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October 14, 2011

RECEIVED

OCT 14 2011

PUBLIC SERVICE
COMMISSION

Via Hand-Delivery

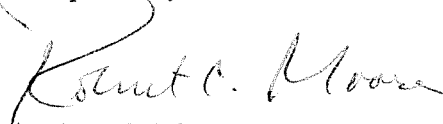
Mr. Jeff R. Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602-0615

Re: An Investigation into the Condition and Quality of Service of
Hillridge Facilities, Inc. ("Hillridge")
PSC Case No. 2011-00371

Dear Mr. Derouen:

Please find enclosed a copy of my letter of September 27, 2011, to Jeffrey Schuhmann with the Kentucky Division of Water ("DOW") advising the DOW of Hillridge' plan to improve and upgrade its wastewater treatment plant and collection system. This letter, and the plan set forth therein, may be of interest to you due to the filing in the above referenced case. Please call me if you have any questions concerning this letter.

Respectfully submitted,


Robert C. Moore

RCM

Enclosures

cc: Gerald Wuetcher
Sonja Ridge

HAZELRIGG & COX, LLP

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September 27, 2011

Via Hand Delivery

Mr. Jeffrey Schuhmann
Department of Environmental Protection
Division of Enforcement
300 Fair Oaks Lane
Frankfort, KY 40601

RECEIVED

OCT 14 2011

PUBLIC SERVICE
COMMISSION

Re: Hillridge Facilities, Inc. ("Hillridge")

Dear Jeffrey:

On August 31, 2011, the Public Service Commission issued its Order approving a rate of \$36.44 per month per customer for Hillridge. (See Attachment A). Based upon the issuance of the August 31, 2011 Order, Hillridge is able to submit the following plan to improve and upgrade its wastewater treatment plant and collection system.

Hillridge has spent a substantial amount of money over the last several years to make upgrades and repairs to its wastewater treatment plant ("WWTP"). In 2010 and through July of 2011, Hillridge has spent over \$57,000 to make the repairs reflected on Attachment B to its WWTP and collection system. As reflected in its Discharge Monitoring Reports submitted to the Division of Water, the discharge from Hillridge's WWTP is substantially in compliance with the limits of its now-expired KPDES permit.

Hillridge has also previously experienced a number of issues with respect to the operation of its collection system. Now that it has been able to implement the new rate, Hillridge is financially able to begin making repairs and upgrades to its collection system on a more expedited schedule. The repairs to be made to Hillridge's collection system are set forth on the quote issued by Murphy's Excavating. (See Attachment C). The quote of the cost to make these repairs to the collection system is estimated to be \$290,000. Hillridge has authorized Murphy's Excavating to begin implementing the repairs to the collection system in September, 2011. Accordingly, pursuant to its Plan, Hillridge will spend the amount of \$30,000 annually over the next several years to make the repairs listed on Attachment C. Should additional monies be available, Hillridge will spend more than this amount on an annual basis to make the planned repairs. Of course, any other deficiencies in the collection system and/or WWTP that are identified in the future will be repaired consistent with this Plan. The repairs to the collection system will be made in the following order:

- 1) 3400 La Follette - large amount of broken pipe and water infiltration, replace approximately 10 ft of terra cotta pipe.
- 2) 3913 San Marcos - approximately 15 ft of piping broken, large amount of holes, gravel and infiltration.

- 3) 8" main between Stoney Brook and the lift station at Kirby Lane - large hole in piping, next to creek replace 1 section.
- 4) 8807 Kirby Lane - just before lift station - cracked and broken piping-7 locations.
- 5) Large 15" main, just below San Marcus and Watterson Trail, has large amount of roots in manhole and in every other section of pipe - 176 ft long.
- 6) Wakulla Court - water coming in at 4 locations, just before lift station.
- 7) 3913 Bonafay Court - multiple fractures above and below manhole - roots and water infiltration.
- 8) 3716 Bristol Oaks - large amount of roots and infiltration at 5 locations.
- 9) 3905 Lethborough Court - repair broken piping below manhole has large hole approximately 2 ft long - replace approximately 6 ft of broken terra cotta pipe.
- 10) 9102 Lethborough - cracked pipes and large amount of roots.
- 11) 9211 Lethborough - large amount of roots at 56 ft. downstream from manhole.
- 12) 3822 Shannon Run Trail - 8" main running to lift station and next to creek, I&I at 3 locations.
- 13) From manhole at the end of Lethborough Court to 8 in. Main in ditchline, roots and cracked pipe 200 ft long.
- 14) Intersection of Lacosta & Collingwood - roots and cracked pipes running entire length.
- 15) 8900 Stoney Brook - large hole in piping, water infiltration.
- 16) 8808 Avondale - broken pipes and dropped and misaligned pipes.
- 17) 4111 Stoney Brook - dropped and separated piping - replace 1 section.
- 18) 3904 Bonafay Court - replace Bad T connection and broken piping to address I&I.
- 19) 3700 Modesto - broken piping, replace 5 ft.
- 20) 8517 Old Watterson Trail - replace broken piping just below manhole.
- 21) Large Court - Large amount of roots at 6 locations, downstream from manhole.

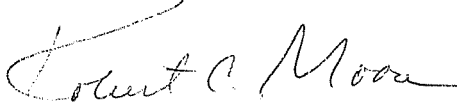
Mr. Jeffrey Schuhmann
September 27, 2011
Page Three

- 22) 4003 Stoney Brook - roots at 5 locations.
- 23) 4002 Stoney Brook - bad roots at 3 locations.

In addition to the above repairs, Hillridge has authorized Murphy's Excavating to conduct a visual inspection of the collection system to ensure that illegal connections are not contributing I & I to its collection system. For example, customers will be required to disconnect downspouts and sump pumps from the collection system. A copy of the notice of the inspection that will be delivered in October, 2011 to the customers of Hillridge is enclosed for your review. (See Attachment D).

With the implementation of the above-described plan, Hillridge will be making substantial repairs/upgrades to its collection system, thereby eliminating a number of the issues experienced by Hillridge, including its I & I.

Please contact me after you have reviewed this letter to discuss same. I look forward to speaking with you at that time.

Yours truly,

Robert C. Moore

RCM/jlc
cc: Sonja Ridge

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

ORDER

Pursuant to 807 KAR 5:076, Hillridge Facilities, Inc. ("Hillridge"), has applied for an adjustment of rates for sewer service provided to its customers in Jefferson County, Kentucky. By this Order, the Commission establishes rates that will produce additional annual revenues of \$106,358, an increase of 51 percent over normalized test-year revenues.¹

Hillridge, a Kentucky corporation, owns and operates sewage treatment facilities that serve approximately 720 customers in the Hillridge, Hillridge East, Kirby Lane, Watterson Trail, and Bristol Oak Subdivisions of Jefferson County, Kentucky. Hillridge's monthly service rate was last adjusted in 2002.²

¹ The Attorney General ("AG") sought leave to intervene in this matter. The Commission granted his motion for intervention on November 29, 2010. Louisville and Jefferson County Metropolitan Sewer District ("MSD") also sought to intervene in this matter and was granted leave to intervene on January 24, 2011. The Commission authorized MSD's intervention on the grounds that it would assist in the development of facts and issues related to the need for the proposed surcharge. On April 28, 2011, the Commission found that, in light of the withdrawal of Hillridge's request for a surcharge, no basis existed for MSD's continued intervention in this proceeding. The Commission rescinded MSD's leave to intervene in this matter and dismissed MSD as a party. VR: 04/28/2011; 10:35:40 – 10:36:15.

Several Hillridge customers sought to intervene in this matter. Finding that the AG already represented the interests of these customers and that their intervention would unduly delay and complicate this matter, the Commission on January 24, 2011 denied those customers' requests for intervention.

² Case No. 2001-00062, *Application of Hillridge Facilities, Inc. for an Adjustment of Rates Pursuant to the Alternative Rate Filing Procedure for Small Utilities* (Ky. PSC Jan. 31, 2002).

