the system occur, therefore the maintenance schedule frequency will increase as systems use and customers served increases.

## **2.4 Septage Maintenance Practices**

STEP System Management; AGU requires by TPUC Tariff and Sewer Subscription Agreement with customers that a standard STEP system is installed. The STEP systems are required to be installed with a vertical reed switch that gives a visual and audible notification to the customer that the level is approximately 40% to capacity. The customer has a Biological Systems Manual that has our office telephone numbers and service numbers to call when this situations occurs. AGU will perform service calls within 24-48 hours to rinse the filter and subsequently the main treatment system will be inspected while representatives are on site. The individual STEP system will be visually inspected for sludge and scum and will be evaluated with a "Sludge Judge" and pumped as necessary.

AGU does not own or perform septage hauling. AGU employs septage pumpers and haulers that are local to the area and that are Licensed or Permitted in Tennessee. The septage haulers work under their reporting requirements and haul to approved POTW's. AGU does not receive the monthly reports from the haulers, but these requirements are available upon request. AGU has needed to pump and haul to date.

## **2.5 Reporting of Noncompliance**

AGU does not experience bypass or significant spills due to the nature of the design of our water tight systems. Very few of our collection systems are not installed with service connects. The few that require a "wet tap to the collection system have isolation valves to limit leakage to a minimum. The connection ditch is excavated in a way to percolate the effluents and they are not near sensitive receptors of the "Waters of the State". AGU has experienced no reputable spills to this date. AGU will report the occurrence of a spill if one occurs.

## **2.6 Annual Reporting and Quarterly Monitoring**

AGU has been submitting quarterly reports with summaries of the operation of each SOP Permit site. This reporting will continue.

### **3.0 UIC Considerations**

Inspection of Drip Fields for Signs of Failure; AGU conducts this during the treatment system inspection consistent with Section 2.1 as needed.

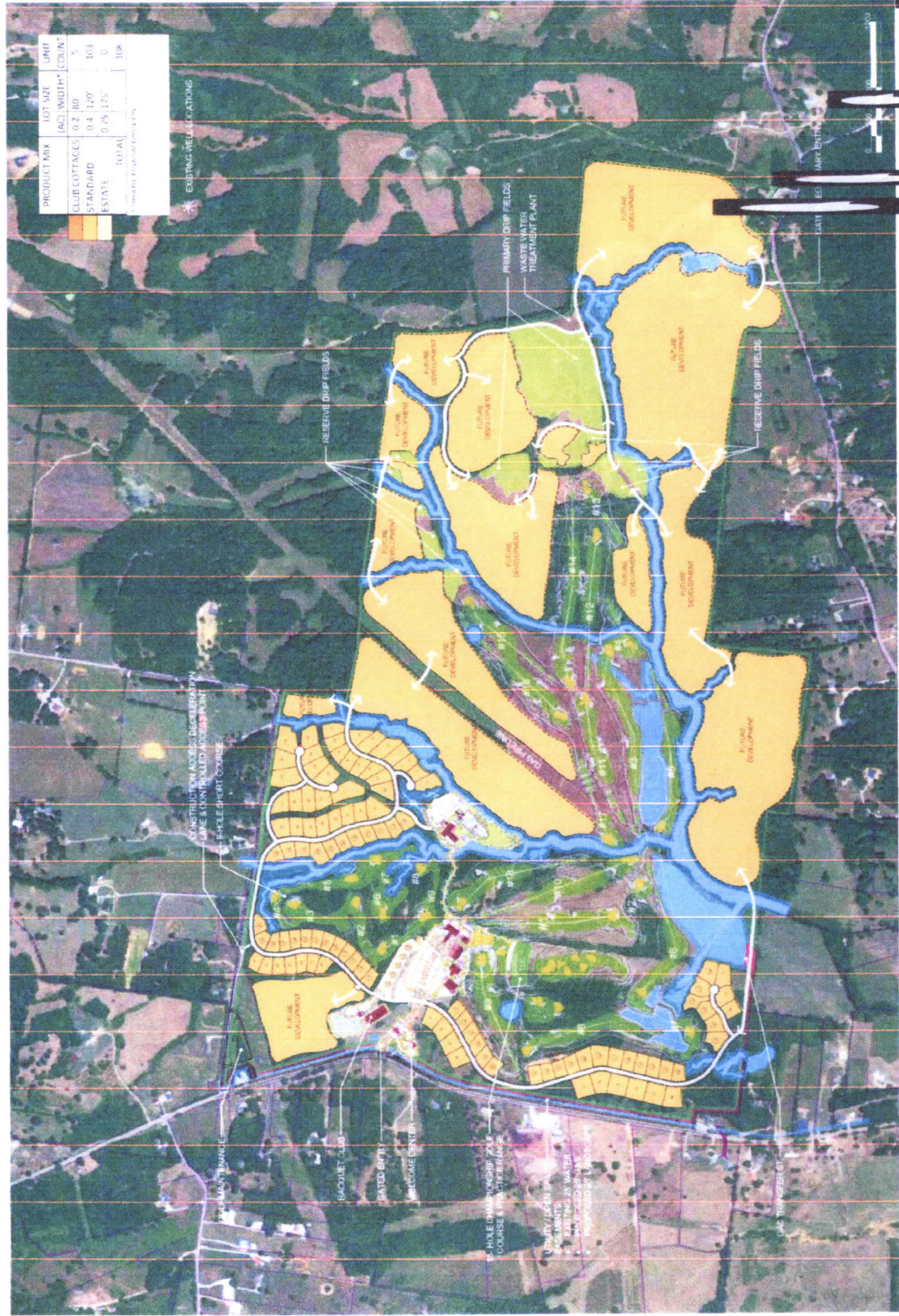
### **4.0 Summary**

AGU contends that this schedule has a frequency of monitoring that is adequate for the maintenance of our systems. This schedule is cost effective and will be more practical for the rate-based customers. A mandatory schedule would require cost increases for service, as some of our facilities have no residents at certain times during the year.



PRODUCT MIX	LOT SIZE (AC) WIDTH* (FOOT)	UNIT COUNT
CLUB COTTAGES	0.2, 80	5
STANDARD	0.3, 120	103
ESTATE	0.75, 175	0
TOTAL		108

EXISTING UTILICATIONS

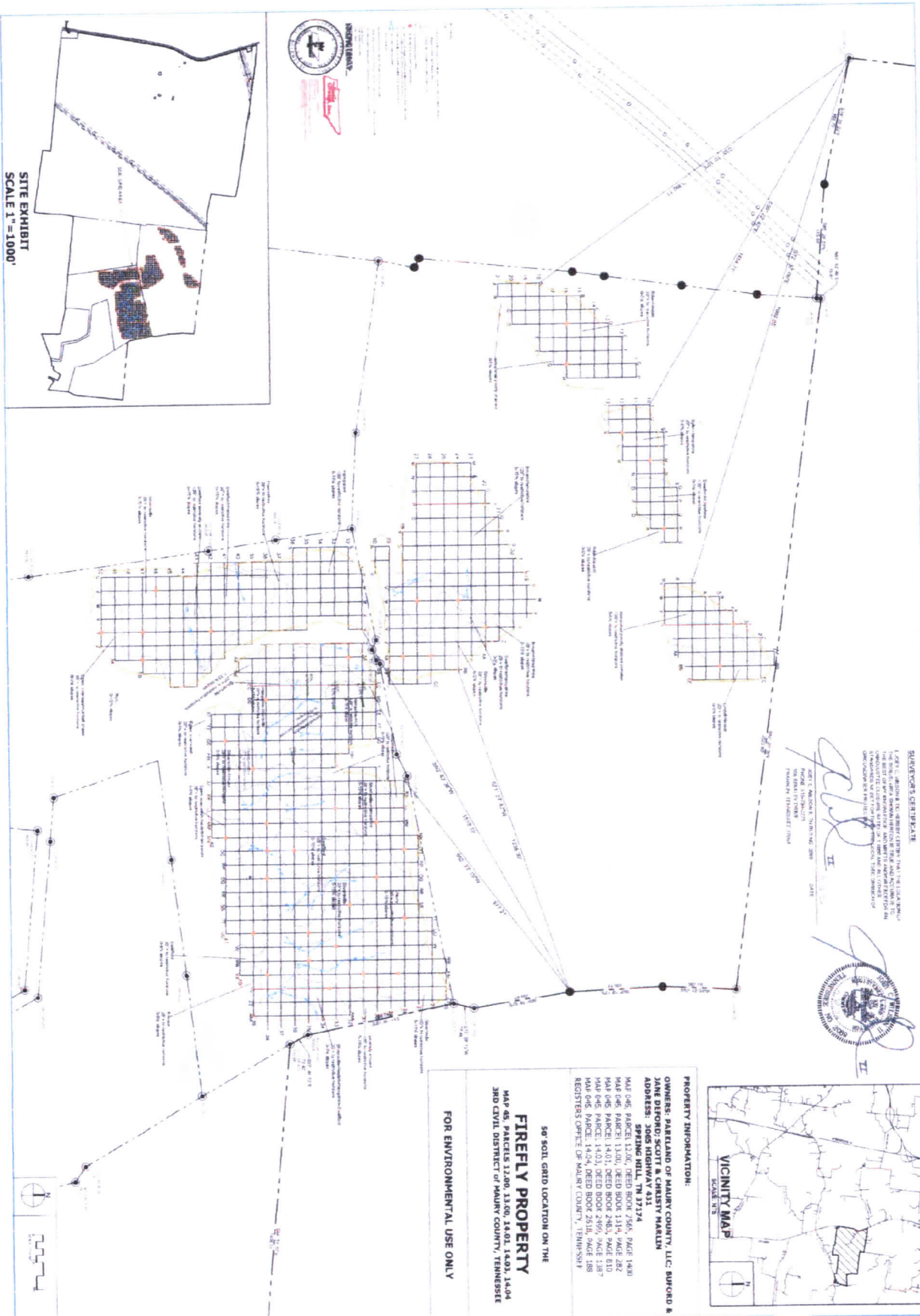


FIRLEY LAUNCH PLAN  
Scale 1" = 300'  
CONCEPTUAL PLAN

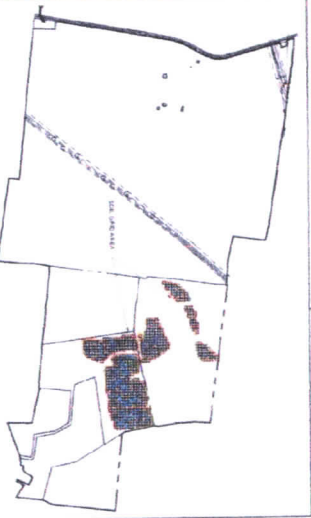
SD  
STORIED

SWABACK  
ARCHITECTS



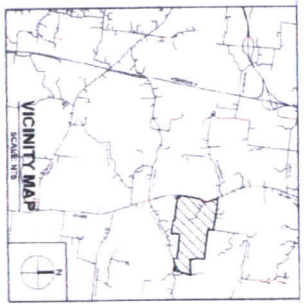
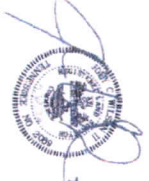


**SITE EXHIBIT**  
SCALE 1"=1000'



**STATE OF TENNESSEE**  
COUNTY OF MAURY  
I, JAMES L. WILSON, being a duly licensed Professional Engineer in the State of Tennessee, do hereby certify that the location and extent of the property shown on this map are true and correct to the best of my knowledge and belief, and that the same have been prepared by me or under my direct supervision and control.

