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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

RECEIVED

FEB 01 2011

PUBLIC SERVICE
COMMISSION

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

Dear Mr. Derouen:

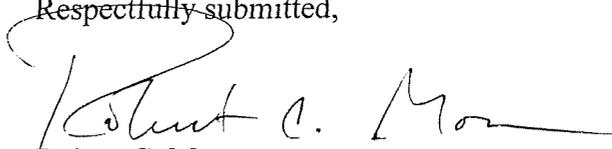
Please find enclosed for filing in the above referenced case the following documents:

- 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

RECEIVED

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

FEB 01 2011

PUBLIC SERVICE
COMMISSION

In the Matter of:

ALTERNATIVE RATE FILING OF
HILLRIDGE FACILITIES, INC.

)
)

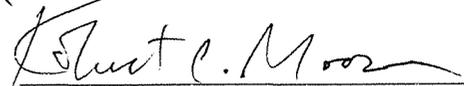
CASE NO. 2010-00426

**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)	A	\$208,483
Owner/Manager Fee	0	0	\$21,575	C	\$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 & Prof.	\$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)	I	\$12,854
<i>Total O&M Expenses</i>	<i>\$240,456</i>	<i>\$240,456</i>	<i>(\$13,920)</i>		<i>\$226,536</i>

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)
) SS
COUNTY OF JEFFERSON)

The undersigned, Sonja Ridge, 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 _____.

Sonja L Ridge - Vice Pres/Sec.
_____, Vice President
Hillridge Facilities, Inc.

Subscribed and sworn to before me by Sonja Ridge, Vice President of Hillridge Facilities, Inc., on this 11/31, 2011.

My Commission Expires June 8, 2014

Paige Klein

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	To	Amount	Notes
		Chemicals-Brentag		
3412	1/12	"	\$540.23	
3437	1/29	"	\$890.67	
3505	4/12		\$759.18	
3512	4/14	Brentag	\$790.67	
3535	5/12	"	\$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	CB	\$1,650.00	
3452	2/10	CB	\$694.62	
3453	2/10	CB	\$1,650.00	
3463	2/17	CB	\$97.05	
3483	3/7	CB	\$367.34	
3484	3/7	CB	\$425.22	
3485	3/7	CB	\$1,650.00	
3500	4/12	CB	\$1,650.00	
3513	4/28	CB	\$44.50	
3515	5/9	CB	\$198.85	
3516	5/9	CB	\$1,650.00	
3539	6/10	CB	\$948.80	
3540	6/10	CB	\$1,650.00	
3565	7/9	CB	\$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

3599	9/11	CB	\$958.90	
3600	9/11	CB	\$425.00	
3601	9/11	CB	\$1,650.00	
3622	10/9	CB	\$1,650.00	
3630	10/17	CB – see summary dated 12/31/2010	\$1,454.13	
3648	11/10	CB	\$4,144.99	
3649	11/10	CB	\$1,650.00	
3664	12/11	CB – see summary dated 12/31/2010	\$1,650.00	
3665	12/11	CB – see summary dated 12/31/2010	\$3,000.00	
3698	1/10/11	CB	\$1,650.00	
3699	1/10/11	CB – Unavailable, except for \$857.85	\$8,000.00	
		Total Routine Maint. Fees	\$49,766.13	
		Testing (Beckmar)		
3397	1/11	“	\$1,050.00	
3487	3/8	“	\$840.00	
		“ (Jan. 2010, pd from MM acct.)	\$840.00	
3518	5/10	“	\$1,050.00	
3519	5/10	“	\$840.00	
3572	7/9	“	\$840.00	
3592	8/19	“	\$1,050.00	
3612	9/13	Beckmar	\$840.00	
3631	10/17		\$840.00	
3647	11/10		\$1,050.00	
3673	12/17		\$840.00	
3684	1/10/11		\$840.00	
3697	1/10/11		\$255.00	Unavailable
		Total Testing	\$11,175.00	
		Outside Services – Legal & Prof.		
3395	1/10	Legal-Rick Greenberg	\$1,700.23	Unavailable
3409	1/12	Charles Merz (Sanders)	\$87.50	Unavailable
3446	2/5	Charles Merz	\$210.00	Unavailable
3457	2/13	Rick Greenberg	\$448.94	Unavailable
3458	2/13	RG	\$195.00	Unavailable
3472	3/6	Merz	\$1,524.20	Unavailable
3533	5/11	RG	\$3,900.79	
3537	5/18	Robert Moore retainer	\$2,400.00	Unavailable
	6/10	Hazelrigg & Cox (personal funds)	\$1,535.50	
3555	6/18	Bill Hollister CPA	\$1,630.00	
	7/1	Hazelrigg & Cox (personal funds)	\$573.50	
3573	7/9	Bill Hollister	\$1,020.00	
3580	7/12	RG	\$719.38	\$488.38 bill
?	8/3	Kentucky Small Utility Consulting	\$2,400.00	
3613	9/13	Hazelrigg & Cox retainer	\$2,000.00	

	10/11	Hazelrigg & Cox (personal funds)	\$555.00	
	11/11	Bill Hollister (personal funds)	\$1,200.00	
3639	11/10	RG	\$1,071.00	
Visa	11/22	Robert Moore	\$600.00	Unavailable
	12/3	Hazelrigg & Cox (personal funds)	\$450.00	
3674	12/17	RG	\$1,239.00	
3696	1/10/11	Robert Moore	\$1,800.00	\$1,268.50 bill
3702	1/13/11	Jack Kaninberg (KY Small Util.)	\$300.00	\$237.40 bill; \$62.60 prepaid
		Total Legal & Professional	\$27,560.04	
		Insurance		
3448	2/10	Wells Fargo	\$1,525.00	
3523	5/10	WF	\$191.00	
3524	5/10	WF	\$1,334.00	
3579	7/20	WF	\$1,791.00	
3658	11/23	WF	\$1,719.00	
3659	11/23	WF	\$208.00	
		Total Insurance	\$6,768.00	
		Joe Murphy Excavating		
3403	1/12		\$450.00	
3444	1/29		\$1,260.00	
	3/19	Pd. MM account	\$1,850.00	
3501	4/12		\$1,285.00	
3502	4/12		\$250.00	
3503	4/12		\$550.00	
3526	5/10		\$600.00	
3541	6/10		\$1,640.00	
3542	6/10		\$300.00	
3543	6/10		\$300.00	
3554	6/14		\$1,000.00	Unavailable
	6/15	(Personal Funds – Cashier's check)	\$1,000.00	
3586	8/12		\$2,725.00	Unavailable
3604	9/11		\$2,800.00	Unavailable
3618	9/20		\$4,200.00	Unavailable
3632	10/29		\$750.00	\$450.00 bill
3635	11/10		\$200.00	
3636	11/10		\$1,150.00	3 bills
		Total Murphy Excavating Maint.	\$22,310.00	
		Other Maintenance		
3431	1/25	Derby City Pumps	\$2,270.81	Unavailable
3432	1/25	Derby City	\$450.00	

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	

Brenntag Mid-South, Inc.

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



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

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
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 - ***					
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

paid Jan 12, 2010
cu# 3412 540.23

840.23	<i>credit this page</i>
300.00	
540.23	

CONTAINER DEPOSIT 300.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 300.00

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 |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

Brenntag Mid-South, Inc.

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:
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 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			

*paid Jan 12, 2010
ch# 3412 540.23*

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	439.65
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	30.58
* 3796 RELIABLE PARKWAY	* CONTAINER DEPOSIT	300.00
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	45.00

	* INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 1/15/10 INVOICE TOTAL 840.23

PAID AFTER 1/15/10 INVOICE TOTAL 857.03

Original Document

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| 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 |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

Brenntag Mid-South, Inc.

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



CREDIT #: BMS795347 DATE: 1/15/10 *** 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
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 - ***
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

1390.67 890.67
- 500.00 credit

890.67

paid Jan 28 2010
ck # 3437

CONTAINER DEPOSIT 500.00

QUESTIONS, CALL 502-448-6200 CREDIT TOTAL 500.00

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 |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

Brenntag Mid-South, Inc.

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



INVOICE#: BMS773321 INV DATE: 1/14/10 *** PAGE 1 OF 1 ***
DUE DATE: 2/13/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

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 1,390.67

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

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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 |
| Chattanooga, TN | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

Brenntag Mid-South, Inc.

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



CREDIT #: BMS804012

DATE: 3/18/10 *** 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

TERMS . : NET 30 DAYS

CUSTOMER # . : 824861

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA:

FOB . . :

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

*** - DRUM RETURN - ***
456551

PROD #	PKG	DRUM #	ORG BOL#	QUANTITY	DEPOSIT
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

759.18

paid April 12 2010
ck# 3505 76 759.18

CONTAINER DEPOSIT 400.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 400.00

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.

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

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 DATE SHIPPED: 3/17/10 TERMS . : NET 30 DAYS
B/L # . . . : 456551-00 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			
2.0000	873311	11.870	300.0000#	.8270	248.10
	150.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)	>A RPK	
DEPOSIT:		100.00			

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	646.20
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	42.98
* 3796 RELIABLE PARKWAY	* CONTAINER DEPOSIT	400.00
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	45.00
*****	* INS & SEC SURCHARGE	25.00

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

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	

Brenntag Mid-South, Inc.

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

TERMS . : NET 30 DAYS

CUSTOMER # . : 824861

SHIP WHS: 42 SALESPRSN: 423

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

*paid ch# 3512
4/28/10 * 790.67*

CONTAINER DEPOSIT 600.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 600.00

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 |
| Clearwater, FL | Huntsville, AL | Memphis, TN | Springfield, MO | Valdosta, GA |

Brenntag Mid-South, Inc.

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

BRENNTAG

INVOICE#: **BMS793622** INV DATE: 3/01/10 *** PAGE 1 OF 1 ***
DUE DATE: 3/31/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 DATE SHIPPED: 3/01/10 TERMS . : NET 30 DAYS
B/L #. . . . : 445923-00 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 3/31/10 INVOICE TOTAL 1,390.67
PAID AFTER 3/31/10 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
Clearwater, FL	Huntsville, AL	Memphis, TN	Springfield, MO	Valdosta, GA

Brenntag Mid-South, Inc.

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:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

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)		
				>A RPK	
DEPOSIT:		100.00			
1.0000	839284	1.000	100.0000#	2.1640	216.40
	100.0000 # VDRM		PRESTOCHLOR 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, FL	Huntsville, AL	Memphis, TN	St. Albans, WV	

Brenntag Mid-South, Inc.

