#### HAZELRIGG & COX, LLP

ATTORNEYS AT LAW
415 WEST MAIN STREET, SUITE 1
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FRANKFORT, KENTUCKY 40602-0676

John B. Baughman Robert C. Moore DYKE L. HAZELRIGG (1881-1970) LOUIS COX (1907-1971)

> Fax: (502) 875-7158 Telephone: (502) 227-2271

February 1, 2011

# PLEASE NOTE THAT THE ORIGINAL OF THIS FILING CONTAINS CONFIDENTIAL COMMERCIAL INFORMATION

Via Hand-Delivery

Mr. Jeff R. Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602-0615

FEB 0 1 2011

PUBLIC SERVICE COMMISSION

Re:

In the matter of Alternative Rate Filing of Hillridge Facilities, Inc. ("Hillridge"), Case # 2010-00426

Dear Mr. Derouen:

Please find enclosed for filing in the above referenced case the following documents:

- 1) The unredacted, confidential original of Hillridge's Answers to Commission Staff's First Information Requests and two (2) redacted paper copies of same; and,
- 2) The Petition for Confidential Treatment filed on behalf of Hillridge.

The unredacted, confidential original of Hillridge's Answers to Commission Staff's First Information Requests contains a List of Invoices and the Invoices themselves that have been labeled as confidential and Hillridge seeks confidential treatment of this confidential commercial information. Hillridge accordingly files its Petition for Confidential Treatment for the List of the Invoices and the Invoices.

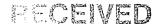
Please call me if you have any questions concerning this filing, and thank you for your attention to this matter.

Respectfully submitted,

Robert C. Moore

RCM/db Enclosures

cc: Sonja Ridge Jack Kaninberg



# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

FEB 0 1 2011

PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE FILING OF	)	
HILLRIDGE FACILITIES, INC.	)	CASE NO. 2010-00426

# ANSWERS OF HILLRIDGE FACILITIES, INC., TO COMMISSION STAFF'S FIRST INFORMATION REQUESTS

#### CONFIDENTIAL UNREDACTED VERSION

Comes Hillridge Facilities, Inc. ("Hillridge"), by counsel, and attaches hereto its Answers to Commission Staff's First Information Requests.

-Respectfully Submitted,

Robert C. Moore

Hazelrigg & Cox, LLP

415 West Main Street, 1st Floor

P.O. Box 676

Frankfort, Kentucky 40602-0676

#### **CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing was served by first class mail, postage prepaid, on Jeff Derouen, Executive Director, Public Service Commission, 211 Sower Blvd., P.O. Box 615, Frankfort, Kentucky 40602, David Edward Spenard, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204 and Laurence J. Zielke and Janice M. Theriot, Zielke Law Firm PLLC, 1250 Meidinger Tower, 462 S. 4th Street, Louisville, Kentucky, on the 1st day of February, 2011.

Robert C. Moore

#### Hillridge Facilities Response to First PSC Data Request

Explanatory Note: The PSC Staff data request of January 11, 2011 requests that Hillridge provide 2010 information related to several 2009 expense accounts and pro forma adjustments in its rate application. The data request specifically references the 1/1/2011 customer count, Owner/Manager Fees, Chemicals Expenses, Routine Maintenance Fees, Outside Services Employed, Insurance Expense, and Maintenance of General Plant Expense. In responding to this data request, Hillridge must note that the data request's timing in early January (and a required response in early February) necessitates that Hillridge file 2010 expense account information before that information has been finalized by Hillridge's CPA. In other words, Hillridge has available information regarding 2010 checks written, but the CPA hasn't had sufficient time to analyze it, prepare adjusting entries, and finalize 2010 accounts on an accrual basis to make them consistent with the information filed for the 2009 test year. In addition, Hillridge has made its best efforts but has been unable, under the current circumstances, to locate all invoices related to the accounts in question. For any currently unavailable invoices, Hillridge will continue to make its best efforts to locate and provide those invoices.

(Data Request Accounts in Bold)	2009	'09 Restated	Adjustments	Ref	Adjusted
Flat Rate Revenues	\$211,503	\$211,503	(\$3,020)	Α	\$208,483
Owner/Manager Fee	0	0	\$21,575	С	\$21,575
Sludge Hauling	\$36,377	\$26,698	0		\$26,698
Utilities-Fuel & Water Expense	\$52,263	\$51,383	\$5,836	D	\$57,219
Chemicals	\$5,895	\$6,775	\$3,225	E	\$10,000
Routine Maintenance Fee (875)	\$45,036	\$58,803	(\$22,724)	F	\$36,079
Maint. of Structures & Improvements	\$9,880	\$9,880	0		\$9,880
Customer Records & Collection	\$7,516	\$7,516	0		\$7,516
Office Supplies & Other	\$3,022	\$3,022	0		\$3,022
Outside Services – Testing	\$16,098	\$12,010	0		\$12,010
Outside Services - Legal & Profl.	\$23,908	\$25,183	(\$3,183)	G	\$22,000
Insurance Expense	\$6,903	\$6,903	\$261	H	\$7,164
Miscellaneous General Expense	\$519	\$519	0		\$519
Maintenance Of General Plant	\$33,039	\$31,764	(\$18,910)	ł	\$12,854
Total O&M Expenses	\$240,456	\$240,456	(\$13,920)		\$226,536

#### **Data Request Responses**

Question 1. What is the total customer count as of 1/1/2011?

Answer: At 1/1/2011, Hillridge had 720 customers.

Witness: Sonja Ridge

Question 2. Refer to Attachment A of the Application, Adjustment C, Owner/Manager Fee. (a) To whom is the \$6,000 bookkeeping expense paid?

Answer: The \$6,000 bookkeeping expense is paid to Sonja Ridge.

(b) Is Hillridge currently paying rent? If yes, to whom is it paying rent?

**Answer:** During 2010, Hillridge stopped paying annual rent of \$3,575 to Palmetto Land Company because that entity was dissolved. Thereafter, Hillridge did not physically write a check to any entity, but did continue to include the \$3,575 assumed rental into the compensation paid to Hillridge's officers.

Witness: Sonja Ridge

Question 3. Refer to Attachment A of the Application, Adjustment E, Chemicals Expenses. List and provide invoices for each expense related to Chemical Expense for 2010.

Answer: A list of 2010 Chemicals Expenses, and invoices, are included in Appendix A.

Witness: Sonja Ridge

Question 4. Refer to Attachment A of the Application, Adjustment F, Routine Maintenance Fees. List and provide invoices for each expense related to Routine Maintenance Fees for 2010.

Answer: A list of 2010 Routine Maintenance Fee Expenses, and invoices, are included in Appendix A.

Witness: Sonja Ridge

Question 5. Refer to Attachment A of the Application, Adjustment G, Outside Services Employed. List and provide invoices for each expense related to Outside Services Employed for 2010.

Answer: A list of 2010 Outside Services Employed Expenses, and invoices, are included in Appendix A.

Witness: Sonja Ridge

Question 6. Refer to Attachment A of the Application, Adjustment H, Insurance Expense. List and provide invoices for each expense related to Insurance Expense for 2010.

**Answer:** A list of 2010 Insurance Expenses, and invoices, are included in Appendix A.

Witness: Sonja Ridge

Question 7. Refer to Attachment A of the Application, Adjustment I, Maintenance of General Plant Expense. List and provide invoices for each expense related to Maintenance of General Plant Expense for 2010.

**Answer:** A list of 2010 Maintenance of General Plant Expenses, and invoices, are included in Appendix A.

Witness: Sonja Ridge

COMMONWEALTH OF KENTUCKY )  OUINTY OF JEFFERSON )
COUNTY OF JEFFERSON )
The undersigned, Son a Rudge, , being duly sworn, deposes and states she is the Vice President of Hillridge Facilities, Inc., Applicant, in the above proceedings; that she has read the foregoing responses and has noted the contents thereof; that the same is true of her own knowledge, except as to matters which are there in stated on information or belief, and as to those matters, she believes same to be true.
IN TESTIMONY WHEREOF, witness the signature of the undersigned on this
Jorgo U Ridge Vin Pres Sec. , Vice President Hillridge Facilities, Inc.
Subscribed and sworn to before me by some budge, Vice President of Hillridge Facilities, Inc., on this 1/31, 2011.
My Commission Expires <u>June 8</u> , <u>2014</u>
Notary Public In and for said County and State

Hillridge Facilities, Inc.
Case No. 2010 - 00426

Appendix A of Response to First PSC Data Request of January 11, 2011

List of Expenses and Invoices for Certain Expense Accounts

# Hillridge - Certain Checks Written 2010

#	Date	То	Amount	Notes
		Chemicals-Brentag	<b>\$5.40.00</b>	
3412	1/12	"	\$540.23	
3437	1/29	11	\$890.67	
3505	4/12		\$759.18	
3512	4/14	Brentag	\$790.67	
3535	5/12	ı.	\$896.41	
3575	7/10		\$924.63	
3593	8/26		\$476.63	
3594	8/26		\$703.53	
3598	9/6		\$974.35	
3616	9/14		\$492.16	
3617	9/14		\$725.59	
3654	11/10		\$2,349.24	
3679	1/10/11		\$229.38	
3680	1/10/11		\$130.38	
3681	1/10/11		\$1,266.44	
3682	1/10/11		\$130.38	Unavailable
3683	1/10/11		\$1,408.48	
		Total Chemicals	\$13,688.35	
		Routine Mt. Fees - Plant Operator		
3387	1/10	Covered Bridge	\$403.73	
3388	1/10	СВ	\$1,650.00	
3452	2/10	СВ	\$694.62	
3453	2/10	СВ	\$1,650.00	
3463	2/17	СВ	\$97.05	
3483	3/7	СВ	\$367.34	
3484	3/7	СВ	\$425.22	
3485	3/7	СВ	\$1,650.00	
3500	4/12	СВ	\$1,650.00	
3513	4/28	СВ	\$44.50	
3515	5/9	CB	\$198.85	
3516	5/9	СВ	\$1,650.00	
3539	6/10	CB	\$948.80	
3540	6/10	СВ	\$1,650.00	
3565	7/9	СВ	\$4,425.20	
3566	7/9	CB	\$2,700.00	Unavailable
3587	8/12	CB	\$2,312.55	
3595	8/27	CB	\$57.10	
3596	9/3	CB	\$958.15	Unavailable

? 3613	8/3 9/13	Kentucky Small Utility Consulting Hazelrigg & Cox retainer	\$2,400.00	
3580	7/12	RG	\$719.38 \$2,400.00	⊅ <del>4</del> 00.30 NIII
3573	7/9	Bill Hollister	\$1,020.00	\$488.38 bill
	7/1	Hazelrigg & Cox (personal funds)	\$573.50	
3555	6/18	Bill Hollister CPA	\$1,630.00	
	6/10	Hazelrigg & Cox (personal funds)	\$1,535.50	
3537	5/18	Robert Moore retainer	\$2,400.00	Unavailable
3533	5/11	RG	\$3,900.79	
3472	3/6	Merz	\$1,524.20	Unavailable
3458	2/13	RG	\$195.00	Unavailable
3457	2/13	Rick Greenberg	\$448.94	Unavailable
3446	2/5	Charles Merz	\$210.00	Unavailable
3409	1/12	Charles Merz (Sanders)	\$87.50	Unavailable
3395	1/10	Legal-Rick Greenberg	\$1,700.23	Unavailable
		Outside Services – Legal & Profl.		
3697	1/10/11	Total Testing	\$11,175.00	
3684			\$255.00	Unavailable
3673	1/10/11		\$840.00	
3647	11/10 12/17		\$840.00	
3631	10/17		\$1,050.00	
3612		DECKITAL	\$840.00	
	9/13	Beckmar	\$840.00	
3572 3592	8/19	66	\$1,050.00	
3519 3572	7/9	"	\$840.00	
3516 3519	5/10	"	\$840.00	
3518	5/10	" (Jan. 2010, pu nom www door.)	\$1,050.00	
J+01	J/U	" (Jan. 2010, pd from MM acct.)	\$840.00	
3487	3/8	"	\$840.00	
3397	1/11	"	\$1,050.00	
		Testing (Beckmar)		
		Town North Maria 1 300		
3699	1/10/11	Total Routine Maint. Fees	\$49,766.13	
3698	1/10/11	CB – Unavailable, except for \$857.85	\$8,000.00	
3665	1/10/11	CB — see summary dated 12/3/12010	\$1,650.00	
3664	12/11 12/11	CB – see summary dated 12/31/2010	\$3,000.00	
3649	11/10	CB – see summary dated 12/31/2010	\$1,650.00	
3648	11/10	CB CB	\$1,650.00	
3630	10/17	CB – see summary dated 12/31/2010	\$4,144.99	
3622	10/9	CB	\$1,454.13	
3601	9/11	CB CP	\$1,650.00	
	9/11	CB	\$1,650.00	
1000	9/11	CB	\$958.90 \$425.00	

10/11	Hazelrigg & Cox (personal funds)	\$555.00	
11/11	Bill Hollister (personal funds)	\$1,200.00	
11/10	RG		
	Robert Moore	\$600.00	Unavailable
		\$450.00	
			\$1,268.50 bill
			\$237.40 bill;
	,	·	\$62.60 prepaid
	Total Legal & Professional	\$27,560.04	
ì	Incurance		
2/10		\$1.525.00	
11/23			
	Total insurance	ψο,7 οσ.σσ	
	Joe Murphy Excavating		
1/12		\$450.00	
1/29			
3/19	Pd. MM account	\$1,850.00	
<u> </u>			
4/12		\$250.00	
		\$550.00	
5/10		\$600.00	
6/10		\$1,640.00	
6/10		\$300.00	
6/10		\$300.00	
6/14		\$1,000.00	Unavailable
6/15	(Personal Funds – Cashier's check)	\$1,000.00	
8/12		\$2,725.00	Unavailable
9/11		\$2,800.00	Unavailable
9/20		\$4,200.00	Unavailable
10/29		\$750.00	\$450.00 bill
11/10		\$200.00	
11/10		\$1,150.00	3 bills
	Total Murphy Excavating Maint.	\$22,310.00	
	Other Maintenance		
1	Other Maintenance		
1/25	Derby City Pumps	\$2,270.81	Unavailable
	11/11 11/10 11/22 12/3 12/17 1/10/11 1/13/11 2/10 5/10 5/10 5/10 5/10 7/20 11/23 11/23 11/23 1/12 4/12 4/12 4/12 4/12 5/10 6/10 6/10 6/10 6/14 6/15 8/12 9/11 9/20 11/29 11/10	11/11         Bill Hollister (personal funds)           11/10         RG           11/22         Robert Moore           12/3         Hazelrigg & Cox (personal funds)           12/17         RG           1/10/11         Robert Moore           1/13/11         Jack Kaninberg (KY Small Util.)           Total Legal & Professional           Insurance           2/10         Wells Fargo           5/10         WF           5/10         WF           1/23         WF           Total Insurance           Joe Murphy Excavating           1/12         Joe Murphy Excavating <t< td=""><td>11/11         Bill Hollister (personal funds)         \$1,200.00           11/10         RG         \$1,071.00           11/22         Robert Moore         \$600.00           12/17         RG         \$1,239.00           1/10/11         Robert Moore         \$1,800.00           1/13/11         Jack Kaninberg (KY Small Util.)         \$300.00           Total Legal &amp; Professional         \$27,560.04           Insurance           2/10         Wells Fargo         \$1,525.00           5/10         WF         \$1,334.00           7/20         WF         \$1,791.00           11/23         WF         \$208.00           11/23         WF         \$208.00           Total Insurance         \$6,768.00           1/12         \$450.00           3/19         Pd. MM account         \$1,850.00           4/12         \$250.00           4/12         \$550.00           5/10         \$600.00           6/10         \$300.00           6/10         \$300.00           6/10         \$300.00           6/10         \$300.00           6/15         (Personal Funds – Cashier's check)         \$1,000.00&lt;</td></t<>	11/11         Bill Hollister (personal funds)         \$1,200.00           11/10         RG         \$1,071.00           11/22         Robert Moore         \$600.00           12/17         RG         \$1,239.00           1/10/11         Robert Moore         \$1,800.00           1/13/11         Jack Kaninberg (KY Small Util.)         \$300.00           Total Legal & Professional         \$27,560.04           Insurance           2/10         Wells Fargo         \$1,525.00           5/10         WF         \$1,334.00           7/20         WF         \$1,791.00           11/23         WF         \$208.00           11/23         WF         \$208.00           Total Insurance         \$6,768.00           1/12         \$450.00           3/19         Pd. MM account         \$1,850.00           4/12         \$250.00           4/12         \$550.00           5/10         \$600.00           6/10         \$300.00           6/10         \$300.00           6/10         \$300.00           6/10         \$300.00           6/15         (Personal Funds – Cashier's check)         \$1,000.00<

3454	2/10	Derby City	\$1,335.13	Unavailable
3455	2/10	Derby City	\$1,312.50	Unavailable
3467	2/28	Mark McCutcheon Snow Removal	\$40.00	
3469	2/28	Camden Environmental	\$279.46	
3470	2/28	Camden	\$305.00	
3486	3/8	Shane Electrical	\$325.00	
3491	3/8	Derby City	\$1,125.00	Unavailable
3493	4/9	Tobbe Pump	\$100.00	
3507	4/14	Derby City	\$1,209.08	Unavailable
3522	5/10	Mark McCutcheon Mowing	\$150.00	
3525	5/10	Hancock Landscape	\$180.00	
3536	5/12	Derby City	\$1,000.00	
3550	6/10	Sump Pump Plant	\$151.85	Unavailable
3551	6/10	Derby City	\$765.44	
3557	6/18	Hancock	\$90.00	
3558	6/18	Mark McCutcheon	\$150.00	
3576	7/10	Hancock	\$135.00	
	7/20	Tobbe Pump (personal funds)	\$1,186.00	
1125	7/30	Emergency Electric (personal funds)	\$774.00	
3597	9/3	Derby City	\$2,850.71	
	9/7	Mark McCutcheon (personal funds)	\$300.00	
3603	9/11	Tobbe Pump	\$382.00	
3610	9/13	Hancock	\$225.00	
3614	9/13	River City Controls	\$1,118.70	
3620	9/22	LWC Line Break	\$950.00	Unavailable
3621	9/22	Daunhauer Plumbing	\$2,735.00	
3623	10/9	Derby City	\$109.55	Unavailable
3624	10/9	Derby City	\$450.00	
3638	11/11	Parr Excavating	\$476.20	
3640	11/10	Hancock	\$45.00	
3657	11/17	Tobbe Pump	\$70.00	
3660	11/23	Quality Electric.	\$339.20	
3661	11/23	Quality Electric	\$623.08	
3662	11/23	River City Controls	\$467.68	
3675	12/18	Jason Smith (Salt and Snow)	\$170.00	Unavailable
3677	1/7/11	Mark McCutcheon	\$175.00	
3688	1/10/11	LWC Break	\$1,400.00	Unavailable
3694	1/10/11	River City Controls	\$467.67	
3695	1/10/11	River City Controls	\$415.00	
3700	1/12/11	Quality Electric.	\$623.08	Unavailable
3701	1/12/11	Quality Electric	\$999.71	
		Total Other Maintenance	\$28,726.85	

1405 Highway 136 W . P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*\*

1 OF 1 \*\*\* \* CREDIT MEMO \* CREDIT #: BMS792085 DATE: 12/17/09 \*\*\* PAGE

\*\*\*\*\*\*\*\*\*

SOLD TO:

HILLRIDGE FACILITIES INC. C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

KY 40023

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545

TERMS . : NET 30 DAYS

SHIP VIA:

SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861

FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

404573

PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 304214 CYL 875152 273476-00 1.0000- 100.00 304214 CYL 875152 299192-00 2.0000- 100.00

Parl Jan 12.2010 - 840.23 credit this pay

CONTAINER DEPOSIT

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

300.00

Original Document

Atlanta, GA Columbus, OH Bartonville, IL Georgetown, KY Greeneville, TN Calvert City, KY Chattanooga, TN Henderson, KY Huntsville, AL Clearwater, FL

Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY Memphis, TN

Miami, FL Nashville, TN Nitro, WV Orlando, FL Springfield, MO St. Albans, WV St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS761470 INV DATE: 12/16/09 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 1/15/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299 FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 12/16/09 TERMS . : NET 30 DAYS

B/L #. . . : 404573-00 SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

3.0000 304214 1.000 450.0000# .9770 439.65

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

Part gan 12.2010 Cht 3412 540.23

QUESTIONS, CALL 502-448-6200

~ ~	***************************************							
*	REMIT TO ADDRESS:	*	MERCHANDISE	439.65				
*	BRENNTAG MID-SOUTH I	NC *	TAX-KENTUCKY	30.58				

BRENNTAG MID-SOUTH, INC \* TAX-KENTUCKY 30.58

3796 RELIABLE PARKWAY \* CONTAINER DEPOSIT 300.00

CHICAGO II. 60686-0037 \* FUEL SURCHARGE 45.00

#### PAID ON OR PRIOR TO 1/15/10 INVOICE TOTAL

PAID AFTER 1/15/10 INVOICE TOTAL 857.03

#### Original Document

Atlanta, GA Bartonville, IL Calvert City, KY Chattanooga, TN	Columbus, OH	Indianapolis, IN	Miami, FL	St. Albans, WV
	Georgetown, KY	Kansas City, MO	Nashville, TN	St. Louis, MO
	Greeneville, TN	Kennesaw, GA	Nitro, WV	Tampa, FL
	Henderson, KY	Louisville, KY	Orlando, FL	Terre Haute, IN
Clearwater, FL	Huntsville, AL	Memphis, TN	Springfield, MO	Valdosta, GA

THE REVERSE SIDE \*\*\*

840.23

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*\*

CREDIT #: BMS795347 DATE: 1/15/10 \*\*\* PAGE 1 OF 1 \*\*\* \* CREDIT MEMO \* \*\*\*\*\*\*\*\*\*

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

4303 STONY BROOKE C/O DON RIDGE REALITY

KY 40299 JEFFERSONTOWN P.O. BOX 100 KY 40023 FISHERVILLE

TERMS . : NET 30 DAYS FEDERAL ID #: 610504545

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: CUSTOMER # .: 824861 FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 

> \*\*\* - DRUM RETURN - \*\*\* 419075

PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 304214 CYL 875152 299192-00 1.0000- 100.00 873311 CYL 249173 273476-00 1.0000- 100.00 873311 CYL 249173 299192-00 2.0000- 100.00 873311 CYL 249173 333208-00 1.0000- 100.00

)and Jan 28.2010 Ch # 3437

CONTAINER DEPOSIT

500.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

500.00

Original Document

St. Albans, WV Indianapolis, IN Miami, FL Atlanta, GA Columbus, OH Nashville, TN Bartonville, IL Georgetown, KY Kansas City, MO St. Louis, MO Nitro, WV Tampa, FL Calvert City, KY Greeneville, TN Kennesaw, GA Terre Haute, IN Louisville, KY Orlando, FL Chattanooga, TN Henderson, KY Springfield, MO Valdosta, GA Memphis, TN Clearwater, FL Huntsville, AL \*\*\* TODER ON THE DEVERSE SIDE \*\*\*

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



1,390.67

INVOICE#: BMS773321 INV DATE: 1/14/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 2/13/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 1/14/10 TERMS . : NET 30 DAYS

B/L #. .: 419075-00 SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

2.0000 304214 1.000 300.0000# 1.3270 398.10

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

3.0000 873311 11.870 450.0000# .8270 372.15

150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

>A RPK

DEPOSIT: 100.00

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*

*	REMIT TO ADDRESS:	×	MERCHANDISE	770.25
*	BRENNTAG MID-SOUTH, INC	*	TAX-KENTUCKY	50.42
*	3796 RELIABLE PARKWAY	*	CONTAINER DEPOSIT	500.00
*	CHICAGO IL 60686-0037	*	FUEL SURCHARGE	45.00
**	************	*	INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 2/13/10 INVOICE TOTAL

PAID AFTER 2/13/10 INVOICE TOTAL 1,418.48

Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Albans, WV
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nashville, TN	St. Louis, MO
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Nitro, WV	Tampa, FL
Chattanooga, TN	Henderson, KY	Louisville, KY	Orlando, FL	Terre Haute, IN
CI EI	Huntsville, AL	Memphis, TN	Springfield, MO	Valdosta, GA

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*

1 \*\*\* \* CREDIT MEMO \* DATE: 3/18/10 \*\*\* PAGE 1 OF CREDIT #: BMS804012 \*\*\*\*\*\*\*\*

SOLD TO:

HILLRIDGE FACILITIES INC. C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

JEFFERSONTOWN

KY 40299

FEDERAL ID #: 610504545

CUSTOMER # .: 824861

TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: FOB . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

KY 40023

456551

PROD # PKG	DRUM #	ORG BOL#	OUANTITY	DEPOSIT
PROD # PAG	DRUM #	ORG DOD#	QOMMITIT	
304214 CYL	875152	357618-00	2.0000-	100.00
873311 CYL	249173	362696-00	1.0000-	100.00
873311 CYL	249173	380268-00	1.0000-	100.00

Pare april 12-2010 cut 3505 1 159.18

CONTAINER DEPOSIT

400.00

OUESTIONS, CALL 502-448-6200

CREDIT TOTAL

400.00

Original Document

Indianapolis, IN Miami, FL Atlanta, GA Columbus, OH Kansas City, MO Nitro. WV Bartonville, IL Georgetown, KY Orlando, FL Kennesaw, GA Calvert City, KY Greeneville, TN Chattanooga, TN Henderson, KY Louisville, KY Memphis, TN St. Albans, WV Clearwater, FL Huntsville, AL

St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA Springfield, MO

--- with primper cide \*\*\*

1405 Highway 136 W . P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS801665 INV DATE: 3/17/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 4/16/10

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY

4303 STONY BROOKE JEFFERSONTOWN KY 40299 P.O. BOX 100

KY 40023 FISHERVILLE

FEDERAL ID #: 610504545 DATE SHIPPED: 3/17/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

B/L #. . . .: 456551-00 CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED \_\_\_\_\_\_

2.0000 304214 1.000 300.0000# 1.3270 150.0000 # CYL SULFUR DIOXIDE (BMS ONLY) 398.10

DEPOSIT: 100.00 \_\_\_\_\_\_

2.0000 873311 11.870 300.0000# .8270 248.10

150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

>A RPK

DEPOSIT: 100.00

**OUESTIONS, CALL 502-448-6200** 

\*\*\*\*\*\*\*\*\*\*\*\*

646.20 REMIT TO ADDRESS: \* MERCHANDISE BRENNTAG MID-SOUTH, INC \* TAX-KENTUCKY
3796 RELIABLE PARKWAY \* CONTAINER DEPOSIT 42.98 400.00

IL 60686-0037 \* FUEL SURCHARGE 45.00

\*\*\*\*\*\*\* INS & SEC SURCHARGE

1,159.18 PAID ON OR PRIOR TO 4/16/10 INVOICE TOTAL

> PAID AFTER 4/16/10 INVOICE TOTAL 1,182.36

#### Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater, FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



CREDIT # BMS801406

DATE: 3/02/10 \*\*\* PAGE 1 OF 1 \*\*\* \* CREDIT MEMO \*

SOLD TO:

HILLRIDGE FACILITIES INC. C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

KY 40023

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

JEFFERSONTOWN

KY 40299

FEDERAL ID #: 610504545

SHIP WHS: 42 SALESPRSN: 423

TERMS . : NET 30 DAYS

CUSTOMER # .: 824861

SHIP VIA:

FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

445923

PROD # PKG	DRUM #	ORG BOL#	QUANTITY	DEPOSIT
304214 CYL	875152	333208-00	3.0000-	100.00
304214 CYL	875152	357618-00	1.0000-	100.00
873311 CYL	249173	333208-00	1.0000-	100.00
873311 CYL	249173	362696-00	1.0000-	100.00

Call mon

) aid Ch#3512 4/28/10 # 790.67

CONTAINER DEPOSIT

600.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

600.00

Original Document

Atlanta. GA Bartonville, IL Calvert City, KY Chattanooga, TN	Columbus, OH Georgetown, KY Greeneville, TN Henderson, KY	Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY	Miami, FL Nashville, TN Nitro, WV	St. Albans, WV St. Louis, MO Tampa, FL
Chattanooga, TN	Henderson, KY	Louisville, KY	Orlando, FL	Terre Haute, IN
Clearwater, FL	Huntsville, AL	Memphis, TN	Springfield, MO	Valdosta, GA

THE PEDMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE \*\*\*

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS793622 INV DATE: 3/01/10 \*\*\* PAGE 1 OF

/DUE DATE: 3/31/10

SHIP TO:

HILLRIDGE FACILITIES INC.