*[Signature]*  
JAMES L. WILSON, P.E.  
Professional Engineer  
Tennessee Registration No. 12345



**PROPERTY INFORMATION:**  
OWNERS: PARLAND OF MAURY COUNTY, LLC; BYFORD & JANE DEBONO SCOTT & CHRISTY MARLIN  
ADDRESS: 3065 HIGHWAY 431  
SPRING HILL, TN 37174  
MAP 045, PARCEL 14-01, DEED BOOK 1314, PAGE 1481  
MAP 045, PARCEL 14-01, DEED BOOK 1314, PAGE 282  
MAP 045, PARCEL 14-01, DEED BOOK 2485, PAGE 810  
MAP 045, PARCEL 14-01, DEED BOOK 2485, PAGE 1387  
MAP 045, PARCEL 14-01, DEED BOOK 2518, PAGE 188  
REGISTERED OFFICE OF MAURY COUNTY, TENNESSEE

**50' SOIL GRID LOCATION ON THE  
FIREFLY PROPERTY**  
MAP 045, PARCELS 14-01, 14-02, 14-03, 14-04  
AND CIVIL DISTRICT OF MAURY COUNTY, TENNESSEE

**FOR ENVIRONMENTAL USE ONLY**

**50' Soil Grid Location  
On The Firefly Property**  
3065 Highway 431 Spring Hill, TN 37174  
2nd Civil District, Maury Co. Tennessee

**WA WILSON & ASSOCIATES, P.C.**  
Engineering, Surveying & Construction  
108 Beasley Drive  
Franklin, TN  
37064  
615.794.2275

NO.	DATE	COMMENT

**50' Soil Grid  
Location**  
DRAWN BY: JAW  
CHECKED BY: JAW  
DATE: 11/11/14  
PROJECT NO.: 14-01  
SCALE: 1"=1000'



Tennessee Department of Environment and Conservation  
Division of Water Resources  
Davy Crockett Tower  
500 James Robertson Parkway, 9th Floor  
Nashville, Tennessee 37243-1102  
(615) 532-0625

**APPLICATION FOR A STATE OPERATION PERMIT (SOP)**

Type of application: ☐ New Permit ☐ Permit Reissuance ☐ Permit Modification

**Permittee Identification:** (Name of city, town, industry, corporation, individual, etc., applying, according to the provisions of Tennessee Code Annotated Section 69-3-108 and Regulations of the Tennessee Water Quality Control Board.)

Permittee

Name

(applicant): Aqua Green Utility Inc

Permittee

Address:

3350 Galts Rd Acworth, GA 30102

Official Contact:

Dart Kendall

Title or Position:

President

Mailing Address:

3350 Galts Rd

City:

Acworth

State:

GA

Zip:

30102

Phone number(s):

865-908-0432

E-mail:

dart@aquagreenutility.com

Optional Contact:

Title or Position:

Address:

City:

State:

Zip:

Phone number(s):

E-mail:

**Application Certification** (must be signed in accordance with the requirements of Rule 0400-40-05-.05)

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

Name and title; print or type

Dart Kendall, President

Signature

[Signature]

Date

4/12/2025

<b>Facility Identification:</b>		<b>Existing Permit No.</b>	
Facility Name: <u>Fire Fly</u>		County: <u>Maury</u>	
Facility Address or Location: <u>Near Hwy 431 &amp; Ash Hill Rd</u>		Latitude: <u>35°42'57.41"N</u>	
		Longitude: <u>86°48'41.50"W</u>	
Name and distance to nearest receiving waters: <u>Carlton Branch 53'</u>			
If any other State or Federal Water/Wastewater Permits have been obtained for this site, list their permit numbers: <u>NA</u>			
Name of company or governmental entity that will operate the permitted system: <u>Aqua Green Utility Inc</u>			
Operator address: <u>3350 Galts Rd. Acworth, GA 30102</u>			
Has the owner/operator filed for a Certificate of Convenience & Necessity (CCN), or an amended CCN, with the Tennessee Regulatory Authority (TRA) (may be required for collection systems and land application treatment systems)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
If the applicant listed above does not yet own the facility/site or if the applicant will not be the operator, explain how and when the ownership will be transferred or describe the contractual arrangement and renewal terms of the contract for operations. <u>will own facility</u>			
<b>Complete the following information explaining the entity type, number of design units, and daily design wastewater flow:</b>			
<u>Entity Type</u>	<u>Number of Design Units</u>		<u>Flow (gpd)</u>
<input type="checkbox"/> City, town or county	No. of connections:		
<input checked="" type="checkbox"/> Subdivision	No. of homes: <u>415</u>	Avg. No. bedrooms per home: <u>3</u>	<u>300'</u>
<input type="checkbox"/> School	No. of students:	Size of cafeteria(s):	
		No. of showers:	
<input type="checkbox"/> Apartment	No. of units:	No. units with Washer/Dryer hookups:	
		No. units without W/D hookups:	
<input type="checkbox"/> Commercial Business	No. of employees:	Type of business:	
<input type="checkbox"/> Industry	No. of employees:	Product(s) manufactured:	
<input type="checkbox"/> Resort	No. of units:		
<input type="checkbox"/> Camp	No. of hookups:		
<input type="checkbox"/> RV Park	No. of hookups:	No. of dump stations:	
<input type="checkbox"/> Car Wash	No. of bays:		
<input checked="" type="checkbox"/> Other <u>Clubhouse</u>			<u>3300'</u>
Describe the type and frequency of activities that result in wastewater generation. <u>Normal household water use</u>			



**Engineering Report (required for collection systems and/or land application treatment systems):**☐ N/A☒ Prepared in accordance with Rule 0400-40-05-.03 and Section 1.2 of the State of Tennessee  
[Design Criteria for Sewage Works](#)☐ Attached, or☒ Previously submitted and entitled: *Fire Fly*Approved? ☐ Yes. Date:☐ No

Operation and Maintenance Inspection Schedule Submitted:

Approved? ☐ Yes. Date:☐ No**Wastewater Collection System:** *To be built by others*☐ N/A

System type (i.e., gravity, low pressure, vacuum, combination, etc.):

System Description:

Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.):

In the event of a system failure describe means of operator notification:

List the **emergency** contact(s) (name/phone):

For low-pressure systems, who is responsible for maintenance of STEP/STEG tanks and pumps or grinder pumps (list all contact information)?

Approximate length of sewer (excluding private service lateral):

Number/hp of lift stations: / Number/hp of lift pumps /

Number/volume of low pressure and or grinder pump tanks /

Number/volume septic tanks /

Attach a schematic of the collection system. ☐ Attached

If this is a satellite sewer and you are tying in to another sewer system complete the following section, listing tie-in points to the sewer system and their location (attach additional sheets as necessary):

<u>Tie-in Point</u>	<u>Latitude (xx.xxxx°)</u>	<u>Longitude (xx.xxxx°)</u>

<b>Land Application Treatment System:</b>	<input type="checkbox"/> N/A
Type of Land Application Treatment System: <input checked="" type="checkbox"/> Drip <input type="checkbox"/> Spray <input type="checkbox"/> Other, explain:	
Type of treatment facility preceding land application (recirculating media filters, lagoons, other, etc.): <u>Trickling Filter</u>	
Attach a treatment schematic. <input type="checkbox"/> Attached	
Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.): <u>PLC with battery backup</u>	
For New or Modified Projects: <u>Firefly Holdings Tennessee LLC</u>	
Name of Developer for the project: <u>30711 US431 Spring Hill TN 37174</u>	
Developer address and phone number: <u>337 - 274 - 9532</u>	
For land application, list: Proposed acreage involved: <u>14.67</u>	
Inches/week gpd/sq.ft loading rate to be applied:	
Is wastewater disinfection proposed?	
<input type="checkbox"/> Yes Describe land application area access:	
<input checked="" type="checkbox"/> No Describe how access to the land application area will be restricted: <u>Fence</u>	
<b>Attach required additional Engineering Report Information (see <a href="#">website</a> for more information)</b>	
<input type="checkbox"/> Topographic map (1:24,000 scale presented at a six inch by six inch minimum size) showing the location of the project including quadrangle(s) name(s) GPS coordinates, and latitude and longitude in decimal degrees should also be included.	
<input type="checkbox"/> Scaled layout of facility showing the following: lots, buildings, etc. being served, the wastewater collection system routes, the pretreatment system location, the proposed land application area(s), roads, property boundaries, and sensitive areas such as streams, lakes, springs, wells, wellhead protection areas, sinkholes and wetlands.	
<input type="checkbox"/> Soils information for the proposed land disposal area in the form of a Water Resources Soils Map per Chapter 16 and 17 State of Tennessee Design Criteria for Sewage Work. The soils information should include soil depth (borings to a minimum of 4 feet or refusal) and soil profile description for each soil mapped.	
<input type="checkbox"/> Topographic map of the area where the wastewater is to be land applied with no greater than ten foot contours presented at a minimum size of 24 inches by 24 inches.	
<input type="checkbox"/> Describe alternative application methods based on the following priority rating: (1) connection to a municipal/public sewer system, (2) connection to a conventional subsurface disposal system as regulated by the Division of Groundwater Protection, and/or (3) land application.	



**For Drip Dispersal Systems Only: Unless otherwise determined by the Department, sewage treatment effluent wells, i.e. large capacity treatment/drip dispersal systems after approval of the SOP Application, will be issued an UIC tracking number and will be authorized as Permit by Rule per UIC Rule 0400-45-06-.14(2) and upon issue of a State Operating Permit and Sewage System Construction Approval by the Department. Describe the following:**

☐ N/A

The area of review (AOR) for each Drip Dispersal System shall, unless otherwise specified by the Department, consist of the area lying within a one mile radius or an area defined by using calculations under 0400-45-06-.09 of the Drip Dispersal System site or facility, and shall include, but not be limited to general surface geographic features, general subsurface geology, and general demographic and cultural features within the area. Attach to this part of the application a general characterization of the AOR, including the following: (This can be in narrative form)

- ☒ A general description of all past and present groundwater uses as well as the general groundwater flow direction and general water quality.
- ☒ A general description of the population and cultural development within the AOR (i.e. agricultural, commercial, residential or mixed)
- ☒ Nature of injected fluid to include physical, chemical, biological or radiological characteristics.
- ☒ If groundwater is used for drinking water within the area of review, then identify and locate on a topographic map all groundwater withdrawal points within the AOR, which supply public or private drinking water systems. Or supply map showing general location of publicly supplied water for the area (this can be obtained from the water provider)
- ☒ If the proposed system is located within a wellhead protection area or source water protection area designated by Rule 0400-45-01-.34, show the boundary of the protection area on the facility site plan.
- ☒ Description of system, Volume of injected fluid in gallons per day based upon design flow, including any monitoring wells
- ☒ Nature and type of system, including installed dimensions of wells and construction materials

**Pump and Haul:**

☒ N/A

Reason system cannot be served by public sewer:

Distance to the nearest manhole where public sewer service is available:

When sewer service will be available:

Volume of holding tank:                      gal.