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

BRENNTAG

CREDIT #: BMS814265

DATE: 5/26/10 *** PAGE 1 OF 1 ***

* CREDIT MEMO *

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
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

CUSTOMER # . : 824861

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA:

FOB . . :

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

paid July 9-10
ch # 3575 \$924.63
(less 200.00 credit)

865.14
+ 259.49
1124.63
- 200.00
924.63

CONTAINER DEPOSIT 200.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 200.00

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



INVOICE#: BMS838071 INV DATE: 5/25/10 *** PAGE 1 OF 1 ***
DUE DATE: 6/24/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

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			

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	439.65
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	31.03
* 3796 RELIABLE PARKWAY	* 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 848.18

PAID AFTER 6/24/10 INVOICE TOTAL 865.14

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



INVOICE#: BMS838072 INV DATE: 5/25/10 *** PAGE 1 OF 1 ***
DUE DATE: 6/24/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
DO NOT SHIP - WILL CALL
LOUISVILLE KY 40216

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 *
* CHICAGO IL 60686-0037 * MERCHANDISE 240.00
***** TAX-KENTUCKY 14.40

PAID ON OR PRIOR TO 6/24/10 INVOICE TOTAL 254.40
PAID AFTER 6/24/10 INVOICE TOTAL 259.49

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



CREDIT #: BMS818409

DATE: 6/21/10 *** 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

TERMS . : NET 30 DAYS

CUSTOMER # . : 824861

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA:

FOB . . :

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

*** - DRUM RETURN - ***
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

Handwritten:
Paid Aug 26 10
476.63
CN # 3593
HRF

CONTAINER DEPOSIT 300.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 300.00

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.

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



INVOICE#: BMS852218 INV DATE: 6/18/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/18/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 DATE SHIPPED: 6/18/10 TERMS . : NET 30 DAYS
B/L # . . . : 522228-00 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	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	372.15
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	26.98
* 3796 RELIABLE PARKWAY	* CONTAINER DEPOSIT	300.00
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	52.50

	* INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 7/18/10 INVOICE TOTAL 776.63

PAID AFTER 7/18/10 INVOICE TOTAL 792.16

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.

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



CREDIT #: BMS819640 DATE: 6/28/10 *** 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

TERMS . : NET 30 DAYS

CUSTOMER # . : 824861

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA:

FOB . . :

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

*** - DRUM RETURN - ***
527874

PROD #	PKG	DRUM #	ORG BOL#	QUANTITY	DEPOSIT
304214	CYL	875152	419075-00	1.0000-	100.00
304214	CYL	875152	445923-00	2.0000-	100.00
304214	CYL	875152	456551-00	1.0000-	100.00

paid Aug 26 10
703.53

CW # 3594 HRF

0:

CONTAINER DEPOSIT 400.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 400.00

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



INVOICE#: BMS855609 INV DATE: 6/25/10 *** PAGE 1 OF 1 ***
 DUE DATE: 7/25/10

SOLD TO:
 HILLRIDGE FACILITIES INC.
 C/O DON RIDGE REALTY
 P.O. BOX 100
 FISHERVILLE KY 40023

SHIP TO:
 HILLRIDGE FACILITIES, INC
 4303 STONY BROOKE
 JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 DATE SHIPPED: 6/25/10 TERMS . : NET 30 DAYS
 B/L # : 527874-00 SHIP WHS: 42 SALESPRSN: 423
 CUSTOMER # . : 824861 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			

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	586.20
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	39.82
* 3796 RELIABLE PARKWAY	* 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
 PAID AFTER 7/25/10 INVOICE TOTAL 1,125.59

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.

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



INVOICE#: BMS873868 INV DATE: 7/28/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/27/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 DATE SHIPPED: 7/28/10 TERMS . : NET 30 DAYS
B/L # : 549670-00 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
4.0000	304214	1.000	600.0000#	.9770	586.20
	150.0000 #	CYL	SULFUR DIOXIDE (BMS ONLY)		
				>A RPK	
DEPOSIT:		100.00			
2.0000	873311	11.870	300.0000#	.8600	258.00
	150.0000 #	CYL	CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
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

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

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.

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



INVOICE#: BMS852218 INV DATE: 6/18/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/18/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

** REPRINT ** 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
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	873311	11.870	450.0000#	.8270	372.15
	150.0000 #	CYL	CHLORINE, LIQUID (BMS ONLY)	>A RPK	
DEPOSIT:		100.00			

Credit memo # 818409 6-21- 300.00
paid Sept 14, 2010
ch # 3616 492.16

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	372.15
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	26.98
* 3796 RELIABLE PARKWAY	* CONTAINER DEPOSIT	300.00
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	52.50
*****	* INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 7/18/10 INVOICE TOTAL 776.63

PAID AFTER 7/18/10 INVOICE TOTAL 792.16

Total credit - 300.00
492.16

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



INVOICE#: BMS855609 INV DATE: 6/25/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/25/10

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 ** REPRINT *
FEDERAL ID #: 610504545 DATE SHIPPED: 6/25/10 TERMS : NET 30 DAYS
B/L # : 527874-00 SHIP WHS: 42 SALESPRSN: 423
CUSTOMER # . . : 824861 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)		
DEPOSIT:		100.00		>A RPK	

#819640 amount 400.00
paid Sept 4, 2010
CA # 3617
9725.59

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	586.20
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	39.82
* 3796 RELIABLE PARKWAY	* 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

PAID AFTER 7/25/10 INVOICE TOTAL 1,125.59
900.00

Original Document

725.59

- | | | | | |
|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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

*33 Days
paid on NOV 10*



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

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

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
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			
4.0000	873311	11.870	600.0000#	.8600	516.00
	150.0000 #	CYL	CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
DEPOSIT:		100.00			

*paid cash 3654
NOV-10-10*

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	1,248.75
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	79.43
* 3796 RELIABLE PARKWAY	* CONTAINER DEPOSIT	900.00
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	50.00
*****	* 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

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



CREDIT #: BMS831851

DATE: 9/09/10 *** 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

TERMS . : NET 30 DAYS

CUSTOMER # . : 824861

SHIP WHS: 42 SALESPRSN: 423

SHIP VIA:

FOB . . :

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

*** - DRUM RETURN - ***
579657

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

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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

(19 Days)

BRENNTAG

INVOICE#: BMS904377 INV DATE: 9/22/10 *** PAGE 1 OF 1 ***
DUE DATE: 10/22/10

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
DO NOT SHIP - WILL CALL
LOUISVILLE KY 40216

FEDERAL ID #: 610504545 DATE SHIPPED: 9/22/10 TERMS : NET 30 DAYS
B/L #. . . . : 590151-00 SHIP WHS: 42 SALESPRSN: 423
CUSTOMER # : 824861 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: VERBAL -LARRY FOB : LOUISVILLE

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
1.0000	839284	1.000	100.0000#	2.1640	216.40
	100.0000 #	VDRM	PRESTOCHLOR GRAN		

>A F/S

1-800-866-9697
Tibisha
BMS 891520
2349.24

Paid Jan 10, 2011
Ch # 3629
229.38

QUESTIONS, CALL 502-448-6200

 * REMIT TO ADDRESS: *
 * BRENNTAG MID-SOUTH, INC *
 * 3796 RELIABLE PARKWAY *
 * CHICAGO IL, 60686-0037 *

 * MERCHANDISE 216.40
 * TAX-KENTUCKY 12.98

PAID ON OR PRIOR TO 10/22/10 INVOICE TOTAL 229.38
 PAID AFTER 10/22/10 INVOICE TOTAL 233.97

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



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

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
LOUISVILLE KY 40216

FEDERAL ID #: 610504545 DATE SHIPPED: 10/11/10 TERMS : NET 30 DAYS
B/L #. . . . : 601947-00 SHIP WHS: 42 SALESPRSN: 423
CUSTOMER # : 824861 SHIP VIA: CUSTOMER P/U
CUSTOMER PO#: VERBAL - SHANE FOB : LOUISVILLE

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	313439	1.000	300.0000#	.4100	123.00
50.0000	# BAG		LIME STD HYDRATED-MISS (R-200)	>A F/S	

*Call Paul Jan 10 2011
3680
130 38*

Credit # ~~8~~ Oct 28 800.00 Bms 839681
Credi Dec 9 900.00 845378 Bms
Inv # 904377 Sept 22 229.38
Inv 915756 Oct 11 130.38
Inv 923410 Oct 26 2066.44
Inv 928244 Nov 9 130.38
Inv 941985 Dec 7 2608.46*

QUESTIONS, CALL 502-448-6200 - (Equipment problems)

* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *

MERCHANDISE 123.00
TAX-KENTUCKY 7.38

PAID ON OR PRIOR TO 11/10/10 INVOICE TOTAL 130.38
PAID AFTER 11/10/10 INVOICE TOTAL 132.99

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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:
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 - ***					
610592					
PROD #	PKG	DRUM #	ORG BOL#	QUANTITY	DEPOSIT
304214	CYL	875152	527874-00	3.0000-	100.00
304214	CYL	875152	549670-00	2.0000-	100.00
873311	CYL	249173	445923-00	1.0000-	100.00
873311	CYL	249173	456551-00	2.0000-	100.00

*Paid Ch. # 3681 - 1266.44
Jan 10 2011
800 Credit Memo*

CONTAINER DEPOSIT 800.00

QUESTIONS, CALL 502-448-6200

CREDIT TOTAL 800.00

Original Document

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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: 11/25/10

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

FEDERAL ID #: 610504545 DATE SHIPPED: 10/26/10 TERMS . : NET 30 DAYS
B/L #. . . . : 610592-00 SHIP WHS: 42 SALESPRSN: 423
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			
3.0000	873311	11.870	450.0000#	.8600	387.00
150.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)	>A RPK	
DEPOSIT:		100.00			

*Jan 10. 11 paid ch # 3681 less credit memo 800.00
1266.44*

QUESTIONS, CALL 502-448-6200

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

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|------------------|-----------------|------------------|-----------------|-----------------|
| 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.