HILLRIDGE FACILITIES, INC 4303 STONY BROOKE

C/O DON RIDGE REALITY

JEFFERSONTOWN

KY 40299

1,390.67

P.O. BOX 100 FISHERVILLE

SOLD TO:

KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 3/01/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 В/L #. . . : 445923-00

SHIP VIA: OUR TRUCK - PKG CUSTOMER # .: 824861

FOB . . : DELIVERED CUSTOMER PO#: VERBAL - LARRY

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 

2.0000 304214 1.000 300.0000# 1.3270 398.10

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

3.0000 873311 11.870 450.0000# .8270 372.15

150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

>A RPK

DEPOSIT: 100.00

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* 770.25 \* MERCHANDISE REMIT TO ADDRESS: BRENNTAG MID-SOUTH, INC 3796 RELIABLE PARKWAY 50.42 \* TAX-KENTUCKY 500.00 \* CONTAINER DEPOSIT

IL 60686-0037 \* FUEL SURCHARGE 45.00 CHICAGO 25.00 \*\*\*\*\*\*\* INS & SEC SURCHARGE

PAID ON OR PRIOR TO 3/31/10 INVOICE TOTAL

1,418.48 PAID AFTER 3/31/10 INVOICE TOTAL

#### Original Document

St. Albans, WV Indianapolis, IN Miami, FL Atlanta, GA Columbus, OH St. Louis, MO Kansas City, MO Nashville, TN Bartonville, IL Georgetown, KY Tampa, FL Nitro. WV Calvert City, KY Greeneville, TN Kennesaw, GA Terre Haute, IN Louisville, KY Orlando, FL Chattanooga, TN Henderson, KY Springfield. MO Valdosta, GA Memphis, TN Clearwater, FL Huntsville, AL

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*\*

1 \*\*\* \* CREDIT MEMO \* 1 OF CREDIT #: BMS806946 DATE: 4/08/10 \*\*\* PAGE \*\*\*\*\*

SOLD TO:

HILLRIDGE FACILITIES INC. C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

KY 40023

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545

CUSTOMER # .: 824861

TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 

\*\*\* - DRUM RETURN - \*\*\*

469084

PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 304214 CYL 875152 404573-00 2.0000- 100.00

CONTAINER DEPOSIT

200.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

200.00

Original Document

Atlanta, GA Bartonville, IL Calvert City, KY Chattanooga, TN Clearwater. FL

Columbus, OH Georgetown, KY Greeneville, TN Henderson, KY Huntsville, AL

Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY Memphis, TN

Miami, FL Nitro, WV Miami, FL Orlando, FL Springfield, MO St. Albans, WV

St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS811575 INV DATE: 4/07/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 5/07/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 4/07/10 TERMS . : NET 30 DAYS

B/L #. . . : 469084-00 SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERBAL FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

3.0000 304214 1.000 450.0000# .9770 439.65
150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

DEPOSIT: 100.00

1.0000 839284 1.000 100.0000# 2.1640 216.40

100.0000 # VDRM PRESTOCHLOR GRAN

100.0000 # VDRM PRESTOCIDOR GRAN >A F/S

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*\*\*\*

*	REMIT TO ADDRESS: *	MERCHANDISE	656.05		
*	BRENNTAG MID-SOUTH, INC *	TAX-KENTUCKY	43.86		
*	3796 RELIABLE PARKWAY *	CONTAINER DEPOSIT	300.00		
*	CHICAGO IL 60686-0037 *	FUEL SURCHARGE	50.00		
* *	**********	INS & SEC SURCHARGE	25.00		

PAID ON OR PRIOR TO 5/07/10 INVOICE TOTAL 1,074.91

PAID AFTER 5/07/10 INVOICE TOTAL 1,096.41

#### Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater FI	Huntsville AI.	Memphis, TN	St. Albans, WV	

CONTRACT BY THE TEDMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE \*\*\*

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020

FISHERVILLE



\*\*\*\*\*

SOLD TO: SHIP TO:

KY 40023

HILLRIDGE FACILITIES INC.

HILLRIDGE FACILITIES, INC.

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

\*\*\* - DRUM RETURN - \*\*\* 504159

\_\_\_\_\_\_

PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 304214 CYL 875152 404573-00 1.0000- 100.00 304214 CYL 875152 419075-00 1.0000- 100.00

CONTAINER DEPOSIT

200.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

200.00

Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City. MO	Nitro, WV	Tampa, FL
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater, FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

---- CONDITIONS OF CODTH ON THE REVERSE SIDE \*\*\*

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



848.18

865.14

INVOICE#: BMS838071 INV DATE: 5/25/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 6/24/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 5/25/10 TERMS . : NET 30 DAYS

B/L #. . .: 504159-00 SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

3.0000 304214 1.000 450.0000# .9770 439.65

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

#### OUESTIONS, CALL 502-448-6200

**:	*****				
*	REMIT TO ADDRESS: *	MERCHANDISE	439.65		
*	BRENNTAG MID-SOUTH, INC *	TAX-KENTUCKY	31.03		
		CONTAINER DEPOSIT	300.00		
	CHICAGO IL 60686-0037 *	FUEL SURCHARGE	52.50		
**	**********	INS & SEC SURCHARGE	25.00		

#### PAID ON OR PRIOR TO 6/24/10 INVOICE TOTAL

PAID AFTER 6/24/10 INVOICE TOTAL

#### Original Document

St. Louis, MO Miami, FL Indianapolis, IN Columbus, OH Atlanta, GA Nitro, WV Tampa, FL Georgetown, KY Kansas City, MO Bartonville, IL Terre Haute, IN Kennesaw, GA Orlando, FL Greeneville, TN Calvert City, KY Valdosta, GA Springfield, MO Louisville, KY Henderson, KY Chattanooga, TN St. Albans, WV Memphis, TN Clearwater, FL Huntsville, AL

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



254.40

INVOICE#: BMS838072 INV DATE: 5/25/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 6/24/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY

HILLRIDGE FACILITIES, INC
DO NOT SHIP - WILL CALL

P.O. BOX 100 LOUISVILLE KY 40216

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 5/25/10 TERMS . : NET 30 DAYS

B/L #. . . : 504157-00 SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: VERBAL - LARRY FOB . .: CUSTOMER PICKUP

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

12.0000 313439 1.000 600.0000# .4000 240.00

50.0000 # BAG LIME STD HYDRATED-MISS

(R-200) > A F/S

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*

\* REMIT TO ADDRESS: \*
\* BRENNTAG MID-SOUTH, INC \*

\* 3796 RELIABLE PARKWAY

PAID ON OR PRIOR TO 6/24/10 INVOICE TOTAL

PAID AFTER 6/24/10 INVOICE TOTAL \(\frac{1}{2}\) 259.49

Original Document

Miami, FL Nitro, WV Orlando, FL St. Louis, MO Indianapolis, IN Columbus, OH Atlanta, GA Kansas City, MO Tampa, FL Georgetown, KY Bartonville, IL. Terre Haute, IN Kennesaw, GA Calvert City, KY Greeneville, TN Springfield, MO Valdosta, GA Louisville, KY Henderson, KY Chattanooga, TN St. Albans, WV Memphis, TN Clearwater, FL Huntsville. AL

1405 Highway 136 W . P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*\*

1 \*\*\* \* CREDIT MEMO \* CREDIT #: BMS818409 DATE: 6/21/10 \*\*\* PAGE 1 OF \*\*\*\*\*\*

SOLD TO:

HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

KY 40299 JEFFERSONTOWN

FEDERAL ID #: 610504545

CUSTOMER # .: 824861

TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE 

EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

KY 40023

522228

\_\_\_\_\_\_ PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 873311 CYL 249173 380268-00 1.0000- 100.00 873311 CYL 249173 382763-00 2.0000- 100.00

Pard My 26, 63 Ch 3593 Ch 125

CONTAINER DEPOSIT

300.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

300.00

Original Document

Atlanta, GA Bartonville, IL Calvert City, KY Chattanooga, TN Clearwater, FL

Columbus, OH Georgetown, KY Greeneville, TN Henderson, KY Huntsville, AL

Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY Memphis, TN

Miami, FL Nitro, WV Orlando, FL Springfield, MO St. Albans, WV

St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



776.63

INVOICE#: BMS852218 INV DATE: 6/18/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 7/18/10

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 6/18/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 В/L #. . . : 522228-00

SHIP VIA: OUR TRUCK - PKG CUSTOMER # .: 824861

CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED \_\_\_\_\_\_

3.0000 873311 11.870 450.0000# .8270 150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

>A RPK

DEPOSIT: 100.00

#### QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*

372.15 \* MERCHANDISE REMIT TO ADDRESS: BRENNTAG MID-SOUTH, INC 26.98 \* TAX-KENTUCKY 300.00 3796 RELIABLE PARKWAY \* CONTAINER DEPOSIT IL 60686-0037 \* FUEL SURCHARGE 52.50 CHICAGO

\*\*\*\*\*\*\* INS & SEC SURCHARGE 25.00

#### PAID ON OR PRIOR TO 7/18/10 INVOICE TOTAL

792.16 PAID AFTER 7/18/10 INVOICE TOTAL

#### Original Document

Indianapolis, IN Miami, FL
Kansas City, MO Nitro, WV
Kennesaw, GA Orlando, FL
Louisville, KY Springfield, MO
Memphis, TN St. Albans, WV St. Louis, MO Columbus, OH Atlanta. GA Kansas City, MO Kennesaw, GA Tampa, FL Georgetown, KY Bartonville, IL Terre Haute, IN Greeneville, TN Calvert City, KY Valdosta, GA Chattanooga, TN Henderson, KY Clearwater, FL Huntsville, AL

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



1 \*\*\* \* CREDIT MEMO \* CREDIT #: BMS819640 DATE: 6/28/10 \*\*\* PAGE 1 OF

SOLD TO:

HILLRIDGE FACILITIES INC. C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

JEFFERSONTOWN

KY 40299

FEDERAL ID #: 610504545

TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861

SHIP VIA: FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE

EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

KY 40023

527874

PROD # PK	G DRUM #	ORG BOL#	QUANTITY	DEPOSIT
304214 CY	L 875152	419075-00	1.0000-	100.00
304214 CY	L 875152	445923-00	2.0000-	100.00
304214 CY	L 875152	456551-00	1.0000-	100.00

pail Auf 26.10 703.53 Cut. 3594 HRF

05

CONTAINER DEPOSIT

400.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

400.00

Original Document

Atlanta, GA Bartonville, IL Calvert City, KY Chattanooga, TN Clearwater, FL

Columbus, OH Georgetown, KY Greeneville, TN Henderson, KY Huntsville, AL

Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY Memphis, TN

Miami, FL Nitro, WV Orlando, FL Springfield, MO St. Albans, WV

St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



586.20

INVOICE#: BMS855609 INV DATE: 6/25/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 7/25/10

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY

4303 STONY BROOKE JEFFERSONTOWN KY 40299 P.O. BOX 100

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 6/25/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 В/L #. . . .: 527874-00

SHIP VIA: OUR TRUCK - PKG CUSTOMER # .: 824861

FOB . . : DELIVERED CUSTOMER PO#: VERAL - LINDA

TOTAL QTY UNIT PRICE EXTENDED UNITS SHIPPED PROD # WGT/GAL 

4.0000 304214 1.000 600.0000# .9770

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

OUESTIONS, CALL 502-448-6200

****************				
*	REMIT TO ADDRESS: *	MERCHANDISE	586.20	
*	BRENNTAG MID-SOUTH, INC *	TAX-KENTUCKY	39.82	
		CONTAINER DEPOSIT	400.00	
	CHICAGO IL 60686-0037 *	FUEL SURCHARGE	52.50	
**	**********	INS & SEC SURCHARGE	25.00	

PAID ON OR PRIOR TO 7/25/10 INVOICE TOTAL 1,103.52 1,125.59 PAID AFTER 7/25/10 INVOICE TOTAL

Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Classification ET	Lluntovilla AT	Memphis TN	St. Albans, WV	

1405 Highway 136 W . P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*\*

CREDIT #: BMS824994 DATE: 7/29/10 \*\*\* PAGE 1 OF 1 \*\*\* \* CREDIT MEMO \*

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

4303 STONY BROOKE C/O DON RIDGE REALITY

JEFFERSONTOWN KY 40299 P.O. BOX 100

KY 40023 FISHERVILLE

TERMS . : NET 30 DAYS FEDERAL ID #: 610504545

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: CUSTOMER # .: 824861

FOB . . :

EXTENDED UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE 

\*\*\* - DRUM RETURN - \*\*\*

549670 \_\_\_\_\_\_

PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 304214 CYL 875152 456551-00 1.0000- 100.00 304214 CYL 875152 469084-00 3.0000- 100.00 873311 CYL 249173 419075-00 2.0000- 100.00

pay out of Sept 10 Ch 35

CONTAINER DEPOSIT

600.00

OUESTIONS, CALL 502-448-6200

CREDIT TOTAL

600.00

#### Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL
Calvert City. KY	Greeneville, TN	Kennesaw. GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater. FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



- TOPATI ON THE DEVEDOE CIDE \*\*\*

INVOICE#: BMS873868 INV DATE: 7/28/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 8/27/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE

JEFFERSONTOWN KY 40299 P.O. BOX 100

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 7/28/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 B/L #. . . .: 549670-00

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

FOB . . : DELIVERED CUSTOMER PO#: VERBAL

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 

4.0000 304214 1.000 600.0000# .9770

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK DEPOSIT: 100.00

\_\_\_\_\_\_

2.0000 873311 11.870 300.0000# .8600 150.0000 # CYL CHLORINE, LIQUID (BMS ONLY) 258.00

DEPOSIT: 100.00

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*

*	REMIT TO ADDRESS: *	MERCHANDISE	844.20
*	BRENNTAG MID-SOUTH, INC *	TAX-KENTUCKY	55.15
*	3796 RELIABLE PARKWAY *	CONTAINER DEPOSIT	600.00
*	CHICAGO IL 60686-0037 *	FUEL SURCHARGE	50.00
**	***********	INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 8/27/10 INVOICE TOTAL 1,574.35

> 1,605.84 PAID AFTER 8/27/10 INVOICE TOTAL

#### Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater, FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS852218 INV DATE: 6/18/10 \*\*\* PAGE 1 OF

DUE DATE: 7/18/10

SOLD TO:

HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

KY 40023

SHIP TO:

HILLRIDGE FACILITIES, INC

4303 STONY BROOKE

JEFFERSONTOWN KY 40299

REPRINT \*\* REPRINT \*\* REPRINT \*\* REPRINT \*\* REPRINT \* \* \*

FEDERAL ID #: 610504545 DATE SHIPPED: 6/18/10 TERMS . : NET 30 DAYS

B/L #. . .: 522228-00 SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: OUR TRUCK - PKG CUSTOMER # .: 824861

FOB . . : DELIVERED CUSTOMER PO#: VERBAL - LARRY

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 372.15

3.0000 873311 11.870 450.0000# .8270

150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

>A RPK

DEPOSIT: 100.00

Chadit memo # 815409 6-21- 300.00

paid Sept 14.2010 Ca # 3616 492.16

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*\*\*

372.15 REMIT TO ADDRESS: \* MERCHANDISE BRENNTAG MID-SOUTH, INC 26.98 \* TAX-KENTUCKY \* CONTAINER DEPOSIT 300.00 3796 RELIABLE PARKWAY IL 60686-0037 \* FUEL SURCHARGE 52.50 CHICAGO \*\*\*\*\*\*\* INS & SEC SURCHARGE

PAID ON OR PRIOR TO 7/18/10 INVOICE TOTAL

776.63

PAID AFTER 7/18/10 INVOICE TOTAL

Original Document

Atlanta. GA Columbus, OH Bartonville, IL Georgetown, KY Calvert City, KY Greeneville, TN Chattanooga, TN Henderson, KY Clearwater, FL Huntsville, AL

Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY Memphis, TN

Miami, FL Nitro. WV Orlando, FL Springfield, MO St. Albans, WV

St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA

TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE \*\*\*

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



1,103.52

INVOICE#: BMS855609 INV DATE: 6/25/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 7/25/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE

P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

REPRINT \*\* REPRINT \*\* REPRINT \*\* REPRINT \*\* REPRINT \*

FEDERAL ID #: 610504545 DATE SHIPPED: 6/25/10 TERMS . : NET 30 DAYS

B/L #. . .: 527874-00 CUSTOMER # .: 824861 SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERAL - LINDA FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 

4.0000 304214 1.000 600.0000# .9770 586.20

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

#819640 amount 400.00

Pail Sept 4.2010

Ca # 3617 59

QUESTIONS, CALL 502-448-6200

**********************					
* REM	IIT TO ADDRESS:	*	MERCHANDISE	586.20	
* BRE	INNTAG MID-SOUTH, INC	*	TAX-KENTUCKY	39.82	
* 379	6 RELIABLE PARKWAY	*	CONTAINER DEPOSIT	400.00	
* CHI		*	FUEL SURCHARGE	52.50	
*****	**********	*	INS & SEC SURCHARGE	25.00	

PAID ON OR PRIOR TO 7/25/10 INVOICE TOTAL

PAID AFTER 7/25/10 INVOICE TOTAL 1,125.59 900-00

Original Document

Atlanta, GA Columbus, OH Indianapolis, IN Miami, FL St. Louis, MO Bartonville, IL Georgetown, KY Kansas City, MO Nitro, WV Tampa, FL Kennesaw, GA Calvert City, K-Y Greeneville, TN Orlando, FL Terre Haute, IN Chattanooga, TN Henderson, KY Louisville, KY Springfield, MO Valdosta, GA Clearwater, FL Huntsville, AL Memphis, TN St. Albans, WV

CONDITIONS SET FORTH ON THE REVERSE SIDE \*\*\*

1405 Highway 136 W . P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS897520 INV DATE: 9/08/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 10/08/10

SOLD TO: SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

4303 STONY BROOKE C/O DON RIDGE REALITY

P.O. BOX 100 JEFFERSONTOWN KY 40299

KY 40023 FISHERVILLE

FEDERAL ID #: 610504545 DATE SHIPPED: 9/08/10 TERMS . : NET 30 DAYS

B/L #. . .: 579657-00 SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

FOB . . : DELIVERED CUSTOMER PO#: VERBAL - LINDA

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED \_\_\_\_\_\_

5.0000 304214 1.000 750.0000# .9770 732.75

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

4.0000 873311 11.870 600.0000# .8600 516.00

150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

>A RPK

DEPOSIT: 100.00

\_\_\_\_\_\_

Paul CA#3654 NOV-10-10

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*\* \* REMIT TO ADDRESS: \* MERCHANDISE

1,248.75 \* TAX-KENTUCKY BRENNTAG MID-SOUTH, INC 79.43 \* CONTAINER DEPOSIT 900.00 \* 3796 RELIABLE PARKWAY 50.00

CHICAGO IL 60686-0037 \* FUEL SURCHARGE \*\*\*\*\*\*\*\* INS & SEC SURCHARGE 25.00

PAID ON OR PRIOR TO 10/08/10 INVOICE TOTAL

2,303.18

PAID AFTER 10/08/10 INVOICE TOTAL

2,349.24

#### Original Document

Indianapolis, IN Kansas City, MO Kennesaw, GA Miami, FL Nitro, WV Atlanta, GA Columbus, OH Indianapolis, IN St. Louis, MO Tampa, FL Bartonville, IL Georgetown, KY Orlando, FL Terre Haute, IN Calvert City, KY Greeneville, TN Springfield, MO Louisville, KY Memphis, TN Valdosta, GA Chattanooga, TN Henderson, KY St. Albans, WV Clearwater, FL Huntsville, AL

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020

FISHERVILLE



\*\*\*\*\*

CREDIT #: BMS831851 DATE: 9/09/10 \*\*\* PAGE 1 OF 1 \*\*\* \* CREDIT MEMO \* \*\*\*\*\*\*\*\*\*\*

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

4303 STONY BROOKE C/O DON RIDGE REALITY

JEFFERSONTOWN KY 40299 P.O. BOX 100 KY 40023

TERMS . : NET 30 DAYS FEDERAL ID #: 610504545

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA: CUSTOMER # .: 824861 FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

579657

				- <b></b>	
PROD #	PKG	DRUM #	ORG BOL#	QUANTITY	DEPOSIT
304214	CYL	875152	504159-00	3.0000-	100.00
304214	CYL	875152	527874-00	1.0000-	100.00
873311	CYL	249173	419075-00	1.0000-	100.00
873311	CYL	249173	445923-00	2.0000-	100.00

CONTAINER DEPOSIT

700.00

\_\_\_\_\_\_

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

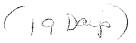
700.00

#### Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL.
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson, KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater, FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

# Brenntag Mid-South, Inc. (19 Days)

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020





BMS904377 INV DATE: 9/22/10 \*\*\* PAGE 1 OF

DUE DATE: 10/22/10

SOLD TO:

HILLRIDGE FACILITIES INC. C/O DON RIDGE REALITY

P.O. BOX 100

FISHERVILLE

KY 40023

SHIP TO:

HILLRIDGE FACILITIES, INC DO NOT SHIP - WILL CALL

KY 40216 LOUISVILLE

FEDERAL ID #: 610504545 DATE SHIPPED: 9/22/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 B/L #. . .: 590151-00

SHIP VIA: CUSTOMER P/U CUSTOMER # .: 824861 FOB . . : LOUISVILLE CUSTOMER PO#: VERBAL -LARRRY

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED \_\_\_\_\_\_ 1.0000 839284 1.000 100.0000# 2.1640

100.0000 # VDRM PRESTOCHLOR GRAN

>A F/S

1-800-866.9697 et 1266

OUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\* REMIT TO ADDRESS: BRENNTAG MID-SOUTH, INC