Tennessee licensed septage hauler (attach copy of agreement):

Facility accepting the septage (attach copy of acceptance letter):

Latitude and Longitude (in decimal degrees) of approved manhole for discharge of septage:

Describe methods to prevent and respond to any bypass of treatment or discharges (i.e., power failures, equipment failures, heavy rains, etc.):

**Holding Ponds (for non-domestic wastewater only):**☒ N/APond use: ☐ Recirculation ☐ Sedimentation ☐ Cooling ☐ Other (describe):

Describe pond use and operation:

If the pond(s) are existing pond(s), what was the previous use?

Have you prepared a plan to dispose of rainfall in excess of evaporation? ☐ Yes ☐ No

If so, describe disposal plan:

Is the pond ever dewatered? ☐ Yes ☐ No

If so, describe the purpose for dewatering and procedures for disposal of wastewater and/or sludge:

Is(are) the pond(s) aerated? ☐ Yes ☐ No

Volume of pond(s): \_\_\_\_\_ gal. Dimensions: \_\_\_\_\_

Is the pond lined (Note if this is a new pond system it must be lined for SOP coverage.

Otherwise, you must apply for an Underground Injection Control permit.)? ☐ Yes ☐ No

Describe the liner material (if soil liner is used give the compaction specifications):

Is there an emergency overflow structure? ☐ Yes ☐ No*If so, provide a design drawing of structure.*Are monitoring wells or lysimeters installed near or around the pond(s)? ☐ Yes ☐ No*If so, provide location information and describe monitoring protocols (attach additional sheets as necessary):*



**Mobile Wash Operations:**☒ N/A☐ Individual Operator☐ Fleet Operation Operator**Indicate the type of equipment, vehicle, or structure to be washed during normal operations (check all that apply):**☐ Cars☐ Parking Lot(s):          sq. ft.☐ Trucks☐ Windows:          sq. ft.☐ Trailers (Interior washing of dump-trailers, or tanks, is prohibited.)☐ Structures (describe):☐ Other (describe):**Wash operations take place at (check all that apply):**☐ Car sales lot(s)☐ Public parking lot(s)☐ Private industry lot(s)☐ Private property(ies)☐ County(ies), list:☐ Statewide**Wash equipment description:**☐ Truck mounted☐ Trailer mounted☐ Rinse tank size(s) (gal.):☐ Mixed tanks size(s) (gal.):☐ Collection tank size(s) (gal.):

Number of tanks per vehicle:

Pressure washer:

psi (rated)

gpm (rated)

☐ gas powered☐ electric

Vacuum system manufacturer/model:

Vacuum system capacity:          inches Hg

Describe any other method or system used to contain and collect wastewater:

List the public sewer system where you are permitted or have written permission to discharge waste wash water (include a copy of the permit or permission letter):

Are chemicals pre-mixed, prior to arriving at wash location? ☐ Yes ☐ No**Describe all soaps, detergents, or other chemicals used in the wash operation (attach additional sheets as necessary):**

Chemical name:

Manufacturer:

Primary CAS No. or Product No.

**APPLICATION FOR A STATE OPERATION PERMIT (SOP)**  
**INSTRUCTIONS**

Purpose of this form A completed SOP application must be submitted to obtain SOP coverage. This permit is required to operate a sewage, industrial waste or other waste collection and/or treatment system that does not have a point source discharge to any surface or subsurface waters. This form must be submitted at least 180 days before starting any new activity, before an existing permit expires, or when renewing a permit.

Complete the form Type or print clearly, using black or blue ink; not markers or pencil. Answer each item or enter "N/A," for not applicable. If you need additional space, attach a separate piece of paper to the SOP application. Applicants may be required to submit engineering reports, plans and specifications. Contact the division for the applicable items, or refer to Appendix 1-D of the state [Design Criteria for Sewage Works](#) for more information. **The application will be considered incomplete without supplying all of the required information, Engineering Reports, and an original signature.**

Permittee Identification/Facility Identification Describe and locate the project, use the legal or official name of the facility or site. Provide the latitude and longitude (expressed in decimal degrees) of the center of the site, which can be located on USGS quadrangle maps. The quadrangle maps can be obtained at 1-800-USA-MAPS, or at the Census Bureau world wide web site: <http://www.census.gov/cgi-bin/gazetteer>. Attach a copy of a portion of a 7.5 minute quad map, showing location of site, with boundaries at least one mile outside the site boundaries. If business is mobile give the owner of operations' home, or business office address, and list all current areas of operation by city and county.

Wastewater Collection System These types of systems require engineering reports, refer to Appendix 1-D of the state [Design Criteria for Sewage Works](#) for more information.

Land Application Treatment System These types of systems require engineering reports, refer to Appendix 1-D of the state [Design Criteria for Sewage Works](#) for more information. Public access to the treatment area must be restricted, if disinfection is not part of the treatment. Applicants completing this section of the application must also complete the Wastewater Collection System section.

Pump and Haul These types of systems may require engineering reports, refer to Appendix 1-D of the state [Design Criteria for Sewage Works](#) for more information.

Holding Ponds Given that annual rainfall onto open ponds exceeds annual evaporation (in Tennessee), the permittee must develop a written plan (to be retained on site and be available to the division upon request) that addresses how excess rainfall will be disposed of in compliance with the no discharge requirement of this permit. Treatment ponds are not to be used for stormwater treatment or storage. All new and existing point source industrial stormwater discharges associated with industrial activity require coverage under the

**APPLICATION FOR A STATE OPERATION PERMIT (SOP)**  
**INSTRUCTIONS - CONTINUED**

Tennessee industrial stormwater multi-sector general permit TMSP, refer to the [website](#) for more information. Describe the system for re-routing surface runoff away from ponds in the rainfall disposal plan.

**Mobile Wash Operations** Indicate whether the operation is run by an individual or a corporation with a fleet of vehicles equipped to wash and collect waste waters. If a corporation, indicate the home office as the "Official Contact". Indicate if operations take place at specific sites and list those counties that apply. Note that this permit covers operations for all of Tennessee. Operations indicated as "statewide" generally apply as a fleet type operation and each office location shall be individually permitted. Equipment may be truck or trailer-mounted, or both, indicate all that applies. Soaps, detergents, and other chemicals used should be non-toxic and biodegradable. All "chemically enhanced" (soaps, detergents, and other chemicals) waste-wash waters must be collected for proper disposal. If no chemically enhanced washwaters are used, clear-wash waters may travel by sheet flow to a gravel or grassy area where there is no opportunity to enter waters of the state. There should be no discharge to a storm water inlet, ditch, conveyance, stream, etc. If you are unsure of your wash area drainage, contact the area Environmental Field Office (EFO) prior to setting up your wash operation.

**Fees** Refer to the TDEC-DWR Environmental Protection Fund Fee Rule 0400-40-11-.02. Links to publications are available on Department of Environment and Conservation, Division of Water Resources webpage and the webpage for the Tennessee Secretary of State.

**Submitting the form and obtaining more information** Note that this form must be signed by the chief executive officer, owner, or highest ranking elected official. For more information, contact your local EFO at the toll-free number 1-888-891-8332 (TDEC). Submit a complete application electronically to [water.permits@tn.gov](mailto:water.permits@tn.gov) (preferred) or to the appropriate EFO for the county(ies) where the facility is located, addressed to **Attention: DWR, Permit Section**. Please keep a copy for your records.

EFO	Street Address	Zip Code	EFO	Street Address	Zip Code
Memphis	8383 Wolf Lake Drive, Bartlett	38133	Cookeville	1221 South Willow Ave.	38506
Jackson	1625 Hollywood Dr	38305-4316	Chattanooga	1301 Riverfront Parkway Suite 206	37402
Nashville	711 R S Gass Boulevard	37243	Knoxville	3711 Middlebrook Pike	37921
Columbia	1421 Hampshire Pike	38401	Johnson City	2305 Silverdale Road	37601

**APPLICATION FOR A STATE OPERATION PERMIT (SOP)**  
**INSTRUCTIONS - CONTINUED**

Upon receipt of the required items, the division conducts a review of the material, and the applicant is notified of any deficiencies. When all the deficiencies have been corrected, the division makes a determination of whether to publish a draft permit. When a draft permit is generated, a public notice is issued and published in a local newspaper. The draft permit is then reviewed by the applicant, and division field staff. The general public also has an opportunity to review the permit. Based on public response, a public hearing may be held. After considering public comments and a final review, the permit may be issued. The entire process normally takes from five (5) to nine (9) months. Permits are normally valid for five (5) years, except those for pump and haul systems, which are generally valid for one (1) year.

The division has the right to inspect a facility when deemed necessary. In addition, the division has the right to revoke or suspend any permit for violation of permit conditions or any other provisions of the Tennessee Water Quality Control Act and other water pollution control rules.

The division is responsible for regulating any activity, which involves a potential discharge in order to protect waters of the State from pollution and to maintain the highest possible standards in water quality.

# CLEMSON UNIVERSITY

ON THE RECOMMENDATION OF THE FACULTY AND BY VIRTUE OF THE  
AUTHORITY VESTED IN THEM THE TRUSTEES OF THE UNIVERSITY  
HAVE CONFERRED ON

REBECCA LEE FRAZIER

THE DEGREE OF

BACHELOR OF TEXTILE TECHNOLOGY

IN TESTIMONY WHEREOF, THE SEAL OF THE UNIVERSITY AND THE  
SIGNATURES OF ITS OFFICERS ARE HEREUNTO AFFIXED THIS  
THE 9TH DAY OF MAY, NINETEEN HUNDRED EIGHTY.



*Paul W. McAlister*  
CHAIRMAN OF THE BOARD OF TRUSTEES

*Upton Hunt*  
DEAN OF THE UNIVERSITY

*Bill L. Ashley*  
PRESIDENT OF THE UNIVERSITY

*Wallace D. Franklin*  
DEAN



# State of Tennessee

Department of Environment and Conservation



## Water and Wastewater Operator Certification Board

*Issues This*

### Certificate of Competency

*as Testimony That*

**Dart A. Kendall**

*has satisfactorily fulfilled the requirements set forth by the*

*Water and Wastewater Operator Certification Board*

*and is therefore, by these presents, entitled to recognition as a*

**Grade I Wastewater Collection System Operator**

*In Witness Whereof, we have subscribed our names and affixed our Seal*

Certificate No. 3546 Dated 5/5/2011

Recommended *D. D. Green*

Board Chairman

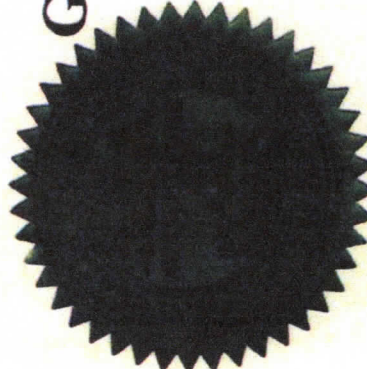
Approved *[Signature]*

Commissioner.