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



INVOICE#: BMS941988 INV DATE: 12/07/10 *** PAGE 1 OF 1 ***
DUE DATE: 1/06/11

SOLD TO:
HILLRIDGE FACILITIES INC.
C/O DON RIDGE REALTY
P.O. BOX 100
FISHERVILLE KY 40023

SHIP TO:
HILLRIDGE FACILITIES, INC
4303 STONY BROOKE
JEFFERSONTOWN KY 40299

FEDERAL ID #: 610504545 DATE SHIPPED: 12/07/10 TERMS . : NET 30 DAYS
B/L # . . . : 635958-00 SHIP WHS: 42 SALESPRSN: 423
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			
4.0000	873311	11.870	600.0000#	.8600	516.00
	150.0000 #	CYL	CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
DEPOSIT:		100.00			

*David Ch # 3683
Jan 10 11
1408-48*

*used credit
memo # BMS 845378
\$ 900.00*

QUESTIONS, CALL 502-448-6200

* REMIT TO ADDRESS:	* MERCHANDISE	1,248.75
* BRENNTAG MID-SOUTH, INC	* TAX-KENTUCKY	79.73
* 3796 RELIABLE PARKWAY	* CONTAINER DEPOSIT	900.00
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	55.00
*****	* INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 1/06/11 INVOICE TOTAL 2,308.48

PAID AFTER 1/06/11 INVOICE TOTAL 2,354.65

Original Document

*2308.48
- 900.00

1408.48*

- | | | | | |
|------------------|-----------------|------------------|-----------------|-----------------|
| 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 | |

INVOICE

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

INVOICE #1214-02
 DATE: DECEMBER 14, 2009

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

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	
SALES TAX	
TOTAL	\$403.73

*PAID BY CHECK # 3387
 10/25/10
 \$403.73*

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

INVOICE

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

DATE: JANUARY 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

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	
TOTAL	1,650.00

*paid Jan 10, 2010 CR # 3388
 \$ 1650.00*

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

Zander Dins

300 350-4232

Don W. Ramsey

INVOICE

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	JOB	PAYMENT TERMS	DUE DATE
	Hillridge	Net 10 days	

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

SUBTOTAL	
SALES TAX	8.42
TOTAL	\$684.62

paid Feb 10, 2010
CR # 3452 684.62

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

INVOICE

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

DATE: FEBRUARY 2, 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
<p><i>paid Feb 10, 2010</i> <i>Ch # 3453 \$1650.00</i></p>			

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	
TOTAL	1,650.00

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

INVOICE

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

INVOICE #212-01
DATE: FEBRUARY 12, 2010

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Hillridge	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/08/10	Had serviceman go to Quality Electric and pick up the repaired rotating assembly for the #2 constant speed pump and take it to the plant for Derby City Pump and Valve personnel to install. Labor & Mileage: 3 hrs @ 25.00 49 miles @ .45		97.05

*paid ck # 3463 \$97.05
Feb 17 2010*

SUBTOTAL	
SALES TAX	
TOTAL	\$ 97.05

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

INVOICE

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

INVOICE #304-01
 DATE: MARCH 4, 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
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 Tax Labor & Mileage: 2 hrs @ 40.00 59 miles @ .45		31.69 1.90 106.55
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. Labor & Mileage: 5 1/2 hrs @ 40.00 16 miles @ .45		227.20

SUBTOTAL	
SALES TAX	
TOTAL	\$ 367.34

PAID March 7, 2010
cash to Plant Sunday 4/11/10
Ch# 3483 \$367.34

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

INVOICE

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

INVOICE #218-01
 DATE: FEBRUARY 18, 2010

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Shannon Run Lift Station	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/11/10 & 2/12/10	<p>Shannon Run Lift Station</p> <p>Servicemen responded to an emergency call from the Health Department inspector that the lift station was overflowing. They found that there was an electrical problem and there wasn't any power getting to the pumps.</p> <p>Had Bullitt County Septic Tank Service respond so they could keep the wet well pumped down and not overflowing until the electrical repairs could be made.</p> <p>Called Bob Tobbe and he helped get the station back in service temporarily.</p> <p>Servicemen stayed and kept the station pumped down until the electrician came and repaired the main electrical disconnect.</p> <p>Station is back in full service.</p> <p>Returned on the 12th, spread lime on the overflow area and cleaned up as much of the mess as possible.</p> <p>Lime: 2 bags @ 13.50</p> <p>Labor & Mileage: 7 ½ hrs @ 50.00 48 miles @ .45</p>		27.00 396.60

SUBTOTAL	
SALES TAX	1.62
TOTAL	\$ 425.22

*paid check # 3494 march 7.10 similar
 took to plant \$ 425.22*

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

INVOICE

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

DATE: MARCH 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
<p><i>2nd March 7, 2010 Sunday</i> <i>CA# 3485 1650.00</i></p>			

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	
TOTAL	1,650.00

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

INVOICE

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

DATE: APRIL1, 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

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	
TOTAL	1,650.00

*paid April 12 2010 \$ 1650.00
 CN# 3500*

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

INVOICE

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

INVOICE #502-04
 DATE: MAY 2, 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
4/24/10	Serviceman responded to an after hours call that the alarm was going off at the Kirby Lane Lift Station. 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 1/2 O.T. Hrs @ 50.00 53 miles @ .45		198.85

SUBTOTAL

SALES TAX

TOTAL

\$ 198.85

*paid ch #3515 198.85
 may 9-2010*

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

INVOICE

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

DATE: MAY 2, 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
<p><i>paid cash 3516 may 9-10 \$1 1650.00</i></p>			

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	
TOTAL	1,650.00

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

INVOICE

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

INVOICE #528-03
 DATE: MAY 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
5/24/10 & 5/25/10	When the operator arrived at the plant on the 24 th 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 th 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: 1 st man 10 hrs @ 40.00; 2 nd man 6 hrs @ 40.00		
	Mileage: 62 miles @ .45		667.90

SUBTOTAL	
SALES TAX	14.63
TOTAL	\$ 948.80

Tax on 243.77

paid Jun 10, 2010
3539 \$948.80

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

INVOICE

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

DATE: JUNE 2, 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

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	
TOTAL	1,650.00

*PAID cash # 3540 June 10, 10
 1650.00*

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

INVOICE

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

INVOICE #610-03
DATE: JUNE 10, 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
6/09/10	Found the plant to be flooded. Picked up our portable pump & pumped water out of the self-priming pump pit. 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		343.40

SUBTOTAL	
SALES TAX	
TOTAL	\$ 343.40

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

INVOICE

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

INVOICE #622-06
 DATE: JUNE 22, 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
6/10/10	Technicians took a link out of the collector drive chain. Made adjustments & placed the collector back in service. Labor & Mileage: 1 1/2 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

SUBTOTAL

SALES TAX

TOTAL

\$ 405.90

Paid July 9, 2010
Ch# 3565

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

Paid in full July 9, 2010

INVOICE

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

4425.20

Ch# 3565

INVOICE #707-01
DATE: JULY 7, 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
	<p>July 2nd - Job Completed</p> <p>On the 10th of June the servicemen made a temporary repair to the mechanical collector. (This was already invoiced.)</p> <p>On the 23rd 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.</p> <p>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.</p> <p>On the 1st & 2nd 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.</p> <p>Note: Due to the location, weight & age of this large sprocket, it was very difficult to get it out of the tank & back in.</p> <p>(Murphy's Excavating & Bob Tobbe will invoice Hillridge direct.)</p>		
	Pump Rental: 10 hrs @ 7.50		75.00
	Labor & Mileage: 35.5 hrs @ 40.00 208 miles @ .45		1,513.60

SUBTOTAL	
SALES TAX	
TOTAL	\$ 1,588.60

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

Covered Bridge
2312.55

INVOICE

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 th 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	
TOTAL	\$ 255.30

paid August 12 2010
Ch # 3587 2312.55

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

INVOICE

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

INVOICE #813-02
 DATE: AUGUST 13, 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
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

paid 3595
~~57.10~~ 57.10
 Aug 27.10

SUBTOTAL	
SALES TAX	
TOTAL	\$ 57.10

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

INVOICE

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

INVOICE #819-01
 DATE: AUGUST 19, 2010

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

Page #2

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 th . Labor & Mileage: 7 ½ hrs @ 40.00 60 miles @ .45 Materials Tax		327.00 50.19 3.01

SUBTOTAL	
SALES TAX	
TOTAL	\$ 958.90

*paid cash # 3599
 Sept 11, 10 958.90*

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

INVOICE

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

INVOICE #819-01
 DATE: AUGUST 19, 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
8/14/10	<p>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.</p> <p>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.</p> <p>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.</p> <p>Labor & Mileage: 1st man 3 hrs @ 40.00, 2nd man Shawn 9 ½ hrs @ 40.00 82 miles @ .45</p>		536.90
8/16/10	<p>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.</p> <p>Labor & Mileage: 1 hr @ 40.00 4 miles @ .45</p>		41.80

SUBTOTAL	
SALES TAX	
TOTAL	Continued

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

INVOICE

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

INVOICE #827-02
 DATE: AUGUST 27, 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
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: 3 ½ 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	
TOTAL	\$ 425.00

*Paid Sept 16, 10
 Ch # 3600
 425.00*

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

INVOICE

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

9/1/10
 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
<p><i>paid 9-11-10 CH# 3601 1650.⁰⁰</i></p> <p>Please note Covered Bridge's mailing Address: P. O. Box 91588 Louisville, KY 40291</p> <p>Mail is no longer delivered to 1706 Bardstown Road. Thanks.</p>			

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	
TOTAL	1,650.00

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

INVOICE

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

DATE: OCTOBER 5, 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
<p>Please note Covered Bridge's mailing Address: P. O. Box 91588 Louisville, KY 40291</p> <p>Mail is no longer delivered to 1706 Bardstown Road. Thanks.</p>			

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	
TOTAL	1,650.00

Paid cu # 3622
Oct 9.10 1650.00

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

INVOICE

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

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. 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

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

INVOICE

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

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	<p>Completed</p> <p>On September 20th servicemen brought in 2 sump pumps & started dewatering the Can Tex plant so they could get to the diffuser drops.</p> <p>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.</p> <p>On the 22nd, 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.</p> <p>Servicemen picked up the necessary materials, fabricated the new diffusers and installed same.</p> <p>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. 15th & placed the plant back in service. It is now getting a lot more air in the aeration tank.</p> <p>Note: Initial labor for picked up sump pumps, installing them and making additional visits to check on operation of pumps and treatment plant included.</p>		

SUBTOTAL	
SALES TAX	
TOTAL	

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

INVOICE

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

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		2,161.45

SUBTOTAL

SALES TAX

TOTAL

\$ 6,144.99

-4,144.99

paid 10-10-10 ch # 3648 \$ 4,144.99
Bal Due 2000 - next month

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

* 5794.99

INVOICE

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

DATE: NOVEMBER 2, 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
<p><i>PAID 10-10-10</i> <i>Ch # 3649</i></p>			

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	
TOTAL	1,650.00

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

INVOICE

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

INVOICE #1202-04
 DATE: DECEMBER 2, 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
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: 5 ½ hours @ 80.00/hr 2 men 73 miles @ .45		472.85

SUBTOTAL	
SALES TAX	
TOTAL	

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

INVOICE

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

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
		Net 10 days	

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 st and took the straw bales out of the creek. Labor & Mileage: 4 hours @ 40.00 85 miles @ .45		198.25
		SUBTOTAL	
		SALES TAX	
		TOTAL	671.10

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

INVOICE

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

DATE: DECEMBER 3, 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
<p><i>PAID</i> <i>1/10/2011</i> <i># 3698</i></p>			

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	
TOTAL	1,650.00

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

INVOICE

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

INVOICE #1209-02
 DATE: DECEMBER 9, 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
12/07/10	<p>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.</p> <p>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.</p> <p>They removed a couple links of chain & took it to Albert Crush for an estimate on all new chain, attachments & sprockets.</p>		
	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

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

INVOICE

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

INVOICE #1209-01
 DATE: DECEMBER 9, 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
12/07/10 & 12/08/10	<p>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.</p> <p>The men turned the station off and Mrs. Ridge met them at the jobsite.</p> <p>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.</p> <p>They also walked the drainage ditch to determine how much clean up of sewage was needed and took pictures.</p> <p>Labor & Mileage: 14 overtime hours @ 120.00/hr 2 men 114 miles @ .45</p>		