3796 RELIABLE PARKWAY

216.40 II, 60686-0037 \* MERCHANDISE CHICAGO 12.98

PAID ON OR PRIOR TO 10/22/10 INVOICE TOTAL

233.97 PAID AFTER 10/22/10 INVOICE TOTAL

Original Document

Atlanta, GA Bartonville. IL Calvert City, KY Chattanooga, TN Clearwater, FL

Columbus, OH Georgetown, KY Greeneville, TN Henderson, KY Huntsville, AL

Indianapolis, IN Kansas City, MO Kennesaw, GA Louisville, KY Memphis, TN

Miami, FL Nitro, WV Orlando, FL Springfield, MO St. Albans, WV

St. Louis, MO Tampa, FL Terre Haute, IN Valdosta, GA

229.38

1405 Highway 136 W . P.O. BOX 20 Henderson, Kentucky 42419-0020



**KY 40216** 

130.38

INVOICE#: BMS915756 INV DATE: 10/11/10 \*\*\* PAGE 1 OF

DUE DATE: 11/10/10

SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC. DO NOT SHIP - WILL CALL C/O DON RIDGE REALITY

P.O. BOX 100

KY 40023 FISHERVILLE

FEDERAL ID #: 610504545 DATE SHIPPED: 10/11/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 В/L #. . . : 601947-00

LOUISVILLE

SHIP VIA: CUSTOMER P/U CUSTOMER # .: 824861 FOB . . : LOUISVILLE CUSTOMER PO#: VERBAL - SHANE

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

6.0000 313439 1.000 300.0000# .4100

50.0000 # BAG LIME STD HYDRATED-MISS (R-200)

Credit # Dot 28 / 800 00 839681 Credit # Doc 9 900.00 845378 BMS

And 964377 Sept 224 229.36

Inc 915756 Od 11 130.38

Inc 923410 Oct 26 2066.44

And 92344 Move 130.38

Sou 928244 Move 130.38

Sou 928244 Move 130.38

And 944.985 Dec 7

2008.46

\*\*\*\*\*\* REMIT TO ADDRESS:

BRENNTAG MID-SOUTH, INC

3796 RELIABLE PARKWAY IL 60686-0037 \* MERCHANDISE 123.00 CHICAGO

\*\*\*\*\*\*\* TAX-KENTUCKY

PAID ON OR PRIOR TO 11/10/10 INVOICE TOTAL

PAID AFTER 11/10/10 INVOICE TOTAL 132.99

#### Original Document

St. Louis, MO Miami. FL Columbus, OH Indianapolis, IN Atlanta, GA Tampa, FL Nitro, WV Kansas City, MO Bartonville. IL Georgetown, KY Terre Haute, IN Orlando, FL Kennesaw, GA Calvert City, KY Greeneville, TN Valdosta. GA Springfield, MO Henderson, KY Louisville, KY Chattanooga, TN Memphis, TN St. Albans, WV Clearwater, FL Huntsville, AL

TOTAL OF PODTIL ON THE DEVEDCE CINE \*\*\*

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



\*\*\*\*\*\*

CREDIT #: BMS839681 DATE: 10/28/10 \*\*\* PAGE 1 OF 1 \*\*\* \* CREDIT MEMO \*

\*\*\*\*\*\*

SOLD TO:

SHIP TO:

HILLRIDGE FACILITIES INC. HILLRIDGE FACILITIES, INC

C/O DON RIDGE REALITY 4303 STONY BROOKE P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423

CUSTOMER # .: 824861 SHIP VIA: FOB . . :

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED

\*\*\* - DRUM RETURN - \*\*\*

610592

PROD # PKG DRUM # ORG BOL# QUANTITY DEPOSIT 304214 CYL 875152 527874-00 304214 CYL 875152 549670-00 873311 CYL 249173 445923-00 873311 CYL 249173 456551-00 3.0000- 100.00 2.0000- 100.00 1.0000- 100.00 2.0000- 100.00

Pan 10 2011

Las 800 Credio Mimo

CONTAINER DEPOSIT

800.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL

800.00

Original Document

Atlanta, GA	Columbus, OH	Indianapolis, IN	Miami, FL	St. Louis, MO
Bartonville, IL	Georgetown, KY	Kansas City, MO	Nitro, WV	Tampa, FL
Calvert City, KY	Greeneville, TN	Kennesaw, GA	Orlando, FL	Terre Haute, IN
Chattanooga, TN	Henderson. KY	Louisville, KY	Springfield, MO	Valdosta, GA
Clearwater, FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

\*\*\* COMPANDE CEA EVOLT UVI LHE BEALBACE ZIDE \*\*\*

### Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



INVOICE#: BMS923410 INV DATE: 10/26/10 \*\*\* PAGE 1 OF 1 \*\*\*

DUE DATE: 10/26/10 SOLD TO: SHIP TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

4303 STONY BROOKE C/O DON RIDGE REALITY

P.O. BOX 100 JEFFERSONTOWN KY 40299

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 10/26/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 B/L #. . . .: 610592-00

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

CUSTOMER PO#: VERBAL - LINDA FOB . . : DELIVERED

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED \_\_\_\_\_\_

5.0000 304214 1.000 750.0000# .9770 732.75

150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

387.00

3.0000 873311 11.870 450.0000# .8600 150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

DEPOSIT: 100.00

Jan 10.11 paid Ch# 368/ less credit Mumas

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\*

REMIT TO ADDRESS: \* MERCHANDISE
BRENNTAG MID-SOUTH, INC \* TAX-KENTUCKY
3796 RELIABLE PARKWAY \* CONTAINER DEPOSIT 1,119.75 71.69 800.00 IL 60686-0037 \* FUEL SURCHARGE 50.00 CHTCAGO

\*\*\*\*\*\* INS & SEC SURCHARGE 25.00

> PAID ON OR PRIOR TO 11/25/10 INVOICE TOTAL 2,066.44

> > PAID AFTER 11/25/10 INVOICE TOTAL 2,107.77

#### Original Document

Indianapolis. IN Miami, FL
Kansas City, MO Nitro, WV
Kennesaw, GA Orlando, FL
Louisville, KY Springfield, MO
Memphis, TN St. Albans, WV St. Louis, MO Atlanta, GA Columbus, OH Tampa, FL Bartonville, IL Georgetown, KY Terre Haute, IN Calvert City, KY Greeneville, TN Valdosta, GA Chattanooga, TN Henderson, KY Clearwater, FL Huntsville, AL

THE REVERSE SIDE \*\*\*

### Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20 Henderson, Kentucky 42419-0020



900.00

2,308.48

INVOICE#: BMS941988 INV DATE: 12/07/10 \*\*\* PAGE 1 OF

DUE DATE: 1/06/11 SHIP TO: SOLD TO:

HILLRIDGE FACILITIES, INC HILLRIDGE FACILITIES INC.

C/O DON RIDGE REALITY 4303 STONY BROOKE

JEFFERSONTOWN KY 40299 P.O. BOX 100

FISHERVILLE KY 40023

FEDERAL ID #: 610504545 DATE SHIPPED: 12/07/10 TERMS . : NET 30 DAYS

SHIP WHS: 42 SALESPRSN: 423 B/L #. . . .: 635958-00

CUSTOMER # .: 824861 SHIP VIA: OUR TRUCK - PKG

FOB . . : DELIVERED CUSTOMER PO#: VERBAL - LINDA

UNITS SHIPPED PROD # WGT/GAL TOTAL QTY UNIT PRICE EXTENDED 

5.0000 304214 1.000 750.0000# .9770 150.0000 # CYL SULFUR DIOXIDE (BMS ONLY)

>A RPK

DEPOSIT: 100.00

4.0000 873311 11.870 600.0000# .8600 150.0000 # CYL CHLORINE, LIQUID (BMS ONLY)

DEPOSIT: 100.00

Davo Ch# 3683 ward medil memo #13m5 \$45378 30010 11 5 900.00

QUESTIONS, CALL 502-448-6200

\*\*\*\*\*\*\*\*\*\*\* 1,248.75 REMIT TO ADDRESS: \* MERCHANDISE

BRENNTAG MID-SOUTH, INC 3796 RELIABLE PARKWAY \* TAX-KENTUCKY 79.73

\* CONTAINER DEPOSIT IL 60686-0037 \* FUEL SURCHARGE 55.00 CHICAGO

\*\*\*\*\*\*\* INS & SEC SURCHARGE 25.00

PAID ON OR PRIOR TO 1/06/11 INVOICE TOTAL

PAID AFTER 1/06/11 INVOICE TOTAL

Original Document

St. Louis, MO Columbus, OH Indianapolis, IN Miami, FL Atlanta, GA Nitro, WV Tampa, FL Kansas City, MO Bartonville, IL Georgetown, KY Terre Haute, IN Orlando, FL Kennesaw, GA Calvert City, KY Greeneville, TN Springfield, MO Valdosta, GA Henderson, KY Louisville, KY Chattanooga, TN Memphis, TN St. Albans, WV Clearwater, FL Huntsville, AL

CONDITIONS SET EORTH ON THE REVERSE SIDE \*\*\*

INVOICE #1214-02 DATE: DECEMBER 14, 2009

To Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

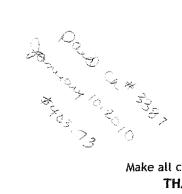
$\frac{1}{2} \frac{1}{2} \frac{1}$	er yek katiga ayyan ka ka kayan galahayar muu haa kanasiyaya ka ka mahamma ka katiga mahamba asad kati ka kati Ka	engaggiangan harmonist menggaman nagaman nagaman terapa kengan kengan kengan di kengan	the strategy of the strategy o
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Hillridge	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/04/09	During the operators normal visit to the plant he found that the self-priming pumps were under water and the plant was flooded.		
	Called out Derby City Pump and Valve, they responded with a portable pump. Pumped the water out of the pit and the filter building. We were then able to get the self-priming pumps back in service.		
	Our serviceman then had to performed clean up and spread lime on the sewage and sludge that had overflowed on the ground.		
	Lime		18.98
	Labor & Mileage: 6 ½ hrs @ 40.00 15 miles @ .45		266.75
12/09/09	Serviceman responded to a call from a resident that the Kirby Lane lift station alarm was going off.		
	When he arrived he found that the electricity was off in that area. L.G. & E was notified, and they found that there was a blown transformer. They replaced same and the power was restored.		
	Our serviceman had waited so he could safely put the lift station back in service.		
	Labor & Mileage: 2 ½ hrs @ 40.00 40 miles @ .45		118.00
		SUBTOTAL	
		Camera de la Camer	The second section of the second section of the second section of the second section s

SUBTOTAL

SALES TAX

TOTAL \$403.73



DATE: JANUARY 1, 2010

To Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALI	ESPERSON	JOB	PAYMENT TERMS	D	UE DATE
		Hillridge STP	Net 10 days		
QTY	·····································	aus syntrol unnorturen linkos (linko) antinoren diaukstaten eg arrust regiskat til terset med ett til en en ett til en et	मा पुरस्क । कांद्रे का नाम कुछ (कृत कार्मेश्वर कांद्रिय मा प्रकृत होती कांद्रिय मा स्वितीय विकास के प्रकृति से सिंही से सिंही के सिंही के सिंही से सिंही स	UNIT PRICE	LINE TOTAL
	Monthly Plant I	Maintenance and Operating Fee			1,650.00
			4		
	TO AND A DESIGNATION OF THE PARTY.				
			! ! :		
			<u>{</u>		
rvice ch	narge of 1-1/2% per	month (A.P.R. 18%) will be charge	ed on all	SUBTOTAL	1,650.0
due ac	counts. Minimum o	harge \$1.00. Reasonable collection	on and	SALES TAX	
rney's f	fees will be assesse	d to all accounts placed for collec	tion.	TOTAL	1,650.0

Paid Jan 10.2010 Q 3388

Make all checks payable to Covered Bridge Utilities

Zander Drio

THANK YOU FOR YOUR BUSINESS!

300 356. 4232 Dec & Zamery

\$684.62

TOTAL

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #0205-2 DATE: FEBRUARY 5, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	ЈОВ	PAYMENT TERMS	DUE DATE
The second secon	Hillridge	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/02/10	Completed	!	
	Because the discharge boot on the circular plant blower blew apart we had to locate a replacement.		
	Could not find one in the local area so had to order one from USA BlueBook.		
	When it arrived, the servicemen picked it up, took it to the plant and installed same. We were then able to put the circular plant back in service.		
	During this visit they also found that there was a pump control problem with the plant self-priming pumps.		
	The wet well level was all the way up and water was leaking through the wall.		
	They caught it early so they were able to keep the water off of the pump motors.	* * * * * * * * * * * * * * * * * * *	
	With the help of Bob Tobbe the control problem was corrected and the pumps were placed back in service.		
	Blower Boot		140.40
	Labor & Mileage: 6 hrs @ 80.00/hr 2 men 124 miles @ .45		535.80
		SUBTOTAL	
		SALES TAX	8.42

part Feb 10. 2010 Cr# 3452 684.62

DATE: FEBRUARY 2, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPER	то	JOB	PAYMENT TERMS	מ	UE DATE
		Hillridge STP	Net 10 days		
QTY	e en anget apparatual en	DESCRIPTION	an Lempang gran Ain agam kegang agam dipangan arman kegandan dan kepangan kepangan anang mengangan dalam dalam Se	UNIT PRICE	LINE TOTAL
M	onthly Plant A	Naintenance and Operating Fee	2		1,650.0
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				: : : : : : : : : : : : : : : : : : : :	
:					
		A = 10			
	nois	, Feb 10.2010 73453 \$1650.	<b>a</b>		
		+ 2453 \$ (b50-			
	Ch				
service charge	of 1-1/2% per	month (A.P.R. 18%) will be ch	arged on all	SUBTOTAL	1,650.0
		harge \$1.00. Reasonable colle		SALES TAX	Table of the second for each of the application and the second se
		d to all accounts placed for co		TOTAL	1,650.0

INVOICE #212-01 DATE: FEBRUARY 12, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SAL	ESPERSON	JOB	PAYMENT TERMS	D	UE DATE
er year distribute engi tel 10) yapatan milan iyar (dar - Ago, na tay-ngaya -	n yang ngap, ni international distribution of the new point of the new poi	Hillridge	Net 10 days		
DATE	raditaj erzeze je pod oblave do dožio oz overvenenika za 1890 reto overbekanoven	DESCRIPTION	essenausselber indun, venzakrinskus anvisek hepitigist produkt elisestin tra ritreb, kr. ud tor ritre L	INIT PRICE	LINE TOTAL
2/08/10	rotating assen	n go to Quality Electric and pinbly for the #2 constant speed Derby City Pump and Valve per	pump and take it to		
	Labor & Milea	ge: 3 hrs @ 25.00 49 miles @	.45		97.05
				1	
		<i>-</i>			
	perd cl	# 3463 \$ 97.05 Feb 172010			
		and the second s	and the second s	للمنطأت فتناره فللسيف وللبهادي يريان	garantees contact score is to the event of MAC in
	and a signal with the signal and the		anner medit fatorie osane parceles estado per cupar en el 4 y lander de fato (1945). El como el como el como e	enteri e gyarindakun gallakin, y alair di Adagay e mpin yang dindaya yakatin i tada enteri	rayaya kalaya masadalada ( ) dalayara dala salama sa masama ay ina balanda masada ( ) dare -
	e – entgygge half komment it kom fil k film (til kom som general med pergapi glettligssektittiske film		on daggeste delle germ que, y en, jon seed veel ford e jon y en gegrep de mêtape (100 maar in 1804 met de l'estat différent de l'estat de l'est	SUBTOTAL	
				SALES TAX	regional has an extension to the first of a suppression of product product per proof years (1) of
				TOTAL	\$ 97.05

INVOICE #304-01 DATE: MARCH 4, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

	atiya manayar aygan sa wasa magamadha a milaya ma aray i maasa Athaak amaa in a ana in in agan Albadan.	grander engenningsmyrterenningsmyngraden i benedet far trektioner tælter betign og for om efter og fære for fin I	proprieta por la como en como de como como como como como como como com
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/26/10	Serviceman found that the V-belts were burnt off of the blower motor assembly that supplies air to the air lift sludge returns on the concrete plant.		
	He went to General Rubber, picked up the needed belts, returned to the plant and installed same.		
	Put the blower back in service and started the returns.		
	Parts		31.69
	Tax		1.90
	Labor & Mileage: 2 hrs @ 40.00 59 miles @ .45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	106.55
3/2/10 & 3/3/10	Additional time spent at Bigelow Drive lift station getting the pumps going again due to control problems.		
	Spread lime and cleaned up some of the overflow.		
	Also made extra trips back to check on the station.		
ويورون والمساورية والمتارك المتارك المتارك المتارك المتارك المتارك والمتارك والمتارك والمتارك والمتارك والمتارك	Labor & Mileage: 5 ½ hrs @ 40.00 16 miles @ .45		227.20
and the control of th			gain statel, quant a sidegua si sistema agricomenza e se roboto e la biologica de Million de La colonda de la c
ny mandridring a san and distribus a san and a san		SUBTOTAL	
		SALES TAX	

PaiD march 7.2010 took to Plant Sunday agreement Cut 3483 \$367.34 SALES TAX

TOTAL \$ 367.34

INVOICE #218-01 DATE: FEBRUARY 18, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON		JOB	PAYMENT TERMS		DUE DATE
	naga, urugum i e degagamentitus petri agamentigas (i integra tetti degagamenti degagamenti	Shannon Run Lift Station	Net 10 days		
DATE	regaggi Bereger salapang yan <mark>dara dasah resasab</mark> ilkan mengelebah salabah salabah salabah salabah salabah salabah	DESCRIPTION	grugority, gazriferintoov va kuo essan kiilitätää levää levermesääykiin kelletik	UNIT PRICE	LINE TOTAL
/11/10 & /12/10	Shannon Run I	ift Station	A Managari ya partingini. In managari na kuna na managari managari managari na managari na managari na dana sama da	:	
		sponded to an emergency call fror spector that the lift station was o			
		at there was an electrical problem ting to the pumps.	and there wasn't		
	the wet well p	unty Septic Tank Service respond soumped down and not overflowing airs could be made.			
	Called Bob To temporarily.	bbe and he helped get the station	back in service		
	Servicemen st electrician ca	ayed and kept the station pumped ne and repaired the main electrica	down until the al disconnect.		
	Station is back	s in full service.			
		ne 12 <sup>th</sup> , spread lime on the overflo much of the mess as possible.	w area and		
	Lime: 2 bags	<b>@ 13.50</b>	and the second s		27.00
adar mentenga mengan kalanggan sebengan pengan bandan dalam beranggan berang	Labor & Milea	ge: 7½ hrs @ 50.00 48 miles @ .			396.60
Ann 1981 (amin'nyaétan) ny sél hite mané ya sél nagaptan	and the second section of the section of t			SUBTOTAL	
N =	7/1 45 9	A. (P:1	<i>₹</i> `.	SALES TAX	1.62
paul	/ L/L = 5	484 March 7.10	surla	TOTAL	\$ 425.22

DATE: MARCH 1, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

and the state of t		rays magagana a selento e e e e e e e e e e e e e e e e e e e	promier des Frances (no por estable de Preside de Sentante de La de Profesione de Souther de Sentante de Profesione de Profesion	ವರ್ಷಗಳು, ಅವರ ಅಭಿವರ್ಣಕ್ಕಾಗಿ ಭಾಗವು ಸಹಕರ್ ನೀರ್ಪಾಣವು ಭಾಗವೆಯಲ್ಲಾಗುವ ಮುಖವರ ೧೯೬೩ ವರ್ಷವರ್ಷ ಕರ್ಮನಿಗಳು ಹಾಗುವಾಗಿ ಸ್ಥಾಪದಾಗಿ -	
	SALESPERSON	JOB	PAYMENT TERMS	DUE DATE	
	nder fram materials and auditation upon and he higher a dispuyary and affilial models of fifthe enter a least record absorber	Hillridge STP	Net 10 days		
i			î		

QTY	DESCRIPTION UN	IT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee		1,650.00
	Jac D March 7.2010 Jun Say Cat 3485 1650.00		
ervice ch	arge of 1-1/2% per month (A.P.R. 18%) will be charged on all	SUBTOTAL	1,650.00
t due acc	ounts. Minimum charge \$1.00. Reasonable collection and	SALES TAX	

DATE: APRIL1, 2010

Don Ridge Service Company17825 Bradbe RoadFisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee		1,650.00
		: #	
			!
		1	1

A service charge of 1-1/2% per month (A.P.R. 18%) will be charged on all Past due accounts. Minimum charge \$1.00. Reasonable collection and Attorney's fees will be assessed to all accounts placed for collection.

 SUBTOTAL
 1,650.00

 SALES TAX
 1,650.00

pare april 12-2010 en # 3500

INVOICE #413-01 DATE: APRIL 13, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

		<b>建筑设置 医水水溶解 医水水性 计通信 医水水溶液 医水水溶液 化二苯基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲</b>	to the Child House of Children of Commission	
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE	
		Net 10 days	The state of the s	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
4/04/10	Responded to an after hours call from Mrs. Ridge that the power was off in the area of the plant and lift station.		
	When our technician arrived, the power was on and everything was operating property.		
	Labor & Mileage: 1 hr @ 40.00 10 miles @ .45		44.50
	Pa		
	Ca * 35.		
	7 *3		
	3 92		
Michigan Charles Commission (Charles Commission Charles Charle		THE COLUMN TWO STATES AND A STATE OF THE COLUMN TWO STATES AND ASSESSMENT OF THE COLUM	
The state of the s	* O		and the summer statement of the summer statement of the summer statement of the summer statement of the summer
	30	SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 44.50

INVOICE #502-04 DATE: MAY 2, 2010

SALES TAX

TOTAL

\$ 198.85

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	ungalinne etaalliigaassi täälineleitää keentä vertasionne ole eta kun eta tään ole 19 vai valtatane eleven 27 ohtaa JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
4/24/10	Serviceman responded to an after hours call that the alarm was going off at the Kirby Lane Lift Station.		and the second s
	Corrected a problem with the float switches being hung up.		
4/28/10	Responded to a call that a manhole was overflowing on LaCosta.  Met Mr. & Mrs. Ridge there and then met Joe Murphy's personnel there the next morning.		
	Labor & Mileage: 3 ½ O.T. Hrs @ 50.00 53 miles @ .45		198.8
		1	
		:	
and the state of t		nga pangandan na nganggan na nganggan ni nganggan na nganggan na nganggan na nganggan na nganggan na nganggan P	and the second s
		The state of the s	COMMUNICATION OF THE ANALYSIS AND ANALYSIS AS A STORY A 22 COMMUNICATION OF THE ANALYSIS AS A STORY AND A STORY AS A STOR
		SUBTOTAL	and the state of t

Paid Ch#3515 198.85 may 9.2010

DATE: MAY 2, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON		PAYMENT TERMS	DUE DATE
Magazine Registration of the Control	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee		1,650.00
		:	
		* Carrier of the Carr	
	Port ON# 3514 1650.09 may 9-10		
	02. Ca # 35/4		
	Para -10		
	1000		
ervice ch	arge of 1-1/2% per month (A.P.R. 18%) will be charged on all	SUBTOTAL	1,650.00
t due acc	counts. Minimum charge \$1.00. Reasonable collection and	SALES TAX	allent a <sub>an e</sub> n allent formal and states a "An engine place of the supplement States (see a supplement states)"
ornev's f	ees will be assessed to all accounts placed for collection.	TOTAL	1,650.00

INVOICE #528-03 DATE: MAY 28, 2010

To Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
In additional distribution of the control of the co		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
5/24/10 & 5/25/10	When the operator arrived at the plant on the 24 <sup>th</sup> he found that the raw sewage pumps were not pumping and the plant was flooded.		
	Called Derby City Pump and had a serviceman sent out with a portable pump.		
	They pumped out the pump pit and dried the V-belts. Fortunately water did not get over the motors.		
	They were able to put the pumps back in service. One serviceman stayed and did some clean up.		
	On the 25 <sup>th</sup> our serviceman went to Brenntag and picked up a load of lime. Went to the plant, continued the clean up, spread the lime and pumped water out of the filter building.		
	Also went to Masters Supply, picked up a 360 all around repair clamp. Returned to the plant and repaired the sewer pipe that was leaking.		
	Repair Clamp		243.77
	Pump Rental: 3 hrs @ 7.50		22.50
	Labor & Mileage: 1st man 10 hrs @ 40.00; 2nd man 6 hrs @ 40.00		
	Mileage: 62 miles @ .45		667.90
Andreade has distinct in specificary and an exist specifical property and		SUBTOTAL	
	Tax on 243.77	SALES TAX	14.63
	1ax on 243.77	TOTAL	\$ 948.80

**DATE: JUNE 2, 2010** 

Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
and the second s	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee		1,650.00
		1897	
ervice ch	narge of 1-1/2% per month (A.P.R. 18%) will be charged on all	SUBTOTAL.	1,650.0
	counts. Minimum charge \$1.00. Reasonable collection and	SALES TAX	
	for will be accounted to all accounts placed for collection	TOTAL	1,650.0

Attorney's fees will be assessed to all accounts placed for collection.