*[Signature]*

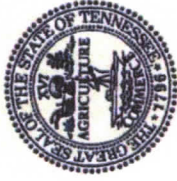
Board Secretary

Attest



# State of Tennessee

Department of Environment and Conservation



## Water and Wastewater Operator Certification Board

*Issues This*

### Certificate of Competency

*as Testimony That*

**Dart A. Kendall**

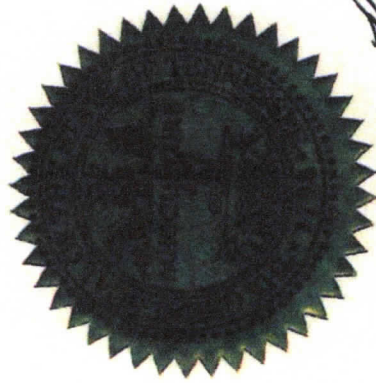
*has satisfactorily fulfilled the requirements set forth by the*

*Water and Wastewater Operator Certification Board*

*and is therefore, by these presents, entitled to recognition as a*

**Biological/Natural Operator**

*In Witness Whereof, we have subscribed our names and affixed our Seal*



Attest

*Hart L. Feltz*  
Board Secretary

Certificate No. \*\*\*\*\* Dated May 07, 2009

Recommended

*Eric Casto*  
Board Chair

Approved *James H. Dyke* Commissioner.

STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
WATER AND WASTEWATER OPERATOR CERTIFICATION BOARD

I.D. NO.  
**3546**

EXPIRATION DATE  
**12/31/2025**

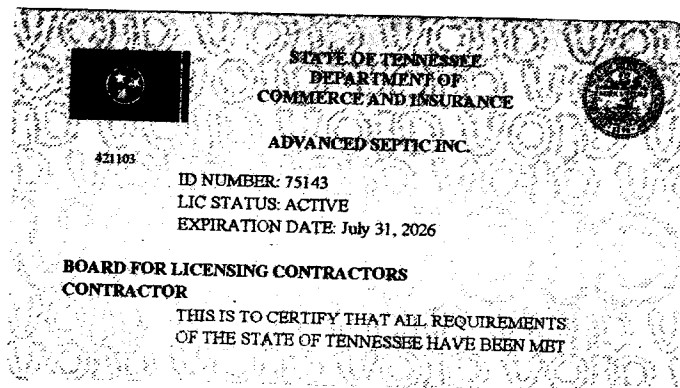
THIS IS TO CERTIFY THAT **Dart A. Kendall**  
AGRICULTURE



IS IN GOOD STANDING WITH THE BOARD FOR THE CLASSIFICATIONS  
LISTED:

**CS1, BNS**





**BOARD FOR LICENSING CONTRACTORS**

AREAS OF CERTIFICATION/MONEY LIMITS

**\$500,000.00; MU-A**



Department of State  
Corporate Filings  
312 Eighth Avenue North  
6th Floor, William R. Snodgrass Tower  
Nashville, TN 37243

**CHARTER**  
(For-Profit Corporation)

RECEIVED  
**FILED**  
2008 OCT 24 PM 12:51  
CLERK OF THE  
SECRETARY OF STATE

The undersigned acting as incorporator(s) of a for-profit corporation under the provisions of the Tennessee Business Corporation Act adopts the following Articles of Incorporation.

1. The name of the corporation is:

**AQUA GREEN UTILITY, INC.**

**NOTE:** Pursuant to Tennessee Code Annotated § 48-14-101(a)(1), each corporation name must contain the words corporation, incorporated, or company or the abbreviation corp., inc., or co.]

2. The number of shares of stock the corporation is authorized to issue is: **1000**

3. The name and complete address of the corporation's initial registered agent and office located in the State of Tennessee is:

**Ronald Barnes**

(Name)  
**3325 Buckhorn Road** **Sevierville** **TN**  
(Street Address) (City) (State/Zip Code)  
**Sevier**  
(County)

4. List the name and complete address of each incorporator:

**Charles Campbell 315 W Ponce de Leon Ave. Ste. 810 Decatur, GA. 30030**

(Name) (Include: Street Address, City, State and Zip Code)

(Name) (Street Address, City, State and Zip Code)

(Name) (Street Address, City, State and Zip Code)

5. The complete address of the corporation's principal office is:

**3325 Buckhorn Road** **Sevierville** **TN. 37864**

(Street Address) (City) (State/County/Zip Code)

6. The corporation is for profit.

7. If the document is not to be effective upon filing by the Secretary of State, the delayed effective date and time are:

Date \_\_\_\_\_, Time \_\_\_\_\_ (Not to exceed 90 days.)

8. Other provisions:

**None**

**October 20, 2008**

Signature Date

**Charles Campbell**

Incorporator's Signature

**Charles Campbell**

Incorporator's Name (typed or printed)

**Secretary of State**  
**Division of Business Services**  
**312 Eighth Avenue North**  
**6th Floor, William R. Snodgrass Tower**  
**Nashville, Tennessee 37243**

DATE: 10/27/08  
REQUEST NUMBER: 6392-1554  
TELEPHONE CONTACT: (615) 741-2286  
FILE DATE/TIME: 10/24/08 1251  
EFFECTIVE DATE/TIME: 10/24/08 1251  
CONTROL NUMBER: 0589191

TO:  
AQUA GREEN UTILITY, INC.  
3325 BUCKHORN ROAD  
SEVIERVILLE, TN 37864

RE:  
AQUA GREEN UTILITY, INC.  
CHARTER - FOR PROFIT

CONGRATULATIONS UPON THE INCORPORATION OF THE ABOVE ENTITY IN THE STATE OF TENNESSEE, WHICH IS EFFECTIVE AS INDICATED.

A CORPORATION ANNUAL REPORT MUST BE FILED WITH THE SECRETARY OF STATE ON OR BEFORE THE FIRST DAY OF THE FOURTH MONTH FOLLOWING THE CLOSE OF THE CORPORATION'S FISCAL YEAR. ONCE THE FISCAL YEAR HAS BEEN ESTABLISHED, PLEASE PROVIDE THIS OFFICE WITH THE WRITTEN NOTIFICATION. THIS OFFICE WILL MAIL THE REPORT DURING THE LAST MONTH OF SAID FISCAL YEAR TO THE CORPORATION AT THE ADDRESS OF ITS PRINCIPAL OFFICE OR TO A MAILING ADDRESS PROVIDED TO THIS OFFICE IN WRITING. FAILURE TO FILE THIS REPORT OR TO MAINTAIN A REGISTERED AGENT AND OFFICE WILL SUBJECT THE CORPORATION TO ADMINISTRATIVE DISSOLUTION.

WHEN CORRESPONDING WITH THIS OFFICE OR SUBMITTING DOCUMENTS FOR FILING, PLEASE REFER TO THE CORPORATION CONTROL NUMBER GIVEN ABOVE. PLEASE BE ADVISED THAT THIS DOCUMENT MUST ALSO BE FILED IN THE OFFICE OF THE REGISTER OF DEEDS IN THE COUNTY WHEREIN A CORPORATION HAS ITS PRINCIPAL OFFICE IF SUCH PRINCIPAL OFFICE IS IN TENNESSEE.

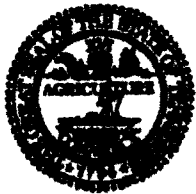
FOR: CHARTER - FOR PROFIT

ON DATE: 10/24/08

FROM:  
ACCOUNTING & TAX SPECIALISTS  
315 W. PONCE DE LEON  
AVE. STE-810  
DECATUR, GA 30030-0000

	FEE	
RECEIVED:	\$100.00	\$0.00
TOTAL PAYMENT RECEIVED:		\$100.00

RECEIPT NUMBER: 00004490439  
ACCOUNT NUMBER: 00580583



25-4458

*Riley C. Darnell*

RILEY C. DARNELL  
SECRETARY OF STATE

# FIREFLY

December 18, 2024

To Whom It May Concern:

This letter is to request that Aqua Green Utility provide sewage service for the Firefly PUD. We understand that Aqua Green Utility is regulated by the Tennessee Public Utility Commission and work cannot begin without their approval.

Sincerely,

Signed by:

*Mark R. Enderle*

9B378C138BC546B

Mark Enderle  
Firefly Holdings Tennessee, LLC  
3071 US-431  
Spring Hill, TN 37174



Maury



aqua green utility



## Property Detail

County	MAURY
Owner	FIREFLY HOLDINGS TENNESSEE LLC
Owner 2	ATTN:MARK ENDERLE
Property Address	HWY 431 3065 & 3071
Parcel ID	045 012.00
Deeded Acreage	721.05