ATTACHMENT A

On November 1, 2010, Hillridge filed with the Commission its application for an adjustment of its monthly rate from \$24.13 to \$32.50, an increase of 34.7 percent. It also requested authorization to assess a monthly surcharge of \$11.19 for a period of 36 months to fund repairs to its collection system. Hillridge contended that the proposed surcharge was necessary “to pay for sewer line repairs which are critically needed to avoid fines and sanctions from the Kentucky Division of Water.”³

On March 7, 2011, Commission Staff issued a report of its findings and recommendations regarding the proposed rate and Hillridge’s operations during the test period. It found that, based upon Hillridge’s test-period operations, Hillridge required total revenues of \$309,744 to meet its reasonable operating expenses and earn a reasonable rate of return. It further found that, to reach this level of revenue, Hillridge required a rate adjustment to generate additional annual revenue of \$101,261, or 48.57 percent, over normalized revenue from rates of \$208,483. Commission Staff recommended that Hillridge be authorized a monthly rate of \$35.85. Finding that Hillridge had not provided any evidence to directly connect the proposed rates to avoidance of Kentucky Division of Water (“DOW”) violations, Commission Staff did not recommend authorization of the proposed surcharge.⁴

Considering the recommended rate to be inadequate, Hillridge filed objections to Commission Staff’s findings and recommendations.⁵ After conducting discovery upon

³ Application, “Hillridge Facilities Surcharge Explanation and Calculation” (filed Nov. 1, 2010).

⁴ Commission Staff Report at 2.

⁵ The AG also filed comments on the report. While noting his agreement with Commission Staff’s recommendations regarding the proposed monthly surcharge, the AG objected to Commission Staff’s estimated purchased power expense in the absence of billing information for two months of the test period and to its recommendation of a monthly service rate in excess of the proposed rate.

Commission Staff, however, Hillridge moved for leave to withdraw its request for a surcharge. The Commission granted this motion on April 27, 2011.

On April 28, 2011, the Commission conducted a hearing in this matter. At this hearing, Commission Staff and Hillridge stipulated the principal issues in this matter.⁶ The AG advised the Commission that he was fully aware of the terms of the stipulation and did not object. Upon submission of this stipulation, the AG and Hillridge agreed that the evidentiary record should be closed⁷ and presented no further evidence.

Following the hearing, Hillridge moved to amend its application to revise its requested monthly rate to \$36.52. It further advised its customers by mail of its proposed amendment and of the opportunity to submit written comments on the proposed amendment.

Prior to rendering our findings, we note considerable public opposition to the proposed rate adjustment. The record indicates that more than 40 members of the public filed comments with the Commission in which they objected to Hillridge's proposed rate adjustment. In addition to the magnitude of the proposed adjustment, many customers noted the poor quality of sewer service. Several questioned why the sewer utility is permitted to operate when the facilities of MSD are in the vicinity and MSD has openly stated its willingness to provide service to the area. Approximately 15

⁶ VR: 04/28/2011; 13:30:26 – 13:44:55.

⁷ Aside from the oral stipulation between Commission Staff and Hillridge, the only other evidence presented at the hearing related to the proposed adjustment was invoices related to Hillridge's rate case expenses. VR: 04/28/2011; 13:40:434. The Commission granted Commission Staff leave to file its revised calculations of Hillridge's purchased power expenses. Commission Staff filed this information with the Commission following the hearing. See Letter of Gerald Wuetcher, Commission Staff Counsel, to Jeff Derouen, Executive Director, Kentucky Public Service Commission (Aug. 30, 2011).

customers repeated these concerns after being apprised of Hillridge's amended proposed rate.⁸

While the Commission empathizes with these customers, Kentucky law limits our discretion in this matter. It requires the establishment of rates that will produce sufficient revenues to meet the utility's reasonable operating expenses and to provide a fair rate of return on the utility's investment.⁹ It prohibits us, when establishing rates, from taking into account the quality of service that the utility provides.¹⁰ Simply put, the Commission cannot reduce a utility's rates merely because of complaints regarding the quality of its service.

Notwithstanding the limits on our discretion, we view these complaints very seriously and are of the opinion that an investigation should be commenced to determine whether Hillridge has failed to provide reasonable and adequate service and to identify the measures that are necessary to ensure Hillridge's provision of reasonable and adequate service. Within ten days of the issuance of this Order, we will initiate such investigation.

Many of the public comments urged that MSD be permitted to assume responsibility for the provision of sewer collection and treatment service in Hillridge's

⁸ On March 23, 2011, the Commission held a public meeting in Louisville to take public comment on the proposed rate adjustment. Approximately 71 members of the public attended this meeting. Sixteen persons addressed the Commission. All opposed the proposed adjustment.

⁹ See, e.g., *City of Covington v. Pub. Serv. Comm'n*, 313 S.W.2d 391, 393 (Ky. 1958) ("In the case of *privately-owned* public utilities, the standard theory of rate-fixing is that the rates should be so fixed that after payment of operating expenses and depreciation expense, the company will earn a net fair return on its investment").

¹⁰ See *South Cent. Bell Tel. Co. v. Utility Regulatory Com.*, 637 S.W.2d 649, 653 (Ky. 1982) ("The rate making process is to provide for the utility a reasonable profit on its operations so that its owners may achieve a return on their investment. Such matters are purely those of a financial nature. . . . [T]he quality of service is not germane to the normal, time-tested factors that go into the determination of a proper rate for the services rendered by a utility").

service area. The Commission notes that such action is consistent with the Commonwealth's longstanding policy of promoting the consolidation of wastewater distribution systems and the creation of regionalized wastewater suppliers.¹¹ Such consolidation is likely to result in greater economies of scale and a higher quality of service.

The authority to direct any transfer of responsibility, however, lies with DOW. On July 28, 2011, DOW denied Hillridge's application to renew its Kentucky Pollutant Discharge Elimination System Permit and stated its intention to require the connection of Hillridge's collection mains to MSD.¹² While the Commission has no legal standing in this controversy, we strongly encourage MSD and DOW to promptly take all lawful and reasonable steps consistent with the Commonwealth's longstanding policy that will lead to improved quality of sewer service for those residing within Hillridge's service area.

Having considered the evidence of record and being otherwise sufficiently advised, the Commission finds that:

1. The calendar year ending December 31, 2009 should be used as the test period to determine the reasonableness of Hillridge's existing and proposed rates.
2. Based upon pro forma test-period operations, Hillridge's pro forma annual revenues are \$208,483.
3. Based upon pro forma test-period operations, Hillridge's pro forma total operating expenses, after adjusting for known and measurable changes, are \$268,941.

¹¹ See, e.g., KRS 224A.300(1).

¹² Letter from Jory Becker, Manager, Surface Water Permit Branch, Kentucky Division of Water, to Donald Ridge, President, Hillridge Facilities, Inc. (July 28, 2011).

Appendix A to this Order provides a breakdown of Hillridge's pro forma operating expenses.

4. Hillridges's pro forma amortization expense of \$6,051 includes the amount of rate case expenses that Hillridge had incurred as of April 28, 2011 to pursue its rate adjustment application. These expenses are amortized over a three-year period.

5. Hillridge and Commission Staff stipulated that Hillridge had incurred \$15,000 of rate case expense in addition to \$2,400 that Hillridge had incurred to retain a consultant to prepare its rate application.¹³ In support of this expense level, Hillridge presented invoices for legal and consultant fees totaling \$17,340 that were incurred to prosecute its rate application after the filing of its application. The invoices for legal fees include \$4,144 for legal services to represent Hillridge before DOW. A listing of these fees is set forth in Appendix B to this Order. Elimination of these fees results in total rate case expense of \$13,196 in addition to the consultant's fee for application preparation.¹⁴

6. As Hillridge is a corporation and is taxed as a Sub-Chapter C corporation, provision should be made for income taxes on its net income.