SUBTOTAL
SALES TAX
TOTAL	\$ 1,731.30

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

Unpaid

INVOICE

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/20/10 thru 12/22/10	<p>Servicemen used our portable pump to pump down & clean the concrete secondary clarifier.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Parts</p> <p>Tax</p> <p>Labor & Mileage: 28 1/2 manhours @ 80.00/hr 183 miles @ .45</p>		<p>38.42</p> <p>2.31</p> <p>2,362.35</p>
TOTAL			\$ 2,403.08

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

INVOICE

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		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 & Miteage: 3 hrs @ 50.00 72 miles @ .45		182.40

SUBTOTAL	
SALES TAX	
TOTAL	\$ 182.40

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

INVOICE

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

DATE: JULY 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

09-83235
\$ 3238.60

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	
TOTAL	1,650.00

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

Covered Bridge Utilities Inc
 1706 Bardstown Road
 Louisville, KY 40205
 PH 502-238-3301 / 239-0796
 FX 502-238-3329 239-1797

Statement

BILL TO
Hillridge STP

DATE
7/7/2010

AMOUNT DUE	AMOUNT ENC.
4,425.20	

DATE	TRANSACTION	AMOUNT	BALANCE
5/1/2010	Opening Balance	0.00	0.00
5/1/2010	INVC May Opr Fee	1,650.00	1,650.00
5/2/2010	INVC 502.04	198.85	1,848.85
5/7/2010	INVC 507.06	254.90	2,103.75
5/13/2010	PMT ck 3516	-1,650.00	453.75
5/13/2010	PMT ck 3515	-198.85	254.90
5/20/2010	INVC 520.03	182.40	437.30
5/28/2010	INVC 528.03	948.80	1,386.10
6/1/2010	INVC Jun Opr Fee	1,650.00	3,036.10
6/10/2010	INVC 610.03	343.40	3,379.50
6/11/2010	PMT ck 3540	-1,650.00	1,729.50
6/11/2010	PMT ck 3539	-948.80	780.70
6/22/2010	INVC 622.06	405.90	1,186.60
7/1/2010	INVC July Opr Fee	1,650.00	2,836.60
7/7/2010	INVC 707.01	1,588.60	4,425.20

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

INVOICE

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

INVOICE #723-01
 DATE: JULY 23, 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
7/17/10 - 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		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
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 407.25

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

INVOICE

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

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	
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	Opening Balance	1,386.10	1,386.10
6/1/2010	INVC Jun Opr Fee	1,650.00	3,036.10
6/10/2010	INVC 610.03	343.40	3,379.50
6/11/2010	PMT ck 3540	-1,650.00	1,729.50
6/11/2010	PMT ck 3539	-948.80	780.70
6/22/2010	INVC 622.06	405.90	1,186.60
7/1/2010	INVC July Opr Fee	1,650.00	2,836.60
7/7/2010	INVC 707.01	1,588.60	4,425.20
7/12/2010	PMT ck 3565	-4,425.20	0.00
7/16/2010	INVC 716.01	255.30	255.30
7/23/2010	INVC 723.01	407.25	662.55
8/1/2010	INVC Aug Opr Fee	1,650.00	2,312.55
8/6/2010	INVC 806.03	1,067.70	3,380.25
8/13/2010	PMT ck 3587	-2,312.55	1,067.70
8/13/2010	INVC 813.02	57.10	1,124.80
8/19/2010	INVC 819.01	958.90	2,083.70
8/27/2010	INVC 827.02	425.00	2,508.70
8/27/2010	PMT ck 3596	-958.15	1,550.55
8/27/2010	PMT ck 3595	-57.10	1,493.45
9/1/2010	INVC Sept Opr Fee	1,650.00	3,143.45
9/11/2010	PMT ck 3600	-425.00	2,718.45
9/11/2010	PMT ck 3599	-958.90	1,759.55
9/11/2010	PMT ck 3601	-1,650.00	109.55
10/1/2010	INVC Oct Opr Fee	1,650.00	1,759.55

*David Out # 3623
Oct 9, 10 109.55*

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

INVOICE

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: 4 ½ 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		176.32
	Sales tax		10.58
	Labor & Mileage: 6 hrs @ 80.00/hr 2 men 45 miles @ .45		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		180.25

SUBTOTAL	
SALES TAX	
TOTAL	\$ 867.40

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

INVOICE

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

SUBTOTAL	
SALES TAX	
TOTAL	\$ 44.95

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

INVOICE

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

INVOICE #1209-01
 DATE: DECEMBER 9, 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
12/07/10 & 12/08/10	<p>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.</p> <p>The men turned the station off and Mrs. Ridge met them at the jobsite.</p> <p>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.</p> <p>They also walked the drainage ditch to determine how much clean up of sewage was needed and took pictures.</p> <p>Labor & Mileage: 14 overtime hours @ 120.00/hr 2 men 114 miles @ .45</p>		
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 1,731.30

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
12/31/2010

		AMOUNT DUE	AMOUNT ENC.
		9,785.69	
DATE	TRANSACTION	AMOUNT	BALANCE
10/1/2010	Opening Balance	109.55	109.55
10/1/2010	INVC Oct Opr Fee	1,650.00	1,759.55
10/8/2010	INVC 1007.03	1,454.13	3,213.68
10/11/2010	PMT ck 3630	-1,454.13	1,759.55
10/11/2010	PMT ck 3623	-109.55	1,650.00
10/11/2010	PMT ck 3622	-1,650.00	0.00
10/15/2010	INVC 1015.03	203.85	203.85
10/18/2010	INVC 1018.01	6,144.99	6,348.84
10/28/2010	INVC 1028.10	44.95	6,393.79
10/28/2010	INVC 1028.01	867.40	7,261.19
11/1/2010	INVC Nov Opr Fee	1,650.00	8,911.19
11/11/2010	PMT ck 3648	-4,144.99	4,766.20
11/11/2010	PMT ck 3649	-1,650.00	3,116.20
12/1/2010	INVC Nov Opr Fee	1,650.00	4,766.20
12/2/2010	INVC 1202.04	671.10	5,437.30
12/9/2010	INVC 1209.02	883.30	6,320.60
12/9/2010	INVC 1209.01	1,731.30	8,051.90
12/13/2010	PMT ck 3664	-1,650.00	6,401.90
12/13/2010	PMT ck 3665	-3,000.00	3,401.90
12/16/2010	INVC 1216.09	201.50	3,603.40
12/17/2010	INVC 1217.01	2,921.36	6,524.76
12/23/2010	INVC 1223.02	2,403.08	8,927.84
12/30/2010	INVC 1230.01 pay	857.85	9,785.69

7171.09
1650.00

less Bill for 12 (9 10)

main Break?

9,785.69
1,650.00
11,435.69

INVOICE

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
12/23/10	Servicemen completed the following repair items: 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			\$ 857.85

~~502-238-3301~~
 .las
 Part of 8,000.00

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



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Rockrisegal Parkway
Jeffersontown, KY 40299

INVOICE NUMBER: 9112301

PAGE:

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
-------------	-------------	--------------

PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	12/31/2009	1/30/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	5	December 2009 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	1,050.00

(paid Jan 11, 2010
ch# 3397 \$ 1,050.00)

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due \$1,050.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER: 10010401

PAGE:

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
-------------	-------------	--------------

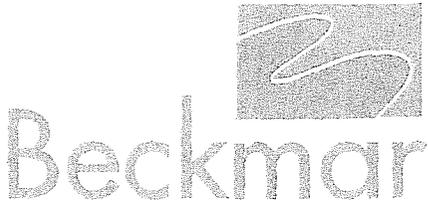
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	1/31/2010	3/2/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	4	January 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

*Saw
m/m acet
Songa*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due \$840.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER: 10012501

PAGE

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
-------------	-------------	--------------

PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	2/28/2010	3/30/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	4	February 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

*paid
march 8-2010
Ch # 3487 \$ 840.00*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due \$840.00



INVOICE

**ENVIRONMENTAL
LABORATORY**
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER: 10010401

PAGE:

SOLD TO:
Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

CUSTOMER ID	CUSTOMER PO	SALES REP ID
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	1/31/2010	3/2/2010
DESCRIPTION		AMOUNT

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

*paid march 17 2010
m/m ch from Smp acct
\$840.00*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due \$840.00

*copy sent on 3-11-10
R. Dir*



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40399

INVOICE NUMBER: 1002303

PAGE

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
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PAYMENT TERMS	INVOICE DATE	DUE DATE
---------------	--------------	----------

Net 30

3/31/2010

4/30/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	5	March 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	1,050.00

*paid May 10, 2010
CHF 3518
1050.00
Hand carried*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due

\$1,050.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersonton Business Park
3251 Ruckriegel Parkway
Jeffersonton KY 40299

INVOICE NUMBER: 10040501

PAGE:

SENT TO:

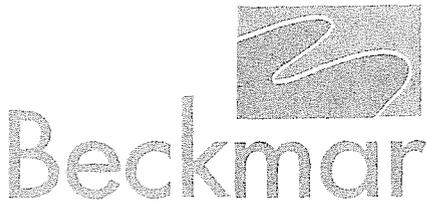
Hill Ridge STP
Don Ridge
PO Box 100
Fisherville, KY 40023

CUSTOMER ID	CUSTOMER PO	SALES REP ID		
PAYMENT TERMS	INVOICE DATE	DUE DATE		
Net 30	4/30/2010	5/30/2010		
Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	4	April 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

*paid May 10, 2010
ch # ~~3518~~ 3519 840.00*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due 840.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER 10042601

PAGE

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
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PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	5/28/2010	6/27/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	4	May 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

*Paid July 9, 2010
Ch # 3572 840.00*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due

\$840.00



INVOICE

ENVIRONMENTAL
LABORATORY

Jeffersontown Business Park
3251 Rockriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER

10052401

PAGE

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
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PAYMENT TERMS	INVOICE DATE	DUE DATE
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Net 30

6/30/2010

7/30/2010

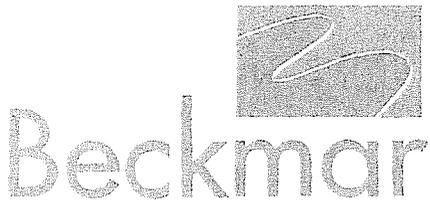
Item	Quantity	DESCRIPTION	Rate	AMOUNT
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KPDES-W	5	June 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	1,050.00
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Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due

\$1,050.00



ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Rockriegal Parkway
Jeffersontown, KY 40299

INVOICE

INVOICE NUMBER: 100000211
PAGE

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
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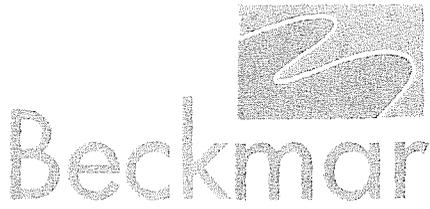
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	8/31/2010	9/30/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	4	August 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

*paid Sept 13.10
\$ 840.00
ca # 3612*

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due \$840.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER 10062801

PAGE

SOLD TO:

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

CUSTOMER ID

CUSTOMER PO

SALES REP ID

PAYMENT TERMS

INVOICE DATE

DUE DATE

Net 30

7-30-2010

8-29-2010

Item

Quantity

DESCRIPTION

Rate

AMOUNT

KPDES-W

4

July 2010
KPDES Weekly analysis for the Hill
Ridge WWTP

210.00

840.00

Thank you for your business. If you have any question,
please call 502.266.6533.