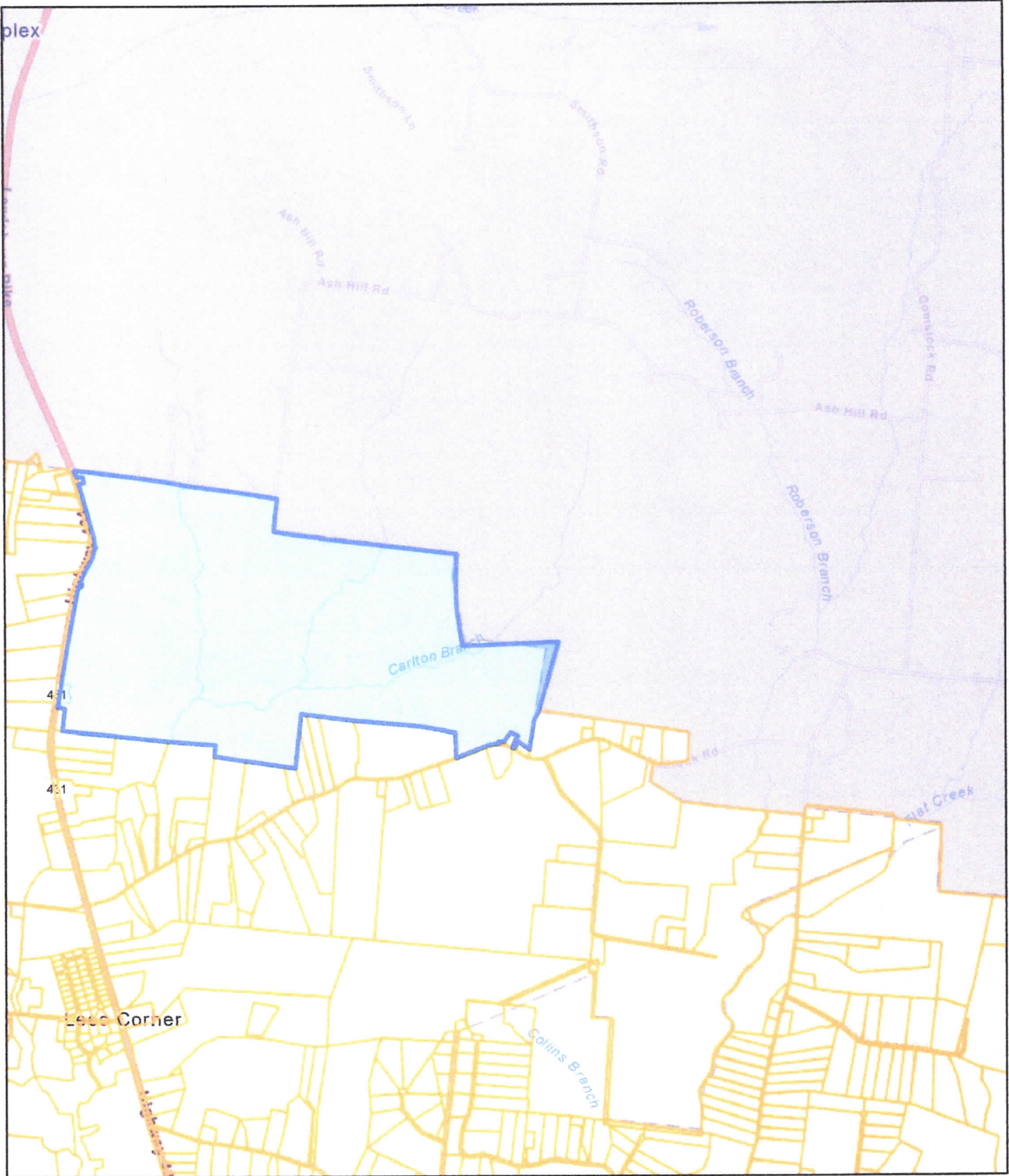
PROPERTY ASSESSMENT DATA

[CLICK HERE IF YOU HAVE A CONCERN ABOUT THIS PROPERTY](#)

PRINT

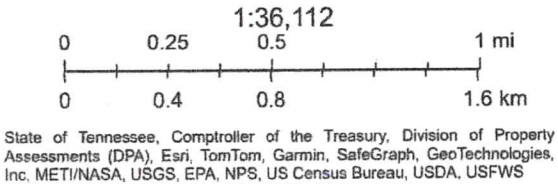
The content contained herein is made available by the Tennessee Comptroller of the Treasury as a public service. It is provided for informational purposes only and should not be relied upon as evidence of property ownership. Any questions regarding content on this site should be directed to the Assessor of Property for the county in which the property is located. The user hereby acknowledges that the content on this site is dynamic and in a constant state of maintenance, correction, and revision and cannot be guaranteed. The Tennessee Comptroller of the Treasury makes no warranty, express or implied, and assumes no legal liability or responsibility for the ability of the user to fulfill their intended purposes in accessing or using information or for omissions in content.

Maury County - Parcel: 045 012.00



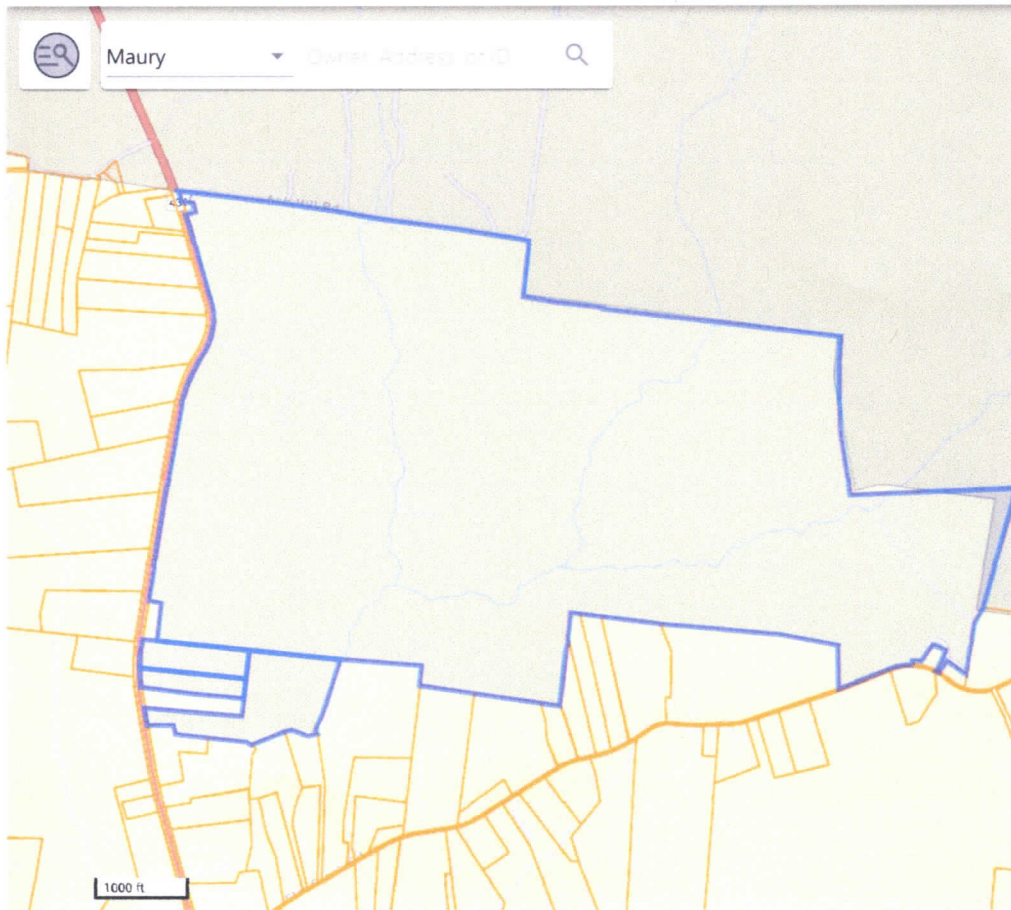
Date: April 12, 2025

County: MAURY  
Owner: FIREFLY HOLDINGS TENNESSEE LLC ATTN:MARK ENDERLE  
Address: HWY 431 3065 & 3071  
Parcel ID: 045 012.00  
Deeded Acreage: 721.05  
Calculated Acreage: 0



The property lines are compiled from information maintained by your local





Search Results

Showing results 1-4 of 4

**Parcel ID:** 045 012.00  
**Owner:** FIREFLY HOLDINGS TENNESSEE LLC  
**Address:** HWY 431 3065 & 3071

**Parcel ID:** 045 021.01  
**Owner:** FIREFLY HOLDINGS TENNESSEE LLC  
**Address:** HWY 431 3205

**Parcel ID:** 045 021.05  
**Owner:** FIREFLY HOLDINGS TENNESSEE LLC  
**Address:** HWY 431 3219

**Parcel ID:** 045 021.06  
**Owner:** FIREFLY HOLDINGS TENNESSEE LLC  
**Address:** HWY 431





# Untitled Map

Write a description for your map.

## Legend

 Firefly



Google Earth

Image © 2025 Airbus



2000 ft

 Firefly

Carlton Branch

Flat Creek Rd







AQUA GREEN UTILITY						
ESCROW SUMMARY						
Number of Customers				Cummulative		Cummulative
Month	or 1000 gallons	Escrow	Escrow	Balance	Escrow	Escrow
	Billed	Rate	Collected	Required	Deposited	Deposited
Jan-09		10.13	\$0.00	\$0.00	300.00	\$300.00
Feb-09		10.13	\$0.00	\$0.00		\$300.00
Mar-09		10.13	\$0.00	\$0.00		\$300.00
Apr-09		10.13	\$0.00	\$0.00		\$300.00
May-09		10.13	\$0.00	\$0.00		\$300.00
Jun-09		10.13	\$0.00	\$0.00	0.05	\$300.05
Jul-09		10.13	\$0.00	\$0.00	300.00	\$600.05
Aug-09		10.13	\$0.00	\$0.00		\$600.05
Sep-09		10.13	\$0.00	\$0.00		\$600.05
Oct-09		10.13	\$0.00	\$0.00		\$600.05
Nov-09		10.13	\$0.00	\$0.00		\$600.05
Dec-09		10.13	\$243.12	\$243.12		\$600.05
Jan-10	2	10.13	\$20.26	\$263.38		\$600.05
Feb-10	2	10.13	\$20.26	\$283.64		\$600.05
Mar-10	2	10.13	\$20.26	\$303.90		\$600.05
Apr-10	2	10.13	\$20.26	\$324.16		\$600.05
May-10	2	10.13	\$20.26	\$344.42		\$600.05
Jun-10	2	10.13	\$20.26	\$364.68		\$600.05
Jul-10	2	10.13	\$20.26	\$384.94		\$600.05
Aug-10	2	10.13	\$20.26	\$405.20		\$600.05
Sep-10	2	10.13	\$20.26	\$425.46		\$600.05
Oct-10	2	10.13	\$20.26	\$445.72		\$600.05
Nov-10	2	10.13	\$20.26	\$465.98		\$600.05
Dec-10	2	10.13	\$20.26	\$486.24	0.07	\$600.12
Jan-11	2	10.13	\$20.26	\$506.50		\$600.12
Feb-11	2	10.13	\$20.26	\$526.76		\$600.12
Mar-11	2	10.13	\$20.26	\$547.02		\$600.12
Apr-11	2	10.13	\$20.26	\$567.28		\$600.12
May-11	2	10.13	\$20.26	\$587.54	500.00	\$1,100.12
Jun-11	2	10.13	\$20.26	\$607.80	0.15	\$1,100.27
Jul-11	2	10.13	\$20.26	\$628.06		\$1,100.27
Aug-11	2	10.13	\$20.26	\$648.32		\$1,100.27
Sep-11	2	10.13	\$20.26	\$668.58		\$1,100.27
Oct-11	2	10.13	\$20.26	\$688.84	0.11	\$1,100.38
Nov-11	2	10.13	\$20.26	\$709.10		\$1,100.38
Dec-11	2	10.13	\$20.26	\$729.36	0.11	\$1,100.49
Jan-12	2	10.13	\$20.26	\$749.62		\$1,100.49
Feb-12	2	10.13	\$20.26	\$769.88		\$1,100.49
Mar-12	2	10.13	\$20.26	\$790.14		\$1,100.49
Apr-12	2	10.13	\$20.26	\$810.40		\$1,100.49
May-12	2	10.13	\$20.26	\$830.66		\$1,100.49