INVOICE #610-03 DATE: JUNE 10, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

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SALES	PERSON	JOB	PAYMENT TERMS	DUE DATE
			Net 10 days	The second section of the section of

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
6/09/10	Found the plant to be flooded. Picked up our portable pump & pumped water out of the self-priming pump pit.		and accept the page Agreement to the latter of 1894, the trade of the latter by
	Was able then to get the #1 constant speed pump going.		
	Installed a new sump pump in the pit. Mrs. Ridge furnished the pump.		
	Cleaned up some of the mess around the plant.		
	Labor & mileage: 4 hrs @ 80.00/hr 2 men 52 miles @ .45		343.4
Age and Making assessment from the day of the Control of the State of the Control			
نداده او در اداده و ۱۹۵۰ میلود و این استان در این استان در در این		SUBTOTAL	1998 and the product of their which you will have been been about the second of the se
		SALES TAX	CONTROL OF THE CONTRO
		TOTAL	\$ 343.4

INVOICE #622-06 DATE: JUNE 22, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
JALLSF LADON		CONTRACTOR DESCRIPTION	
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
6/10/10	Technicians took a link out of the collector drive chain. Made adjustments & placed the collector back in service.		
	Labor & Mileage: 1½ hrs @ 80.00/hr 2 men 17 miles @ .45		127.65
6/10/10	Went back later in the day & found that technician from Derby City Pump had accidentally left the control circuit breaker off to the self-priming pumps. The plant was flooded again.		
	Got the pumps back in service & started cleaning up the mess.		
	Also pumped the sewage out of the filter building.		
	Pump Rental: 3 hrs @ 7.50		22.50
	Labor & Mileage: 6 hrs @ 40.00 35 miles @ .45		255.75
			:
And the state of t		revisitati program, eri em <sub>an</sub> tatere m <sub>an</sub> dar en eri en, ene Addonniore de en Estina dos estis de deserro	

SUBTOTAL

SALES TAX

/ TOTAL

\$ 405.90

Parl July 9.2010 Cutt 3565

Paid in feel guerg. 2010 1ES (4425. 20) Ch# 3565

NOCE

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #707-01 DATE: JULY 7, 2010

Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON		PAYMENT TERMS	DUE DATE
	and a state of the	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	July 2 <sup>nd</sup> - Job Completed		
	On the 10 <sup>th</sup> of June the servicemen made a temporary repair to the mechanical collector. (This was already invoiced.)		
	On the 23 <sup>rd</sup> it was necessary to pump down the concrete clarifier to determine the problem. Found that the large drive sprocket, the drive chain and the gear drive sprocket needed to be replaced. These items were then removed from the plant. Personnel from Murphy Excavating assisted.	THE COMMENT OF THE CO	
	Bob Tobbe furnished the replacement items & he took the gear drive to be repaired & the sprocket installed on the gear drive. He then delivered all items to the plant.		
	On the 1 <sup>st</sup> & 2 <sup>nd</sup> of July the tank was pumped down again & the new parts were installed in the clarifier. They were then able to place the plant back in full service.		
	Note: Due to the location, weight & age of this large sprocket, it was very difficult to get it out of the tank & back in.		
	(Murphy's Excavating & Bob Tobbe will invoice Hillridge direct.)		
	Pump Rental: 10 hrs @ 7.50		75.0
	Labor & Mileage: 35.5 hrs @ 40.00 208 miles @ .45		1,513.6
and the second s		SUBTOTAL	
		SALES TAX	en de la companya de
		TOTAL	\$ 1,588.6

# 2312.55

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #716-01 DATE: JULY 16, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
7/10/10 & 7/12/10	Technician responded to a call that the alarm was going off and the lift station was bypassing at Kirby Lane.		
	He found that the control floats were hung up in a thick layer of grease. Broke up the grease, reset the floats and placed the pumps back in service.		
	Returned on the 12 <sup>th</sup> and worked with Okolona Septic Tank Service on cleaning the creek. He stayed until they finished to make sure they got everything.		
	Labor & Mileage: 6 hrs @ 40.00/hr 34 miles @ .45		255.30
		SUBTOTAL	
		SALES TAX	
$\sim$	and Cheanst (2.2010	TOTAL	\$ 255.30

paid august (22010 Cu# 3587 2312.55

INVOICE #813-02 DATE: AUGUST 13, 2010

Don Ridge Service Company то 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	AOP	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/09/10	At Mrs. Ridge's request, serviceman responded to a possible bypass at the Kirby lane lift station.		
	Found the lift station to be OK and the problem was in the sewer main.		
	Labor & Mileage: 1 hr @ 40.00/hr 38 miles @ .45		57.10
	Dare 3595	SUBTOTAL	energia de l'importa de tratago en <del>Regi</del> que ammentata e e en material de commissión de l'important de l'important
	Jale 30 0	SALES TAX	

aug 27.10

\$ 57.10 TOTAL

INVOICE #819-01 DATE: AUGUST 19, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

Page #2

The Tay of Table 1 to 10	est e especialistico estis incensione destructurante en esta comparat o especial comparat de la posició de discussiva de la comparat del la comparat de la c	entry of the state of the state of the second district the second of the second district the second distri	
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/18/10	Technician picked up the necessary materials and returned to the plant where he repaired the air supply piping to the digester supernate decant pipe.		
	Also patched a leak in the raw sewage splitter box.		
	In additional he assisted the operator for a while in doing some clean up in preparation for the PSC inspection on the 19 <sup>th</sup> .		
	Labor & Mileage: 7 ½ hrs @ 40.00 60 miles @ .45		327.00
	Materials		50.19
	Tax		3.01

SUBTOTAL

SALES TAX

TOTAL

\$ 958.90

Parl Cat 3699 Sept 11.10 958 90

INVOICE #819-01 **DATE: AUGUST 19, 2010** 

Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
And the second of the second s		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/14/10	Responded to a call from Mrs. Ridge that the power was off in the Hill Ridge area. Found that the power was off at the Pirogue Ct. lift station & the Bigelow station.		
	Power came back on to the stations, pumps started up but there was a problem at the Bigelow station. There was 3 ft of water in the dry pit station. Called in Shawn and they set up our portable pump to pump the water out. But due to the depth of the station our pump wouldn't pull it.		
	Called in River City Controls. They brought a submersible pump that pumped the station down. They found that the #2 pump packing gland was leaking heavily. They made a temporary repair - will have to order the right size packing for these pumps and return to pack both pumps. Also the sump pump was burnt up, so they went to Lowe's, picked up a new pump and installed same. Station is back in full service.	THE PROPERTY OF THE PARTY OF TH	
	Labor & Mileage: 1 <sup>st</sup> man 3 hrs @ 40.00, 2 <sup>nd</sup> man Shawn 9 ½ hrs @ 40.00 82 miles @ .45	1	536.90
8/16/10	Technician went to the Kirby Lane lift station and put silicone grout around the top of the electrical junction box to stop water leaking from the junction box to the control panel.		
	Labor & Mileage: 1 hr @ 40.00 4 miles @ .45		41.80
		SUBTOTAL	
		SALES TAX	anner da ann naoirtí, go mar maidiríon is failiúir — a ta chreiriúige, agus in 18 agus march
			Continued

TOTAL Continued

INVOICE #827-02 DATE: AUGUST 27, 2010

Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

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SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
The second secon	l garanteegaanteegaan oo taanteegaan oo taanteegaan oo taan oo ta		
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/19/10	Operator arrived at the plant early to prepare plant and lift station for the PSC inspection.		
	Met inspector and stayed with him as he inspected the plant and lift station.	; ;	
	Labor & Mileage: 3½ hrs @ 25.00 15 miles @ .45		94.25
8/23/10	Servicemen tried for several hours to pull the diffuser drops out of the Cantex plant; unfortunately they were unable to get them out.		
	It has been decided to de-water the aeration tank so they can get down into the tank to the bottom of the diffusers.		
	Labor & Mileage: 3 hrs @ 105/hr 3 men 35 miles @ .45		330.75
		: :	

SUBTOTAL. SALES TAX \$ 425.00

TOTAL

Da O San (C) O S

9/1/10 DATE: AUGUST 1, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALE	SPERSON	JOB	PAYMENT TERM	AS	DUE DATE
		Hillridge STP	Net 10 days		
QTY	কারিবলের এবারে পশার্মার প্রশারম বিশ্ব পশারম কার্যান্তর বিশ্ব প্রকার্থন প্রকার্থন করে বিশ্ব প্রকার বিশ্ব পরা বি	DESCRIPTION	anns e constella reliae e l'o 4 d'Albadalla modell' se rel-lesse l'Pade d'Pho e el 24 d'il r	UNIT PRICE	LINE TOTAL
	Monthly Plant	Maintenance and Operating Fee			1,650.0
		0. # 0! a	115		
$\triangle$	120 9-11	-10 Ch# 3601	1650		

Please note Covered Bridge's mailing Address: P. O. Box 91588 Louisville, KY 40291

Mail is no longer delivered to 1706 Bardstown Road. Thanks.

A service charge of 1-1/2% per month (A.P.R. 18%) will be charged on all

Past due accounts. Minimum charge \$1.00. Reasonable collection and

Attorney's fees will be assessed to all accounts placed for collection.

TOTAL 1,650.00

DATE: OCTOBER 5, 2010

To Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

7	ESPERSON	JOB	PAYMENT TERMS	DUE DATE
	d Administrating (PR), and Administrating (Proposition of Proposition of Proposit	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
an Pagaraga da	Monthly Plant Maintenance and Operating Fee		1,650.00
	Please note Covered Bridge's mailing Address: P. O. Box 91588 Louisville, KY 40291		
	Mail is no longer delivered to 1706 Bardstown Road. Thanks.		

A service charge of 1-1/2% per month (A.P.R. 18%) will be charged on all

Past due accounts. Minimum charge \$1.00. Reasonable collection and

Attorney's fees will be assessed to all accounts placed for collection.

TOTAL

1,650.00

Daid Cer # 3622 Oct 9.10 /650.00

INVOICE #1015-03 DATE: OCTOBER 15, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
10/08/10	Kirby Lane Lift Station		
	Responded to a call that the lift station was by passing. Found out that the alarm did go off but a resident silenced it and didn't call anyone.		
	Was able to get the station going again & called Okolona Septic Tank service. Stayed & assisted them in cleaning the wet well & the creek.	contract of section (in section).	
	Labor & Mileage: 3 hrs @ 40.00/hr 17 miles @ .45		127.65
10/08/10	Made trip to the plant at Mrs. Ridge's request due to no water pressure. Found that the supply line was broken under ground.		
	Mrs. Ridge called a contractor to repair.		
	Labor & Mileage: 1 ½ hrs @ 40.00 36 miles @ .45		76.20
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 203.85

INVOICE #1018-01 DATE: OCTOBER 18, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
10/15/10	Completed		Appropriate of page parts in a figure of Control Contr
	On September 20 <sup>th</sup> servicemen brought in 2 sump pumps & started dewatering the Can Tex plant so they could get to the diffuser drops.		
	After a couple of days it was determined that this was going to take too long & the diffuser drops would probably have to be replaced with new ones anyway.	TO THE PARTY OF TH	
	On the 22 <sup>nd</sup> , we met with Mrs. Ridge and she authorized us to make up all new diffuser drops & install same but to just push the old drops over into the tank.		
	Servicemen picked up the necessary materials, fabricated the new diffusers and installed same.		
	When they started the installation they discovered that they would have to cut each drop pipe off a little shorter so that they would not hit the old drops. They finished the installation on Oct. 15 <sup>th</sup> & placed the plant back in service. It is now getting a lot more air in the aeration tank.		
	Note: Initial labor for picked up sump pumps, installing them and making additional visits to check on operation of pumps and treatment plant included.		
		SUBTOTAL	
		SALES TAX	
		TOTAL	

INVOICE #1018-01 DATE: OCTOBER 18, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

Pate 2

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Diffuser Drops (As quoted \$350.00 per drop; there are 11 drops) Includes the materials & labor to fabricate the drops		3,850.00
	Tax (Tax is figured on 2,225.60 materials)		133.54
	Labor & Mileage (To Install)		
	26 hrs @ 80.00/hr 2 men 181 miles @ .45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,161.4
		:	
		a production of	
		SUBTOTAL	

Paid 10.10 ch 3648 4.144.99
Bal Due 2000 - northmorth

SUBTOTAL

SALES TAX

TOTAL \$ 6,144.99

-4,144.99

DATE: NOVEMBER 2, 2010

To Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

		er a Nagographe en avondre en adjoid e commod agross en ingeneja de en addoir de avonar en fere committe en addoir en en de de de en advorr Committe en a	
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Professional Communication (Communication (Communic	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee		1,650.00
	Paro 10, 10 % 36 49		
	(O <sub>2</sub> )		
	3		
	89		
rvice ch	arge of 1-1/2% per month (A.P.R. 18%) will be charged on all	SUBTOTAL	1,650.0
due acc	counts. Minimum charge \$1.00. Reasonable collection and	SALES TAX	oga kadilaga yang didilaga mahalalala yang kalalalala diga kanalalalala di salaha di salaha di salaha salaha d
	ees will be assessed to all accounts placed for collection.	TOTAL	1,650.0

INVOICE #1202-04 DATE: DECEMBER 2, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON		JOB	PAYMENT TERMS	Į.	DUE DATE
			Net 10 days		
Section of the property of the section of the secti	qualitati di Sangaban Maryaman da Bilinga da Angaban da Sangaban da Sangaban da Sangaban da Sangaban da Sangab	Part of Good, and Conference of the Conference o		ikan di Palagaran Palagaran kang pada bang kalaban palagaran bang pada bang palagaran bang palag	
DATE		DESCRIPTION		UNIT PRICE	LINE TOTAL
44/20/40	//:-bl.aa.l.i£i	t Ctation			

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
11/29/10	Kirby Lane Lift Station		
	Servicemen went to the station to pull the #1 pump motor / rotating assembly. When they took the unit off the pump housing, the gate valve was not working & the station started to flood.		
	They brought in a portable pump, got the station pumped down, put the motor / rotating assembly back on the pump housing & the leak stopped.		
	The gate valve will have to be replaced before the motor can be removed for repair.		
	Labor & Mileage: 5½ hours @ 80.00/hr 2 men 73 miles @ .45		472.85

	Annual Control of the
SUBTOTAL	1
SALES TAX	
TOTAL	

INVOICE #1202-04 DATE: DECEMBER 2, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

PAGE #2

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
and the state of t		Net 10 days	
DATE	DESCRIPTION	1	T PRICE LINE TOTAL

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
11/30/10 & 12/01/10	Kirby Lane Lift Station		
	Due to heavy rain, the one operable pump in the station couldn't keep up with the flow & the station started bypassing.		
	Serviceman picked up some straw & placed it in the creek. He went back a couple of times during the night to check the station so we would know when the bypassing stopped.		
	He returned on the 1 <sup>st</sup> and took the straw bales out of the creek.		
	Labor & Mileage: 4 hours @ 40.00 85 miles @ .45		198.2
		SUBTOTAL	
		SALES TAX	

671.10 TOTAL

DATE: DECEMBER 3, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
(in the facility of a series of the control of the	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee    Daw   12011   = 36.98		1,650.00
	arge of 1-1/2% per month (A.P.R. 18%) will be charged on all counts. Minimum charge \$1.00. Reasonable collection and	SUBTOTAL SALES TAX	1,650.00

#### Covered Bridge Utilities Inc P. O. Box 91588 Louisville, KY 40291 PH 502-239-0796 FX 502-239-1797

## **Statement**

BILL TO

Hillridge STP Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023 DATE 12/3/2010

				AMOUNT DUE	AMOUNT ENC.
				5,437.30	
DATE		TRANSACTION		AMOUNT	BALANCE
10/15/2010 10/15/2010 10/18/2010 10/28/2010 11/12/2010 11/11/2010 11/11/2010 12/1/2010 12/2/2010	Opening Balance INVC 1015.03 INVC 1018.01 INVC 1028.10 INVC 1028.01 INVC Nov Opr Fee PMT ck 3649 PMT ck 3648 INVC Nov Opr Fee INVC 1202.04			0.00 203.85 6,144.99 44.95 867.40 1,650.00 -1,650.00 -4,144.99 1,650.00 671.10	0.00 203.85 6,348.84 6,393.79 7,261.19 8,911.19 7,261.19 3,116.20 4,766.20 5,437.30
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
2,321.10	912.35	2,203.85	0.00	0.00	5,437.30

INVOICE #1209-02 DATE: DECEMBER 9, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	PAYMENT TERMS	DUE DATE
	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/07/10	Servicemen used our portable pump to pump clear water out of one concrete aeration tank and then pumped the contents of the concrete clarifier into the aeration tank.		
	With this done they could inspect the collector chain and the flight boards. The collector is old, heavily worn, broken in several areas and repair is not recommended.		
	They removed a couple links of chain & took it to Albert Crush for an estimate on all new chain, attachments & sprockets.		
	Pump Rental: 6 hours @ 15.00		90.00
	Labor & Mileage: 9 ½ hours @ 80.00/hr 2 men		
	74 miles @ .45		793.30

SUBTOTAL

SALES TAX

TOTAL \$ 883.30

INVOICE #1209-01 DATE: DECEMBER 9, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
who have the company of the second of the se	May gard Again of Marks 1 and Marks 1 and	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/07/10 & 12/08/10	Servicemen responded to a call that came in to the office from Mr. Bill Perry with Louisville Water Company. He reported that while they were repairing a water main break, they dug up the Kirby lane lift station force main and he needed us to turn the pumps off.		
	The men turned the station off and Mrs. Ridge met them at the jobsite.		
	Mrs. Ridge requested that the servicemen stay at the site until the repair was properly completed and backfilled. They did as instructed & placed the station back in service.		:
	They also walked the drainage ditch to determine how much clean up of sewage was needed and look pictures.		
	Labor & Mileage: 14 overtime hours @ 120.00/hr 2 men		
	114 miles @ .45		

SUBTOTAL		
	The state of the s	
SALES TAX		
	$(m_{k+1}, m_{k+1}, \ldots, m_{k+1}, m_{k+1}, \ldots, m_{k+1}, $	
TOTAL	\$ 1,731.30	
	with a stream time and a	

milere

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #1223-02 DATE: DECEMBER 23, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

PAGE 1

$\label{thm:controlled} \mathcal{A}_{i}(x) = (x_i - x_i)^{-1} + (x_i - x_i)^$	e parametra parametro de metro de mercamento mais pro entremera talenda destina en metro de como Alberta Persona Persona Persona Persona Persona Persona Persona Persona Persona Persona La	garagaman yan eta sur eta di wanin dan wanna asaa ini areta di tambi tempo de Protein Danis di Status de Protein I	
SALESPERSON	ЈОВ	PAYMENT TERMS	DUE DATE
Antiques of Passagers required to Antiques and Antiques a	and dispussed a complete on the part of th	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/20/10 thru 12//22/10	Servicemen used our portable pump to pump down & clean the concrete secondary clarifier.		
	They then removed all the broken flight boards & found that most all of the attachment links were also broken. Unfortunately replacement links could not be found anywhere in Louisville. They would have to be ordered & it would take weeks to get them in.		
	So they made up several new flight boards and installed them on the good attachment links. There is only 3 flights totally and normally there are 9.		
	They had to repair a number of the drag chain links and use some links from one side to get the other side so that it would run properly. Then we were four links short for the second side & these chain links couldn't be found anywhere either.		
	So we had a machine shop make up some spacer link and installed them on the second side. Was then able to place the collector back in service.		
	It is hard to say how long this repair will last because the collector in general is in very bad shape from many years of use.  Note: Bob Tobbe assisted; he will invoice for the spacer link & his time.		
	Parts		38.42
	Tax	; ; ;	2.31
	Labor & Mileage: 28 ½ manhours @ 80.00/hr 183 miles @ .45		2,362.35
Providence of figure and the case of the c		TOTAL	\$ 2,403.08

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #520-03 DATE: MAY 20, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

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SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
AND A SERVICE STATE AND ADDRESS OF THE PARTY		I	
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
5/13/10 & 5/16/10	Due to stormy weather, serviceman made additional after hours trips to the plant and lift stations to make sure all equipment was working properly and the pumps were able to keep up with the flow.		
	Labor & Mileage: 3 hrs @ 50.00 72 miles @ .45		182.40
18 NOTE THAN I COPY Like A TRUE LANGUE THOMAS IN THE CAMBRID STOLE AND		SUBTOTAL	
		SALES TAX	Managaga mataka madahila ayalamindan mada 1994 (1991) 19. 1921 (1921) 1921 (1921) 1921 (1921)
		-	Ċ 497 AD
		TOTAL	\$ 182.40

Make all checks payable to Covered Bridge Utilities THANK YOU FOR YOUR BUSINESS!

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #507-06 DATE: MAY 7, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

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SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		N-6 10 days	
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
5/01/10 & 5/02/10	Due to very heavy rain on these dates, made numerous trips to the plant and lift stations to make sure all pumps were operating properly.		
	Labor & Mileage: 4 OT hrs @ 50.00 122 miles @ .45		254.90
agasteratifakas ku valakassi vasas var viid 10°-in. Sulassi diskussi di			
handley op your # all 1866 hands or # 10 suprime and the desired species or se		contribution and the story jobs of a single of single-contribution and single-	
		SUBTOTAL	gia a agrico practico (mai grecossere de e e selección describe el país de estre que julio centro que e reser
		SALES TAX	and de annual de man y annual de annual page and de de de annual de
		TOTAL	\$ 254.90

Make all checks payable to Covered Bridge Utilities THANK YOU FOR YOUR BUSINESS!

**COVERED BRIDGE UTILITIES** P. O. Box 91588 Louisville, KY 40291 502-238-3301



Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	<b>ЈОВ</b>	PAYMENT TERMS	DUE DATE
	Hillridge STP	Net 10 days	

	Monthly Plant Maintenance and Operating Fee		1,650.00
	3		
	1 22		
	32.36		
	0		
rvice cha	arge of 1-1/2% per month (A.P.R. 18%) will be charged on all	SUBTOTAL.	1,650.0
		CHECTAN	With the second processors — business and a section of the second second
due acc	ounts. Minimum charge \$1.00. Reasonable collection and	SALES TAX	

Attorney's fees will be assessed to all accounts placed for collection.

1,650.00

### Covered Bridge Utilities Inc 1706 Bardstown Road Louisville, KY 40205 PH 502-238-3301 / 239-0796 FX 502-<del>238-332</del>9 239-1797

# **Statement**

	BILL TO	-
	Hillridge STP	
-		
		1

7/7/2010

				AMOUNT DUE	AMOUNT ENC.
				4,425.20	
DATE		TRANSACTION		AMOUNT	BALANCE
5/1/2010 5/2/2010 5/7/2010 5/13/2010 5/13/2010 5/20/2010 5/28/2010 6/1/2010 6/10/2010 6/11/2010 6/11/2010 6/22/2010 7/1/2010	Opening Balance INVC May Opr Fee INVC 502.04 INVC 507.06 PMT ck 3516 PMT ck 3515 INVC 520.03 INVC 528.03 INVC Jun Opr Fee INVC 610.03 PMT ck 3540 PMT ck 3539 INVC July Opr Fee INVC July Opr Fee INVC 707.01			0.00 1,650.00 198.85 254.90 -1,650.00 -198.85 182.40 948.80 -1,650.00 343.40 -1,650.00 948.80 405.90 1,650.00 1,588.60	2,103.75
	182.40				
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
3,238.60	749.30	437.30	0.00	0.50	4,425.20

**COVERED BRIDGE UTILITIES** P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #723-01 DATE: JULY 23, 2010

Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

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	SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
			Net 10 days	
į				

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
7/17/10 - 7/19/10	Due to the condition of the self-priming pumps and the rain, our operator made additional trips to check the treatment plant and the remote lift station.		
	Labor & Mileage: 2 hrs @ 40.00 54 miles @ .45	minute of the second	104.30
7/19/10	Responded to a call from Mrs. Ridge that there was a problem at the plant.	**************************************	
	Pumped the water out of the pump pit. Had Joe Murphy send one of his men to the plant to seal around the suction hose on the #2 constant speed pump.		
	Made a correction to the suction hose on the #2 pump so that it would sink down closer to the bottom of the wet well.		
	Labor & Mileage: 3 ½ hrs @ 80.00/hr 2 men 51 miles @ .45		302.95
		- Particular res	
an Papanguru — aku ar kinder Arth Malain a san Aran Salaine Raymen, Laban a san Ara			nggan a 1986 at the Anna and Anna and Anna and Anna Anna An
- Agreemy accessed a classical and the contract of the action of the act		SUBTOTAL	Administrative and the substitution of the superior property of the superior o
		SALES TAX	aya kantan kalan saya majah sayah ka saman dibu sandari Papak a Papa dibi ka Pan

\$ 407.25 TOTAL

Make all checks payable to Covered Bridge Utilities THANK YOU FOR YOUR BUSINESS!