Total Due

\$840.00



INVOICE

ENVIRONMENTAL LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER: 10062801

PAGE:

SOLD TO:

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

*Plus Oct 17, 10
CA# 3631
\$40.00*

CUSTOMER ID	CUSTOMER PO	SALES REP ID
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PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	7/30/2010	8/29/2010

Item	Quantity	DESCRIPTION	Rate	AMOUNT
KPDES-W	4	July 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00

Don + Sonya,

This invoice remains unpaid. Your last check covered August 2010. Please confirm when you have the time.

*Thank,
Paul Barber*

Thank you for your business. If you have any question, please call 502.266.6533.

Total Due

\$840.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER:

TRUCK W/IT

PAGE:

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID		
PAYMENT TERMS	INVOICE DATE	DUE DATE		
Net 30	9-30-2010	10-30-2010		
Item	Quantity	DESCRIPTION	Rate	AMOUNT

KPDES-W	5	September 2010 KPDES Weekly analysis for the Hill Ridge WWTP	210.00	1,050.00
---------	---	--	--------	----------

*Due 10-10-10
CN # 3647*

1050⁰⁰

Thank you for your business. If you have any question,
please call 502.266.6533

Total Due

\$1,050.00



INVOICE

ENVIRONMENTAL
LABORATORY
Jeffersontown Business Park
3251 Ruckriegel Parkway
Jeffersontown, KY 40299

INVOICE NUMBER: 10042701

PAGE:

SOLD TO:

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

CUSTOMER ID	CUSTOMER PO	SALES REP ID
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 30	10/31/2010	11/30/2010
DESCRIPTION	AMOUNT	

NPDES-W	4	October 2010 NPDES Weekly analysis for the Hill Ridge WWTP	210.00	840.00
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paid @ #3673 840.⁰⁰

Thank you for your business. If you have any question,
please call 502 246 6533

Total Due 840.00



Beckmar

ENVIRONMENTAL
 LABORATORY
 Jeffersontown Business Park
 3251 Ruckriegel Parkway
 Jeffersontown, KY 40299

INVOICE

INVOICE NUMBER: 10110101

PAGE:

SOLD TO:

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

CUSTOMER ID

CUSTOMER PO

SALES REP ID

PAYMENT TERMS

INVOICE DATE

DUE DATE

Net 30

11/30/2010

12/30/2010

Item

Quantity

DESCRIPTION

Rate

AMOUNT

KPDES-W

4

November 2010
 KPDES Weekly analysis for the Hill
 Ridge WWTP

210.00

840.00

Handwritten:
 Paid 11-20-10
 \$840.00
 Inv. # 3684

Thank you for your business. If you have any question,
 please call 502.266.6533.

Total Due

\$840.00

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

Invoice

DATE	INVOICE #
4/6/2010	6318

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

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

REP	MATTER
RAG	Hillridge

DATE	DESCRIPTION	ATTY.	AMOUNT
3/1/2010	Legal research: Preparation of response to DOW sewer sanction letter: Conference with John West re: sanction letter: Conference with Sonja Ridge re: further procedure: Preparation of correspondence to John West re: meeting:	RAG	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:	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 Sonja Ridge re: further procedure: Conference with John West re: exemption to sewer sanction:	RAG	1,053.00
3/5/2010	Conference with Sonja Ridge re: further procedure: Receipt and review of correspondence and overflow report received from Josh Nacey, attorney for state: Preparation of correspondence to Sonja Ridge re: overflow report: Document review:	RAG	58.50
3/8/2010	Document review: Preparation of correspondence to Sonja Ridge re: petition for hearing: Matter preparation:	RAG	195.00
3/10/2010	Three conferences with Sonja Ridge re: further procedure and various items; Document review: Preparation of correspondence to 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: requests for tap-ins:	RAG	507.00

FEIN 61-1379954

Balance Due

*paid 1 Mar 12 2010
 \$ 3,900.75 CLK # 3533*

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

Invoice

DATE	INVOICE #
4/6/2010	6318

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

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

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	39.00
		postage	0.88
		copies	19.40

FEIN 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>	<u>Amount</u>
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 S. 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	<u>8.30</u>	<u>\$1,535.50</u>
6/10/2010 Payment from account		<u>(\$1,535.50)</u>
Total payments and adjustments		(\$1,535.50)
Balance due		<u><u>\$0.00</u></u>

RCM

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert C. Moore	8.30	185.00	\$1,535.50

WE ACCEPT VISA AND MASTERCARD - loan to HRF

	<u>Amount</u>
Previous balance of Hillridge Retainer Account	\$2,400.00
6/10/2010 Payment from account	(\$1,535.50)
New balance of Hillridge Retainer Account	<u>\$864.50</u>

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

	<u>Amount</u>
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	\$65.00
Previous balance	\$2,650.00
06/15/10 Payment - thank you	<u>(\$1,630.00)</u>
07/12/10 Payment - thank you	<u>(\$1,020.00)</u>
Total payments and adjustments <i>Sept 16 2010</i>	<u>(\$2,650.00)</u>
Balance due	<u>\$65.00</u>

*paid ch # 1148
sonya acct*

→

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

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert C. Moore	3.10	185.00	\$573.50

WE ACCEPT VISA AND MASTERCARD

Scan to HRF

Previous balance of Hillridge Retainer Account
 7/1/2010 Payment from account
 New balance of Hillridge Retainer Account

<u>Amount</u>
\$864.50
<u>(\$573.50)</u>
<u>\$291.00</u>

*No PAYMENT
DUE REM*

Smith, Greenberg & Leighty, 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
 Fishersville, KY 40023-9708

Amount Due

\$488.38

Date	Description	Amount	Balance
05/04/2010	Hillridge- INV #6392. Orig. Amount \$488.38. <i>paid July 20 10</i> <i>Ch # 3580</i>	488.38	488.38
31-60 Days Past Due		61-90 Days Past Due	Over 90 Days Past Due
0.00		0.00	0.00
Amount Due			\$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

Handwritten note in a circle:
 Paid Sept 13-10
 CAT 3613 2000.⁰⁰

September 07, 2010

In Reference To: Hillridge WWTP

Invoice # 20499

Professional Services

	<u>Hours</u>	<u>Amount</u>
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	<u>8.85</u>	<u>\$1,637.25</u>
9/7/2010 Payment from account		(\$690.25)
Total payments and adjustments		<u>(\$690.25)</u>

Balance due

<u>Amount</u>
<u>\$947.00</u>

Pat

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert C. Moore	8.70	185.00	\$1,609.50
Clayton B. Patrick	0.15	185.00	\$27.75

WE ACCEPT VISA AND MASTERCARD

Previous balance of Retainer Acct #2	\$690.25
9/7/2010 Payment from account	<u>(\$690.25)</u>
New balance of Retainer Acct #2	<u>\$0.00</u>

*paid Ch# 3613
 Sept 13, 2010 Sent
 surplus on acct*

*Balance Due 947.00
2000.00
 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

	<u>Hours</u>	<u>Amount</u>
9/1/2010 Review restrictions for Leigh property (Southern Breeze)	0.10	18.50
9/9/2010 Telephone conference with J. Nacey with DOW	0.10	18.50
9/13/2010 Telephone conference with S. Ridge	0.35	64.75
9/15/2010 Review correspondence from S. Ridge Review file Correspondence to S. Johnson with MSD Telephone conference with J. Nacey Correspondence to S. Ridge	0.75	138.75
9/29/2010 Review correspondence from J. Kaninberg Telephone conference with J. Kaninberg Review documents from MSD Telephone conference with S. Porter Correspondence to S. Ridge	1.70	314.50
For professional services rendered	3.00	\$555.00
Previous balance		\$947.00
9/14/2010 Payment - thank you, <u>Check No. 3613</u>		(<u>\$947.00</u>)
10/11/2010 Payment from account		(<u>\$555.00</u>)
Total payments and adjustments		(\$1,502.00)
Balance due		<u>\$0.00</u>

RCM

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert C. Moore	3.00	185.00	\$555.00

WE ACCEPT VISA AND MASTERCARD

	<u>Amount</u>
Previous balance of Retainer Acct #3	\$2,000.00
10/11/2010 Payment from account	<u>(\$555.00)</u>
New balance of Retainer Acct #3	<u>\$1,445.00</u>

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

	<u>Hours</u>	<u>Amount</u>
10/5/2010 Telephone conference with S. Ridge	0.20	37.00
10/11/2010 Review Sewer Sanction Request Telephone conference with DOW Telephone conference with R. Greenberg Call to John West	0.30	55.50
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 Telephone conference with S. Porter Correspondence to A. Singh re exemption requests	0.25	46.25
10/14/2010 Telephone conferences with S. Ridge Review regulation re notice of rate change Review correspondence from J. Dwyer Correspondence to J. Dwyer Correspondence to S. Ridge Telephone conference with J. West	0.90	166.50
10/19/2010 Review application for rate adjustment and provide comments to same	1.60	296.00

Sonja Ridge

	<u>Hours</u>	<u>Amount</u>
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
	<u>7.65</u>	<u>\$1,415.25</u>
For professional services rendered		(\$1,415.25)
11/5/2010 Payment from account		<u>(\$1,415.25)</u>
Total payments and adjustments		<u>(\$1,415.25)</u>
Balance due		<u><u>\$0.00</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert C. Moore	7.65	185.00	\$1,415.25

WE ACCEPT VISA AND MASTERCARD

Previous balance of Retainer Acct #3	\$1,445.00
11/5/2010 Payment from account	<u>(\$1,415.25)</u>
New balance of Retainer Acct #3	<u><u>\$29.75</u></u>

RCM

*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

	<u>Amount</u>
MISCELLANEOUS: RESPOND TO JACK KANINBERG EMAIL REGARDING ENTRIES TO EXPENSE ACCOUNTS FOR PSC RATE INCREASE	NO CHARGE
	<hr/>
For professional services rendered	\$0.00
Previous balance	\$1,200.00
	<hr/>
Balance due	\$1,200.00
	<hr/>

copy Paid

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.