Jun-12	2	10.13	\$20.26	\$850.92		\$1,100.49
Jul-12	8	10.13	\$81.04	\$931.96		\$1,100.49
Aug-12	8	10.13	\$81.04	\$1,013.00		\$1,100.49
Sep-12	8	10.13	\$81.04	\$1,094.04		\$1,100.49
Oct-12	8	10.13	\$81.04	\$1,175.08	0.34	\$1,100.83
Nov-12	8	10.13	\$81.04	\$1,256.12	1500.00	\$2,600.83
Dec-12	8	10.13	\$81.04	\$1,337.16	0.13	\$2,600.96
Jan-13	8	10.13	\$81.04	\$1,418.20		\$2,600.96
Feb-13	8	10.13	\$81.04	\$1,499.24		\$2,600.96
Mar-13	8	10.13	\$81.04	\$1,580.28		\$2,600.96
Apr-13	8	10.13	\$81.04	\$1,661.32		\$2,600.96
May-13	8	10.13	\$81.04	\$1,742.36		\$2,600.96
Jun-13	8	10.13	\$81.04	\$1,823.40		\$2,600.96
Jul-13	8	10.13	\$81.04	\$1,904.44		\$2,600.96
Aug-13	8	10.13	\$81.04	\$1,985.48		\$2,600.96
Sep-13	8	10.13	\$81.04	\$2,066.52		\$2,600.96
Oct-13	8	10.13	\$81.04	\$2,147.56	1000.00	\$3,600.96
Nov-13	8	10.13	\$81.04	\$2,228.60		\$3,600.96
Dec-13	8	10.13	\$81.04	\$2,309.64	0.23	\$3,601.19
Jan-14	8	10.13	\$81.04	\$2,390.68		\$3,601.19
Feb-14	8	10.13	\$81.04	\$2,471.72		\$3,601.19
Mar-14	8	10.13	\$81.04	\$2,552.76	1500.17	\$5,101.36
Apr-14	8	10.13	\$81.04	\$2,633.80	0.06	\$5,101.42
May-14	8	10.13	\$81.04	\$2,714.84		\$5,101.42
Jun-14	8	10.13	\$81.04	\$2,795.88	0.08	\$5,101.50
Jul-14	8	10.13	\$81.04	\$2,876.92		\$5,101.50
Aug-14	9	10.13	\$91.17	\$2,968.09		\$5,101.50
Sep-14	9	10.13	\$91.17	\$3,059.26		\$5,101.50
Oct-14	9	10.13	\$91.17	\$3,150.43		\$5,101.50
Nov-14	9	10.13	\$91.17	\$3,241.60		\$5,101.50
Dec-14	9	10.13	\$91.17	\$3,332.77	0.13	\$5,101.63
Jan-15	9	10.13	\$91.17	\$3,423.94	0.13	\$5,101.76
Feb-15	9	10.13	\$91.17	\$3,515.11		\$5,101.76
Mar-15	9	10.13	\$91.17	\$3,606.28		\$5,101.76
Apr-15	9	10.13	\$91.17	\$3,697.45	0.13	\$5,101.89
May-15	9	10.13	\$91.17	\$3,788.62		\$5,101.89
Jun-15	9	10.13	\$91.17	\$3,879.79		\$5,101.89
Jul-15	9	10.13	\$91.17	\$3,970.96	0.13	\$5,102.02
Aug-15	9	10.13	\$91.17	\$4,062.13		\$5,102.02
Sep-15	9	10.13	\$91.17	\$4,153.30	0.13	\$5,102.15
Oct-15	9	10.13	\$91.17	\$4,244.47		\$5,102.15
Nov-15	9	10.13	\$91.17	\$4,335.64		\$5,102.15
Dec-15	9	10.13	\$91.17	\$4,426.81	0.13	\$5,102.28
Jan-16	9	10.13	\$91.17	\$4,517.98		\$5,102.28
Feb-16	9	10.13	\$91.17	\$4,609.15		\$5,102.28
Mar-16	9	10.13	\$91.17	\$4,700.32		\$5,102.28
Apr-16	9	10.13	\$91.17	\$4,791.49		\$5,102.28
May-16	9	10.13	\$91.17	\$4,882.66	0.13	\$5,102.41
Jun-16	9	10.13	\$91.17	\$4,973.83	0.13	\$5,102.54

Jul-16	10	10.13	\$101.30	\$5,075.13	1200.00	\$6,302.54
Aug-16	10	10.13	\$101.30	\$5,176.43	0.15	\$6,302.69
Sep-16	10	10.13	\$101.30	\$5,277.73		\$6,302.69
Oct-16	10	10.13	\$101.30	\$5,379.03		\$6,302.69
Nov-16	10	10.13	\$101.30	\$5,480.33		\$6,302.69
Dec-16	10	10.13	\$101.30	\$5,581.63	0.16	\$6,302.85
Jan-17	10	10.13	\$101.30	\$5,682.93		\$6,302.85
Feb-17	10	10.13	\$101.30	\$5,784.23		\$6,302.85
Mar-17	10	10.13	\$101.30	\$5,885.53	0.15	\$6,303.00
Apr-17	10	10.13	\$101.30	\$5,986.83		\$6,303.00
May-17	10	10.13	\$101.30	\$6,088.13		\$6,303.00
Jun-17	10	10.13	\$101.30	\$6,189.43	0.15	\$6,303.15
Jul-17	10	10.13	\$101.30	\$6,290.73	2000.00	\$8,303.15
Aug-17	10	10.13	\$101.30	\$6,392.03	0.16	\$8,303.31
Sep-17	10	10.13	\$101.30	\$6,493.33		\$8,303.31
Oct-17	10	10.13	\$101.30	\$6,594.63		\$8,303.31
Nov-17	10	10.13	\$101.30	\$6,695.93	0.00	\$8,303.31
Dec-17	10	10.13	\$101.30	\$6,797.23	0.00	\$8,303.31
Dec-17	1	123.3	\$123.30	\$6,920.53	0.17	\$8,303.48
Jan-18	10	10.13	\$101.30	\$7,021.83		\$8,303.48
Jan-18	1	123.3	\$123.30	\$7,145.13		\$8,303.48
Feb-18	10	10.13	\$101.30	\$7,246.43		\$8,303.48
Feb-18	1	123.3	\$123.30	\$7,369.73		\$8,303.48
Mar - 18	10	10.13	\$101.30	\$7,471.03		\$8,303.48
Mar 18	1	123.3	\$123.30	\$7,594.33	0.21	\$8,303.69
Apr 18	10	10.13	\$101.30	\$7,695.63		\$8,303.69
Apr 18	1	123.3	\$123.30	\$7,818.93		\$8,303.69
May 18	10	10.13	\$101.30	\$7,920.23		\$8,303.69
May 18	1	123.3	\$123.30	\$8,043.53		\$8,303.69
June 18	10	10.13	\$101.30	\$8,144.83	0.21	\$8,303.90
June 18	1	123.3	\$123.30	\$8,268.13		\$8,303.90
July 18	10	10.13	\$101.30	\$8,369.43		\$8,303.90
July 18	1	123.3	\$123.30	\$8,492.73	3000.00	\$11,303.90
Aug 18	10	10.13	\$101.30	\$8,594.03		\$11,303.90
Aug 18	1	123.13	\$123.13	\$8,717.16		\$11,303.90
Sep 18	10	10.13	\$101.30	\$8,818.46	0.27	\$11,304.17
Sep 18	1	123.13	\$123.13	\$8,941.59		\$11,304.17
Oct 18	10	10.13	\$101.30	\$9,042.89		\$11,304.17
Oct 18	1	123.13	\$123.13	\$9,166.02		\$11,304.17
Nov 18	10	10.13	\$101.30	\$9,267.32		\$11,304.17
Nov 18	1	123.13	\$123.13	\$9,390.45		\$11,304.17
Dec 18	10	10.13	\$101.30	\$9,491.75		\$11,304.17
Dec 18	1	123.13	\$123.13	\$9,614.88		\$11,304.17
Jan 19	10	10.13	\$101.30	\$9,716.18	0.29	\$11,304.46
Jan19	90	1.37	\$123.30	\$9,839.48		\$11,304.46
Feb 19	10	10.13	\$101.30	\$9,940.78		\$11,304.46
Feb 19	100	1.37	\$137.00	\$10,077.78		\$11,304.46
Mar-19	10	10.13	\$101.30	\$10,179.08		\$11,304.46
Mar-19	128	1.37	\$175.36	\$10,354.44	0.28	\$11,304.74

Apr-19	11	10.13	\$111.43	\$10,465.87		\$11,304.74
Apr-19	90	1.37	\$123.30	\$10,589.17	0.28	\$11,305.02
May-19	11	10.13	\$111.43	\$10,700.60		\$11,305.02
May-19	90	1.37	\$123.30	\$10,823.90		\$11,305.02
Jun-19	11	10.13	\$111.43	\$10,935.33		\$11,305.02
Jun-19	90	1.37	\$123.30	\$11,058.63		\$11,305.02
Jul-19	11	10.13	\$111.43	\$11,170.06		\$11,305.02
Jul-19	90	1.37	\$123.30	\$11,293.36	2800.00	\$14,105.02
Aug-19	11	10.13	\$111.43	\$11,404.79		\$14,105.02
Aug-19	90	1.37	\$123.30	\$11,528.09	0.32	\$14,105.34
Sep-19	11	10.13	\$111.43	\$11,639.52		\$14,105.34
Sep-19	90	1.37	\$123.30	\$11,762.82		\$14,105.34
Oct-19	11	10.13	\$111.43	\$11,874.25		\$14,105.34
Oct-19	90	1.37	\$123.30	\$11,997.55		\$14,105.34
Nov-19	11	10.13	\$111.43	\$12,108.98		\$14,105.34
Nov-19	90	1.37	\$123.30	\$12,232.28		\$14,105.34
Dec-19	11	10.13	\$111.43	\$12,343.71		\$14,105.34
Dec-19	90	1.37	\$123.30	\$12,467.01	0.36	\$14,105.70
Jan 20	11	10.13	\$111.43	\$12,578.44		\$14,105.70
Jan 20	90	1.37	\$123.30	\$12,701.74		\$14,105.70
Feb 20	11	10.13	\$111.43	\$12,813.17		\$14,105.70
Feb 20	90	1.37	\$123.30	\$12,936.47		\$14,105.70
Mar-20	11	10.13	\$111.43	\$13,047.90		\$14,105.70
Mar-20	90	1.37	\$123.30	\$13,171.20	0.35	\$14,106.05
Apr-20	11	10.13	\$111.43	\$13,282.63		\$14,106.05
Apr-20	90	1.37	\$123.30	\$13,405.93		\$14,106.05
May-20	11	10.13	\$111.43	\$13,517.36		\$14,106.05
May-20	90	1.37	\$123.30	\$13,640.66		\$14,106.05
Jun-20	11	10.13	\$111.43	\$13,752.09	0.35	\$14,106.40
Jun-20	90	1.37	\$123.30	\$13,875.39		\$14,106.40
Jul-20	11	10.13	\$111.43	\$13,986.82	3500.00	\$17,606.40
Jul-20	90	1.37	\$123.30	\$14,110.12	0.43	\$17,606.83
Aug-20	11	10.13	\$111.43	\$14,221.55		\$17,606.83
Aug-20	90	1.37	\$123.30	\$14,344.85		\$17,606.83
Sep-20	11	10.13	\$111.43	\$14,456.28		\$17,606.83
Sep-20	90	1.37	\$123.30	\$14,579.58		\$17,606.83
Oct-20	11	10.13	\$111.43	\$14,691.01		\$17,606.83
Oct-20	90	1.37	\$123.30	\$14,814.31		\$17,606.83
Nov-20	12	10.13	\$121.56	\$14,935.87		\$17,606.83
Nov-20	90	1.37	\$123.30	\$15,059.17		\$17,606.83
Dec-20	12	10.13	\$121.56	\$15,180.73		\$17,606.83
Dec-20	90	1.37	\$123.30	\$15,304.03	0.44	\$17,607.27
Jan 21	12	10.13	\$121.56	\$15,425.59		\$17,607.27
Jan 21	90	1.37	\$123.30	\$15,548.89		\$17,607.27
Feb 21	13	10.13	\$131.69	\$15,680.58		\$17,607.27
Feb 21	90	1.37	\$123.30	\$15,803.88		\$17,607.27
Mar-21	14	10.13	\$141.82	\$15,945.70		\$17,607.27
Mar-21	90	1.37	\$123.30	\$16,069.00		\$17,607.27
Apr-21	14	10.13	\$141.82	\$16,210.82		\$17,607.27