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

DATE: AUGUST 1, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Hillridge STP	Net 10 days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Monthly Plant Maintenance and Operating Fee		1,650.00
			3 9
			:
		Philips I and the second secon	
	6.44000 H. (4.8.8.4000) H. I.		1 650 00
	rge of 1-1/2% per month (A.P.R. 18%) will be charged on all	SUBTOTAL	1,650.00
	unts. Minimum charge \$1.00. Reasonable collection and	SALES TAX	
Attorney's fee	es will be assessed to all accounts placed for collection.	TOTAL	1,650.00

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

#### Covered Bridge Utilities Inc P. O. Box 91588 Louisville, KY 40291 PH 502-239-0796 FX 502-239-1797

## **Statement**

**BILL TO** 

Hillridge STP Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023 DATE 10/6/2010

				AMOUNT DUE	AMOUNT ENC.
				1,759.55	
DATE		TRANSACTION		AMOUNT	BALANCE
6/1/2010 6/1/2010 6/10/2010 6/11/2010 6/11/2010 6/22/2010 7/1/2010 7/12/2010 7/16/2010 8/1/2010 8/13/2010 8/13/2010 8/13/2010 8/27/2010 8/27/2010 9/11/2010 9/11/2010 9/11/2010 9/11/2010	Opening Balance INVC Jun Opr Fee INVC 610.03 PMT ck 3540 PMT ck 3539 INVC 622.06 INVC July Opr Fee INVC 707.01 PMT ck 3565 INVC 716.01 INVC 723.01 INVC Aug Opr Fee INVC 806.03 PMT ck 3587 INVC 813.02 INVC 819.01 INVC 827.02 PMT ck 3596 PMT ck 3596 PMT ck 3595 INVC Sept Opr Fee PMT ck 3600 PMT ck 3599 PMT ck 3601 INVC Oct Opr Fee	9 10 3623 109 55		1,386.10 1,650.00 343.40 -1,650.00 -948.80 405.90 1,650.00 1,588.60 -4,425.20 255.30 407.25 1,650.00 1,067.70 -2,312.55 57.10 958.90 425.00 -958.15 -57.10 1,650.00 -425.00 -958.90 -1,650.00 1,650.00	255.30 662.55 2,312.55 3,380.25
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
1,650.00	0.00	109.55	0.00	0.00	1,759.55

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #1028-01 DATE: OCTOBER 28, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
10/20/10	Several of the new diffuser drops were still leaking at the unions, so the servicemen pulled these drops and removed the unions. Found that they were actually defective. Went to Masters Supply, picked up replacements and installed same. Reinstalled the diffuser drops in the tank.		
	Labor & Mileage: 4½ hrs @ 80.00 61 miles @ .45		No Charge
10/20/10 & 10/21/10	Servicemen picked up 4 new 2" ball valves and installed them in the CanTex plant. These replaced the original valves in the plant that were broken & worn out.		
	Parts	A Total Control of the Control of th	176.32
	Sales tax		10.58
	Labor & Mileage: 6 hrs @ 80.00/hr 2 men 45 miles @ .45	THE STATE OF THE S	500.25
10/21/10	Shawn pulled the variable speed pump housing with the help of Scott from Murphy Excavating. Took the housing to Quality Electric for repair.		
	Labor & Mileage: 4 hours @ 40.00 45 miles @ .45	man to the Company of the Company	180.25
na mira Pala James (m. 1979). a		SUBTOTAL	

SUBTOTAL

SALES TAX

TOTAL \$ 867.40

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #1028-10 DATE: OCTOBER 28, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
10/25/10	Technician performed preventative maintenance on all plant equipment.		
	Labor & Mileage: 1 hours @ 40.00 11 miles @ .45		44.95
		The second secon	
		The state of the s	
		SUBTOTAL	a de la companya de l
		SALES TAX	
		TOTAL.	\$ 44.95

Make all checks payable to Covered Bridge Utilities THANK YOU FOR YOUR BUSINESS!

**COVERED BRIDGE UTILITIES** P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #1209-01 DATE: DECEMBER 9, 2010

то Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/07/10 & 12/08/10	Servicemen responded to a call that came in to the office from Mr. Bill Perry with Louisville Water Company. He reported that while they were repairing a water main break, they dug up the Kirby lane lift station force main and he needed us to turn the pumps off.		
	The men turned the station off and Mrs. Ridge met them at the jobsite.		
	Mrs. Ridge requested that the servicemen stay at the site until the repair was properly completed and backfilled. They did as instructed & placed the station back in service.		
	They also walked the drainage ditch to determine how much clean up of sewage was needed and took pictures.		
	Labor & Mileage: 14 overtime hours @ 120.00/hr 2 men		
	114 miles @ .45		
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 1,731.3

TOTAL \$ 1,731.30 Covered Bridge Utilities Inc P. O. Box 91588 Louisville, KY 40291 PH 502-239-0796 FX 502-239-1797

# **Statement**

**BILL TO** 

Hillridge STP Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023 DATE 12/31/2010

				AMOUNT DUE	AMOUNT ENC.
				9,785.69	AWOON LIVE.
DATE		TRANSACTION		AMOUNT	BALANCE
10/1/2010 10/1/2010 10/8/2010 10/11/2010 10/11/2010 10/11/2010 10/15/2010 10/18/2010 10/28/2010 11/11/2010 11/11/2010 11/11/2010 12/1/2010 12/1/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010 12/13/2010	Opening Balance INVC Oct Opr Fee INVC 1007.03 PMT ck 3630 PMT ck 3623 PMT ck 3622 INVC 1015.03 INVC 1018.01 INVC 1028.10 INVC 1028.01 INVC Nov Opr Fee PMT ck 3648 PMT ck 3649 INVC Nov Opr Fee INVC 1202.04 INVC 1209.02 INVC 1209.01 PMT ck 3664 PMT ck 3665 INVC 1217.01 INVC 1223.02 INVC 1230.01 PAMT	Sile Egy 12		109.55 1,650.00 1,454.13 -1,454.13 -1,09.55 -1,650.00 203.85 6,144.99 44.95 867.40 1,650.00 -4,144.99 -1,650.00 1,650.00 671.10 883.30 1,731.30 -1,650.00 2,921.36 2,403.08 857.85	109.55 1,759.55 3,213.68 1,759.55 1,650.00 0.00 203.85 6,348.84 6,393.79 7,261.19 8,911.19 4,766.20 3,116.20 4,766.20 5,437.30 6,320.60 8,051.90 3,401.90 3,401.90 3,401.90 3,603.40 6,524.76 8,927.84 9,785.69
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
3,260.93	6,408.56	116.20	0.00	0.00	9,785.69 2 ୦୯୦ .୯୦

COVERED BRIDGE UTILITIES P. O. Box 91588 Louisville, KY 40291 502-238-3301

INVOICE #1230-01 DATE: DECEMBER 30, 2010

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Servicemen completed the following repair items:		
12/23/10	Operator could not open the waste valve on the concrete plant because it was frozen. Serviceman took the torch to the plant, thawed out the valve and got it open so the operator could waste to the digester.		
12/29/10	When the servicemen went to the plant t work on the collector, they found that the 8" sewer pipe that runs from the building to the plant was leaking.		
	They had to cut out the leaking section of pipe, then go to Masters Supply to pick up repair parts.		
	Picked up the parts, returned to the plant, installed same and placed back in service.		
	Parts		100.14
	Tax		6.01
	Torch: 5 hrs @ 7.50		37.50
	Labor & Mileage: 8 ½ hrs @ 80.00/hr 2 men 76 miles @ .45		714.20
		TOTAL	\$ 857.8

part of 8,000 ou

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



INVOICE NUMBER:

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LABORATORY Jeffersontown Business Park 3251 Ruckriegel Parkway

Jeffersontown, KY 10299

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Hill Ridge STP Don Ridge PO Box 100 Fisherville, KY 40023

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llem	Quantity	ajES(o)Ajje?ri(o)ણ	Rate	AMOUNT
KPDES-W	5	December 2009 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	1,050.00

(pall gan 11.2010 Ch# 3397 \$ 1,050.00)



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Hill Ridge STP Don Ridge PO Box 100 Fisherville, KY 40023

Customer ID		GUSTOMER PO	SALES RI	<b>32119</b>
PAYMENT TERMS Net 30		INVOIGE DATE 1/31/2010	DUE DA 3/2	775 2/2010
lem	Quantity B	ESCRIPTION	Rate A	MOUNT
KPDES-W	4	January 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

ENVIRONMENTAL

Jeffersontown, KY 40299

Jeffersontown Business Park 3251 Ruckriegel Parkway

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Jeffersontown Business Park 3251 Ruckriegel Parkway Jeffersontown, KY 40299

Kalmanjan

Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

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K	PDES-W		KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

Páil march 8-2010 Ch#3487 #840.00



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Jeffersontown Business Park 3251 Ruckriegel Parkway Jeffersontown, KY 40299

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Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

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KPDES-W	4	January 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

paid march 17 2010 Mm ch from Somm act

Thank you for your business. If you have any question, please call 502,266.6533.

Total Due

\$840.00

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INVOICE NUMBER:

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Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

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Net 30		3/31/2010	4	/30/2010
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KPDES-W	5	March 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	1,050.00

Paid May 10. 2010 (050.00)



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Jeffersontown Business Park 3251 Ruckriegel Parkway Jeffersontown X7 40299

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Hill Ridge STP Don Ridge PO Box 100 Fisherville, KY 40023

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KPDES-W	r iğ.	April 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

paid May 10.2010 00 Cent 5010 3519 840



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Net 30		5/28/2010	6/2	7/2010
item	Quantity	IESGHPINON	Rate	ТИЙ6)М:
KPDES-W	4.	May 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

Paid July 9.2010 Cu# 3572 840,



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Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

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	KPDES-W	5	June 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210,00	1,050.00



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Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

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Jeffersontown Business Park 3251 Ruckriegel Parkway Jeffersontown, KY 40299

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Hill Ridge STP Don Ridge PO Box 100

Fisherville, KY 40023

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KPDES-W	ur.	July 2010  KPDES Weekly analysis for the Hill	210.00 840.00
me rhadde dinner i troce ≯id		Ridge WWTP	

Don & Sanya,

This Armer remain suppried. You lost chuck coul august 2010. Plans confurin When you hawthe tim.

Thank you for your business. If you have any question, please call 502,266,6533.

Total Due

\$840.00



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LABORATORY Jeffersontown Business Park 3251 Ruckriegel Parkway

Jeffersontown, KY 40299

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Hill Ridge STP Don Ridge PO Box 100 Fisherville, KY 40023

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ķ	PDES-W		September 2010 KPDES Weekly analysis for the <b>Hill</b> Ridge WWTP	210,00	1,050.00

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Hill Ridge STF Don Ridge PO Box 100

Fisherville, KN 49023

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Hill Ridge STP Don Ridge PO Box 100 Fisherville, KY 40023

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K	PDES-W	4	November 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00



#### Smith, Greenberg & Leightty, PLLC 2321 Lime Kiln Lane, Suite C Louisville, KY 40222-3410

Phone #	Fax#
502-426-1058	502-426-6337

# Invoice

MATTER

DATE	INVOICE#		
4/6/2010	6318		

REP

Bill To

Mr. & Mrs. Don Ridge Hillridge Facilities, Inc. 17825 Bradbe Rd

Fisherville, KY 40023-9708

		RAG	Hillridge
DATE	DESCRIPTION	ATTY.	AMOUN
3/1/2010	Legal research: Preparation of response to DOW sewer sanctio letter: Conference with John West re: sanction letter: Conference with Sonja Ridge re: further procedure. Preparation of correspondence to John West re: meeting:		663.00
3/2/2010	Conference with John West re: meeting: Conference with Sonja Ridge re: meeting and further procedure: Preparation of correspondence to Scott Porter re: status:	a RAG	58.50
3/3/2010	Revision of correspondence to Jeff Cummins re: demand of withdrawal of sewer sanction: Preparation for state meeting:	RAG	136.50
3/4/2010	Preparation for meeting with state personnel: travel to and from Frankfort: Meeting with state personnel: two conferences with Ridge re: further procedure. Conference with John West re: exemption to sewer sanction:		1.053.00
3/5/2010	Conference with Sonja Ridge re: further procedure: Receipt an review of correspondence and overflow report received from Jo Nacey, attorney for state: Preparation of correspondence to Sor Ridge re: overflow report: Document review:	osh	58.50
3/8/2010	Document review: Preparation of correspondence to Sonja Rid petition for hearing: Matter preparation:	ge re: RAG	195.00
3/10/2010	Three conferences with Sonja Ridge re: further procedure and various items; Document review: Preparation of correspondence Scott Porter of MSD re: request for offer and lack of good faith Matter preparation; Conference with Jeff Cummins. KY Dep. enforcement, re: flow; Meeting with Sonja Ridge re: requests for tap-ins; Preparation of correspondence to Jeff Cummins re: req for tap-ins:	or .	507.00
61-1379954	3010	Balance Due	
(	Page 1		
'	Page 1		

# Smith, Greenberg & Leightty, PLLC 2321 Lime Kiln Lane, Suite C Louisville, KY 40222-3410

Phone #	Fax#
502-426-1058	502-426-6337

# Invoice

DATE	INVOICE#
4/6/2010	6318

Bill To			
Mr. & Mrs. Don Ridge Hillridge Facilities, Inc 7825 Bradbe Rd	2.		
isherville, KY 40023	-9/08	REP	MATTER
		RAG	Hillridge
DATE	DESCRIPTION	ATTY.	AMOUNT
3/15/2010	Receipt and review of correspondence from Greg Wilson. DOW. re: approvals; Receipt and review of approvals for sewer tap exemptions: Receipt and review of correspondence from Scott Porter of MSD re: MSD response and further procedure: Receipt and review of correspondence from Mark Johnson of MSD re: condition of Hillridge system and supporting documentation: Preparation of correspondence to Don and Sonja Ridge re: MSD response and my communications with MSD; Meeting with Sonja Ridge on MSD response and further procedure:	RAG	702.00
3/16/2010	Conference with Sonja Ridge re: further procedure:	RAG	39.00
3/18/2010	Meeting with Don and Sonja Ridge re: MSD and other Hillridge issues;	RAG	390.00
3/19/2010	Conference with Joe Murphy re: MSD response: Preparation of correspondence to Joe Murphy re: MSD response:	RAG	39.00
3/24/2010	Conference with Sonja Ridge re: further procedure:	RAG postage copies	39.00 0.88 19.40
EIN 61-1379954		Balance Due	\$3,900.78

Hazelrigg & Cox, LLP 415 W. Main Street P. O. Box 676 Frankfort, KY 40602

Invoice submitted to: Sonja Ridge 17825 Bradbe Road Fisherville, KY 40023 RCM

June 10, 2010

In Reference To: Hillridge WWTP

Invoice # 19954

#### **Professional Services**

		<u>Hours</u>	Amount
3/16/2010	Telephone conference with S. Ridge	0.25	46.25
3/18/2010	Conference with S. Ridge Telephone conferences with J. West	2.00	370.00
3/23/2010	Telephone conference with S. Ridge	0.50	92.50
4/19/2010	Telephone conference with §. Ridge	0.15	27.75
5/18/2010	Conference with Mr. and Mrs. Ridge	1.50	277.50
5/26/2010	Conference with J. West, et al re: status of discussions with DOW	1.00	185.00
5/27/2010	Review records at DOW	0.90	166.50
5/28/2010	Review files re sales of other WWTP Correspondence to M. Johnson with MSD Correspondence to S. Ridge	2.00	370.00
	For professional services rendered	8.30	\$1,535.50
6/10/2010	Payment from account		(\$1,535.50)
	Total payments and adjustments	**************************************	(\$1,535.50)
	Balance due		\$0.00

Page 2

Timekeeper Summary Name	Hours	Rate	Amount
Robert C. Moore	8.30	185.00	\$1,535.50
WE ACCEPT VISA AND MASTERCARD - Loan to HRF			Amount
Previous balance of Hillridge Retainer Account 6/10/2010 Payment from account		_	\$2,400.00 (\$1,535.50)
New balance of Hillridge Retainer Account		=	\$864.50

WILLIAM W. HOLLISTER, PSC
CERTIFIED PUBLIC ACCOUNTANT
7607 PRESTON HIGHWAY
LOUISVILLE, KY 40219
WILLIAMH@WILLIAMHOLLISTER.COM

Invoice submitted to: HILLRIDGE FACILITIES 17825 BRADBE ROAD FISHERVILLE, KY 40023

08/31/2010

#### Professional services

	Amount
CONFERENCE: 8/3/10 WITH SONYA REGARDING PSC RATE INCREASE	40.00
MISCELLANEOUS: BEGIN TO COMPILE INFORMATION TO MAIL TO JACK KANINBERG REGARDING HILLRIDGE RATE INCREASE	25.00
For professional services rendered Previous balance	\$65.00 \$2,650.00
Previous balance  06/15/10 Payment - thank you  07/12/10 Payment - thank you	(\$1,630.00) (\$1,020.00)
Total payments and adjustments Sept 16 2010	(\$2,650.00)
Balance due	\$65.00

Payments received after date of this invoice will be posted next month.

Payments are due within 30 days.

You now have the option of paying by credit or debit card. To do so, please call us or complete the following information and return to our office.

:

	Timekeeper Summary		D 1	A
Name Robert C. Moore	1	Hours	<u>Rate</u> 185.00	Amount \$573.50
WE ACCEPT VISA AND MASTERCARD	can to HRF			
	The second secon		·	Amount
Previous balance of Hillridge Retail 7/1/2010 Payment from account	ner Account			\$864.50 (\$573.50)
New balance of Hillridge Retainer A	Account			\$291.00
			No	PAYMENT DUE REM
			No	PAYMENT DUE REM

# Smith, Greenberg & Leightty, PLLC 2321 Lime Kiln Lane, Suite C Louisville, KY 40222-3410

502-426-1058

# **Past Due Invoices**

Date

6/3/2010

If you have any questions concerning your statement, please call Alison at Ext. #308.

Bill To

Mr. & Mrs. Don Ridge Hillridge Facilities, Inc. 17825 Bradbe Rd Fisherville, KY 40023-9708

Amount Due

\$488.38

					\$400.JO
Date		Description	Balance		
05/04/2010		g. Amount \$488.38.  QUE July 20. 10  Cut 3580		488.38	488.38
31-60 Days Past Due		61-90 Days Past Due	Over	90 Days Past Due	Amount Due
0.00		0.00		0.00	\$488.38

### KENTUCKY SMALL UTILITY CONSULTING, LLC

Jack Kaninberg, Owner 8105 Parkshire Court Louisville, KY 40220 (502) 742-9325

August 3, 2010

#### INVOICE FOR CONSULTING SERVICES

Hillridge Facilities, Inc. 17825 Bradbe Road Fisherville, KY 40023

Description of Service	Amount
Rate Case Consulting Services for Hillridge Facilities – Sonja Ridge prepaid on August 3, 2010 with personal check funds	\$2,400.00

Please make all checks payable to Jack Kaninberg **Thank You For Your Business!** 

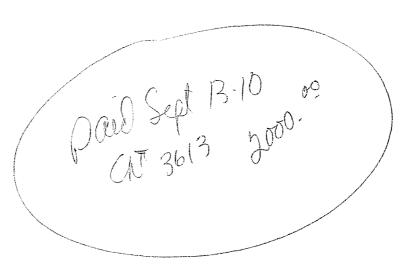
Hazelrigg & Cox, LLP 415 W. Main Street P. O. Box 676 Frankfort, KY 40602

Invoice submitted to: Sonja Ridge 17825 Bradbe Road Fisherville, KY 40023 RCM

September 07, 2010

In Reference To: Hillridge WWTP

Invoice # 20499



#### **Professional Services**

		Hours	Amount
8/3/2010	Conference with D. Ridge, S. Ridge and J. Kaninberg	5.25	971.25
8/4/2010	Review correspondence from J. Kaninberg Conference with C. Patrick	0.15	27.75
	Conference with R. Moore	0.15	27.75
8/6/2010	Telephone conference with MSD re ORR	0.10	18.50
8/9/2010	Telephone conference with S. Porter re documents from MSD	0.10	18.50
8/12/2010	Draft Deed of Easement	0.50	92.50
8/13/2010	Telephone conference with P. Leigh Review online plat	0.50	92.50
8/24/2010	Review file and statute Review tape of inspection of sewer system and listing of issues provided by MSD Telephone conference with S. Porter with MSD Correspondence to S. Porter Telephone conference with J. Kaninberg Correspondence to S. Ridge	2.10	388.50
	For professional services rendered	8.85	\$1,637.25
9/7/2010	Payment from account		(\$690.25)
	Total payments and adjustments		(\$690.25)

Sonja Ridge				Page	2
				Amo	<u>ount</u>
Balance due				\$947	7.00 Rel
Ti Name	imekeeper Summary	Hours	Rate	Amo	ount
Robert C. Moore Clayton B. Patrick		8.70 0.15	185.00 185.00	\$1,609	
WE ACCEPT VISA AND MASTERCARD					
Previous balance of Retainer Acct #2 9/7/2010 Payment from account	2			\$690 (\$690	
New balance of Retainer Acct #2			,	\$(	0.00

Pail Ch<sup>#</sup> 3613 Palance Due 947.00

Sept 13, 2010 Jent 2000.00

suphison acct 1053.00

Hazelrigg & Cox, LLP 415 W. Main Street P. O. Box 676 Frankfort, KY 40602

Invoice submitted to: Sonja Ridge 17825 Bradbe Road Fisherville, KY 40023 RCM

October 11, 2010

In Reference To: Hillridge WWTP

Invoice # 20762

#### **Professional Services**

		Hours	Amount
9/1/2010 Re	eview restrictions for Leigh property (Southern Breeze)	0.10	18.50
9/9/2010 Te	elephone conference with J. Nacey with DOW	0.10	18.50
9/13/2010 Te	elephone conference with S. Ridge	0.35	64.75
Re Co Te	eview correspondence from S. Ridge eview file orrespondence to S. Johnson with MSD elephone conference with J. Nacey orrespondence to S. Ridge	0.75	138.75
Te Re Te	eview correspondence from J. Kaninberg elephone conference with J. Kaninberg eview documents from MSD elephone conference with S. Porter correspondence to S. Ridge	1.70	314.50
Fo	or professional services rendered	3.00	\$555.00
Pr	revious balance		\$947.00
9/14/2010 Pa 10/11/2010 Pa	ayment - thank you Check No. 3613 ayment from account		(\$947.00) (\$555.00)
To	otal payments and adjustments		(\$1,502.00)
Ва	alance due		\$0.00

Page 2

Timekeeper Summary	Hours	Rate	Amount	
Name Robert C. Moore	3.00	185.00	\$555.00	
WE ACCEPT VISA AND MASTERCARD			Amount	
Previous balance of Retainer Acct #3 10/11/2010 Payment from account		$\subseteq$	\$2,000.00 (\$555.00)	·.
New balance of Retainer Acct #3			\$1,445.00	

Hazelrigg & Cox, LLP 415 W. Main Street P. O. Box 676 Frankfort, KY 40602

Invoice submitted to: Sonja Ridge 17825 Bradbe Road Fisherville, KY 40023 RCM

November 05, 2010

In Reference To: Hillridge WWTP

Invoice # 20945

#### Professional Services

10/5/2010 Telephone conference with S. Ridge  Hours Amount  0.20 37.00	٦f
0.20 37.00	
01.00	ıO.
10/11/2010 Review Sewer Sanction Request	•
Telephone conference with DOW 55.50	0
Telephone conference with R. Greenberg Call to John West	
10/12/2010 Telephone conference with J. West	
Correspondence to M. Johson 0.40 74.00	)
10/13/2010 Telephone conference with Crystal re submission of sewer application 0.25 46.25	
respirate conference with 2 Pough	5
Correspondence to A. Singh re exemption requests	
10/14/2010 Telephone conferences with S. Ridge	
Review regulation re notice of rate change Review correspondence from J. Dwyer  0.90 166.50	)
Correspondence to J. Dwyer	
Correspondence to S. Ridge	
Telephone conference with J. West	
10/19/2010 Review application for rate adjustment and provide comments to same 1.60 206.00	ı

Sonja Ridge		Page 2
	Hours	Amount
10/25/2010 Review file Conference with H. List, J. West, J. Dwyer and J. Nacey	1.90	351.50
10/26/2010 Telephone conferences with S. Ridge Review statutes re condemnation by MSD	1.75	323.75
For professional services rendered	7.65	
11/5/2010 Payment from account		(\$1,415.25)
Total payments and adjustments		(\$1,415.25)
Balance due	=	\$0.00
Name Timekeeper Summary  Hours  7.65	<u>Rate</u> _ 185.00	<u>Amount</u> \$1,415.25
WE ACCEPT VISA AND MASTERCARD		
Previous balance of Retainer Acct #3 11/5/2010 Payment from account	_	\$1,445.00 (\$1,415.25)
New balance of Retainer Acct #3	=	\$29.75
		Rem

NO PAYMENT DUE. WILLIAM W. HOLLISTER, PSC
CERTIFIED PUBLIC ACCOUNTANT
7607 PRESTON HIGHWAY
LOUISVILLE, KY 40219
WILLIAMH@WILLIAMHOLLISTER.COM

Invoice submitted to: HILLRIDGE FACILITIES 17825 BRADBE ROAD FISHERVILLE, KY 40023

10/31/2010

Professional services

	Amount
MISCELLANEOUS: RESPOND TO JACK KANINBERG EMAIL REGARDING ENTRIES TO EXPENSE ACCOUNTS FOR PSC RATE INCREASE	NO CHARGE
For professional services rendered Previous balance	\$0.00 \$1,200.00
Balance due  Sonyo Pois	\$1,200.00
Payments received after date of this invoice will be posted ne	xt month.
Payments are due within 30 days.	
You now have the option of paying by credit or debit card. To please call us or complete the following information and retur office.	do so, n to our
Name on card:	
Street Address (as it appears on statement):	