¹³ VR: 04/28/2011; 13:32:22 – 13:33:27.

¹⁴ We place all parties, their counsel, and Commission Staff on notice that, in future rate proceedings, when invoices for rate case expenses that include activities unrelated to the rate proceeding are submitted and fail to specifically identify the nature of the activity, its relationship to the rate proceeding, and the amount of time spent on the activity, the entire expense will be disallowed. The applicant has the burden of demonstrating that an expense is directly related to the prosecution of the rate proceeding. If it does not supply the specific details of the expense, it has failed to meet its burden.

7. Given that no basis exists to determine an appropriate rate of return for Hillridge, the use of an operating ratio¹⁵ to determine its total revenue requirement is appropriate.¹⁶

8. An operating ratio of 0.88 will permit Hillridge to meet its reasonable operating expenses and provide a fair and reasonable return for equity growth and should be used to determine Hillridge's total revenue requirements.

9. Applying an operating ratio of 0.88 to Hillridge's pro forma total operating expenses of \$268,941 produces a total revenue requirement before taxes of \$305,615.¹⁷

¹⁵ Operating Ratio is defined as the ratio of expenses, including depreciation and taxes, to gross revenues. It is illustrated by the following equation:

$$\text{Operating Ratio} = \frac{\text{Operating Expenses} + \text{Depreciation} + \text{Taxes}}{\text{Gross Revenues}}$$

¹⁶ See, e.g., Case No. 8468, *An Adjustment of the Rates of Plantation Hill Sewage Treatment Plant, Inc.* (Ky. PSC Jun. 25, 1982); 1 A.J.G. Priest, *Principles of Public Utility Regulation* (Michie 1969) 220-224.

¹⁷ \$268,941 ÷ 0.88 = \$305,615.

10. After provision is made for federal and state taxes,¹⁸ Hillridge requires total revenues of \$314,841.¹⁹

11. Given Hillridge's end of test-period customer level of 720 customers and considering the effects of rounding, a monthly rate of \$36.44 will produce the required total revenue requirement.

12. Hillridge's proposed rate will produce revenues in excess of those found reasonable herein and should be denied.

IT IS THEREFORE ORDERED that:

1. Hillridge's Motion to Amend Application for Rate Adjustment is granted.
2. Hillridge's proposed monthly rate of \$36.52 is denied.
3. Hillridge is authorized to assess the monthly fee set forth in Appendix C to this Order for sewer service provided on and after the date of this Order.
4. Within 20 days of the date of this Order, Hillridge shall file a revised tariff sheet with the Commission setting forth the rate approved in this Order.

¹⁸ A revenue conversion factor of 1.2515645 is applied to the utility's net income allowed after taxes to compensate for the effects of taxes. This factor is determined as follows:

Revenue	100.00000%
Less: State tax	<u>6.00000%</u>
Sub-total	94.00000%
Less: Federal tax, 15% of sub-total	<u>14.10000%</u>
Percent change in NOI	79.90000%
Revenue conversion factor (Revenue of 1 divided by percent change in NOI)	<u>125.15645%</u>

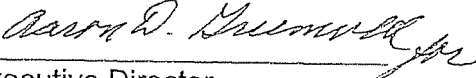
¹⁹ Revenue Requirement is calculated as follows:

Total Revenue Required Before Taxes	\$305,615
Less: Pro forma Operating Expenses Before Taxes	<u>(268,941)</u>
Net Income Allowed After Taxes	36,674
Multiplied By: Tax Gross Up Factor	<u>1.2515645</u>
Net Operating Income Before Taxes	45,900
Plus Operating Expenses Before Taxes	<u>268,941</u>
Revenue Requirement	<u>\$314,841</u>

By the Commission

ENTERED PA
AUG 31 2011
KENTUCKY PUBLIC
SERVICE COMMISSION

ATTEST:



Executive Director

Case No. 2010-00426

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
 COMMISSION IN CASE NO. 2010-00426 DATED **AUG 31 2011**

Owner/Manager Fee	\$ 3,600
Sludge Hauling	26,698
Fuel & Power Expense	59,020
Chemicals	10,523
Routine Maintenance Fee	47,770
Maintenance of Structures and Improvements	9,880
Agency Collection Fee	7,516
Office Supplies and Other Expenses	3,022
Insurance Expense	7,708
Misc. General Expense	519
Maintenance of General Plant	31,764
Outside Services – Testing	12,010
Outside Services – Legal	17,204
Depreciation Expense	19,724
Amortization Expense	6,051
Taxes Other Than Income	5,932
Total Operating Expenses	\$268,941

APPENDIX B

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2010-00426 DATED **AUG 31 2011**

Legal Fees Unrelated to Rate Case	
Date	Amount
12/21/2010	37.00
01/12/2011	18.50
01/13/2011	240.50
01/14/2011	314.50
02/03/2011	111.00
02/11/2011	370.00
03/02/2011	388.50
03/03/2011	37.00
03/14/2011	185.00
03/25/2011	212.75
03/28/2011	351.50
03/29/2011	619.75
04/01/2011	370.00
04/07/2011	370.00
04/08/2011	518.00
Total	\$4,144.00

APPENDIX C

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2010-00426 DATED **AUG 31 2011**

The following rate is prescribed for the customers in the area served by Hillridge Facilities, Inc. All other rates and charges not specifically mentioned herein shall remain the same as those in effect under authority of the Commission prior to the effective date of this Order.

\$36.44 per month

Honorable Robert C Moore
Attorney At Law
Hazelrigg & Cox, LLP
415 West Main Street
P.O. Box 676
Frankfort, KENTUCKY 40602

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

Honorable David Edward Spenard
Assistant Attorney General
Office of the Attorney General Utility & Rate
1024 Capital Center Drive
Suite 200
Frankfort, KENTUCKY 40601-8204

Laurence J Zielke
Zielke Law Firm PLLC
1250 Meidinger Tower
462 South Fourth Avenue
Louisville, KENTUCKY 40202-3465

Hillridge Facilities, Inc.

Exhibit 1	Various Repairs	
Exhibit 2	Blower Boot Replacement	\$140.40
Exhibit 3	Install repaired rotating assembly for #2 constant speed pump.	\$97.05
Exhibit 4	Flap Check Valves replaced on Hydromatic pumps.	\$279.46
Exhibit 5	Wear plate for Hydromatic pump	\$305.00
Exhibit 6	V-Belts for blower motor.	\$31.69
Exhibit 7	Repair and rebuild pump, seal, gaskets, bearing bore	\$1,765.44
Exhibit 8	Install ew sump pump in pit.	\$343.40
Exhibit 9	Run wire from panel to motor #3, labor, pump base.	\$2,231.39
Exhibit 10	Remove and reinstall main gear drive shaft	\$450
Exhibit 11	Replace drive sprocket, drive chain, and gear drive sprocket in concrete clarifier	\$1,588.60
Exhibit 12	chain sprocket, chain.	\$1,186.00
Exhibit 13	Repair down service on 400 amp, 480 volt, 3-phase service	\$774
Exhibit 14	Replace sump pump at Bigelow station, purchased from Lowe's	\$578.70
Exhibit 15	Install wide angle float switch.	\$382
Exhibit 16	Install new sump pump	\$1,118.70
Exhibit 17	Replace ex-blower, fan and cord.	\$835.35
Exhibit 18	Install chainlink gate	\$476.20
Exhibit 19	Century Motor purchase	\$339.20
Exhibit 20	Clean and replace parts in Hydromatic Pump	\$1,246.16
Exhibit 21	Replace diffuser drops, 11 drops at \$350 per	\$6,144.99
Exhibit 22	Replace four #2 ball valves in CanTex plant. Parts Labor for replacement	\$176.32 \$500.25
Exhibit 23	Inspect pump for repairs.	\$400
Exhibit 24	Disassemble, clean, and repair Hydromatic Trash Pump	\$999.71
Exhibit 25	Repair collector	\$2,403.08
Exhibit 1	Repair property service connection, Murphy Excavating	\$1,500
Exhibit 26	Install 19 new locks at plant and lift stations.	\$519.45
Exhibit 1	Treatment Plant maintenance and repair. Murphy Exc.	\$600
Exhibit 27	Install 150 AMP Circuit Breaker for centrifugal blower	\$544.64
Exhibit 1	Treatment Plant chain and sprocket repair, Murphy Exc.	\$600
Exhibit 28	Install repaired collector shaft and repair flight attach.	\$1,702.44
Exhibit 29	Install new magnetic starter on center pump	\$439.70
Exhibit 1	Repair property service connection. Murphy Exc.	\$1,240
Exhibit 1	Repair piping. Murphy Exc.	\$350
Exhibit 30	Pump down clarifier to install new collector equip	\$1,555.45
Exhibit 31	Additional preparation work for installation of new equip.	\$1,572.05