Name on card: _____

Street Address (as it appears on statement):

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

Invoice

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

DATE	INVOICE #
10/1/2010	6715

Bill To
Mr. & Mrs. Don Ridge Hillridge Facilities, Inc. 17825 Bradbe Rd Fishersville, 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 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.	RAG	483.00
9/21/2010		RAG	42.00
9/22/2010		RAG	546.00
<i>paid in full</i>			

FEIN 61-1379954

Balance Due	\$1,071.00
--------------------	------------

HAZELRIGG & COX, LLP

ATTORNEYS AT LAW

415 WEST MAIN STREET, SUITE 1

P.O. Box 676

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

*Loan to
LRF*

HAZELRIGG AND COX LLP
415 W MAIN
FRANKFORT, KY 40602
PHONE #(502) 227-2271

Merchant ID: 08760924

Phone Order

XXXXXXXXXXXX9733

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 & Leighty, PLLC
 2321 Lime Kiln Lane, Suite C
 Louisville, KY 40222-3410

Invoice

DATE	INVOICE #
11/1/2010	6798

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

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

REP	MATTER
RAG	Hillridge

DATE	DESCRIPTION	ATTY.	QTY	AMOUNT
10/7/2010	Legal research; Matter preparation and review; Conference with Jack Kanninberg re: further procedure.	RAG	1.7	357.00
10/8/2010	Matter preparation.	RAG	0.2	42.00
10/11/2010	Conference with Sonja Ridge re: Promissory Note; Preparation of Promissory Note; Conference with Rob Moore re: potential action; Preparation of Revocation Agreement.	RAG	2.0	420.00
10/15/2010	Conference with Sonja Ridge re: promissory note.	RAG	0.1	21.00
10/18/2010	Document preparation; Conference with Sonja Ridge re: meeting; Meeting with Don and Sonja Ridge re: miscellaneous items.	RAG	1.6	336.00
10/26/2010	Conference with Sonja Ridge re: facility issues.	RAG	0.3	63.00

*paid
 ch # 3674*

71 1239.00

FEIN 61-1379954

Balance Due	\$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
	<hr/>	<hr/>
For professional services rendered	4.75	\$878.75
Previous balance		\$389.75
		<hr/>
Balance due		\$1,268.50

PAID Ch # 3696
1-10-11

RCM

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 (22.60 prepay included)
 Ck # 3702.*

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

Wells Fargo Ins. Services
USA, Inc.
P.O. Box 4000
Pikeville, KY 41502-4000
Phone: 606.437.7361
Fax: 606.437.7361

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

Branch #: 46
Assured#: 352419-000 Type: Billing Assured

Invoice#	Billed For	Policy#	Coverage	Eff Date	Bill Date	Balance Due
Aging Category: Future						
128184-00001		WC182507608	Workers Compensation Coverage	02/10/2010	01/04/2010	\$ 180.00
128184-00002		WC182507608	Workers Compensation Coverage	02/10/2010	01/04/2010	\$ 11.00
128185-00001		CPP0874234 (2ND `	Commercial Package DESCRIPTION: Commercial Package Policy Renewal - Installment #1 paid in full 11/18/09. Thank you!	02/15/2010	01/04/2010	\$ 1,334.00
Total for Aging Category Future						\$ 1,525.00
Aging Category: 60						
127146-00001		CPP0874234 (2ND `	Commercial Package DESCRIPTION: Commercial Package Policy Renewal - Installment #1 paid in full 11/18/09. Thank you!	11/15/2009	11/30/2009	\$ 1,334.00
999999-00000		11-15 - 1-15		11/20/2009	11/20/2009	\$ (1,334.00)
Total for Aging Category 60						\$ -
GRAND TOTAL						\$ 1,525.00

paid Feb 8, 2010
Handcarried Ch # 5670 1525.00
per acct. loan to HRF
leave for Rose Walker

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
 Fishersville, 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
11/30/09	11/15/09	127146	CPP0874234 (Commercial Package	1,334.00	1,334.00
1/04/10	2/10/10	128184	WC182507608	Workers Compensation	191.00	191.00
1/04/10	2/15/10	128185	CPP0874234 (Commercial Package	1,334.00	1,334.00
11/20/09	11/20/09	999999			.00	1,334.00CR
		PAGE	1	<i>Paid Feb 8, 2010 Ch # 5670 Per check 1000 to HRF</i>		
Items are aged from the latter of the invoice or effective date						
		Current	Over 30	Over 60	Over 90	
						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.

Invoice

Wells Fargo Insurance Services



CUSTOMER NO.
27 315567 000
INVOICE NO.
742829
DATE
4/01/10

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

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

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

AMOUNT REMITTED

Please return a copy of invoice with your payment.

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

*paid ch # 3523
 191.00 may 10 2010*

Hand Carried - Ros Walker

Premiums due upon receipt of this invoice.

\$191.00

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

Invoice

Wells Fargo Insurance Services



CUSTOMER NO.
27 315567 000
INVOICE NO.
742830
DATE
4/01/10

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

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

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

AMOUNT REMITTED

Please return a copy of invoice with your payment.

Policy Information

Charges

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

Transaction Date 5/15/10 Installment Premium #03 1,334.00

PAID May 10 2010
Ch # 3524 1334.00

Premiums due upon receipt of this invoice.

\$1,334.00

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

Invoice

Wells Fargo Insurance Services



CUSTOMER NO.
27 315567 000
INVOICE NO.
749389
DATE
6/15/10

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

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

AMOUNT REMITTED

Please return a copy of invoice with your payment.

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

Paid Ch # 3579
July 19, 20
Hand Carried
Rose Walker

1600.⁰⁰
191
1791.00

Left w/ Receptionist

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.

Invoice

Wells Fargo Insurance Services



CUSTOMER NO.
27 315567 000
INVOICE NO.
760801
DATE
11/03/10

Wells Fargo Insurance Services
 USA, Inc.
 P.O. Box 535106
 Atlanta, GA 30353-5106
 Telephone: 502.425.9444

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

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

AMOUNT REMITTED
1719.00

Please return a copy of invoice with your payment.

Policy Information			Charges	
Policy Number-	CPP0874234 YR 3 OF 3	Company-	Cincinnati Insurance Company	
Policy Term-	11/15/10 TO 11/15/11	Coverage-	Commercial Package	
	Renewal Policy			
Transaction Date	11/15/10	Installment Premium	#01	1,719.00
Quarterly Installment				

paid out # 3658 NOV 23-10

Total \$ 1927.00 of Both

1719.00

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.

Invoice

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.

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
 Fishersville, KY 40023

AMOUNT REMITTED
208.-

Please return a copy of invoice with your payment.

Policy Information

Charges

Policy Number- WC182507607 Company- Cincinnati Insurance Company
 Policy Term- 11/15/10 TO 11/15/11 Coverage- Workers Compensation Coverage
 Renewal Policy

Transaction Date	11/15/10	Installation Premium	#01	195.00
		Tax	#01	13.00

Quarterly Installment

paid ch # 3659
Nov 23.10
208.00

Premiums due upon receipt of this invoice.

\$208.00

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

#1075

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

*Paid Jan 10, 2010
Ch # 3403 \$ 450.00*

#1186

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.-----11HRS.-----	\$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

Handwritten notes:
 Paid Jan 28, 2010
 # 3744
 9130 Wm
 Make Plant

paid some m/p in 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.-----11HRS.-----\$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

5% x [Signature] Area
inter x [Signature] 3/20/10
Employee Initials TV
Employee Initials WJ

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

paid 1500.00
\$1,630.00
500.00
5500.00

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 TV
Employee Initials WJ

Bad Due July 10 1150.00

350.00 + 130.00 late
500.00 #43 month fee

#1224

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

ONE THOUSAND TWO HUNDRED & EIGHTY FIVE DOLLARS

THANK YOU
JOE MURPHY

*This paid by
Apris 12-2010
CL# 3521*

#1222

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

*PAID
C/O # 3502 \$ 250.00
12.2010*

#1223

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
• PARTS-----	\$ 75.00
Total - - - - -	\$550. ⁰⁰

FIVE HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

Rec'd
April 12, 2010
Ch # 3503
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

*paid 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

• 1235

MURPHYS EXCAVATING

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.

PAID June 10-10

- 2 MEN & EQUIP.---AUGER & CAMERA WORK-----\$300.00

*Ch # 3542
300.00*

THREE HUNDRED DOLLARS

THANK YOU

JOE MURPHY

#1237

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

#1216

-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

20

Cashier's Check Receipt

Check Number 113247
Date..... 06/15/2010
Amount..... \$1,000.00
Payee Joe Murphy

Remitter
Hillridge Facilities

*Advance on material
for Pump Room Pipe job*

Employee Initials TM
Employee Initials WM

**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.

#1265

*#1350.00
out of NOV 10.10
and Invoices CA*

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

*paid by ch # 3632
Oct 29.10
in full*

#1264

MURPHYS EXCAVATING

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.-----6HRS.-----\$600.00
- PARTS: PIPE, BRASS FITTINGS & CLAMPS-----\$ 50.00

- TOTAL-----\$650.00

SIX HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

*Paid - \$450
 Bal - \$200*

paid by ca # 3632 Oct 29.10 450.⁰⁰

paid Nov 10 10 ch # 3635 Bal in full 200.⁰⁰

*450.⁰⁰
 200.⁰⁰
 650.00 Total*

#1273

MURPHYS EXCAVATING

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

paid ch # 3636
NOV 10.10 600.⁰⁰

#1275

MURPHYS EXCAVATING

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

*paid NOV 10 10
ch # 3636 in full 300.⁰⁰*

#1276

MURPHYS EXCAVATING

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

*paid ch # 3636
NOV 10 -10 250.00 in full*



Derby City Pump & Valve Service, Inc.

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

Invoice

Date	Invoice #
1/7/2010	3696

Bill To

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

P.O. No.		Terms	Job Number	Job Location	
		Net 30		Hill Ridge WWTP	
Item	Qty	Description		Unit Price	Amount
Labor0	6	12/30/09 - Kirby Lane Pump Station, unclog pump & check operation OK. Labor		75.00	450.00
<p><i>paid Jan 25, 2010</i> <i>Received Bill on Jan 22, 2010</i> <i>ck # 3432 \$450.00</i></p>					
Please remit to the above address. Thank you for your business.				Subtotal	\$450.00
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 attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (6.0%)	\$0.00
				Total	\$450.00

Invoice

Mark McCutcheon

9503 Watterson Trail

Louisville, KY 40299-3413

502-608-6871

Date	Invoice #
2/15/2010	100349

Bill To
Sonya Ridge 17825 Bradbe Road Fisherville, KY 40023

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	
				Subtotal	\$40.00
				Payments/Credits	\$0.00
				Balance Due	\$40.00

*paid Feb 28, 2010
ch # 3467 \$40.00*

CES

INVOICE

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	JOB	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
<i>paid Feb 28. 2010</i> <i>ch # 3469 3397</i> <i>\$ 279.46</i>			

SUBTOTAL	
SALES TAX	15.39
TOTAL	\$279.46

Make all checks payable to Camden Environmental Sales Inc.
THANK YOU FOR YOUR BUSINESS!