Apr-21	90	1.37	\$123.30	\$16,334.12		\$17,607.27
May-21	15	10.13	\$151.95	\$16,486.07		\$17,607.27
May-21	90	1.37	\$123.30	\$16,609.37		\$17,607.27
Jun-21	15	10.13	\$151.95	\$16,761.32		\$17,607.27
Jun-21	397	1.37	\$543.89	\$17,305.21		\$17,607.27
Jul-21	15	10.13	\$151.95	\$17,457.16		\$17,607.27
Jul-21	487	1.37	\$667.19	\$18,124.35	0.87	\$17,608.14
Aug-21	15	10.13	\$151.95	\$18,276.30	2542.84	\$20,150.98
Aug-21	409	1.37	\$560.33	\$18,836.63	0.50	\$20,151.48
Sep-21	17	10.13	\$172.21	\$19,008.84		\$20,151.48
Sep-21	407	1.37	\$557.59	\$19,566.43		\$20,151.48
Oct-21	17	10.13	\$172.21	\$19,738.64		\$20,151.48
Oct-21	409	1.37	\$560.33	\$20,298.97		\$20,151.48
Nov-21	17	10.13	\$172.21	\$20,471.18		\$20,151.48
Nov-21	407	1.37	\$557.59	\$21,028.77		\$20,151.48
Dec-21	19	10.13	\$192.47	\$21,221.24		\$20,151.48
Dec-21	413	1.37	\$565.81	\$21,787.05	0.46	\$20,151.94
Dec-21			-\$9,163.01	\$12,624.04	-9163.01	\$10,988.93
Jan 22	19	10.13	\$192.47	\$12,816.51	0.00	\$10,988.93
Jan 22	421	1.37	\$576.77	\$13,393.28		\$10,988.93
Feb 22	19	10.13	\$192.47	\$13,585.75		\$10,988.93
Feb 22	430	1.37	\$589.10	\$14,174.85		\$10,988.93
Mar-22	19	10.13	\$192.47	\$14,367.32	5000.00	\$15,988.93
Mar-22	430	1.37	\$589.10	\$14,956.42	0.82	\$15,989.75
Apr-22	19	10.13	\$192.47	\$15,148.89	10.32	\$16,000.07
Apr-22	430	1.37	\$589.10	\$15,737.99		\$16,000.07
May-22	19	10.13	\$192.47	\$15,930.46		\$16,000.07
May-22	440	1.37	\$602.80	\$16,533.26		\$16,000.07
Jun-22	19	10.13	\$192.47	\$16,725.73		\$16,000.07
Jun-22	470	1.37	\$643.90	\$17,369.63		\$16,000.07
Jul-22	19	10.13	\$192.47	\$17,562.10		\$16,000.07
Jul-22	389	1.37	\$532.93	\$18,095.03	6000.00	\$22,000.07
Aug-22	21	10.13	\$212.73	\$18,307.76		\$22,000.07
Aug-22	380	1.37	\$520.60	\$18,828.36		\$22,000.07
Sep-22	21	10.13	\$212.73	\$19,041.09		\$22,000.07
Sep-22	380	1.37	\$520.60	\$19,561.69		\$22,000.07
Oct-22	21	10.13	\$212.73	\$19,774.42		\$22,000.07
Oct-22	299	1.37	\$409.63	\$20,184.05		\$22,000.07
Nov-22	21	10.13	\$212.73	\$20,396.78		\$22,000.07
Nov-22	298	1.37	\$408.26	\$20,805.04		\$22,000.07
Dec-22	21	10.13	\$212.73	\$21,017.77	0.00	\$22,000.07
Dec-22	306	1.37	\$419.22	\$21,436.99	-6.90	\$21,993.17
Jan 23	21	10.13	\$212.73	\$21,649.72	-2.00	\$21,991.17
Jan 23	299	1.37	\$409.63	\$22,059.35	6000.00	\$27,991.17
Feb 23	21	10.13	\$212.73	\$22,272.08	0.17	\$27,991.34
Feb 23	315	1.37	\$431.55	\$22,703.63	-3.00	\$27,988.34
Mar-23	21	10.13	\$212.73	\$22,916.36	0.19	\$27,988.53
Mar-23	322	1.37	\$441.14	\$23,357.50	-3.00	\$27,985.53
Apr-23	22	10.13	\$222.86	\$23,580.36	-3.00	\$27,982.53

Apr-23	301	1.37	\$412.37	\$23,992.73	0.16	\$27,982.69
May-23	22	10.13	\$222.86	\$24,215.59	-3.00	\$27,979.69
May-23	297	1.37	\$406.89	\$24,622.48	0.20	\$27,979.89
Jun-23	22	10.13	\$222.86	\$24,845.34	-5.58	\$27,974.31
Jun-23	303	1.37	\$415.11	\$25,260.45	-3.00	\$27,971.31
Jul-23	22	10.13	\$222.86	\$25,483.31	0.00	\$27,971.31
Jul-23	399	1.37	\$546.63	\$26,029.94	0.00	\$27,971.31
Aug-23	22	10.13	\$222.86	\$26,252.80	-3.00	\$27,968.31
Aug-23	386	1.37	\$528.82	\$26,781.62		\$27,968.31
Sep-23	22	10.13	\$222.86	\$27,004.48	10000.00	\$37,968.31
Sep-23	379	1.37	\$519.23	\$27,523.71	0.71	\$37,969.02
Oct-23	22	10.13	\$222.86	\$27,746.57	0.31	\$37,969.33
Oct-23	318	1.37	\$435.66	\$28,182.23	-3.00	\$37,966.33
Nov-23	22	10.13	\$222.86	\$28,405.09	0.30	\$37,966.63
Nov-23	302	1.37	\$413.74	\$28,818.83		\$37,966.63
Dec-23	22	10.13	\$222.86	\$29,041.69		\$37,966.63
Dec-23	345	1.37	\$472.65	\$29,514.34	0.34	\$37,966.97
Jan-24	22	10.13	\$222.86	\$29,737.20	0.34	\$37,967.31
Jan-24	465	1.37	\$637.05	\$30,374.25		\$37,967.31
Feb-24	22	10.13	\$222.86	\$30,597.11	0.30	\$37,967.61
Feb-24	435	1.37	\$595.95	\$31,193.06		\$37,967.61
Mar-24	22	10.13	\$222.86	\$31,415.92	0.30	\$37,967.91
Mar-24	382	1.37	\$523.34	\$31,939.26		\$37,967.91
Apr-24	23	10.13	\$232.99	\$32,172.25		\$37,967.91
Apr-24	375	1.37	\$513.75	\$32,686.00	0.34	\$37,968.25
May-24	23	10.13	\$232.99	\$32,918.99		\$37,968.25
May-24	397	1.37	\$543.89	\$33,462.88	0.32	\$37,968.57
Jun-24	24	10.13	\$243.12	\$33,706.00		\$37,968.57
Jun-24	391	1.37	\$535.67	\$34,241.67	0.29	\$37,968.86
Jul-24	24	10.13	\$243.12	\$34,484.79		\$37,968.86
Jul-24	397	1.37	\$543.89	\$35,028.68	0.34	\$37,969.20
Aug-24	25	10.13	\$253.25	\$35,281.93	95.23	\$38,064.43
Aug-24	402	1.37	\$550.74	\$35,832.67	0.00	\$38,064.43
Sep-24	26	10.13	\$263.38	\$36,096.05		\$38,064.43
Sep-24	433	1.37	\$593.21	\$36,689.26	128.90	\$38,193.33
Oct-24	28	10.13	\$283.64	\$36,972.90		\$38,193.33
Oct-24	433	1.37	\$593.21	\$37,566.11	119.27	\$38,312.60
Nov-24	29	10.13	\$293.77	\$37,859.88		\$38,312.60
Nov-24	555	1.37	\$760.35	\$38,620.23		\$38,312.60
Dec-24	29	10.13	\$293.77	\$38,914.00	107.62	\$38,420.22
Dec-24	600	1.37	\$822.00	\$39,736.00	3000.00	\$41,420.22
Jan-25	31	10.13	\$314.03	\$40,050.03		\$41,420.22
Jan-25	620	1.37	\$849.40	\$40,899.43		\$41,420.22
Feb-25	33	10.13	\$334.29	\$41,233.72		\$41,420.22
Feb-25	614	1.37	\$841.18	\$42,074.90		\$41,420.22
New bank Citizens						
Mar-25	38	10.13	\$384.94	\$42,459.84	13680.01	\$55,100.23
Mar-25	544	1.37	\$745.28	\$43,205.12	61.39	\$55,161.62
Apr-25	39	10.13	\$395.07	\$43,600.19		\$55,161.62

1,140

IRREVOCABLE  
LETTER OF CREDIT NUMBER:  
90000935

DATE OF ISSUANCE:  
JANUARY 31, 2025

BENEFICIARY:  
TENNESSEE PUBLIC UTILITY COMMISSION  
502 DEADRICK ST, 4TH FLOOR  
NASHVILLE, TN 37243

DATE AND PLACE OF EXPIRY:  
JANUARY 17, 2026 OUR COUNTERS

AMOUNT: USD50,000.00

APPLICANT:  
AQUA GREEN UTILITY, INC.  
3350 GALTS ROAD  
ACWORTH, GA 30102

RE: TO SECURE PAYMENT OF ANY MONETARY SANCTION IMPOSED AGAINST THE COMPANY, ITS REPRESENTATIVES, SUCCESSORS OR ASSIGNS, IN ANY ENFORCEMENT PROCEEDING BROUGHT UNDER TITLE 65 OF TENNESSEE CODE ANNOTATED OR THE CONSUMER TELEMARKETING ACT OF 1990, BY OR ON BEHALF OF TPUC.