Exhibit 1	Repair piping at lift station. Murphy Exc.	\$940
Exhibit 32	Complete installation of collector.	\$2,389.42
Exhibit 1	Repair treatment plant sprocket. Murphy Exc.	\$1,600
Exhibit 33	Install sludge collector.	\$8,650.66
Exhibit 1	Clean and repair sediment tank. Murphy Exc.	\$400
Exhibit 34	Remove motor, replace valve, repair pump.	\$1,100
Exhibit 1	Repair piping. Murphy Exc.	\$800
Exhibit 35	Repair blower.	\$261.65
Exhibit 36	Install steel float cable hanger and steel lid.	\$504.00
Exhibit 37	Repair self priming pump.	\$2,511.70
7/06/11	Install and check rebuilt pump in Kirby Lane lift station	\$1,303.95
Exhibit 38	Recondition hydromatic pump.	<u>\$1,309.25</u>

Total: \$57,134.07

MURPHYS EXCAVATING

379 BROOKSVIEW CR.

BROOKS, KY. 40109

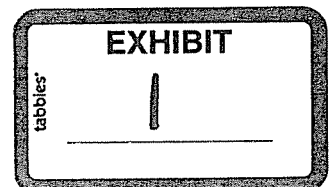
PHONE-9573775-MOBIL-7733526-FAX-9576185

8-8-2011

HILLRIDGE

REPAIRS FROM JAN.1-2011 TO 8-8-2011

- 1-6--2011: 4101 SAN MARCOS--- REPAIR PROPERTY SERVICE CONNECTION---
AUGER & REPAIR-----\$1,500.00
- 1-12-2011: TREATMENT PLANT MAINTENCE & REPAIR-----\$ 600.00
- 1-31-2011: TREATMENT PLANT-CHAIN & SPROCKET REPAIR-----\$ 600.00
- 2-14-2011: 4004 COTTAGE HILL---REPAIR PROPERTY SERVICE
CONNECTION-----\$1,240.00
- 2-21-2011: WORK IN PUMP ROOM, TREATMENT PLANT, REPAIR
PIPING-----\$ 350.00
- 3-24-2011: TREATMENT PLANT, REPAIR PIPING AT LIFT STATION--\$ 940.00
- 4-1 & 7-2011: WORK AT TREATMENT PLANT, REPAIR SPROCKET-----\$ 1,600.00
- 4-18-2011: TREATMENT PLANT, CLEAN & REPAIR SEDIMENT TANK--\$ 400.00
- 5-12-2011: WORK WITH WATER CO. & REPAIR DAMAGED SEWER LINE
BY WATER CO.-----\$520.00
- 5-25-2011: WORK AT PLANT, REPAIR PIPING-----\$ 800.00



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

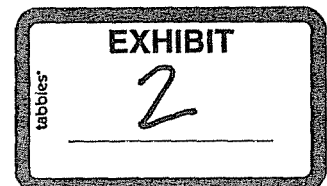
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Hillridge	Net 10 days	

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
 C# 3452 684.62

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



CES

INVOICE

Camden Environmental Sales Inc.

INVOICE #21710-02
DATE: FEBRUARY 17, 2010

P.O. Box 137
Crestwood, Kentucky 40014

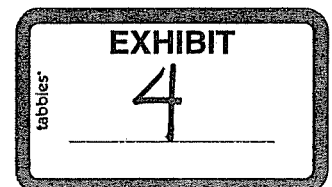
502-241-4809
502-241-7943 Fax

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
<p><i>paid Feb 28, 2010</i> <i>ch # 3469 3469</i> <i>\$ 279.46</i></p>			

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

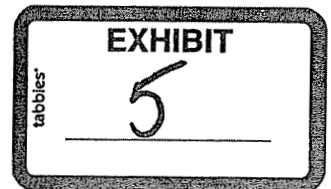
502-241-4809
502-241-7943 Fax

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>paid Feb 28 2010 CA # 3470 # 305.00</p>		SUBTOTAL	
		SALES TAX	16.78
		TOTAL	\$305.00

Make all checks payable to Camden Environmental Sales Inc.
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

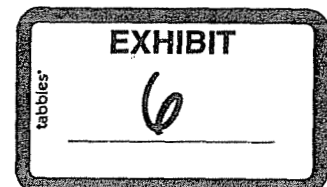
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

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

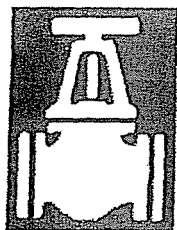
SUBTOTAL	
SALES TAX	
TOTAL	\$ 367.34

paid March 7, 2010
took to plant Sunday
Ch # 3483 \$ 367.34

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



Rick Manser - 76-8165



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
 OK # 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. Labor	75.00	262.50
63092RDC3G...	2	03/18/10 - install new base & rebuilt pump 6309-2RD KOYO	32.04	64.08T
Parts - T	2	470625 Lipseal	6.39	12.78T
PS-758	1	Mechanical Seal	38.88	38.88
N-P04-ABX1-...	1	P04-1.500 CAR/CER/NITRILE	54.33	54.33T
Misc. Supplies	1	Misc. hardware, gaskets, clean, paint, etc.	50.00	50.00
Labor4	1	Machine Shop - repair bearing bore in housing	300.00	300.00
Labor0	13	Labor	75.00	975.00

*OK # 3536.00 \$ 1000.00
 Bal Due 765.44
 next month
 1 1/2 %*



Please remit to the above address. Thank you for your business.	Subtotal	\$1,757.57
	Sales Tax (6.0%)	\$7.87
	Total	\$1,765.44

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.

765.44
11.48

INVOICE

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

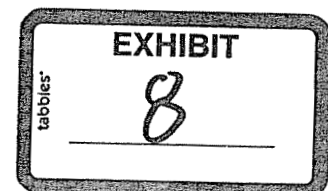
INVOICE #610-03
 DATE: JUNE 10, 2010

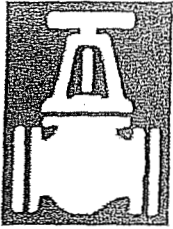
TO Don Ridge Service Company
 17825 Bradbe Road
 Fisherville, KY 40023

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
6/09/10	<p>Found the plant to be flooded. Picked up our portable pump & pumped water out of the self-priming pump pit.</p> <p>Was able then to get the #1 constant speed pump going.</p> <p>Installed a new sump pump in the pit. Mrs. Ridge furnished the pump.</p> <p>Cleaned up some of the mess around the plant.</p> <p>Labor & mileage: 4 hrs @ 80.00/hr 2 men 52 miles @ .45</p>		343.40
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 343.40

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





Derby City Pump & Valve Service, Inc.