# Smith, Greenberg & Leightty, PLLC 2321 Lime Kiln Lane, Suite C Louisville, KY 40222-3410

Phone #	Fax#
502-426-1058	502-426-6337

## Invoice

DATE	INVOICE#
10/1/2010	6715

Bill To  Mr. & Mr. Son Ridge Hilliridge Facilities, Inc. 17825 Bradhe Rd Fisherville, KY 40023-9708  REP MATTER  RAG Hilliridge  DATE DESCRIPTION ATTY. AMOUNT  9/20/2010 Conference with Jack Kaninberg re: promissory note; Legal research; Document review; Conference wift Sonja Ridge re: promissory note and revolving line of credit; Matter analysis.  9/21/2010 Meeting with Sonja Ridge re: Promissory Note. Meeting with Sonja Ridge re: promissory Note and further procedure; Conference with Jack Kaninberg re: procedural issues; Two conferences with Deanis of Bill Hollister's office re: Hillridge loans; Matter preparation.  FEIN 61-1379954  Balance Due \$1,071.00			1			
Hillridge Facilities, Inc. 17825 Bradba Rd Fisherville, KY 40023-9708  REP MATTER  RAG Hillridge  DATE DESCRIPTION ATTY. AMOUNT  9/20/2010 Conference with Jack Kaninberg re: promissory note; Legal research; Document review; Conference with Sonja Ridge re: promissory Note.  9/21/2010 Conference with Jack Kaninberg re: Promissory Note.  9/22/2010 Meeting with Sonja Ridge re: Promissory Note.  Meeting with Sonja Ridge re: Promissory Note.  RAG 42.00  RAG 44.00  RAG 546.00  ATTY. AMOUNT  RAG 483.00  RAG 45.00  Promissory note and further procedure; Conference with Jack Kaninberg re: procedural issues; Two conferences with Dennis of Bill Hollister's office re: Hillridge loans; Matter preparation.	Bill To					
DATE DESCRIPTION ATTY. AMOUNT  9/20/2010 Conference with Jack Kaninberg re: promissory note; Legal research; Document review; Conference with Sonja Ridge re: promissory note and revolving line of credit; Matter analysis. Onference with Jack Kaninberg re: Promissory Note. Meeting with Sonja Ridge re: Promissory Note and further procedure; Conference with Jack Kaninberg re: procedural issues; Two conference with Jack Kaninberg re: procedural issues; Two conferences with Dennis of Bill Hollister's office re: Hillridge loans; Matter preparation.	Hillridge Facilities, Inc 17825 Bradbe Rd					
DATE  DESCRIPTION  Conference with Jack Kaninberg re: promissory note; Legal research; Document review; Conference with Sonja Ridge re: promissory note and revolving line of credit; Matter analysis.  Conference with Jack Kaninberg re: Promissory Note.  Meeting with Sonja Ridge re: Promissory Note.  RAG  42.00  RAG  546.00  ATTY.  AMOUNT  AGOUNT  AGOUN	Fisherville, KY 40023-	9708			REP	MATTER
9/20/2010 Conference with Jack Kaninberg re: promissory note; Legal research; Document review; Conference with Sonja Ridge re: promissory note and revolving line of credit; Matter analysis.  Onference with Jack Kaninberg re: Promissory Note.  Meeting with Sonja Ridge re: Promissory Note and further procedure; Conference with Jack Kaninberg re: procedural issues; Two conferences with Dennis of Bill Hollister's office re: Hillridge loans; Matter preparation.					RAG	Hillridge
research; Document review; Conference with Sonja Ridge re: promissory note and revolving line of credit; Matter analysis. Conference with Jack Kaninberg re: Promissory Note. Meeting with Sonja Ridge re: Promissory Note and further procedure; Conference with Jack Kaninberg re: procedural issues; Two conferences with Dennis of Bill Hollister's office re: Hillridge loans; Matter preparation.  PAGE 142.00  42.00  42.00  546.00  FRAG 42.00  FRAG 546.00  FRAG 54	DATE	DESCRIPTIO	N		ATTY.	AMOUNT
	9/21/2010	research; Document review; Conference promissory note and revolving line of cre Conference with Jack Kaninberg re: Prom Meeting with Sonja Ridge re: Promissory procedure; Conference with Jack Kaninb. Two conferences with Dennis of Bill Holloans; Matter preparation.	with Sonja Ridge re: dit; Matter analysis. nissory Note. Note and further erg re: procedural issues; lister's office re: Hillridge		RAG	42.00
	FEIN 61-1379954	·		Bala	nce Due	\$1,071.00

#### HAZELRIGG & Cox, LLP

ATTORNEYS AT LAW
415 West Main Street, Suite 1
P.O. Box 676

JOHN B. BAUGHMAN P.O. BOX 676
ROBERT C. MOORE FRANKFORT, KENTUCKY 40602-0676

DYKE L. HAZELRIGG (1881-1970) LOUIS COX (1907-1971)

Fax: (502) 875-7158 Telephone: (502) 227-2271

Joan to

HAZELRIGG AHD COX LLP 415 H MAIN FRANKFORT, KY 40692 PHONE #(502) 227-2271

Merchant ID: 08780924

#### Phone Order

35768888888888888

VISA Entry Method: Manual

Total: \$ 450.00

12/03/10 14:54:47 Inv#: 000001 Appr Code: 05541B Apprvd: Online Batch#: 000160

CVV2 Code: MATCH M

Customer Copy THANK YOU! COME AGAIN!

Thank you!

# Smith, Greenberg & Leightty, PLLC 2321 Lime Kiln Lane, Suite C Louisville, KY 40222-3410

Phone #	Fax#
502-426-1058	502-426-6337

## Invoice

MATTER

DATE	INVOICE#
11/1/2010	6798

Bill To

Mr. & Mrs. Don Ridge
Hillridge Facilities, Inc.
17825 Bradbe Rd
Fisherville, KY 40023-9708

				RAG	Hillridge
DATE	DESCRIPTION		ATTY.	QTY	AMOUNT
10/7/2010	Legal research; Matter preparation and review Conference with Jack Kanninberg re: further		RAG	1.7	357.00
10/8/2010	Matter preparation.		RAG	0.2	42.00
10/11/2010	Conference with Sonja Ridge re: Promissory Preparation of Promissory Note; Conference Moore re: potential action; Preparation of Re Agreement.	with Rob	RAG	2.0	
10/15/2010	Conference with Sonja Ridge re: promissory	note.	RAG	0.1	
10/18/2010	Document preparation; Conference with Son meeting; Meeting with Don and Sonja Ridge miscellaneous items.	ja Ridge re:	RAG	$1.\epsilon$	336.00
10/26/2010	Conference with Sonja Ridge re: facility issu	es.	RAG	0.3	63.00
	paid # 3674				

FEIN 61-1379954

JU 1239.00

Balance Due

REP

\$1,239.00

Hazelrigg & Cox, LLP 415 W. Main Street P. O. Box 676 Frankfort, KY 40602

Invoice submitted to: Sonja Ridge 17825 Bradbe Road Fisherville, KY 40023 RCM

January 06, 2011

In Reference To: Hillridge WWTP

Invoice # 21221

#### Professional Services

	<u>Hours</u>	<u>Amount</u>
12/3/2010 Telephone conferences with S. Ridge	0.55	101.75
12/6/2010 Telephone conference with S. Ridge Draft Notice of Appearance	0.30	55.50
12/8/2010 Review file Review case law Draft Objection to Motion for Full Intervention filed by MSD	1.10	203.50
12/9/2010 Review case law re Objection to Intervention	0.80	148.00
12/10/2010 Review file Draft Objection to Motion for Full Intervention Correspondence to S. Ridge	1.75	323.75
12/21/2010 Telephone conference with Hearing Officer S. Blanton	0.20	37.00
12/22/2010 Correspondence to S. Ridge	0.05	9.25
For professional services rendered	4.75	\$878.75
Previous balance		\$389.75
Balance due	***************************************	\$1,268.50

Pao Ch#3696

#### KENTUCKY SMALL UTILITY CONSULTING, LLC

Jack Kaninberg, Owner 8105 Parkshire Court Louisville, KY 40220 (502) 742-9325

December 13, 2010

#### INVOICE FOR CONSULTING SERVICES - Hourly Charges

Ms. Sonja Ridge Hillridge Facilities, Inc 17825 Bradbe Road Fisherville, KY 40023

Description of Service for December 2010	Amount
-Hourly charges (at \$25 per hour x 8.5 hours; see below)	\$212.50
-Copying Charge (Receipt attached)	<u>\$24.90</u>
Total	\$237.40

Date	Hours	Explanation – Hillridge hourly charges
12/3	1.50	(12:30 pm – 2 pm) – Organize invoices for copying and copy at Kinkos
12/6	3.75	(9:15 am - 1 pm) - Organize files by account to determine if all invoices were available for all accounts.
12/7	0.75	(8:15 am - 9 am) - Additional preparation for field review.
12/9	2.50	(9am – 11:30 am) Field review with Daryl Parks
	8.50	Totals for December 3-9

1/13/2011 - Paid -300,00 (-62.60 preppet included)

Ck # 370Z

Please make all checks payable to Jack Kaninberg **Thank You For Your Business!** 

# Wells Fargo Insurance Services



# ACCOUNTS RECEIVABLE AGING

DETAIL FOR ALL AGING CATEGORIES

Fisherville, KY 40023

P O Box 100

Hill Ridge Facilities Inc Etal

Page 1 of 1 Date Printed: 02/08/2010

Wells Fargo Ins. Services

USA, Inc. P.O. Box 4000

Pikeville, KY 41502-4000

Phone: 606.437.7361 Fax: 606.437.7361

Branch #: 46

Notice#   Billed For   Policy#   Coverage   Coverage	Branch #: 46 Assured#: 352419-000 Type:	Billing Assured		Eff Date	Bill Date	В	alance Due
Aging Category: Future    WC182507608   Workers Compensation Coverage   02/10/2010   01/04/2010   \$ 180.00     128184-00001   WC182507608   Workers Compensation Coverage   02/10/2010   01/04/2010   \$ 11.00     128184-00002   CPP0874234 (2ND)   Commercial Package   02/15/2010   01/04/2010   \$ 1,334.00		Policy#	Coverage	EM Date			
Aging Category: 60 127146-00001  CPP0874234 (2ND \ Commercial Package DESCRIPTION: Commercial Package Policy Renewal - Installment #1 paid in full 11/18/09. Thank you!  999999-00000  Total for Aging Category Future \$ 1,525.00	Aging Category: Future   28  84-0000     128  84-00002	WC182507608	Workers Compensation Coverage Commercial Package DESCRIPTION: Commercial Package	02/10/2010 02/15/2010	01/04/2010	\$	11.00
Aging Category. 60  127146-00001  CPP0874234 (2ND \ Commercial Package DESCRIPTION: Commercial Package Policy Renewal - Installment #1 paid in full 11/18/09.  Thank you!  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009  11/20/2009			Thank you!		Future	\$	1,525.00
Thank you! 11/20/2009 \$ (1,334.00 \$ 99999-00000 \$ 11-15 - 1-15 \$ Total for Aging Category 60 \$ 1.525.0	9 -	CPP0874234 (2ND	DESCRIPTION: Commercial Package		11/30/2009	\$	1,334.00
GRAND TOTAL	99999-00000	11-15 - 1-15	Thank you!			\$	(1,334.00) - 1,525.00

### **Monthly Statement**



Wells Fargo Insurance Services USA, Inc. P.O. Box 535106 Atlanta, GA 30353-5106 606.437.7361

Hill Ridge Facilities Inc Etal P O Box 100 Fisherville, KY 40023

Customer Number		Statement Date
46 352419	000	1/31/10

Invoice Date	Policy Effective Date	Invoice Number	Policy Number	Description	Amount Invoiced	Invoice: Balance
1/04/10	11/15/09 2/10/10 2/15/10 11/20/09	127146 128184 128185 999999	CPP0874234 ( WC182507608 CPP0874234 (	Commercial Package Workers Compensation Commercial Package	1,334.00 191.00 1,334.00	1,334.00 191.00 1,334.00 1,334.00CR
		PAGE	1	Paid New 8.	3 5/0	
Curre		re aged fro Over	Contract to the contract of th	invoice or effective date ver 60		1,525.00 AMOUNT DUE

Payment Terms: "Payment due upon receipt of the Invoice."

If payment has been made, please disregard this monthly statement.

Payments received after

1/31/10

are not reflected on this statement.

#### **Wells Fargo Insurance Services**

Wells Fargo Insurance Services
USA, Inc.
P.O. Box 535106
Atlanta, GA 30353-5106
Telephone:



CUSTOMER NO. 27 315567 000 INVOICE NO.

> 742829 DATE 4/01/10

If you have any questions about your account, please refer to above customer number.

Hill Ridge Facilities Inc P O Box 100 Fisherville, KY 40023

AMOUNT REMITTED

Please return a copy of invoice with your payment.

	Policy In	nformation		Charges
Policy Number- WC182507607 Policy Term- 11/15/09 TO 1 Renewal Policy	1/15/10	Company- Cincinnati Insurance Coverage- Workers Compensation		
Transaction Date	5/15/10	Installment Premium State Surcharge	#03 #03	179.00 12.00

Paid Ch # 3523 191.00 may 10.2010

Hand Carriel - Rose builther

#### **Wells Fargo Insurance Services**

Wells Fargo Insurance Services
USA, Inc.
P.O. Box 535106
Atlanta, GA 30353-5106
Telephone;

WELLS FARGO CUSTOMER NO.
27 315567 000

INVOICE NO.

742830

DATE 4/01/10

If you have any questions about your account, please refer to above customer number.

Hill Ridge Facilities Inc P O Box 100 Fisherville, KY 40023

AMOUNT REMITTED

Please return a copy of invoice with your payment.

Policy Information

Charges

Policy Number- CPP0874234 YR 2 OF 3 Policy Term- 11/15/09 TO 11/15/10

1

Company- Cincinnati Insurance Company

Coverage- Commercial Package

Renewal Policy

Transaction Date

5/15/10

Installment Premium

#03

1,334.00

DOLD may 10.2010 Ca = 3524 1334.00

#### **Wells Fargo Insurance Services**

Wells Fargo Insurance Services USA, Inc. P.O. Box 535106

Atlanta, GA 30353-5106 Telephone: 502,425,9444

> Hill Ridge Facilities Inc P O Box 100 Fisherville, KY 40023



CU	STOMER	NO.
27	315567	000
ıı	NVOICE N	0.
	749389	
	DATE	
	6/15/1	0

If you have any questions about your account, please refer to above customer number.

AMOUNT REMITTED

Please return a copy of invoice with your payment.

#### Policy Information

Charges

Policy Number - CPP0874234 YR 2 OF 3 Policy Term - 11/15/09 TO 11/15/10 Company- Cincinnati Insurance Company

Coverage- Commercial Package

Endorsement-Renewal

Transaction Date 11/15/09

Additional Premium

1,544.00

Various changes to policy. Amending named insureds, adding lift stations and amending liability classifications

Pail Ch # 3579 1600.

Jaly 19.20 # 1791.00

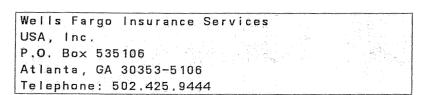
Hand Carrie Rose Wolker Replanse

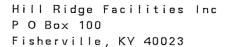
Premiums due upon receipt of this invoice.

\$1,544.00

If the Coverage Above is No Longer Desired, You Must Notify
Our Office and Return the Insurance Policy.

#### Wells Fargo Insurance Services







CUSTOMER NO.				
27 315567 000				
INVOICE NO.				
760801				
DATE				

11/03/10

If you have any questions about your account, please refer to above customer number.

AMOUNT REMITTED

1719:00

Please return a copy of invoice with your payment.

Policy Information

Charges

Policy Number - CPP0874234 YR 3 OF 3 Policy Term - 11/15/10 TO 11/15/11

Company- Cincinnati Insurance Company

Coverage- Commercial Package

Renewal Policy

Transaction Date

11/15/10

Installment Premium

#01

1,719,00

Quarterly Installment

Paidlit 1927.00 of Both

7088

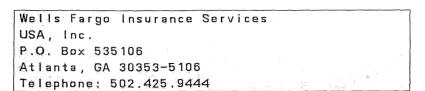
NOV 23.10 (1959)

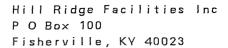
Premiums due upon receipt of this invoice.

\$1,719.00

If the Coverage Above is No Longer Desired, You Must Notify
Our Office and Return the Insurance Policy.

#### Wells Fargo Insurance Services







CUSTOMER NO.
27 315567 000
INVOICE NO.
760800
DATE
11/03/10

If you have any questions about your account, please refer to above customer number.

AMOUNT REMITTED

Please return a copy of invoice with your payment.

Policy Information			Charges	
Policy Number- WC182507607 Policy Term- 11/15/10 TO Renewal Policy	11/15/11	Company- Cincinnati Insuran Coverage- Workers Compensatio	, ,	
Transaction Date	11/15/10	Installment Premium Tax	#01 #01	195.00 13.00

Quarterly Installment

Paid Ch# 3659 Nov 23:10 208.00

Premiums due upon receipt of this invoice.

\$208.00

#### MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-CELL-7733526-FAX-9576185 12-28-09

#### DON RIDGE

# INVOICE FOR SERVICES 3711 MODESTO RD.

- FOR EMERGENCY COMPLETED ON 12-14-09---CUSTOMER WITHOUT SERVICE, PER SONYA RIDGE.
- AUGER, RESTORE SERVICE & CAMERA CHECK.
- REASON FOR BACK-UP: MASSIVE ROOTS AT CONNECTION FROM CUSTOMER'S LINE TO MUNICIPLE.
- CONTACT & FAX PAPER WORK TO HEALTH DEPT.
- EMERGENCY MEETING WITH PLUMBER & HOMEOWNER.
- TOTAL OF ALL WORK:
- 2 MEN & EQUIP.----\$300.00
- EXTRA MEETING, ETC.------ \$150.00
- TOTAL-----\$450.00

FOUR HUNDRED & FIFTY DOLLARS

THANK YOU: JOE MURPHY

Daw Jan 10.2010 Out 3403 450.00

#### MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526 1-27-10

#### HILL RIDGE FACILITIES 9011 COLLINWOOD INVOICE FOR SERVICES

- FOR WORK COMPLETED ON 1-27-10, REPAIR P.S.C.
- EXCAVATE P.S.C. & CAMERA CHECK, ROOTS AT THREE LOCATIONS.
- REPLACE 20FT. OF P.S.C. TO THE EDGE OF STREET & INSTALL CLEANOUT.
- ALL WORK WAS UNDER UTILITIES
- ADD PROPER GRILLAGE AROUND PIPING, BACKFILL, CONTOUR—SEED & STRAW.
- 2 MEN & EQUIP.----\$1,100.00
- PARTS, PIPING, FERNCOES—CLEANOUT T, GRILLAGE SEED & STRAW------\$ 160.00
- TOTAL-----\$1,260.00

ONE THOUSAND TWO HUNDRED & SIXTY DOLLARS

THANK YOU

JOE MURPHY

paid Sonje m/ pr acct

#1215

#### -MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185 3-19-10

#### HILLRIDGE FACILITIES

#### 4102 SAN MARCOS

- FOR WORK COMPLETED ON 3-9-10, CHECK P.S.C. FOR RESTRICTIONS.
- P.S.C. HAD LARGE AMOUNT OF ROOTS---90% BLOCKED.
- HAD NO ACCESS TO AUGER OUT & REMOVE ROOTS, MUST BE REPAIRED
- 2 MEN & EQUIP.----\$ 300.00
- RETURNED ON 3-18-10 TO MAKE REPAIRS.
- EXCAVATE & AUGER P.S.C., REPLACE PIPING, INSTALL LARGE CLEAN-OUT TEE.---INSTALL PROPER GRILLAGE AROUND PIPING.
- BACKFILL, CONTOUR, SEED & STRAW.
- 2 MEN & EQUIP.----\$1,100.00
- PARTS---PIPING, FERNCOS, LARGE CLEAN-OUT T & CAP----\$ 150.00
- TOTAL-----\$1,250.00
- TOTAL OF ALL WORK-----\$1,550.00

ONE THOUSAND FIVE HUNDRED & FIFTY DOLLARS

THANK YOU JOE MURPHY

#### Cashier's Check Receipt

Check Number

111538

Date.....

03/20/2010

Amount.....

\$1.850.00

Payee

Murphy Excavating

Remitter

Sonja Ridge, Loan HRF

**Employee Initials** 

**Employee Initials** 

RIVER CITY BANK

**TAYLORSVILLE ROAD** 

**JEFFERSONTOWN, KY 40299** 

502-267-9400

A stop payment cannot be placed on a cashier's check. A replacement check may not be issued for 90 days from the original issue date.

### Cashier's Check Receipt

Check Number

113248

Date.....

06/15/2010

Amount....

\$1,630.00

Payee

William Hollister

Remitter

Hillridge Facilities

RIVER CITY BANK TAYLORSVILLE ROAD **JEFFERSONTOWN, KY 40299** 502-267-9400

A stop payment cannot be placed on a cashier's check. A replacement check may not be issued for 90 days from the original issue date.

**Employee Initials** 

**Employee Initials** 

Boul Die July 10

#### **MURPHYS EXCAVATING** 379 BROOKSVIEW CR. **BROOKS, KY. 40109** PHONE-9573775-MOBIL-7733526-FAX-9576185 4-8-10

#### HILLRIDGE FACILITIES

#### 3803 SHANNON RUN TRAIL

- FOR EMERGENCY WORK COMPLETED ON 4--5-10, PER SONYA RIDGE.-
- AUGER ---- RESTORE SERVICES & CAMERA CHECK
- PROBLEM WAS FOUND IN 6" P.S.C.---HAD ROOTS AT 3 LOCATIONS.
- 2 MEN & EQUIP.----\$ 300.00
- RETURNED ON 4-7-10, TO MAKE REPAIRS, PER SONYA RIDGE.
- EXCAVATE AROUND UTILITIES, REMOVE 7FT. OF PIPING—INSTALL NEW P.V.C.—BACKFILL, CONTOUR—SEED & STRAW.
- 2 MEN & EQUIP.—9HRS.----\$ 900.00
- PARTS-----\$ 85.00
- TOTAL----\$985.00

TOTAL OF ALL WORK

\$1,285.00

Mi Porto (2, 70 (0 %) 350) ONE THOUSAND TWO HUNDRED & EIGHTY FIVE DOLLARS

THANK YOU JOE MURPHY

#### MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185 4-8-10

#### HILLRIDGE FACILITIES

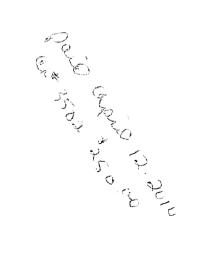
#### TREATMENT PLANT

- FOR WORK COMPLETED ON 3-12-10, PER LARRY SMITHERS.
- MEET WITH SHAWN FORD----AUGER PIPING TO MAIN PUMP---SERVICE WAS RESTORED.
- 2 MEN & EQUIP.----\$250.00

TWO HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY



#### MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185 4-8-10

#### HILLRIDGE FACILITIES

#### TREATMENT PLANT

- FOR WORK COMPLETED ON 3-25-10, PER LARRY SMITHERS.
- REPAIR PIPING FROM SLUDGE TANK, REPLACE ONE PIECE OF PIPE, INSTALL NEW RUBBER FERNCOE.
- REPAIR LEAK FROM SLUDGE TANK, DRILL & PIN CONCRETE SERVICE----& CONCRETE AROUND PIPING.

• 2 MEN & EQUIP.----\$475.00 

FIVE HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

Pel Haris 12 2010
550 00

#1229

# MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185 5-4--10

# HILLRIDGE FAC. INVOICE FOR SERVICES SERVICE RUNS

- ON 4-29-10, 8935 LA COSTA----- EMERGENCY SERVICE RUN, CUSTOMER WITHOUT SERVICE .
- AUGER, RESTORE SERVICES & CAMERA CHECK.
- ROOTS IN 8" MAIN.
- 2 MEN & EQUIP.----\$300.00
- ON 5-3-10, 9311 LA LEBEAU-----EMERGENCY SERVICE RUN, CUSTOMER WITHOUT SERVICE.
- AUGER & RESTORE SERVICES---CAMERA CHECK.
- ROOTS AT TEE CONNECTION--- P.S.C & MAIN.
- 2 MEN & EQUIP.----\$300.00

• TOTAL BOTH JOBS-----\$600.00

SIX HUNDRED DOLLARS

THANK YOU

JOE MURPHY

PaD May 10. 10 Ch# 3526 600,00 #1234

#### MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526 5-25-10

# HILLRIDGE FACILITIES 3311 LE BEAU

#### **INVOICE FOR SERVICES**

- FOR THE REPAIR OF P.S.C.--- BAD ROOTBALL, COULD NOT AUGER, NO ACCESS.
- EXCAVATE & UNCOVER P.S.C., REPLACE 5FT. OF 6" PIPING. INSTALL PROPER GRILLAGE, BACKFILL, CONTOUR---SEED & STRAW.
- ALL WORK WAS UNDER UTILITIES, SIDEWALK & DRIVEWAY + 8FT. DEEP.
- 2 MEN & EQUIP.---15HRS.----\$1,500.00
- PARTS: PIPING, FERNCOES, GRAVEL-SEED & STRAW---\$ 140.00
- TOTAL-----\$1,640.00

ONE THOUSAND SIX HUNDRED & FOURTY DOLLARS

THANK YOU

JOE MURPHY

#### 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185 6-3-10

#### HILLRIDGE FACILITIES

#### INVOICE FOR SERVICES 4111 SAMOSET

- FOR EMERGENCY WORK COMPLETED ON 5-29-10, CUSTOMER WITHOUT SERVICE, PER SONYA RIDGE.
- AUGER, RESTORE SERVICES----& CAMERA CHECK.
- REASON FOR BACKUP: ROOTS AT THREE LOCATIONS----------ONE WAS AT CONNECTION AT MAIN.