WE HEREBY ESTABLISH OUR IRREVOCABLE STAND-BY LETTER OF CREDIT NUMBER 90000935 IN YOUR FAVOR FOR THE ACCOUNT OF AQUA GREEN UTILITY, INC. AND AUTHORIZE YOU TO DRAW ON US AT SIGHT TO THE EXTENT OF USD50,000.00 (FIFTY THOUSAND AND NO/100 UNITED STATES DOLLARS). THIS LETTER OF CREDIT IS AVAILABLE FOR PAYMENT UPON PRESENTATION AT OUR COUNTERS OF YOUR DRAFT(S) ON US WHEN ACCOMPANIED BY THE ORIGINAL LETTER OF CREDIT AND YOUR SIGNED AND DATED STATEMENT READING AS FOLLOWS:

"WE HEREBY CERTIFY THAT AQUA GREEN UTILITY, INC. HAS DEFAULTED IN THE AGREEMENT WITH THE ABOVE BENEFICIARY AND/OR HAS FAILED TO PROVIDE AN EXTENSION OF LETTER OF CREDIT NUMBER 90000935. CONSEQUENTLY, WE ARE ENTITLED TO DRAW HEREUNDER IN THE AMOUNT OF THE ATTACHED DRAFT."

DRAFTS MUST CLEARLY SPECIFY THE NUMBER OF THIS LETTER OF CREDIT AND BE PRESENTED NOT LATER THAN JANUARY 17, 2026 AT THE FOLLOWING ADDRESS: FIRST-CITIZENS BANK & TRUST COMPANY, INTERNATIONAL BANKING SERVICES-DAC44, 100 EAST TRYON ROAD, RALEIGH, NC 27603.

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT WILL BE AUTOMATICALLY EXTENDED FOR AN ADDITIONAL ONE-YEAR PERIOD ON ITS CURRENT AND EACH FUTURE EXPIRATION DATE UNLESS, AT LEAST THIRTY (30) DAYS PRIOR TO THE THEN-CURRENT EXPIRATION DATE, WE SEND WRITTEN NOTICE TO YOU VIA CERTIFIED, OR EXPRESS MAIL TO THE ADDRESS ABOVE THAT THE LETTER OF CREDIT WILL NOT BE EXTENDED FOR SUCH ADDITIONAL PERIOD.

ALL BANKING CHARGES, OTHER THAN THOSE OF FIRST-CITIZENS BANK & TRUST COMPANY, ARE FOR THE ACCOUNT OF THE BENEFICIARY.

THIS LETTER OF CREDIT IS SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998 ("ISP98"), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NUMBER 590.

WE HEREBY ENGAGE WITH YOU THAT DRAFT(S) DRAWN UNDER AND IN STRICT COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED.

FIRST-CITIZENS BANK & TRUST COMPANY

  
AUTHORIZED SIGNATURE



	A	B	C	D	E	F	G	H	I
	Estimated Cost	#	26-Jul	#	August	#	September	#	October
1	Customer added / Customer Total	4	4	4	8	4	12	4	16
2	Plant electrical power		\$70.00		\$86.00		\$102.00		\$118.00
3	Customer Billing		\$6.20		\$12.40		\$18.60		\$24.80
4	Equity Deposit Requirement		\$40.52		\$81.04		\$121.56		\$162.08
5	TDEC Permit Annual 350.		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	Water Testing TDEC and maintenance 700.	0	\$0.00	0	\$0.00	1	\$700.00	0	\$0.00
7	Plant Internet service	1	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00
8	Property Tax								
9	% of Accounting charges	1	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00
10	% Annual Report	1	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00
11	TDEC required plant visits	1	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00
12	Sludge and Trash Tank Pumping 3 years		\$0.00			1		0	
13	Equipment replacement 2 year warranty	0		0		1		0	
14	Letter of Credit Cost Approximate					1			
15	CD for LOC deposit		\$111.26		\$222.52	1	\$333.78		\$445.04
16	Other Office and contingency expenses	1	\$15.00	1	\$15.00	1	\$15.00	1	\$15.00
17	Maintenance cost 2 year warranty								
18									
19									
20									
21	Total Cost		\$322.98		\$496.96		\$1,370.94		\$844.92
22	Profit		(\$100.46)		(\$51.92)	(\$152.38)	(\$703.38)	(\$855.76)	\$45.16
23	Customer payments		\$222.52		\$445.04		\$667.56		\$890.08
24	CD interest								
25	CD Addition total		\$111.26	\$111.26	\$222.52	\$333.78	\$333.78	\$667.56	\$445.04
26	Power cost per customer		\$4.00						
27	Customer billing cost each 1.55 current		\$1.55				years		
28	Escrow Deposit		\$10.13		Equipment	House pumps	9	450	\$4.17
29	Current CD interest rate		0.0271			floats	6	40	\$0.56
30	Surity Addition total		\$333.78			lids controls e	10	75	\$0.63
31	Billing Monthly		\$55.63						\$5.35
32									
33	Sludge Removal cost per home		\$450.00						
34	LOC cost		0.01515						
35	Equipment cost		\$5.35						
36	Maintenance cost		\$10.16						









[illegible]

















	DO	DP	DQ	DR	DS	DT
1	May	#	Jun-31			
2	236	4	240			
3	\$998.00		\$1,014.00			
4	\$365.80		\$372.00			
5	\$2,390.68		\$2,431.20			
6	\$0.00	0	\$0.00			
7	\$0.00	1	\$700.00			
8	\$6.00	1	\$6.00			
9						
10	\$22.00	1	\$22.00			
11	\$2.00	1	\$2.00			
12	\$50.00	1	\$50.00			
13		0	\$0.00			
14	\$1,262.60	0	\$1,284.00	0		
15						
16	\$1,335.12		\$1,335.12			
17	\$40.00	1	\$40.00			
18	\$2,397.76		\$2,438.40			
19						
20						
21	\$8,869.96		\$9,694.72			
22	\$4,258.72	\$60,317.55	\$3,656.48			
23	\$13,128.68		\$13,351.20			
24			\$1,009.88			
25	\$1,335.12	\$74,529.85	\$1,009.88			
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						



	A	B	C	D	E	F	G	H	I
	Estimated Cost	#	26-Jul	#	August	#	September	#	October
1	Customer added / Customer Total	4	4	4	8	4	12	4	16
2	Plant electrical power		\$70.00		\$86.00		\$102.00		\$118.00
3	Customer Billing		\$6.20		\$12.40		\$18.60		\$24.80
4	Equity Deposit Requirement		\$0.00		\$0.00		\$0.00		\$0.00
5	TDEC Permit Annual 350.		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	Water Testing TDEC and maintenance 700.	0	\$0.00	0	\$0.00	1	\$700.00	0	\$0.00
7	Plant internet service	1	\$6.00	1	\$6.00	1	\$6.00	1	\$6.00
8	Property Tax								
9	% of Accounting charges	1	\$22.00	1	\$22.00	1	\$22.00	1	\$22.00
10	% Annual Report	1	\$2.00	1	\$2.00	1	\$2.00	1	\$2.00
11	TDEC required plant visits	1	\$50.00	1	\$50.00	1	\$50.00	1	\$50.00
12	Sludge and Trash Tank Pumping 3 years		\$0.00			1		0	
13	Equipment replacement 2 year warranty	0		0		1		0	
14	Letter of Credit Cost Approximate					1			
15	CD for LOC deposit		\$111.26		\$222.52	1	\$333.78		\$445.04
16	Other Office and contingency expenses	1	\$15.00	1	\$15.00	1	\$15.00	1	\$15.00
17	Maintainance cost 2 year warranty								
18									
19									
20									
21	Total Cost		\$282.46		\$415.92		\$1,249.38		\$682.84
22	Profit		(\$59.94)		\$29.12	(\$30.82)	(\$581.82)	(\$612.64)	\$207.24
23	Customer payments		\$222.52		\$445.04		\$667.56		\$890.08
24	CD interest								
25	CD Addition total		\$111.26	\$111.26	\$222.52	\$333.78	\$333.78	\$667.56	\$445.04
26	Power cost per customer		\$4.00						
27	Customer billing cost each 1.55 current		\$1.55				years		
28	Escrow Deposit		\$0.00		Equipment	House pumps	9	450	\$4.17
29	Current CD intrst rate		0.0271			floats	6	40	\$0.56
30	Surity Addition total		\$333.78			lids controls e	10	75	\$0.63
31	Billing Monthly		\$55.63						\$5.35
32									
33	Sludge Removal cost per home		\$450.00						
34	LOC cost		0.01515						
35	Equipment cost		\$5.35						
36	Maintainance cost		\$10.16						



[illegible]







[illegible]











[illegible]





	DP	DQ	DR	DS	DT
1 #		Jun-31			
2	4	240			
3		\$1,014.00			
4		\$372.00			
5		\$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	\$0.00			
14	0	\$1,284.00	0		
15					
16		\$1,335.12			
17	1	\$40.00			
18		\$2,438.40			
19					
20					
21		\$7,263.52			
22	\$132,037.95	\$6,087.68			
23		\$13,351.20			
24		\$1,009.88			
25	\$74,529.85	\$1,009.88			
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					

Tracking Number  
B2025222540



Tre Hargett  
Secretary of State

## Annual Report

Division of Business and Charitable Organizations

Department of State

State of Tennessee

312 Rosa L. Parks Avenue, 6th Floor

Nashville, Tennessee 37243

Phone: 615-741-2286

[sos.tn.gov/businesses](http://sos.tn.gov/businesses)

Control #: 000589191

Filed: 04/18/2025 09:41 AM

Tre Hargett

Secretary of State

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### Entity Information

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

**Entity Type:** For-Profit Corporation

**Control Number:** 000589191

**Place of Formation:** TENNESSEE

**Principal Office Address:**

3350 GALTS RD  
USA, ACWORTH, GA 30102-1132

**Mailing Address:**

3350 GALTS RD  
USA, ACWORTH, GA 30102-1132

**Nature of Business (NAICS):**

221320 - Sewage Treatment Facilities

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### Officer Information

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REBECCA KENDALL

3350 GALTS RD  
ACWORTH, GA 30102, USA  
*Director, Secretary*

DART KENDALL

3350 GALTS RD  
ACWORTH, GA 30102, USA  
*Director, President*

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### Registered Agent Information

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AQUA GREEN UTILITY, INC.  
5202 WILL BROWN RD  
SPRING HILL, TN 37174, USA

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### Signature

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☒ By entering my name in the space provided below, I certify that I am authorized to file this document on behalf of this entity, have examined the document and, to the best of my knowledge and belief, it is true, correct and complete as of this day.

**Signed Electronically:** DART ALLEN KENDALL

**Date:** 04/12/2025

**Title:** PRESIDENT