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

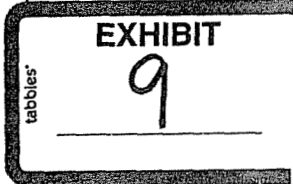
Invoice

Date	Invoice #
6/17/2010	3804

Bill To

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

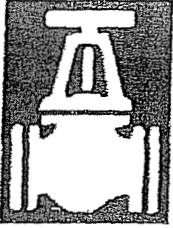
P.O. No.		Terms	Job Number	Job Location	
		Net 30		Hill Ridge WWTP	
Item	Qty	Description		Unit Price	Amount
Labor0	7	05/24/10 - Pumped water out of bldg., got two pumps primed & pumping again Labor		75.00	525.00
Parts - T		06/10/10 & 06/11/10 - Run new wire from panel to motor #3 Materials		56.39	56.39T
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.

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.

Subtotal	\$2,756.39
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

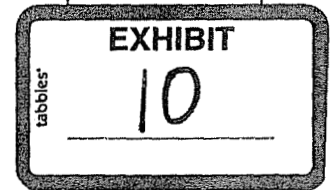
Invoice

Date	Invoice #
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 Mayberry 376-816</i></p> <p><i>paid Oct 9-10 Ch # 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



Paid in full July 9, 2010

INVOICE

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

Ch # 3565

4425.20

INVOICE #707-01
DATE: JULY 7, 2010

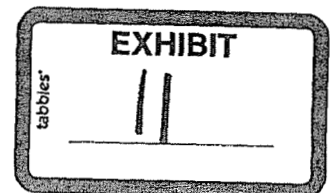
TO Don Ridge Service Company
17825 Bradbe Road
Fisherville, KY 40023

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!



Jbe Pump & Environmental Svc, Inc.
 15 Collingwood Road
 Fishersville, KY 40299-1447
 A

Invoice

Invoice Number:
 760

Invoice Date:
 Jul 8, 2010

Page:

1

ce: 502.491.7346
 : 502.491.7346

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

Ship to:

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

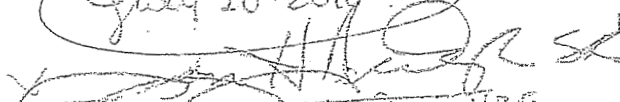
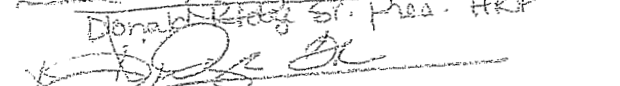
Paid
 Ch # 5168
 1186.00

Loan to HRF
 5% interest

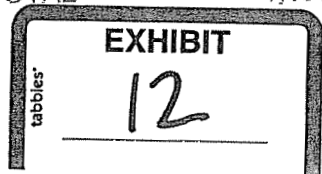
Check No:

July 20, 2010

Accepted
 By

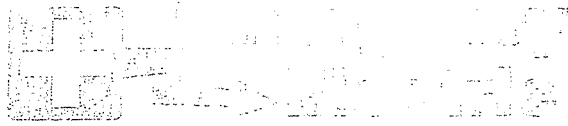

 Donald Ridge Sr. Pres. HRF

 Don Ridge Sr.

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



JOB INVOICE

1131



2107 Old Hamlet, Plus
Jeffersonville, IN 47130
(832) 727-4328

TO **Hillridge Facilities**

ADDRESS **Hillridge Facilities**

ATTENTION **Sonja Ridge**

DATE ORDERED _____ ORDER TAKEN BY _____

PHONE NO **552-3025** CUSTOMER ORDER # _____

JOB LOCATION **4509 Storey 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 Cap.	3.50	7.00	
180	4/0 Alum	1.05	189.00	
MISCELLANEOUS CHARGES				
<p>Permit # 1125</p> <p>July 30-10</p> <p>Loan to HRF</p> <p>5%</p>				
				229.00
LABOR		HRS	RATE	AMOUNT
Jeremy		1	30	30
Sperry		60%	5	300
TJ		20%	5	100

WORK ORDERED BY _____

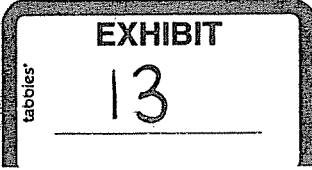
DATE ORDERED _____

DATE COMPLETED _____

CUSTOMER APPROVAL SIGNATURE *Sonja Ridge*

AUTHORIZED SIGNATURE _____

TOTAL LABOR	
TOTAL MATERIALS	229.00
Permit	15.00
Miscellaneous charge	50.00
SUBTOTAL	300.00
TAX	
GRAND TOTAL	300.00



INVOICE

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

INVOICE #819-01
 DATE: AUGUST 19, 2010

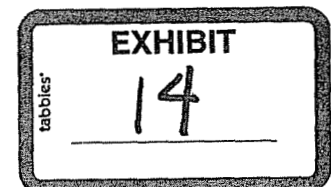
TO Don Ridge Service Company
 17825 Bradbe Road
 Fisherville, KY 40023

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 1/2 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 #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 ch # 3599
 Sept 11, 10 958.90*

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

Waste Pump & Environmental Svc, Inc.
 15 Collingwood Road
 Fishersville, KY 40299-1447
 A

Invoice

Invoice Number:
 789

Invoice Date:
 Aug 16, 2010

Page:
 1

Tel: 502.491.7346
 Fax: 502.491.7346

Bill To:
 Don Ridge Service Co.
 P.O. Box 100
 Fishersville, KY 40023

Ship to:

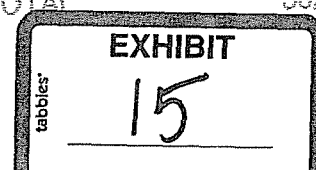
Customer ID	Customer PO	Payment Terms	
HILLRIDGE	Larry Smither	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	8/16/10	9/15/10

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.			

*Paid Sept 10, 10
 \$ 382.00
 Chk # 3603*

Check No:

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





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

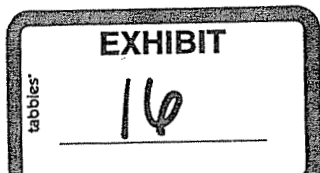
Customer PO	Payment Terms	Due Date
	Net 30 Days	9/22/10

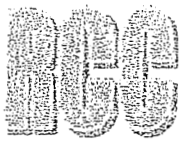
Quantity	Description	Unit Price	Amount
1.00	08/14/10: Tech Tim Bailey & Danny Short - Techs pumped dry pit down to remove water & cleaned 120 outlet. Techs removed bad pump, installed new sump pump, & adjusted seal packing to stop water from leaking in station. Job was billed at the electrical rate at 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

Handwritten:
 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:





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

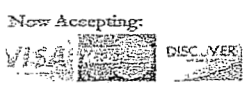
PAST DUE

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



Invoice

Parr Excavating & Construction,

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

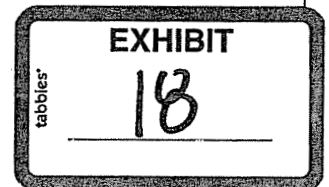
Date	Invoice #
10/10/2010	7294

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
<p><i>for Brian Rice Division of water Request</i></p> <p><i>paid 10-10-10 Ch # 3638 In full</i></p>		
Total		\$476.20



Quality Electric Motor Service, Inc.

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

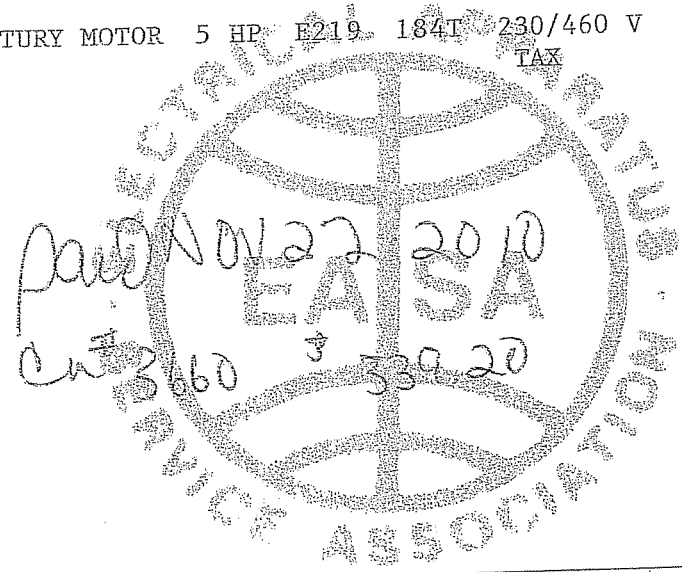
REMIT TO
 8020 VINECREST AVENUE
 LOUISVILLE, KENTUCKY 40222

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

HILLRIDGE FACILITIES
 17825 BRADBE RD
 FISHERVILLE KY 40023

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>



ORIGINAL

Thank You!