Par June 10-10

• 2 MEN & EQUIP.---\$300.00

Cut 35 2

THREE HUNDRED DOLLARS

THANK YOU

JOE MURPHY

# MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185

6-8-10

#### HILLRIDGE FACILITIES

#### 3311 LA BEAU

#### **INVOICE FOR SERVICES**

- FOR EMERGENCY WORK COMPLETED ON 6-5-10, CUSTOMER WITHOUT SERVICE, PER SONYA RIDGE.
- AUGER & RESTORE SERVICES.
- NO ACCESS TO PROPERTY SERVICE CONNECTION FOR AUGER WORK. SERVICE WAS TEMPORARILY RESTORED.
- 2 MEN & EQUIP.----\$300.00

THREE HUNDRED DOLLARS

THANK YOU

JOE MURPHY

#### -MURPHYS EXCAVATING 379 BROOKSVIEW CR. BROOKS, KY. 40109 PHONE-9573775-MOBIL-7733526-FAX-9576185 3-19-10

#### HILLRIDGE FACILITIES

#### 4111 SAN MARCOS

- FOR EMERGENCY WORK COMPLETED 3-19-10, CUSTOMER WITHOUT SERVICE, PER SONYA RIDGE.
- AUGER & RESTORE SERVICES & CAMERA CHECK.

• 2 MEN & EQUIP.----\$300.00

THREE HUNDRED DOLLARS

THANK YOU

JOE MURPHY



### Cashier's Check Receipt

Check Number 113247

06/15/2010 Date.....

Amount..... \$1,000.00

Payee Joe Murphy

Remitter

Hillridge Facilities

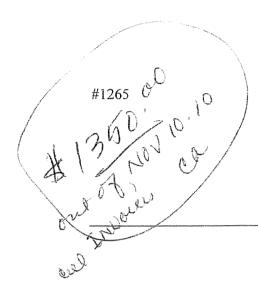
Advance or moderial got-for Pump Room Pipe got

Employee Initials 1

Employee Initials

**RIVER CITY BANK** TAYLORSVILLE ROAD **JEFFERSONTOWN, KY 40299** 502-267-9400

A stop payment cannot be placed on a cashier's check. A replacement check may not be issued for 90 days from the original issue date.



MURPHYS EXCAVATING 379 BROOKSVIEW CR.

BROOKS, KY. 40109

PHONE-9573775-MOBIL7733526

10-4-2010

#### HILLRIDGE FACILITIES

TREATMENT PLANT

 FOR WORK COMPLETED ON 10-2-2010: DISASSEMBLE MAIN PUMP #1—LEFT HAND SIDE—GET READY FOR NEEDED REPAIRS, PER SHAWN.

• 2 MEN & EQUIP.----\$300.00

THREE HUNDRED DOLLARS

THANK YOU

JOE MURPHY

paid by ch # 3632 Oct 29.10 in full

#### 379 BROOKSVIEW CR.

#### BROOKS, KY. 40109

#### PHONE-9573775-MOBIL7733526

#### 10-4-2010

#### HILLRIDGE FACILITIES

#### TREATMENT PLANT

- FOR WORK COMPLETED ON 10-1-2010: REPAIR LEAK AT WATER LINE, JUST BEFORE IT GOES INTO BUILDING.
- EXCAVATE, LOCATE LEAK—MAKE ALL NEEDED REPAIRS, BACKFILL.—REPAIR & SMOOTH OUT DRIVEWAY
- 2 MEN & EQUIP.----\$600.00
- PARTS: PIPE, BRASS FITTINGS & CLAMPS-----\$ 50.00
- TOTAL-----\$650.00

#### SIX HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

Paid by cat 3632 Oct 29.10 450 Paid Nov 10 10 at \$ 3635 Balin full 2

#### 379 BROOKSVIEW CR.

#### **BROOKS, KY. 40109**

#### PHONE-9573775-MOBIL7733526

#### 11-9-2010

#### HILLRIDGE FACILITIES

#### TREATMENT PLANT WORK

- FOR EMERGENCY WORK COMPLETED ON 10-11-2010, SEDIMENT TANK PIPING WAS COMPLETELY CLOGGED------PER SHANE.
- AUGER & RESTORE SERVICES, SKIM OFF & REMOVE 3 CANS OF FLOATING DEBRIS.
- 2 MEN & EQUIP.----\$300.00
- FOR EMERGENCY WORK COMPLETED ON 10-18-2010, SEDIMENT TANK PIPING WAS COMPLETELY CLOGGED-----PER SHAWN.
- AUGER & RESTORE SERVICES, SKIM OFF & REMOVE 2 CANS OF FLOATING DEBRIS.

• 2 MEN & EQUIP.----\$300.00

TOTAL BOTH DAYS-----\$600.00

SIX HUNDRED DOLLARS

THANK YOU

JOE MURPHY

pail Ch # 3636 NOV 10.10 600.00

#### 379 BROOKSVIEW CR.

#### BROOKS, KY. 40109

#### PHONE-9573775-MOBIL7733526

#### 11-9-2010

#### HILLRIDGE FACILITIES

#### TREATMENT PLANT WORK

- FOR WORK COMPLETED 9-19-2010, PER SHAWN.
- REPAIR RUSTED & BROKEN OFF PIPE IN MAIN PUMP --AGAINST LEFT HAND WALL—PUMP #1------ IN MAIN PUMP HOUSING.
- DRILL OUT & RETAP---INSTALL NEW PLUG.
- 2 MEN &EQUIP.----\$300.00

#### THREE HUNDRED DOLLARS

THANK YOU

JOE MURPHY

Par NOV 10:10 full 300.

#### 379 BROOKSVIEW CR.

#### **BROOKS, KY. 40109**

#### PHONE-9573775-MOBIL7733526

#### 11-9-2010

#### HILLRIDGE FACILITIES

#### TREATMENT PLANT WORK

#### REPAIR WATERLINE

- EXCAVATE & LOCATE BAD WATER LEAK AT PLANT.
- COULD NOT LOCATE WATER LINE --- HAD TO STOP FOR THE DAY.
- AFTER OTHER PLUMBING COMPANY MADE REPAIRS, WE RETURNED & REPAIRED DRIVEWAY & ADDED ONE LOAD OF DENSE GRADE ROCK.
- 2 MEN & EQUIP.----9HRS.-----NO CHARGE
- ONE LOAD DENSE GRADE ROCK------ \$250.00

TWO HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

ParD Ch# 3636 00 infull NOV 10-10 250 00 infull



# Derby City Pump & Valve Service, Inc.

# Invoice

2760 Millers Lane Louisville, KY 40216 Phone: (502) 778-4145 Fax: (502) 778-5403

Date	Invoice #
1/7/2010	3696

Bill To

Don Ridge Service Company ATTN: Accounts Payable 17825 Bradbe Road Fisherville, KY 40023

P.O. No	P.O. No. Terms Job Number			Job Locat	ion		
			Net 30		Hill Ridge WWTP		WTP
Item	Qty			Description		Unit Price	Amount
Labor0	6		ration OK.	e Pump Station, unclog pump.	& check	75.00	450.00
Please remit to the above address. Thank you for your business.  Subtota		Subtotal		\$450.00			
past due Accounts. Minimum charge \$1.00. Reasonable collection and		Sales Tax	(6.0%)	\$0.00			
		Total		\$450.00			

#### Invoice

#### Mark McCutcheon

# 9503 Watterson Trail Louisville, KY 40299-3413

502-608-6871

Bill To
Sonya Ridge
17825 Bradbe Road
Fisherville, KY 40023

Date	Invoice #
2/15/2010	100349

Quantity	Description	Rate	Serviced	Amount
1	Snow Removal Just did road to dumpster, hoped that helped. I was worried about going down the hill and not being able to get back up.	40.00	2/9/2010	40.00
	Paid Feb 28,2010 Ca# 3467 40,00			
			Subtotal	\$40.00
		***************************************	Payments/Credits	\$0.00
- delicario del cara con		To the state of th	Balance Due	\$40.00

#### Camden Environmental Sales Inc.

INVOICE #21710-02 DATE: FEBRUARY 17, 2010

P.O. Box 137 Crestwood, Kentucky 40014 502-241-4809 502-241-7943 Fax

TO Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

SALESPERSON		PAYMENT TERMS	DUE DATE
Larry Smither	Hill Ridge WWTP		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2	Flap Check Valves complete for a Hydromatic 40MP self priming pumps	128.27	256.53
	Freight		7.54
	paid Feb 28.2010 Ch# 3469 \$		
		SUBTOTAL	
		SALES TAX	15.3
		TOTAL	\$279.46

#### Camden Environmental Sales Inc.

INVOICE #21910-01 DATE: FEBRUARY 19, 2010

P.O. Box 137 Crestwood, Kentucky 40014 502-241-4809 502-241-7943 Fax

Don Ridge Service Company 17825 Bradbe Road Fisherville, KY 40023

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SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Hill Ridge WWTP		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
I	Furnished the wear plate for the rebuild of the Hydromatic Model 40MP self priming pump.	279.68	279.68
	Freight		8.54
	Paid Feb 28. 2010 Ch#3470 # 305.00		
		SUBTOTAL	16.7
		SALES TAX	\$305.00

\$305.00

# SHANE Electrical Services, Inc.

P.O. Box 1103 Crestwood, KY 40014

1403

DATE OF ORDER

CUSTOMER'S ORDER NUMBER

(502) 639-7509

		ì						
o Conde	n Environmental			DAY WORK	CONTRACT		EXTRA	
				JOB LOCATION  Shawald its  JOB PHONE	w Lifts	tal,	00	
				JOB PHONE	STARTING DA	7/1	٥	
TERMS:	7.73					( ' (		
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ATE COMPLETED	TOTAL	MATERIALS			TOTAL MATER		30	0
					TOTALOT	1 55		ļ-
Work ordered by				001		741/		-
				Thank You		TAX	775	10
SignatureI hereby acknowledge	owledge the satisfactory completion of th	ne above describe	d work.		TC	TAL	325	U

PHONE

ORDER TAKEN BY

obbe Pump & Environmental Svc, Inc. 305 Collingwood Road ouisville, KY 40299-1447 JSA

Invoice

Invoice Number: 737

Invoice Date: Mar 11, 2010

Page:

/oice: 502.491.7346 fax: 502.491.7346

Sold To:

Ship to:

Don Ridge Service Co. P.O. Box 100 Fisherville, KY 40023

Check No:

Custo	mer ID	Customer PO		Payment T	erms	
HILLRIDGE		Larry Smither	Net 30 Days			
Sales	Rep ID	Shipping Method	Ship Date Du		Due Date	
		Hand Deliver	2/11/10		4/	10/10
Quantity	ltem	Description	Backorder Qty	Unit Price		Extension
1.00 1.00	Item	Description  2/2/10: Hillridge STP - Larry called. Helped Shane get the pumps going again. Circuit breaker tripped and pumps were beginning to flood.  2/11/10: Pump Station at the end of Avondale. Larry called - sewage running out on ground. Made temporary replacement fuse to get pumps on line.	Backorder Qty	50.0 50.0	00	50.00 50.00

Subtotal	100.00
Sales Tax	
Freight	
Total Invoice Amount	100.00
Payment Received	0.00
TOTAL	100.00

#### Invoice

#### Mark McCutcheon

# 9503 Watterson Trail Louisville, KY 40299

502-608-6871

Sonya Ridge - Hillridge Facilities, INC.

17825 Bradbe Road
Fisherville, KY 40023

Date	Invoice #
5/5/2010	100359

Quantity	Description		Serviced	Amount		
Quantity 1	Description  Grass Cutting  Around  Fence Hillridge Face  The weed Fet  Paul Ck # 3522 - 15	150.00	<b>Serviced</b> 4/11/2010	150.00		
THE RESIDENCE OF THE SECRETARY SECRE			Subtotal	\$150.00		
			Payments/Credits	\$0.00		
				\$150.00		
			Balance Due	φ130.00		



# **INVOICE**

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

Vendor Name: Hillridge Facilities Phone#: 502) 267-7091

Address: Box 100 Fax#:

City, State, Zip: Fisherville, KY 40023 Date: 04/30/10

Vendor Contact: Sonja Ridge

Date	Quantity	Item Number & Description	Unit Price	Amount
04/05/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
04/12/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
04/19/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
04/28/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00

SUBTOTAL 180.00

TOTAL DUE 180.00

Pail 3525 Ch 18000 Dail 3525 Ch 180

#### Invoice

#### Mark McCutcheon

# 9503 Watterson Trail Louisville, KY 40299

502-608-6871

Bill To	Party of the Party
Sonya Ridge	-
17825 Bradbe Road	Per strange can
Fisherville, KY 40023	
	a transportation of the
	And I desired
	-

Date	Invoice #
6/2/2010	100416

Paul may 10 15+ Cuthing - ce # 3522

Quantity	Description	Rate	Serviced	Amount
1 1	Grass Cutting p こん こい きょうらん Grass Cutting	150.00 150.00	5/9/2010 5/31/2010	150.00 150.00
The country was the country of the c	Call only   per nionth			
PORTUGATION OF THE PROPERTY OF	Dais			Antonio de la contraction de l
Andrew Programme and the control of	50 (50)			THE ADMINISTRATE OF A ROUTE AND A STATE OF A
				The state of the s
		and the state of t	Subtotal	\$300.00
The state of the s		TO San Anny Propos	Payments/Credits	\$0.00
		a.d. opposit	Balance Due	\$300.00

Rick Manberry - 376 8165



# Derby City Pump & Valve Service, Inc.

2760 Millers Lane Louisville, KY 40216

Phone: (502) 778-4145 Fax: (502) 778-5403

			B		
n	V	0	I	C	e

Date	Invoice #
4/15/2010	3763

Bill To

Hillridge Facilities, Inc. ATTN: Accounts Payable 17825 Bradbe Road Fisherville, KY 40023 Parly 2010 165. 44 )
On June 10 2010 165. 44

<b>)</b> .	Terms	Job Number	Job Location		on
	Net 30 Hill Ridge WWTP		WTP		
Qty	Description			Unit Price	Amount
	constant speed pump,	-			
3.5	Labor	base & rebuilt pump		75.00	262.50
2	6309-2RD KOYO	1 1		32.04	64.08T
	470625 Lipseal			6.39	12.78T
1	Mechanical Seal			38.88	38.88
1	P04-1.500 CAR/CER	/NITRILE		54.33	54.33T
1	Misc. hardware, gaske	ets, clean, paint, etc.		50.00	50.00
1			300.00	300.00	
13	Labor		75.00	975.00	
	Bal Due Bal Due Neut M	36.00 \$ 1000 T65.44	<u>\$</u>		
	Qty  3.5  2 2 1 1 1 1	Net 30  Qty  03/17/10 - Service Caconstant speed pump, OK. 3.5 Labor 03/18/10 - install new 2 6309-2RD KOYO 2 470625 Lipseal 1 Mechanical Seal 1 P04-1.500 CAR/CER 1 Misc. hardware, gaske 1 Machine Shop - repair 13 Labor	Oty Description  03/17/10 - Service Call to repair broken wear plate bo constant speed pump, clean suction hose end, reprime, OK.  3.5 Labor 03/18/10 - install new base & rebuilt pump  2 6309-2RD KOYO 2 470625 Lipseal 1 Mechanical Seal 1 P04-1.500 CAR/CER/NITRILE 1 Misc. hardware, gaskets, clean, paint, etc. 1 Machine Shop - repair bearing bore in housing 13 Labor	Net 30  Oty  Description  03/17/10 - Service Call to repair broken wear plate bolt in #2 constant speed pump, clean suction hose end, reprime, test run OK.  3.5 Labor 03/18/10 - install new base & rebuilt pump  2 6309-2RD KOYO  2 470625 Lipseal 1 Mechanical Seal 1 P04-1.500 CAR/CER/NITRILE 1 Misc. hardware, gaskets, clean, paint, etc. 1 Machine Shop - repair bearing bore in housing 13 Labor  Due Total Means  But Due Total Mea	Net 30  Description  Unit Price  03/17/10 - Service Call to repair broken wear plate bolt in #2 constant speed pump, clean suction hose end, reprime, test run OK.  3.5 Labor  03/18/10 - install new base & rebuilt pump  2 6309-2RD KOYO  2 470625 Lipseal  Mechanical Seal  1 P04-1.500 CAR/CER/NITRILE  1 Misc. hardware, gaskets, clean, paint, etc.  1 Machine Shop - repair bearing bore in housing  13 Labor  Hill Ridge W  Unit Price  03/17/10 - Service Call to repair broken wear plate bolt in #2 constant \$2 con

Please remit to the above address. Thank you for your business.	Subtotal	\$1,757.57
A Service Charge of 1-1/2% per Month (A.P.R. 18%) will be charged on all	Sales Tax (6.0%)	\$7.87
past due Accounts. Minimum charge \$1.00. Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.	Total	\$1,765.44

int + 11.48

765.44

# **INVOICE**

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

Vendor Name: Hillridge Facilities Phone#: 502) 267-7091

Address: Box 100 Fax#:

City, State, Zip: Fisherville, KY 40023 Date: 05/31/10

Vendor Contact: Sonja Ridge

Date	Quantity	Item Number & Description	Unit Price	Amount
05/09/10	1	Mowed প্ৰ Weed-Eated Sewage Treatment Plant	45.00	45.00
05/23/10	1	Mowed শু Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	90.00

TAX 70.00

Daid June 18. 2010 Ch# 3557

#### Invoice

#### Mark McCutcheon

## 9503 Watterson Trail Louisville, KY 40299

502-608-6871

Bill To	
Sonya Ridge	
17825 Bradbe Road	- Action Contraction
Fisherville, KY 40023	Market 100
	ALCOHOLD THE STATE OF THE STATE
	-
	-

Date	Invoice #
6/2/2010	100416

Quantity	Description	Rate	Serviced	Amount
Quantity  1 1	Description  Grass Cutting  Grass Cutting	150.00 150.00	Serviced 5/9/2010 5/31/2010	150.00 150.00
3/. =	B 35 58 30 89		Subtotal Payments/Credits	\$300.00 \$-150.00
Control of the Contro	Roce FD 0/27 Thomas		Balance Due	\$150.00



# **INVOICE**

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

Vendor Name:Hillridge FacilitiesPhone#: 502) 267-7091

Address: Box 100 Fax#:

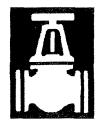
City, State, Zip: Fisherville, KY 40023 Date: 06/30/10

Vendor Contact: Sonja Ridge

Date	Quantity	Item Number শু Description	Unit Price	Amount
06/01/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
06/11/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
06/21/10	1	Mowed শু Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	135.00

TOTAL DUE 135.00

Paid July 9.2010 Ca#3576,00 135



# Derby City Pump & Valve Service, Inc.

# Invoice

2760 Millers Lane Louisville, KY 40216 Phone: (502) 778-4145 Fax: (502) 778-5403

	Date	Invoice #
1	6/17/2010	3804

Bill To

Hillridge Facilities, Inc. ATTN: Accounts Payable 17825 Bradbe Road Fisherville, KY 40023

P.O.	No.		Terms	Job Number		Job Locat	ion
			Net 30			Hill Ridge W	WTP
Item	Qty			Description		Unit Price	Amount
Labor0 Parts - T Labor0 Parts - T	7 17 3	pun Lab 06/1 Mat Lab	nping again or 10/10 & 06/11/10 terials	ater out of bldg., got two pum - Run new wire from panel to		75.00 56.39 75.00 300.00	525.00 56.39T 1,275.00 900.00T
Please remit to	the abo	ve a	ddress. Thank yo	ou for your business.	Subtotal		\$2,756.39
				18%) will be charged on all	Sales Tax	(6.0%)	\$57.38
				sonable collection and aced for collection.	Total		\$2,813.77



# Derby City Pump & Valve Service, Inc.

Invoice

2760 Millers Lane Louisville, KY 40216 Phone: (502) 778-4145 Fax: (502) 778-5403

Date	Invoice #
8/16/2010	3857

Bill To

Hillridge Facilities, Inc. ATTN: Accounts Payable 17825 Bradbe Road Fisherville, KY 40023

P.O. N	Ο.	o. Terms Job Number		Job Locat	ion		
Item	Qty			Description		Unit Price	Amount
Fin Chg				Overdue Balance		6.94	6.94
Late Payment			e #3804 for 2,8 ayment - 08/15	813.77 on 06/17/2010 5/10		30.00	30.00
							:
Please remit to t	the abo	ve addı	ress. Thank y	you for your business.	Subtotal	11	\$36.94
	A Service Charge of 1-1/2% per Month (A.P.R. 18%) will be charged on all		Sales Ta	x (0.0%)	\$0.00		
	past due Accounts. Minimum charge \$1.00. Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.			Total		\$36.94	

obbe Pump & Environmental Svc, Inc. 305 Collingwood Road ouisville, KY 40299-1447 JSA

/oice:

502.491.7346

502.491.7346 :ax:

Invoice

Invoice Number: 760

> Invoice Date: Jul 8, 2010

Page:

1

Ship to:

Sold To:

Don Ridge Service Co. P.O. Box 100 Fisherville, KY 40023

	Customer PO		Payment Term	S
Customer ID			Net 30 Days Ship Date Due Date	
HILLRIDGE	Larry Smithers	Ship D		
Sales Rep ID	Shipping Method	7/1/10		8/7/10
	Hand Deliver		Unit Price	Extension
Quantity Item	Description	Backorder Qty		690.00
1.00	52 Tooth #100 roller chain sprocket, bored and keyed to match existing		690.00	090.00
1.00	shaft. 10 Tooth #100 sprocket with 1" taper		110.00	110.00
1.00	lock bushing to fit gear reducer. 15 ft. of #100 roller chain with master		180.00	180.00
1.00	links		150.00	150.00
1.00	bearing and oil seal. Assist in removal of shaft and preperation for new sprockets.  MATERIALS: For gear reducer drive Timken roller bearing, oil seal and new oil.		56.00	56.00
	Dail 186.00			

Loan to HRF

Check No:

St. Phea

Total Invoice Amount Payment Received

Subtotal

1,186.00

Sales Tax Freight 1,186.00 0.00

1,186.00 **TOTAL** 

Don Ridge SR

# JOB INVOICE

TTLEMOTHOUS TO STILL TO STILL

1101

2105 1/2 Hamburg Pike Jeffersonville, IN 47130 (502) 727-4323

ТО	Allrid	OH)	fac.	ties	
ADDRESS	# # # # # 1 \ C	7	-		
ATTENTION	Sonia	Ric	Ino		

DATE ORDERED	ORDER TAKEN BY
PHONE NO. 552-3>25	CUSTOMER ORDER #
JOB LOCATION STORY	Brook P. 4/299
JOB PHONE 7091	STARTING DATE
TERMS	79779

OTIY.	MATERIAL	UMIT	AMOUNT	DESCRIPTION OF WORK
Constants O	2" FINT		18 .00	Repaired down service on 400Amp, 480volt 3phase overhead service
180	Z'EMT Comp Coup. 4/0 Alum	3.50	189,00	3 phose overhead service
***************************************		55		
	(20)Ch #			MISCELLANEOUS CHARGES
	1125		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Logar to HRF		1 1 1 1 1	
	Sounto FIRIT			LABOR HRS. RATE AMOUNT  Jeremy 1 30 30  SON 300
				F900 200 100
			279.60	

WORK ORDERED BY		
DATE ORDERED		
DATE COMPLETED	, , , , , , , , , , , , , , , , , , , ,	
CUSTOMER APPROVAL		

CUSTOMER APPROVAL
SIGNATURE
AUTHORIZED SIGNATURE

		TOTAL LABOR	,	
	· TO	OTAL MATERIALS	229.	00
Bowit	TOTAL N	NISCELLANEOUS	15	00
Lexuica	Charge	SUBTOTAL	50_	00
	Ğ	TAX		! !
		GRAND TOTAL	774	

# **A**

## Derby City Pump & Valve Service, Inc.

**Statement** 

Date

8/16/2010

2760 Millers Lane Louisville, KY 40216 Phone: (502) 778-4145 Fax: (502) 778-5403

Hillridge Facilities, Inc. ATTN: Accounts Payable 17825 Bradbe Road Fisherville, KY 40023

				Amount Due	Amount Enclosed
				\$2,850.71	
Date		Transaction		Amount	Balance
06/16/2010 06/17/2010 08/16/2010	Balance forward INV #3804. Due 07/17/2 INV #3857. Due 08/16/2			2,813.77 36.94	0.00 2,813.77 2,850.71
	gest 3. 15	rod Morac	5 2900 as Sout a	fun to	
	pail !	Ch 3597			
Current	1-30 Days Past Due	31-60 Days Past	61-90 Days Past	Over 90 Days Past Due	Amount Due
36.94	2,813.77	0.00	0.00	0.00	\$2,850.71

#### Invoice

#### Mark McCutcheon

### 9503 Watterson Trail Louisville, KY 40299

502-608-6871

Bill To	,
Hillridge Facilities	-
Sonja Ridge	Word and Address of the Owner,
17825 Bradbe Road	Talles of the last
Fisherville, KY 40023	
	THE PERSON NAMED IN

Date	Invoice #
9/2/2010	100490

Quantity	Description	Rate	Serviced	Amount
1	Grass Cutting Grass Cutting	150.00 150.00	i	150.00 150.00
			NATIONAL PROPERTY AND ACCOUNT OF THE PROPERTY AND ACCOUNT	
	paid ch	† 57 17:10	84	
		The control of the co		
			Subtotal	\$300.00
Colon in Lat Bermanova		Control Landson	Payments/Credits	\$0.00
			Balance Due	\$300.00

'obbe Pump & Environmental Svc, Inc. 305 Collingwood Road .ouisville, KY 40299-1447 JSA

Invoice

Invoice Number: 769

> Invoice Date: Aug 16, 2010

Page: 1

/olce: ax:

502.491.7346 502.491.7346

Sold To:

Ship to:

Don Ridge Service Co. P.O. Box 100 Fisherville, KY 40023

Custom	or ID	Customer PO	Payment Terms  Net 30 Days  Ship Date Due Date		ms
HILLRII		Larry Smither			ays
Sales Re		Shipping Method			Due Date
Quito i tu	* 3 C	Hand Deliver	8/16/10		9/15/10
Quantity	ltem	Description	Backorder Qty	Unit Price	Extension
1.00		LABOR: Install wide angle float switch controls on self primer sewage pumps at plant.		200.00	200.00
1.00		MATERIALS: Three (3) wide angle float switches with weights, three (3) extension cords, anad misc. connectors.		182.00	182.00
1.00		NOTE: Float switches are connected parallel with bubbler system. To revert back to bubbler system simply unplug float switches and turn on old system.			Column Pages Name (name dams dams name Pages)
					eri sayah fan isman badi sasa san san san san san san san san sa
		20 38 3 60 3 60 60 60 60 60 60 60 60 60 60 60 60 60		Subtotal	382.0
		367036	Sa Total Invoice	iles Tax Freight	382.(

Check No:

Sales Tax Freight 382.00 Total Invoice Amount 0.00 Payment Received 382.00 TOTAL



# PAST DUE INVOICE

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

Vendor Name: Hillridge Facilities Phone#: 502) 267-7091

Address: Box 100 Fax#:

City, State, Zip: Fisherville, KY 40023 Date: 09/01/10

Vendor Contact: Sonja Ridge

Date	Quantity	Item Number গু Description	Unit Price	Amount
07/06/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
07/21/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	90.00

TAX

TOTAL DUE

**90.00** 

Please remit payment immediately.

