

March 29, 2013

RECEIVED

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

APR - 1 2013
PUBLIC SERVICE
COMMISSION

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

Dear Sirs:

Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports regarding its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration study ("I&I study") mandated by the Division of Water. During this past quarter, Hall Environmental Contractors began the study of the Farmgate system in March of 2013. In addition, we are continuing to seek bids from qualified contractors to fix any problems identified by the Hall studies, to the extent that we can afford to fix them.

Please contact me at (513) 851-8886 if you have any questions.

Sincerely,

Charles Hungler, Jr., President
Ridgelea Investments, Inc.

FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:
BERL ROBINSON, CHAIRMAN
YVONNE HILL, SECRETARY
CLIFFORD TOLES, TREASURER

TELEPHONE
223-3562

Ridgelea Investments

(Dates of service: 12/4/11 - 01/8/13 (195 services))

Gross Sewer Fees: 6737.64

Surcharges: 1041.56

District Fees: 1166.88

Net amount: 6612.32

1041.56
5570.76

FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:
CLIFFORD TOLES, CHAIRMAN
YVONNE HILL, TREASURER
CRAIG BLANTON, SECRETARY

TELEPHONE
(502) 223-3562
FAX: (502) 352-2999

Ridgelea Investments

(Dates of Service: 11/05/12 – 12/04/12 - 191 customers)

Sewer Fees collected: 6584.88
Surcharges: 1031.03
District Fees - 1142.38

Net amount: 6473.53
1142.38

5331.15
500.00
4831.15 D. Park

**FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
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Ridgelea Investments

Service Dates: 09/21/12 – 10/10/12 (190 services)

Sewer fees collected: 6567.49

Surcharges collected: 1040.37

District Fees: - 1141.18

Net amount: 6466.68

1040.37
5426.31

DATE	NOTATIONS	DEPOSITS		INTEREST/ DIVIDENDS	WITHDRAWALS/ TRANSFERS	BALANCE FORWARD		
						6059	72	
1/7/12	Deposit	1006	81			Deposit / Withdrawal	1006	81
						Balance	7066	53
2/11/12	Deposit	1059	90		+EX. 2 90	Deposit / Withdrawal	1059	90
						Balance	8125	43
4/12/12	Deposit	1018	40			Deposit / Withdrawal	1018	40
						Balance	9143	43
5/10/12	Deposit	992	48			Deposit / Withdrawal	992	48
						Balance	10145	91
3/3/12	Deposit	1036	45			Deposit / Withdrawal	1036	45
						Balance	11182	36
6/9	Deposit	1020	66			Deposit / Withdrawal	1020	66
						Balance	12203	02

6/30	W. H. Bond					Deposit / Withdrawal	4100	02
	Any Hall Environmental Market bank				4100 c.	Balance	8103	02
7/31	Deposit	1012	45			Deposit / Withdrawal	1012	45
						Balance	9115	47
8/11	Deposit	1126	19			Deposit / Withdrawal	1126	19
						Balance	10241	68
9/15	Deposit	1003	40			Deposit / Withdrawal	1003	40
						Balance	11245	04
10/12	Deposit	1024	57			Deposit / Withdrawal	1024	57
						Balance	12370	61
11/10	Deposit	1028	85			Deposit / Withdrawal	1028	85
						Balance	12399	46
12/15	Deposit	1040	37			Deposit / Withdrawal	1040	37
						Balance	14439	83