EXHIBIT
 19

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
023.08 Ch # 37001

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

ORIGINAL

Thank You!

EXHIBIT
 tabbles
20

INVOICE

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

INVOICE #1018-01
 DATE: OCTOBER 18, 2010

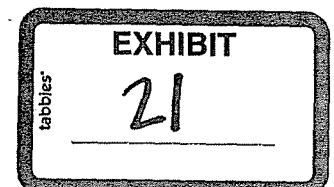
TO Don Ridge Service Company
 17825 Bradbe Road
 Fisherville, KY 40023

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

paid 10-10-10 ck # 3648 4,144.99
Bal Due 2000 - next month

-4,144.99

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

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!





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

*paid 1-10-11
 Ch # 3695
 plus for inv 3003 2944*

415 print

*400.00
 15.00 int*

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 Serv., Inc.

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

REVISION TO:
 8020 VINECREST AVENUE
 LOUISVILLE, KENTUCKY 40222

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 HELT COLLS IN 6 WORN BOLT HOLES REPLACED MISC BOLTS, PLUGS, GASKETS, WEAR PLATE & FLAPPER ASSEMBLY ASSEMBLED WEAR PLATE & FLAPPER WERE FURNISHED PARTS & MATERIAL LABOR TAX Paid Jan 12 2011 999.71 Inc plus interest	974.71	367 65 585 00 22 06 974 71 Interest 25.00 999.71

ORIGINAL

Thank You!

EXHIBIT
 24

Unpaid

INVOICE

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

INVOICE #1223-02
DATE: DECEMBER 23, 2010

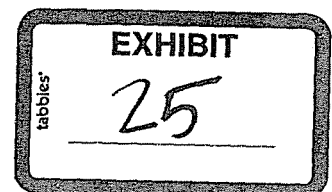
TO Don Ridge Service Company
17825 Bradbe Road
Fisherville, KY 40023

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>		
	Parts		38.42
	Tax		2.31
	Labor & Mileage: 28 ½ manhours @ 80.00/hr 183 miles @ .45		2,362.35
	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

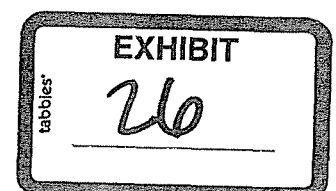
INVOICE #114-01
 DATE: JANUARY 14, 2011

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
1/07/11	As requested by Mrs. Ridge, serviceman picked up 19 new locks and installed them at the plant and lift stations.		
	Locks		335.19
	Tax		20.11
	Labor & Mileage: 5 hours @ 25.00 .87 miles @ .45		164.15
TOTAL			\$ 519.45

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



Invoice

Tobbe Pump & Environmental Svc, Inc.
 9305 Collingwood Road
 Louisville, KY 40299-1447
 USA

Invoice Number:
791

Invoice Date:
Jan 19, 2011

Voice: 502.491.7346
 Fax: 502.491.7346

Duplicate

Page:
1

Sold To:

Ship to:

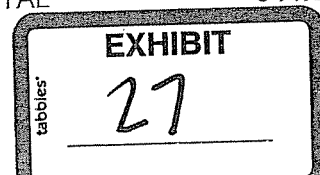
Don Ridge Service Co.
 P.O. Box 100
 Fishersville, KY 40023

Customer ID	Customer PO	Payment Terms	
HILLRIDGE	Larry Smither	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	1/14/11	2/18/11

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		LABOR: Install 150 AMP Circuit breaker in control panel for centrifugal blower. (Circular Plant)		180.00	180.00
1.00		MATERIALS: Used 150 AMP, 480 volt, 3 pole Circuit Breaker		344.00	344.00
<p><i>RECEIVED</i> <i># 500⁰⁰ OK</i> <i>This one</i> <i>3-18-11</i></p>					

Check No:

Subtotal	524.00
Sales Tax	20.64
Freight	
Total Invoice Amount	544.64
Payment Received	0.00
TOTAL	544.64



INVOICE

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

INVOICE #203-02
 DATE: FEBRUARY 3, 2011

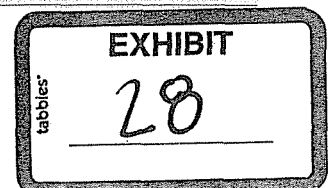
TO Don Ridge Service Company
 17825 Bradbe Road
 Fisherville, KY 40023

Page 1

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1/31/11	Servicemen picked up the repaired collector shaft from A&M Machine shop. They went to the plant, pumped down the concrete secondary clarifier and then installed the shaft & sprocket assembly. Repaired a broken flight attachment. Made up 4 new flights, installed them. Started the collector to test same. It worked fine so they started the concrete plant up again. Made a couple extra trips back to the plant during the night to make sure everything was going to be OK.		
	Machine Shop		546.25
	Parts		66.31
	Tax		3.98
	Labor & Mileage: 13 hrs @ 80.00/hr 2 men 102 miles @ .45		1,085.90
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 #203-02
 DATE: FEBRUARY 3, 2011

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
2/01/11	<p>When the operator arrived at the plant, he found that the pumps were out of service & the pump room was flooded.</p> <p>They used our portable pump to pump the building out & then get the pumps back in service. They found that the plug that had been placed in the bleed off hole in the middle pump had come out. Note: Joe Murphy had the plumber come out that had repaired the other two pumps & he installed the same type of plug on this pump.</p> <p>Our servicemen cleaned up the mess in the building and around the grounds. Put lime down where it was necessary.</p> <p>Labor & Mileage: 6 hrs @ 80.00/hr 2 men 95 miles @ .45</p>		522.75
TOTAL			\$ 2,225.19

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

Tobbe Pump & Environmental Svc, Inc.
 9305 Collingwood Road
 Louisville, KY 40299-1447
 USA

Invoice

Invoice Number:
812

Voice: 502.491.7346
 Fax: 502.491.7346

Duplicate

Invoice Date:
May 26, 2011

Page:
1

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	2/11/11	6/25/11

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		LABOR: Install new magnetic starter on center pump at Hillridge WWTP.		125.00	125.00
1.00		MATERIALS:		289.81	289.81

Subtotal 414.81

Sales Tax 24.89

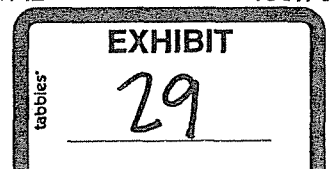
Freight

Total Invoice Amount 439.70

Payment Received 0.00

TOTAL 439.70

Check No:



INVOICE

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

INVOICE #310-03
 DATE: MARCH 10, 2011

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

PAGE 2

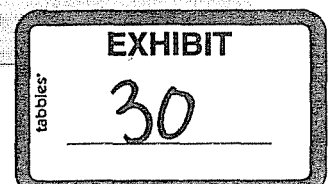
SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Hillridge	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
3/07/11 & 3/08/11	<p>On the 7th, servicemen took our trailer and picked up the new collector equipment that had arrived. Took the trailer to the plant and left it inside the fence.</p> <p>Then on the 8th they took our portable pump to the plant and pumped down the concrete secondary clarifier and cleaned it out so that we could start installing the new collector equipment.</p> <p>Labor & Mileage: 11 hrs @ 80.00/hr 2 men 147 miles @ .45</p> <p>Pump Rental</p>		<p>946.15</p> <p>80.00</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	
SALES TAX	
TOTAL	\$ 1,555.45