CES

INVOICE

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

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Hill Ridge WWTP		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Furnished the wear plate for the rebuild of the Hydromatic Model 40MP self priming pump.	279.68	279.68
	Freight		8.54
<p><i>paid Feb 28 2010</i> <i>ch # 3470 # 305.00</i></p>		SUBTOTAL	
		SALES TAX	16.78
		TOTAL	\$305.00

Make all checks payable to Camden Environmental Sales Inc.

THANK YOU FOR YOUR BUSINESS!

Jobbe Pump & Environmental Svc, Inc.
 1305 Collingwood Road
 Louisville, KY 40299-1447
 JSA

Invoice

Invoice Number:
737

Invoice Date:
Mar 11, 2010

Page:
1

Phone: 502.491.7346
 Fax: 502.491.7346

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

Ship to:

Customer ID		Customer PO	Payment Terms		
HILLRIDGE		Larry Smither	Net 30 Days		
Sales Rep ID	Shipping Method		Ship Date	Due Date	
	Hand Deliver		2/11/10	4/10/10	
Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		2/2/10: Hillridge STP - Larry called. Helped Shane get the pumps going again. Circuit breaker tripped and pumps were beginning to flood.		50.00	50.00
1.00		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.		50.00	50.00

*PAID
 3493
 APR 9 2010*

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

Check No:

Invoice

Mark McCutcheon
 9503 Watterson Trail
 Louisville, KY 40299
 502-608-6871

Date	Invoice #
5/5/2010	100359

Bill To
Sonya Ridge - Hillridge Facilities, Inc. 17825 Bradbe Road Fisherville, KY 40023

Quantity	Description	Rate	Serviced	Amount
1	Grass Cutting around Fence Hillridge Facilities & well E&P paid ck # 3522 - 150. ⁰⁰	150.00	4/11/2010	150.00
Subtotal				\$150.00
Payments/Credits				\$0.00
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 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
			TAX	
			TOTAL DUE	180.00

May 10 2010
Paid 3525 ch 180⁰⁰
Inv # 4/30/10

Invoice

Mark McCutcheon
 9503 Watterson Trail
 Louisville, KY 40299
 502-608-6871

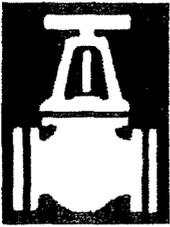
Date	Invoice #
6/2/2010	100416

Bill To
Sonya Ridge 17825 Bradbe Road Fisherville, KY 40023

paid May 10 1st cutting - ch # 3522

Quantity	Description	Rate	Serviced	Amount
1	Grass Cutting <i>paid ch # 3558</i>	150.00	5/9/2010	150.00
1	Grass Cutting	150.00	5/31/2010	150.00
<i>Call only 1 per month</i>				
<i>paid</i>				
<i>due 150.00</i>				
			Subtotal	\$300.00
			Payments/Credits	\$0.00
			Balance Due	\$300.00

Rick Mauberry - 376-8165



Derby City Pump & Valve Service, Inc.

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

Invoice

Date	Invoice #
4/15/2010	3763

Bill To

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

*paid in full Bal
 on June 10 2010
 @ # 3551 765.44*

P.O. No.		Terms	Job Number	Job Location	
		Net 30		Hill Ridge WWTP	
Item	Qty	Description		Unit Price	Amount
Labor0	3.5	03/17/10 - Service Call to repair broken wear plate bolt in #2 constant speed pump, clean suction hose end, reprime, test run OK.		75.00	262.50
63092RDC3G...	2	03/18/10 - install new base & rebuilt pump		32.04	64.08T
Parts - T	2	6309-2RD KOYO		6.39	12.78T
PS-758	1	470625 Lipseal		38.88	38.88
N-P04-ABX1-...	1	Mechanical Seal		54.33	54.33T
Misc. Supplies	1	P04-1.500 CAR/CER/NITRILE		50.00	50.00
Labor4	1	Misc. hardware, gaskets, clean, paint, etc.		300.00	300.00
Labor0	13	Machine Shop - repair bearing bore in housing		75.00	975.00
		Labor			
<p><i>Ch # 3536 @ \$ 1000.00</i></p> <p><i>Bal Due 765.44</i></p> <p><i>next month</i></p> <p><i>1 1/2 Mo</i></p>					
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 past due Accounts. Minimum charge \$1.00. Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (6.0%)	\$7.87
				Total	\$1,765.44

cont + 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 & Weed-Eated Sewage Treatment Plant	45.00	45.00
05/23/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	90.00
			TAX	
			TOTAL DUE	90.00

paid June 18 2010
Ch# 3557

Invoice

Mark McCutcheon
 9503 Watterson Trail
 Louisville, KY 40299
 502-608-6871

Date	Invoice #
6/2/2010	100416

Bill To
Sonya Ridge 17825 Bradbe Road Fisherville, KY 40023

Quantity	Description	Rate	Serviced	Amount
1	Grass Cutting	150.00	5/9/2010	150.00
1	Grass Cutting	150.00	5/31/2010	150.00
<i>\$ paid July 20 2010 # 5763 Due \$ 150.00</i>				
<i>ck # 3558 150.00 recorded 6/27</i>			Subtotal	\$300.00
			Payments/Credits	\$-150.00
			Balance Due	\$150.00



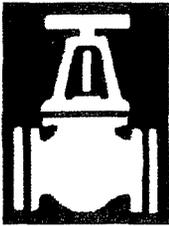
INVOICE

HANCOCK LANDSCAPE, LLC.
P.O. BOX 991716
Louisville, KY 40269-1716
(502) 417-8700
 hancocklandscape@hotmail.com
 www.hancocklandscape.com

Vendor Name: Hillridge Facilities		Phone#: 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 & 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 & Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	135.00
			TAX	
			TOTAL DUE	135.00

paid July 9, 2010

ca # 3576 .00
135



Derby City Pump & Valve Service, Inc.

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

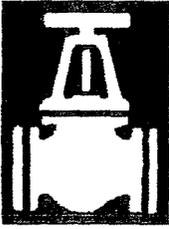
Invoice

Date	Invoice #
6/17/2010	3804

Bill To

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

P.O. No.		Terms	Job Number	Job Location	
		Net 30		Hill Ridge WWTP	
Item	Qty	Description		Unit Price	Amount
Labor0	7	05/24/10 - Pumped water out of bldg., got two pumps primed & pumping again Labor		75.00	525.00
Parts - T		06/10/10 & 06/11/10 - Run new wire from panel to motor #3 Materials		56.39	56.39T
Labor0	17	Labor		75.00	1,275.00
Parts - T	3	Pump Base		300.00	900.00T
Please remit to the above address. Thank you for your business.				Subtotal	\$2,756.39
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 attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (6.0%)	\$57.38
				Total	\$2,813.77



Derby City Pump & Valve Service, Inc.

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

Invoice

Date	Invoice #
8/16/2010	3857

Bill To

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

P.O. No.		Terms	Job Number	Job Location	
Item	Qty	Description		Unit Price	Amount
Fin Chg		Finance Charges on Overdue Balance		6.94	6.94
		Invoice #3804 for 2,813.77 on 06/17/2010			
Late Payment		Late Payment - 08/15/10		30.00	30.00
Please remit to the above address. Thank you for your business.				Subtotal	\$36.94
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 attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (0.0%)	\$0.00
				Total	\$36.94

Invoice

Robbe Pump & Environmental Svc, Inc.
 1305 Collingwood Road
 Louisville, KY 40299-1447
 JSA

Invoice Number:
760

Invoice Date:
Jul 8, 2010

Page:
1

Phone: 502.491.7346
 Fax: 502.491.7346

Sold To:

Ship to:

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

Customer ID	Customer PO	Payment Terms	
HILLRIDGE	Larry Smithers	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	7/1/10	8/7/10

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		52 Tooth #100 roller chain sprocket, bored and keyed to match existing shaft.		690.00	690.00
1.00		10 Tooth #100 sprocket with 1" taper lock bushing to fit gear reducer.		110.00	110.00
1.00		15 ft. of #100 roller chain with master links		180.00	180.00
1.00		LABOR: Repair gear reducer with new bearing and oil seal. Assist in removal of shaft and preparation for new sprockets.		150.00	150.00
1.00		MATERIALS: For gear reducer drive.- Timken roller bearing, oil seal and new oil.		56.00	56.00

*paid
 Ch # 5168
 1186.00*

Subtotal	1,186.00
Sales Tax	
Freight	
Total Invoice Amount	1,186.00
Payment Received	0.00
TOTAL	1,186.00

Loan to HRF
 5% interest
 Check No: July 20, 2010
[Signature]
 Donald Rieley Sr. Pres. HRF
[Signature]
 Don Ridge SR

Accepted
 By

JOB INVOICE

1131



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

TO	Hillridge Facilities
ADDRESS	
ATTENTION	Sonja Ridge

DATE ORDERED	ORDER TAKEN BY
PHONE NO. 552-3025	CUSTOMER ORDER #
JOB LOCATION 4305 Stoney Brook Dr. 46299	
JOB PHONE 267-7091	STARTING DATE 7/30/10
TERMS	

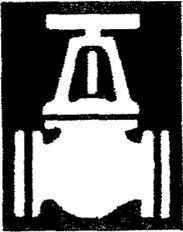
QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
10'	2" EMT		18.00	Repaired down service on 400amp, 480volt 3phase overhead service
1	2" EMT 90°		15.00	
2	2" EMT Comp Coupl.	3.50	7.00	
180'	4/0 Alum	1.05	189.00	
229.00				
MISCELLANEOUS CHARGES				
LABOR	HRS.	RATE	AMOUNT	
Jeremy	1	30	30	
Sonny		60x5	300	
TJ		20x5	100	

Permit #
1125
July 30-10
Loan to HRF
5%

WORK ORDERED BY
DATE ORDERED
DATE COMPLETED

CUSTOMER APPROVAL SIGNATURE _____
 AUTHORIZED SIGNATURE _____

TOTAL LABOR	
TOTAL MATERIALS	229.00
Permit Service charge	65.00
SUBTOTAL	50.00
TAX	
GRAND TOTAL	774.00



Derby City Pump & Valve Service, Inc.