Dar Sept 13-10 Cut 3610 225.

Rev. 11/01



# **INVOICE**

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

Vendor Name	: Hillridge Facilities	Phone#: 502) 267-7091
		process on accompany payable control before the payable of the Alexandrials (1997).

Address: Box 100 Fax#:

City, State, Zip: Fisherville, KY 40023 Date: 07/31/10

Vendor Contact: Sonja Ridge

Date	Quantity	Item Number গু Description	Unit Price	Amount
07/06/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
07/21/10	1	Mowed শু Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	90.00

TAX TOTAL DUE 90.00



# **INVOICE**

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

Vendor Name: Hillridge Facilities Phone#: 502) 267-7091

Address: Box 100 Fax#:

City, State, Zip: Fisherville, KY 40023 Date: 08/31/10

Vendor Contact: Sonja Ridge

Quantity	Item Number & Description	Unit Price	Amount
1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
and and bank, in commission descriptions	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
1	Mowed প্ৰ Weed-Eated Sewage Treatment Plant	45.00	45.00
		SUBTOTAL	135.00
	Quantity 1 1	1 Mowed & Weed-Eated Sewage Treatment Plant 1 Mowed & Weed-Eated Sewage Treatment Plant	1 Mowed & Weed-Eated Sewage Treatment Plant 45.00  1 Mowed & Weed-Eated Sewage Treatment Plant 45.00  1 Mowed & Weed-Eated Sewage Treatment Plant 45.00

TOTAL DUE 135.00



River City Controls Inc. P.O. Box 1338 Shepherdsville, KY 40165

Voice: 502-543-8007 Fax: 502-543-2857 Invoice Number 2889

Invoice Date 8/23/10

Page:

#### Sold To:

Hill Ridge Facility, Inc. 17825 Bradbe Rd. Fisherville, KY 40023

Customer PO	Payment Terms	Due	Date	
	Net 30 Days	9/22/	9/22/10	
Quantity	Description	Unit Price	Amou	
	im Bailey & Danny Short - Techs pumped dry pit	825.00	825.0	
down to remove w	ater & cleaned 120 outlet. Techs removed bad pump,			

Quantity	Description	0	
. ~	008/14/10: Tech Tim Bailey & Danny Short - Techs pumped dry pit	825.00	825.00
	down to remove water & cleaned 120 outlet. Techs removed bad pump,		
	installed new sump pump, &		i
1	adjusted seal packing to stop water from leaking in station. Job		View of the control o
	was billed at the electrical rate at time and a half due to work		
	being performed on Saturday.		TO STANDAR
1.0	OSump Pump, fittings and clamps used for install of new sump pump.	293.70	293.70
1			
	1 12 15 15 15 15 15 15 15 15 15 15 15 15 15		
	Out 3614 8118,70		
	1 Mit 3614 8118 17		
			:

Check No:

Subtotal	1,118.70
Sales Tax	
Total Invoice Amoun	1,118.70
Payment Received	
TOTAL	1,118.70

# LUMBING

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3416 ROBARDS COURT	<del>1</del> 20			SÉ	RVIC	E TECHN	ICIAN'S NAM		
LOUISVILLE, KENTUCKY 40218	3			N	ORK	ORDE	R#	0.4.4	~
(502) 451-2233				- 2	BC	3 S	My	13/2006	DI
CUSTOMER NAME	CUST	MER NO.	6	CUSTOMER CLASS  RESIDENTIAL  RESIDENTIAL			MERCIAL		
BILLING ADDRESS		APT N	JMBER	F		AL I.D.			
Was Tilliting	FROH	74 1.11		-				30764	
CITY STATE/PROVIN	ICE ZIP/POSTAI	- CU	TOMER PHO	ONE F	O. N	UMBER/	AUTHORIZ		
Lisa. Kly	40299		2-302	_			-		
JOB ADDRESS IF DIFFERENT THAN BILLIN	G ADDRESS	CIT			TATE	PROVIN	ICE	ZIP/PO	STAL
4/1/2 /STANCE BRANK	De-		Lou.		K	9/		402	99
WORK ORDER AUTHORIZATION I authorize the se	rvice below and agree	to pay the a	nount indicated.	I have read	and a	gree to the	e terms on the	e reverse side, i	including t
limits on Dauenhauer's responsibility specified in most	terms SEE BINDING	TERMS ON I	EVERSE. SAVE	THIS INVO	ICE FO	R YOUR G	UARANTEE.		
REPAIR CODE ESTIMATE AND DESCRIPT	ON OF WORK TO B	E PERFOR	MED (The appr	oximate sta	arting o	date is			approxima
completion date is	Neithe	er date is gu	aranteed. Úne	xpected co	nditior	is could c	ause delays.	) <u>\$ AM</u>	OUNT
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water 7s	Showm	5 1	and	acce	2/2/2	- /	ine		
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out leak	soul	Re	pair	FO	OM	d /	eak		
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Pipe And	le saired	Wite	1/4	Pex	1,	ue x	onel		
MS Fittin	as Roya	h har	Kfilled	de	vec	vay			
ADJUSTMENTS/CHANGES IN	I WORK TO BE PERI	ORMED (	lse additional in	nvoice if ne	_		e changes)		
# we will p	ump u	Rte	v ore	to	L	et.	515-671	29	
hole to p	occess	ust	er 110	ive A	FAC	150	Had		
to Replace	54'0E		rewer	,	2 -	+ FI	HINGS	ま スプ	35
COMPLETION I acknowledge completion of	of the above descr	ibed wor	, which has	been do	ne to	my com	plete satis	sfaction.	
SIGNATURE Joniali Ku	lek		PRINT N	AME					
	CIAL GUARANTEE			MENT			L	.ABOR \$	
Main /Branch Lines 6 months Main /Bran			CASH				ı	PARTS \$	
Toilet Auger 7 days Toilet Aug		2 C	HECK NUMB	ER		*	PROI	OUCTS \$	
	⊣ ∐ c	CREDIT CARD							
Plumbing Repair 6 months Plumbing		N	ET 10 DAYS,	if approv	ed		C	OTHER \$	
Plumbing Replacement 1 year Plumbing	Replacement 90 day		30 DAYS =	% PER MO	ИТИ			TAX \$ ~	
Extended Guarantee 1 year  SUGGESTIONS FOR REPAIR/REPLACEMENT	*In the	event check is re the CUSTOME	urned, the C	OMPA		INVOICE	7	(135	
Pa Todigup	Seavice		S OR TRUCK R PART#	QTY. USED	T/ OS	DESC	CRIPTION	PARTS TOTAL COST	SUSAGE SELI PRIC
and Repair 1	ine								
				1	}			1	1

LABOR **LABOR** Main /Branch Lines Main /Branch Lines 6 months Toilet Auger 7 days Toilet Auger Plumbing Repair Plumbing Repair 6 months Plumbing Replacement 9 Plumbing Replacement 1 year Extended Guarantee 1 year SUGGESTIONS FOR REPAIR/REPLACEMENT **TOTALS** (Service Technician's Signature)



# **Derby City Pump & Valve Service, Inc.**

Invoice

2760 Millers Lane Louisville, KY 40216 Phone: (502) 778-4145 Fax: (502) 778-5403

Date	Invoice #
7/2/2010	3868

Bill To

Hillridge Facilities, Inc. ATTN: Accounts Payable 17825 Bradbe Road Fisherville, KY 40023

P.O. N	O.	Terms	Job Number	Job Location	
		Net 30		Hill Ridge V	VWTP
Item	Qty		Description	Unit Price	Amount
Labor0	6	1	e to lift Clarifier Main Gear driv for repair by Bob Tobbe. Reins ar when finished.	i i	450.00
		Ly P	El Mauberry 376-816		
		paid Oct 9-10 Oct 360	) # 450°		
Please remit to	the abo	ve address. Thank y	you for your business.	Subtotal	\$450.00
is bot vice charge of 1-1/2/0 por 1410mm (13.1 .i.e. 10/0) with our blander of all 1		Sales Tax (6.0%)	\$0.00		
past due Accounts. Minimum charge \$1.00. Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.  Total		Total	\$450.00		

# Parr Excavating & Construction,

# **Invoice**

17737 Bradbe Road Fisherville, KY 40023 Phone: (502) 376-9622

Date	Invoice #
10/10/2010	7294

Bill To
Hillridge Facilties Sonja Ridge
Pequestia Pint Rice By Brian Pint

Terms	Project		
Due on receipt			

Quantity	Description		Amount
1	1-3' x 6' chain link gate Hardware for gate 2 bags of concrete @ \$5.10 @ Labor		228.00 38.00 10.20 200.00
	Par Brian Rice Division of Waler Regust		
	Pario 10-10-10  Cat 3638  Son free!		
		Total	\$476.20



# PAST DUE INVOICE

Original Date of 9/30/10

HANCOCK LANDSCAPE, LLC. P.O. BOX 991716 Louisville, KY 40269-1716 (502) 417-8700

hancocklandscape@hotmail.com www.hancocklandscape.com

V	Vendor Name: Hillridge Facilities Phone#: 502) 267-7091				
	Address:	Box 100	Fax#:		
Ci	ty, State, Zip:	Fisherville, KY 40023	Date:	11/04/10	
Ve	ndor Contact:	Sonja Ridge			
Date	Quantity	Item Number গু Description		Unit Price	Amount
09/13/10	1	Mowed & Weed-Eated Sewage Treatment Plant		45.00	45.00
				SUBTOTAL	45.00
				TAX	
				TOTAL DUE	45.00

Par Nov 10-10 Ca# 3640 45.00 Fobbe Pump & Environmental Svc, Inc. 3305 Collingwood Road Louisville, KY 40299-1447 JSA

Invoice

Invoice Number: 773

Invoice Date: Oct 4, 2010

Page:

/oice: -ax: 502.491.7346 502.491.7346

Sold To:

Ship to:

Don Ridge Service Co. P.O. Box 100 Fisherville, KY 40023

Custo	mer ID	Customer PO		Payment Terms		
HILL	RIDGE	Larry Smither		Net 30 Days		
Sales I	Rep ID	Shipping Method	Ship D	Ship Date Due Date		
		Hand Deliver	9/16/10	9/16/10 11/3/1		
Quantity	ltem	Description	Backorder Qty	Unit Price	Extension	
1.00		Repair short in high water alarm system at Kirby Lane lift station.		60.00	60.00	
	P	(10 NOV 23.10)				

Subtotal 60.00
Sales Tax
Freight
Total Invoice Amount 60.00

Payment Received 0.00 TOTAL 60.00

Check No:

# Quality Electric Motor Service, Inc.

8020 Vinecrest Ave. #1 Louisville, KY 40222 (502) 426-3396 FAX (502) 426-5920

то

HILLRIDGE FACILITIES 17825 BRADBE RD FISHERVILLE KY 40023 REMIT TO: 8020 VINECREST AVENUE LOUISVILLE, KENTUCKY 40222

1	INVOICE NO	`
	71252	
_	DATE	
	10/11/10	
	CUST ORDER NO	
	(LARRY SMITHER)	
_		
ĺ		J

TERMS: NET 30 DAYS

QUANTITY DESCRIPTION	PRICE	AMOUNT	
1 CENTURY MOTOR 5 HP E219 184T 230/460 V TAX  AND WOOD 2 2010  Chapter 3660 \$ 339.20		320 0 19 2 339 2	0

ORIGINAL

Thank You!

# Quality Electric Motor Service, Inc.

8020 Vinecrest Ave. #1 Louisville, KY 40222 (502) 426-3396 FAX (502) 426-5920 REMINITO S 8020 VINECREST AVENUE LOUISVILLE, KENTUCKY 40222

ro HILLRIDGE FACILITIES

INVOICE NO
71384

DATE
10/11/10

CUST ORDER NO
(LARRY SMITHER)

TERMS NET 30 DAYS

QUANTITY	DESCRIPTION PRICE AMOUNT	Mark
1	HYDROMATIC PUMP 40 MP NO ID	
PUS	DISASSEMBLED CLEANED PARTS & FITS REPLACED SHAFT, BEARINGS, 2 MECH SEALS, 2 LIP SEALS, GASKETS & OIL ASSEMBLED  PARTS & MATERIAL LABOR TAX  POILO 2 Hris Ch  (623.08 Bal 1/246 16	

ORIGINAL

Thank You!



River City Controls Inc. P.O. Box 1338 Shepherdsville, KY 40165

Voice: 502-543-8007 Fax: 502-543-2857 Invoice Number

Invoice

Invoice Date

Due Date

Page: I

#### Sold To:

Hill Ridge Facility, Inc. 17825 Bradbe Rd. Fisherville, KY 40023

Customer PO

USA

Customeric		J =	
	Net 30 Days	11/7/	10
Quantity	Description	Unit Price	Amoun
•	Andy S., Gary K., & Roy B Covered Bridge	700.00	700.00
	8, Replaced Ex-blower, & pump packing (5 Hours ea.		
for Andy & Ga	ary, Roy 4 hrs.)		
1.00Confined Space	e Entry setup including gas monitor (performed due to	100.00	100.00
fan not operat	ring, until fan could be replaced).		
1.00Blower Fan and	d cord attachments	135.35	135.35
	į.		
	V2		
$\mathcal{A}_{\alpha}$	e Due 035 35 pa 11/23 iee par \$467.68 - Ch 1366	1.	
04	The 305500 00 125 20 11/206	3	
	93500		
lu	ile 100 1117 60° 0°		
!	# 46 (		
	N .		

Payment Terms

Now Accepting:

Bal Due /467.67

Subtotal

935.35

Sales Tax

Total Invoice Amoun Payment Received 935.35

Check No:

**TOTAL** 

935.35

WBE CERTIFIED

#### Invoice

#### Mark McCutcheon

## 9503 Watterson Trail Louisville, KY 40299 502-608-6871

Bill To	Paragram interest
Sonya Ridge	er innerconnect
17825 Bradbe Road	*********
Fisherville, KY 40023	management of the same
	and the second second
	distance and the

Date	Invoice #
11/3/2010	100528

Quantity	Description	Rate	Serviced	Amount
1	Grass Cutting	150.00	10/24/2010	150.00
Average for the party of the pa			Las approx reprinted to	Temporary Strangers
			V Obvadelment med.	Carrie and Parish and Parish
			OFFinado Syrph	
			The management of the	
			ACT TO THE PROPERTY OF THE PRO	
			STATE OF THE STATE	
				all distances
	Jall Cat 3677 St 115,00			
	1 no # 2677			T T T T T T T T T T T T T T T T T T T
	CHC TO TO		The desired state of the state	o de la companya de l
	3 10		Account to the second s	Total Control
		t processing to the state of th	and the state of t	NOT THE RESERVE OF THE PERSON
		**************************************	The state of the s	Trizina a u u u u
चन्द्र क्राप्यक्त्रियम् अञ्चलकार्यस्य स्थापनार्यस्य । स्थापनार्यस्य		nation of the parties and an extraction on the parties of the space of	Subtotal	\$150.00
		To the second of	Payments/Credits	\$0.00
e Provincia i sudri servicia provincia i sudri servicia di suori su suori servicia di suori servicia di servicia d			Balance Due	\$150.00



River City Controls Inc. P.O. Box 1338 Shepherdsville, KY 40165

Shepherdsville, KY 40165 ISA

USA

Voice: 502-543-8007 Fax: 502-543-2857



#### Sold To:

Hill Ridge Facility, Inc. 17825 Bradbe Rd. Fisherville, KY 40023



Customer PO	Payment Terms	Due Date
	Net 30 Days	11/7/10

Quantit	y Description	Unit Price	Amount
	1.0009/28/10: Tech Andy S., Gary K., & Roy B Covered Bridge	700.00	700.00
	Stoneybrook PS, Replaced Ex-blower, & pump packing (5 Hours ea.		
	for Andy & Gary, Roy 4 hrs.)		
	1.00 Confined Space Entry setup including gas monitor (performed due to	100.00	100.00
	fan not operating, until fan could be replaced).		
	1.00Blower Fan and cord attachments	135.35	135.35
:			
	Dava Ch # 3694		
	published published		
	# 461-67		i
	Ø T01-6)		

#### 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE



Check No: 3662

Subtotal	935.35
Sales Tax	
Total Invoice Amoun	935.35
Payment Received	467.68
TOTAL	467.67



River City Controls Inc. P.O. Box 1338 Shepherdsville, KY 40165 USA

Voice: 502-543-8007 Fax: 502-543-2857 Invoice Number 3003

Invoice Date 11/17/10

Page:

Due Date

#### Sold To:

Hill Ridge Facility, Inc. 17825 Bradbe Rd. Fisherville, KY 40023

Customer PO



Payment Terms

	Net 30 Days	12/17	7/10
Quantity	y Description	Unit Price	Amount
1	1.0010/28/10: Techs Tim Bailey & Danny Short - Techs pulled pumps,	400.00	400.00
	looked at lift station piping & pumps, and determined what parts		
	are needed to repair lift		
1	station. Techs found lift station in bad need of repair, pump		i
	assembly & piping are leaking a massive amount of water. This		
	condition cut down on pump		
	efficiency. Techs also found missing guide rails, guide rails		:
	rusted into, support brackets missing, and other various problems.		
:	Techs then informed operator of	1	
	what parts are needed for repairs.	4	
	what parts are needed for repairs.		
	es 41°		
	pas 1-10-11 /400 1/ /		
	Paso 1-10-11 (400.0° ) + 15.00 int 15.00 int 15.00 int 15.00 int		i :
* * * * * * * * * * * * * * * * * * *	Aluba for in 3003		

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE

Subtotal

400.00

Now Accepting:

Check No:

Sales Tax Total Invoice Amoun Payment Received

400.00

TOTAL

400.00

N BOC°
WBE CERTIFIED

#### Quality Electric Motor Service, Inc.

8020 Vinecrest Ave. #1 Louisville, KY 40222 (502) 426-3396 FAX (502) 426-5920

TY TREMIT TO: THE **8020 VINECREST AVENUE** LOUISVILLE, KENTUCKY 40222

TO DON RIDGE SERVICE CO 17825 BRADBE RD FISHERVILLE KY 40023 DATE

INVOICE NO 71633

11/1/10

CUST ORDER NO

HILL RIDGE

(LARRY SMITHER)

TERMS NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	HYDROMATIC TRASH PUMP MOD 40MVPD SER 321-166  DISASSEMBLED CLEANED PARTS & FITS WELDED CRACKS IN HOUSING INSTALLED HELI COILS IN 6 WORN BOLT HOLES REPLACED MISC BOLTS, PLUGS, GASKETS, WEAR PLATE & FLAPPER ASSEMBLY ASSEMBLED WEAR PLATE & FLAPPER WERE FURNISHED  PARTS & MATERIAL LABOR TAX  PAGE TO PLUS PAGEST	7º Pode	367 65 585 00 22 06 974 71 25 30

ORIGINAL

Thank You!

MECENED

# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

FEB 0 1 2011
PUBLIC SERVICE
COMMISSION

In the Matter of:

ALTERNATIVE RATE FILING OF	)	
HILLRIDGE FACILITIES, INC.	)	CASE NO. 2010-00426

# HILLRIDGE FACILITIES, INC'S PETITION FOR CONFIDENTIAL TREATMENT OF LIST OF INVOICES AND INVOICES ATTACHED TO ITS ANSWERS TO COMMISSION STAFF'S FIRST INFORMATION REQUESTS

Comes Hillridge Facilities, Inc. ("Hillridge"), by counsel, and for its Petition for Confidential

Treatment of the List of Invoices and the Invoices Attached to its Answers Commission Staff's First

Information Requests, states as follows:

- 1. The List of Invoices contains proprietary confidential information that would aid competitors of Hillridge, if released, and this information is otherwise proprietary information not released outside the companies. Such confidential and proprietary trade secret information is subject to protection from disclosure pursuant to Kentucky law. See KRS 61.870 et seq.
- 2. Hillridge's confidential responses in material part contain specific dollar figures relating to their costs and operations in Kentucky. This information constitutes a trade secret because it is commercial information, that if disclosed, could cause substantial competitive harm to Hillridge. This information is not publicly available. It would be difficult, if not impossible, for someone to discover this information from other sources. If this information were available to competitors in this form, they could use it to the competitive disadvantage to Hillridge.
- 3. Hillridge is currently under the threat of condemnation by the Louisville and Jefferson County Metropolitan Sewer District ("MSD"). In its Motion for Intervention filed in this proceeding, MSD alleged that it "recently completed construction on a pump station which makes a regional sewer system available to the homeowners currently served by Hillridge." Accordingly,

MSD seeks to take over the customers of Hillridge. The relevant provisions of KRS 65.112(1) state that MSD will be required to pay "just compensation for these installations [owned by Hillridge] prior to the time the customers are taken over." MSD has made an offer to Hillridge for the purchase of its collection system, but no agreement has been reached with respect to same. KRS 65.112 further authorizes MSD to use the power of eminent domain to take over Hillridge's facilities in the event that the parties cannot agree upon the compensation to be paid Hillridge for its installations. The release of Hillridge's confidential and proprietary information to MSD would place Hillridge

at a competitive disadvantage with respect to any negotiations with MSD.

4. This information is not generally disclosed to non-management employees of Hillridge and is treated as confidential and proprietary information. The disclosure of the Confidential information would result in significant or irreparable harm to Hillridge by providing MSD with a competitive advantage. No public purpose is served by the disclosure of such information, and the regulations of the Commission contemplate the filing of such information under a confidentiality order. Pursuant to the above referenced statements, Hillridge requests that this information be deemed and treated as confidential by the Commission.

WHEREFORE, Hillridge respectfully request that the Commission enter all necessary orders granting confidential treatment to the List of Invoices and the Invoices attached to its Answers to Commission Staff's First Information Requests.

Respectfully Submitted,

Robert C. Moore

Hazelrigg & Cox, LLP

415 West Main Street, 1st Floor

P.O. Box 676

Frankfort, Kentucky 40602-0676

#### CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served by first class mail, postage prepaid, on Jeff Derouen, Executive Director, Public Service Commission, 211 Sower Blvd., P.O. Box 615, Frankfort, Kentucky 40602, David Edward Spenard, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204 and Laurence J. Zielke and Janice M. Theriot, Zielke Law Firm PLLC, 1250 Meidinger Tower, 462 S. 4<sup>th</sup> Street, Louisville, Kentucky, on the 1<sup>st</sup> day of February, 2011.

Robert C. Moore