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

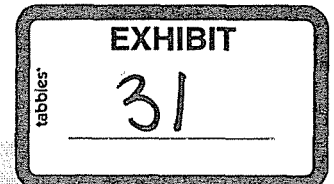
INVOICE #324-03
 DATE: MARCH 24, 2011

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
3/16/11; 3/17/11; 3/18/11; 3/19/11	<p>Progress Invoice</p> <p>Used our portable pump to pump down & clean the secondary clarifier in the concrete plant.</p> <p>Then used a saw to cut out the old collector chain. Removed the old chain & flight boards from the tank. Also used the saw to cut out all the old sprockets & then installed the new sprockets.</p> <p>It was then they found that the equipment supplier had sent the wrong flight boards. So we are at a stand still until we receive the correct fiberglass flight boards.</p> <p>Pump Rental</p> <p>Saw Rental</p> <p>Labor & Mileage: 17.5 hrs @ 80.00/hr 149 miles @ .45</p>		<p>60.00</p> <p>45.00</p> <p>1,467.05</p>
TOTAL			\$ 1,572.05

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

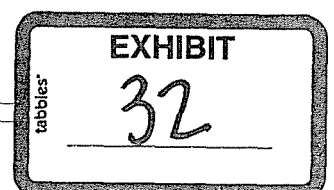
INVOICE #411-01
 DATE: APRIL 11, 2011

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
3/31/11; 4/01/11; 4/02/11	<p>After receiving the correct flight boards from the supplier, servicemen then started installing the new chain, flight attachments, flights, wear shoes, wear strips, etc.</p> <p>They let the collector run in a dry tank during the night of the 1st & returned on the morning of the 2nd to inspect the collector. It was still running smooth so they turned the flow into the concrete plant & started up all aerators. They also added HTH for odor control.</p> <p>Also loaded up the old collector equipment and took it to the dumpster.</p> <p>Materials Tax Labor & Mileage</p>		<p>75.02 4.50 2,309.90</p>
TOTAL			\$ 2,389.42

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



Tobbe Pump & Environmental Svc, Inc.
 9305 Collingwood Road
 Louisville, KY 40299-1447
 USA

Invoice

Invoice Number:
811

Invoice Date:
May 26, 2011

Page:
1

Voice: 502.491.7346
 Fax: 502.491.7346

Duplicate

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	4/1/11	6/25/11

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		LABOR & SUPERVISION: Install sludge collector at Hillridge Sewage Treatment Plant.		250.00	250.00
1.00		MATERIALS: Sprockets, chain, flight boards, wear strips & fasteners.		7,911.00	7,911.00

Check No:

Subtotal	8,161.00
Sales Tax	489.66
Freight	
Total Invoice Amount	8,650.66
Payment Received	0.00
TOTAL	8,650.66





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

Voice: 502-543-8007

Fax: 502-543-2857

Page:

1

Sold To:

Hill Ridge Facility, Inc.
 PO Box 100
 Fishersville, KY 40023

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/9/11

Quantity	Description	Unit Price	Amount
1.00	05/12/11: Techs Gary Kenner & Roy Bailey - Kirby Ln. Station - Techs had well pumped down and plugged line to remove flow from valve. Techs removed motor, pump, and old valve. Techs put pump in Shawn's truck and then installed the new valve. Techs removed plug from line in well and observed function of other pump to make sure it was operating correctly while removed pump is being repaired. (11 hours each)	1100.00	1100.00
<p><i>paid 1/2 # ca # 3779 550.00</i></p>			

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS
 30 DAYS PAST DUE



Check No:

Subtotal	1,100.00
Sales Tax	
Total Invoice Amount	1,100.00
Payment Received	
TOTAL	1,100.00



INVOICE

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

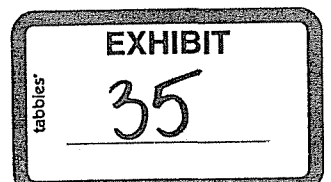
INVOICE #616-02
 DATE: JUNE 16, 2011

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
6/13/11	Operator reported that the blower for the concrete plant would not run. Servicemen found the electrical overload to be bad. Made temporary repair until we could get the replacement parts. They had to be ordered; no one in town had them. Blower is working fine now.		
	Labor & Mileage: 2 ½ hrs @ 80.00 137 miles @ .45		261.65
6/09/11 thru 6/15/11	Extra trip to the Kirby Lane lift station as requested by Mrs. Ridge. This is made each night between 8:00 and 8:30.		
	Labor & Mileage: 7 hrs @ 40.00 364 miles @ .45		443.80
TOTAL			\$ 705.45

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



Pay Out Aug Ch 11

INVOICE

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

INVOICE #707-01
DATE: JULY 7, 2011

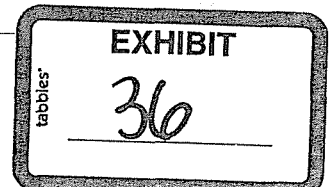
TO Don Ridge Service Company
17825 Bradbe Road
Fisherville, KY 40023

PAGE 1

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
6/30/11 & 7/01/11	Servicemen picked up the necessary materials & fabricated a steel float cable hanger & a steel lid to cover the opening in the wet well at the plant. Material Tax Labor & Mileage: 6.25 hrs @ 60.00/hr 2 men 106 miles @ .45		76.70 4.60 422.70
7/06/11	Servicemen worked with the technician from River City Controls installing the rebuilt pump in the Kirby Lane lift station. Had a great deal of trouble getting the pump to pump because the inlet and discharge piping had gotten stopped up. Finally was able to get all the piping cleaned out & the pump in service. Both pumps are working & alternating. Labor & Mileage: 10 hours @ 80.00/hr 2 men 99 miles @ .45		844.55
80		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 #707-01
DATE: JULY 7, 2011

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
	6/30/11 through 7/06/11 During the week serviceman made an extra trip at night to check the Kirby Lane lift station. Labor & Mileage: 7 hours @ 40.00 218 miles @ .45		378.10
TOTAL			\$1,726.65

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

CES

INVOICE

Camden Environmental Sales Inc.

INVOICE #705-01
DATE: JULY 5, 2011

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
	Kirby Lane Lift Station	30 Days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
One (1)	Seal Kit P/N 51700-042-7	569.02	569.02
One (1)	Inspection cover P/N 00894-000-2	111.54	111.54
One (1)	Wear plate P/N 00891-000-2	324.48	324.48
One (1)	Lip plate P/N 00892-003-2	991.69	991.69
One (1)	Flap valve assembly P/N 12012-010-5	348.82	348.82
One(1)	O-Ring P/N 00079-008-1	3.25	3.25
	Freight		21.97
<p>Note: These parts were ordered to repair the self priming pump that had been removed from the Kirby Lane lift station and taken to Quality Electric for repair. The parts were shipped direct to Quality Electric.</p> <p><i>paid check # 39777</i> <i>July 10-11</i> <i>\$ 2511.70</i></p>			
		SUBTOTAL	
		SALES TAX	140.93
		TOTAL	\$2,511.70



Make all checks payable to Camden Environmental Sales Inc.

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 73997
DATE 7/8/11
CUST ORDER NO HILL RIDGE
(LARRY SMITHER)

TERMS: **NET 30 DAYS**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	HYDROMATIC PUMP 40 MPC WITH G E MOTOR 15 HP DISASSEMBLED UNIT RECONDITIONED MOTOR REPLACED BEARINGS SAND BLASTED PUMP PARTS REPLACED MISC BOLTS, GASKETS & PARTS FURNISHED COATED IMPELLER ASSEMBLED PARTS & MATERIAL LABOR TAX <i>paid 1/2 on July 10, 11</i> <i>\$ 655.00</i> <i>Ch# 3780</i> <i>bal due 655.00</i>		555 90 720 00 33 35 1,309 25

ORIGINAL

Thank You!