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

Statement

Date

8/16/2010

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	Balance forward				0.00	
06/17/2010	INV #3804. Due 07/17/2010. mailed 6/18			2,813.77	2,813.77	
08/16/2010	INV #3857. Due 08/16/2010. Finance Charge			36.94	2,850.71	
<p><i>Sept 3.10</i> <i>Transferred money \$ 2900. ac from</i> <i>Sony's acct to</i> <i>HTF acct</i></p> <p><i>paid ch # 3597</i></p>						
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	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

Date	Invoice #
9/2/2010	100490

Bill To
Hillridge Facilities Sonja Ridge 17825 Bradbe Road Fisherville, KY 40023

Quantity	Description	Rate	Serviced	Amount	
1	Grass Cutting	150.00	8/1/2010	150.00	
	Grass Cutting	150.00	8/21/2010	150.00	
<p><i>Paid on # 5784 Sept 7.10</i></p>					
				Subtotal	\$300.00
				Payments/Credits	\$0.00
				Balance Due	\$300.00

Robbe Pump & Environmental Svc, Inc.
 1305 Collingwood Road
 Louisville, KY 40299-1447
 JSA

Invoice

Invoice Number:
769

Invoice Date:
Aug 16, 2010

Page:
1

Phone: 502.491.7346
 Fax: 502.491.7346

Sold To:

Ship to:

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

Customer ID	Customer PO	Payment Terms	
HILLRIDGE	Larry Smither	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	8/16/10	9/15/10

Quantity	Item	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, and 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.			

Handwritten:
 Paid Sept 10-10
 \$ 382.00
 Dkt # 3603

Check No:

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



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 & 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

135.00
 225.00

Please remit payment immediately.

Paid Sept 13, 10
 cu # 3610 \$ 225.00



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: 07/31/10		
Vendor Contact: Sonja Ridge				
Date	Quantity	Item Number & 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



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				
Date	Quantity	Item Number & Description	Unit Price	Amount
08/02/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
08/16/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
08/30/10	1	Mowed & Weed-Eated Sewage Treatment Plant	45.00	45.00
			SUBTOTAL	135.00
			TAX	
			TOTAL DUE	135.00



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

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

Invoice

Invoice Number
2889

Invoice Date
8/23/10

Page:
1

Sold To:

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

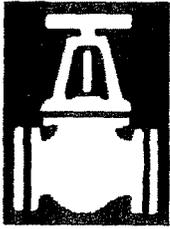
Customer PO	Payment Terms	Due Date
	Net 30 Days	9/22/10

Quantity	Description	Unit Price	Amount
1.00	08/14/10: Tech Tim Bailey & Danny Short - Techs pumped dry pit down to remove water & cleaned 120 outlet. Techs removed bad pump, installed new sump pump, & adjusted seal packing to stop water from leaking in station. Job was billed at the electrical rate at time and a half due to work being performed on Saturday.	825.00	825.00
1.00	Sump Pump, fittings and clamps used for install of new sump pump.	293.70	293.70

Paid Sept 13, 10
 Ch# 3614 \$1,118.70

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

Check No:



Derby City Pump & Valve Service, Inc.

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

Invoice

Date	Invoice #
7/2/2010	3868

Bill To

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

P.O. No.		Terms	Job Number	Job Location	
		Net 30		Hill Ridge WWTP	
Item	Qty	Description		Unit Price	Amount
Labor0	6	Provide crane service to lift Clarifier Main Gear drive shaft from clarifier to be taken for repair by Bob Tobbe. Reinstall driveshaft & new gear when finished. Labor		75.00	450.00
<p><i>Left Rick Mauberry 376-816</i></p> <p><i>paid Oct 9-10 cr # 3624 \$450.00</i></p>					
Please remit to the above address. Thank you for your business.				Subtotal	\$450.00
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 attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (6.0%)	\$0.00
				Total	\$450.00

Parr Excavating & Construction,

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

Invoice

Date	Invoice #
10/10/2010	7294

Bill To
Hillridge Facilities Sonja Ridge

*Requested
By Brian Rice*

Terms	Project
Due on receipt	

Quantity	Description	Amount
1	1-3' x 6' chain link gate	228.00
1	Hardware for gate	38.00
1	2 bags of concrete @ \$5.10 @	10.20
1	Labor	200.00
<i>for Brian Rice Division of water Request</i>		
<i>paid 10-10-10 Ch # 3638 In full</i>		
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

Vendor Name: <u>Hilridge Facilities</u>		Phone#: <u>502) 267-7091</u>		
Address: <u>Box 100</u>		Fax#: _____		
City, State, Zip: <u>Fisherville, KY 40023</u>		Date: <u>11/04/10</u>		
Vendor Contact: <u>Sonja Ridge</u>		_____		
Date	Quantity	Item Number & 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

paid NOV 10 10
CA# 3640
45.00

Tobbe Pump & Environmental Svc, Inc.
 3305 Collingwood Road
 Louisville, KY 40299-1447
 JSA

Invoice

Invoice Number:
773

Invoice Date:
Oct 4, 2010

Page:
1

Phone: 502.491.7346
 Fax: 502.491.7346

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

Ship to:

Customer ID	Customer PO	Payment Terms	
HILLRIDGE	Larry Smither	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	9/16/10	11/3/10

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		Repair short in high water alarm system at Kirby Lane lift station.		60.00	60.00

paid NOV 23 10
60.00
10.00

70.00
Ch # 3657

	Subtotal	60.00
	Sales Tax	
	Freight	
Check No:	Total Invoice Amount	60.00
	Payment Received	0.00
	TOTAL	60.00

Quality Electric Motor Service, Inc.

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

REMIT TO:
 8020 VINECREST AVENUE
 LOUISVILLE, KENTUCKY 40222

TO HILLRIDGE FACILITIES
 17825 BRADBE RD
 FISHERVILLE KY 40023

INVOICE NO 71252
DATE 10/11/10
CUST ORDER NO (LARRY SMITHER)

TERMS: **NET 30 DAYS**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	CENTURY MOTOR 5 HP E219 184T 230/460 V TAX		320 00 19 20 <u>339 20</u>
<p><i>paid NOV 27 2010</i> <i>Ch # 3660 \$ 339.20</i></p>			

ORIGINAL

Thank You!

Quality Electric Motor Service, Inc.

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

REMIT TO:
 8020 VINECREST AVENUE
 LOUISVILLE, KENTUCKY 40222

INVOICE NO 71384
DATE 10/11/10
CUST ORDER NO (LARRY SMITHER)

HILLRIDGE FACILITIES

TERMS **NET 30 DAYS**

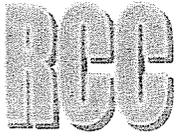
QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	HYDROMATIC PUMP 40 MP NO ID		
	DISASSEMBLED CLEANED PARTS & FITS REPLACED SHAFT, BEARINGS, 2 MECH SEALS, 2 LIP SEALS, GASKETS & OIL ASSEMBLED		
	PARTS & MATERIAL		892 60
	LABOR		300 00
	TAX		53 56
			<u>1,246 16</u>

paid 1/2 this ch
1/2 Dec ch
paid full Jan 12 2011
623.03 Ch # 3700

623.08 Bal - pd 11/23 ch # 3661
Due Dec.

ORIGINAL

Thank You!



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

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

Invoice
 Invoice Number
 2944

Invoice Date
 10/8/10

Page:
 1

Sold To:

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

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

Quantity	Description	Unit Price	Amount
1.00	09/28/10: Tech Andy S., Gary K., & Roy B. - Covered Bridge Stoneybrook PS, Replaced Ex-blower, & pump packing (5 Hours ea. for Andy & Gary, Roy 4 hrs.)	700.00	700.00
1.00	Confined Space Entry setup including gas monitor (performed due to fan not operating, until fan could be replaced).	100.00	100.00
1.00	Blower Fan and cord attachments	135.35	135.35

Handwritten notes:
 1/2
 Bal Due \$ 935.35
 will pay
 \$ 467.68 - Pd 11/23
 Ck # 3662



Bal Due

467.67

Check No:

Handwritten: Pd Ck # 3694

Subtotal	935.35
Sales Tax	
Total Invoice Amount	935.35
Payment Received	
TOTAL	935.35



Handwritten: 1/10/2011

Invoice

Mark McCutcheon
 9503 Watterson Trail
 Louisville, KY 40299
 502-608-6871

Date	Invoice #
11/3/2010	100528

Bill To
Sonya Ridge 17825 Bradbe Road Fisherville, KY 40023

Quantity	Description	Rate	Serviced	Amount
1	Grass Cutting	150.00	10/24/2010	150.00
			Subtotal	\$150.00
			Payments/Credits	\$0.00
			Balance Due	\$150.00

paid
Ch# 3677
\$ 175.00



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

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

Invoice

Invoice Number
2944

Invoice Date
10/8/10

Page:
1

Sold To:

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

PAST DUE

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

Quantity	Description	Unit Price	Amount
1.00	09/28/10: Tech Andy S., Gary K., & Roy B. - Covered Bridge Stoneybrook PS, Replaced Ex-blower, & pump packing (5 Hours ea. for Andy & Gary, Roy 4 hrs.)	700.00	700.00
1.00	Confined Space Entry setup including gas monitor (performed due to fan not operating, until fan could be replaced).	100.00	100.00
1.00	Blower Fan and cord attachments	135.35	135.35

*paid cr # 3694
\$ 467.67*

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



Check No: 3662

Subtotal	935.35
Sales Tax	
Total Invoice Amount	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

Invoice Number
3003

Invoice Date
11/17/10

Page:
1

Sold To:

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

PAST DUE

Customer PO	Payment Terms	Due Date
	Net 30 Days	12/17/10

Quantity	Description	Unit Price	Amount
1.00	10/28/10: Techs Tim Bailey & Danny Short - Techs pulled pumps, looked at lift station piping & pumps, and determined what parts are needed to repair lift station. Techs found lift station in bad need of repair, pump 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 what parts are needed for repairs.	400.00	400.00

Handwritten notes:
 = 415 print
 paid 1-10-11
 CR # 3695
 please
 for inv 3003
 2944

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



Check No:

Subtotal	400.00
Sales Tax	
Total Invoice Amount	400.00
Payment Received	
TOTAL	400.00

Quality Electric Motor Service, Inc.

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

REMIT TO:
 8020 VINECREST AVENUE
 LOUISVILLE, KENTUCKY 40222

TO DON RIDGE SERVICE CO
 17825 BRADBE RD
 FISHERVILLE KY 40023

INVOICE NO	71633
DATE	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		367 65
	LABOR		585 00
	TAX		22 06
		974 71	974 71
		Interest	25 00
			999 71

*paid Jan 12 ch # 3701
 \$ 999.71*

In plus Interest

ORIGINAL

Thank You!

RECEIVED

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

FEB 01 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.

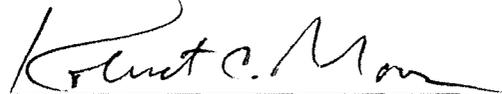
3. Hillridge is currently under the threat of condemnation by the Louisville and Jefferson County Metropolitan Sewer District ("MSD"). In its Motion for Intervention filed in this proceeding, MSD alleged that it "recently completed construction on a pump station which makes a regional sewer system available 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.**

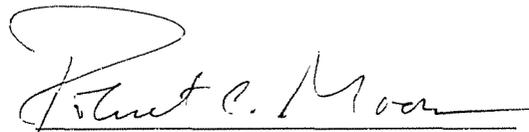
Respectfully Submitted,



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. 4th Street, Louisville, Kentucky, on the 1st day of February, 2011.


Robert C. Moore