EXHIBIT
 38

MURPHYS EXCAVATING
379 BROOKSVIEW CR.
BROOKS, KY. 40109
PHONE-9573775-MOBIL-7733526-FAX-9576185
2-26-10

HILLRIDGE FACILITIES INC.

BID PROPOSAL FOR:
REPAIRING SEWER LINES & STOPPING INFILTRATION & INFLOW OF WATER
PAGE 1

- ⑨ • 3905 LETHBOROUGH CT---- REPAIR BROKEN PIPING BELOW MANHOLE, HAS LARGE HOLE APPROX. 2FT. LONG-- REPLACE APPROX. 6FT. OF BROKEN TERRA COTTA PIPE.
- ①⑨ • 8517 OLD WATTERSON TRAIL----- REPLACE BROKEN PIPING JUST BELOW MANHOLE
- ① • 3400 LA FOLLETTE----- LARGE AMOUNT OF BROKEN PIPE & WATER INFILTRATION, REPLACE APPROX. 10FT. OF TERRA COTTA PIPE.
- ①⑦ • 3904 BONAFAY CT.-----REPLACE T CONNECTION & BROKEN PIPING.-- I & I.
- ①⑧ • 3700 MODESTO----- BROKEN PIPING, REPLACE 5FT.
- ② • 3913 SAN MARCOS----- APPROX. 15FT. OF PIPING BROKEN, LARGE AMOUNT OF HOLES, GRAVEL & INFILTRATION.
- ①⑥ • 4111 STONEY BROOK----- DROPPED & SEPARATED PIPING--REPLACE 1 SECTION.
- ③ • 8" MAIN BETWEEN STONEY BROOK & THE LIFT STATION AT KIRBY LN.---LARGE HOLE IN PIPING, NEXT TO CREEK.-REPLACE 1 SECTION.
- ①④ • 8900 STONEY BROOK-----LARGE HOLE IN PIPING, WATER INFILTRATION
- ①⑤ • 8808 AVONDALE---- BROKEN PIPES & DROPPED & MISALIGNED PIPES.
- ④ • 8807 KIRBY LN.---JUST BEFORE LIFT-STATION: CRACKED & BROKEN PIPING--7 LOCATIONS.

ATTACHMENT C

PAGE 2

- ③ • 3716 BRISTOL OAKS—LARGE AMOUNT OF ROOTS & INFLITERATION AT 5 LOCATIONS.
- ⑦ • 3913 BONAFAY CT.—MULTIPLE FRACTURES ABOVE & BELOW MANHOLE--- ROOTS & WATER INFLITERATION.
- ⑩ • 9102 LETHBOROUGH—CRACKED PIPES & LARGE AMOUNT OF ROOTS.
- ⑪ • 9211 LETHBOROUGH—LARGE AMOUNT OF ROOTS AT 56FT. DOWNSTREAM FROM MANHOLE.
- ⑳ • LARGO CT.—LARGE AMOUNT OF ROOTS AT 6 LOCATIONS, DOWNSTREAM FROM MANHOLE.
- ⑥ • WAKULLA CT.—WATER COMING IN AT 4 LOCATIONS, JUST BEFORE LIFTSTATION.
- ⑳ • 4003 STONYBROOK RD.— ROOTS AT 5 LOCATIONS.
- ㉒ • 4002 STONYBROOK RD.— ROOTS AT 3 LOCATIONS.
- ⑫ • 3822 SHANNON RUN TRAIL---- 8" MAIN RUNNING TO LIFT STATION & NEXT TO CREEK, 1 & 1 AT 3 LOCATIONS.
- ⑬ • INTERSECTION OF LACOSTA & COLLINGWOOD--- ROOTS & CRACKED PIPES RUNNING ENTIRE LEGNTH.
- ⑤ • LARGE 15IN. MAIN, JUST BELOW SAN MARCUS & WATTERSON TRAIL, HAS LARGE AMOUNT OF ROOTS IN MANHOLE & IN EVER OTHER SECTION OF PIPE---176 FT. LONG.
- ⑫ • FROM MANHOLE AT THE END OF LETHBROUGH CT. TO 8IN. MAIN IN DITCHLINE, ROOTS & CRACKED PIPE 200FT. LONG.

PAGE 3

- FULL LABOR PRICE OF ALL REPAIRS----- \$196,600.00
- PARTS: PAVEMENT, CONCRETE, PIPING
PERMITS & BONDING-----\$ 93,400.00
- TOTAL-----\$290,000.00

TWO HUNDRED NINETY THOUSAND DOLLARS

THANK YOU

JOSEPH MURPHY

September 26, 2011

John Doe
17825 Bradbe Road
Fisherville, Kentucky 40023

Re: Hillridge Facilities, Inc. ("Hillridge")

Dear Mr. Doe:

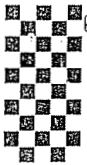
Please be advised that Hillridge is currently conducting a house to house, visual inspection of its sewer system to address any potential infiltration and inflow issues. The inspections of the houses served by Hillridge is to be done on an appointment basis. Accordingly, an employee of Joe Murphy Excavating, the contractor that has been retained to perform the inspection, will be contacting you in the near future to schedule and perform an inspection of your home's connection to the Hillridge system. Thank you in advance for cooperating in this inspection process, and please contact Joe Murphy at 502-957-3775 should you wish to discuss this inspection process.

Yours truly,

Sonja Ridge

RCM/mw

ATTACHMENT D



FedEx Office

FedEx Kinko's is now FedEx Office

Fax Cover Sheet

*As full as
otherwise
covered full*

Date September 8, 2011

Number of pages _____ (including cover page)

To:

Name Robert Moore, Atty.
Company Hazelrigg & Cox, LLP
Telephone (502) 227-2271
Fax (502) 875-7158

From:

Name Senja Ridge
Company Hillridge Facilities, Inc
Telephone 502 267-7091

Comments Per Ape Murphy's meeting this morning
Order in which jobs are to proceed one after the other whether
Resmelling

7 90363 00711 1
Fax - Local Send

7 90363 00714 2
Fax - Domestic Send

7 90363 00720 3
Fax - International Send

fedex.com 1.800.GoFedEx 1.800.463.3339

MONDAY Start Date Sept 18.

TUESDAY See bid for projects ^{Numbered}

WEDNESDAY taken in turn.

THURSDAY

FRIDAY Oct 10.11 - Send

SATURDAY Homeowner notice

SUNDAY of visual inspections on sump pumps.



SUMP PUMP AND DOWNSPOUT INSPECTION FORM

DATE OF INSPECTION: _____ INSPECTION TIME: _____

NAME: _____

ADDRESS: _____
STREET NUMBER/NAME LOUISVILLE SHEPHERDSVILLE

PHONE: _____ INSPECTOR: _____

TYPE OF BUILDING: _____
SINGLE FAMILY SINGLE FAMILY APARTMENT
MULTI-FAMILY UNIT COMMERCIAL
INDUSTRIAL SCHOOL/GOVERNMENTAL

DOES BUILDING HAVE: _____
BASEMENT CRAWL SPACE SLAB

DOES BUILDING HAVE: _____
SUMP PUMP

IF A SUMP PUMP IS PRESENT, IS IT CONNECTED TO BCSD SYSTEM: _____
YES NO

IS A PHOTOGRAPH ATTACHED: _____
YES NO

DOES THE BUILDING HAVE ROOF DRAIN LEADERS: _____
YES NO

IF HAVE ROOF LEADERS, DISCHARGE TO: _____
OPEN GROUND AT FOUNDATION

GROUND AWAY FROM FOUNDATION _____
IS A DYE TEST REQUIRED: _____
YES NO

TO SANITARY SEWER ?????

PASSED: _____ FAILED: _____ SCHEDULE FOR REPAIR: _____

HOMEOWNER/OCCUPANT AUTHORIZATION SIGNATURE: _____

OTHER NOTES: _____

