

September 20, 2011

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

**RECEIVED**

SEP 28 2011

PUBLIC SERVICE  
COMMISSION

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

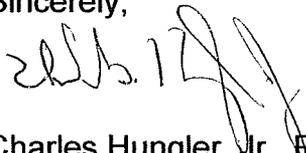
Dear Sirs:

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.

Also please note that there have not yet been any payments from the account because only limited funds have been collected. I have attached a recent letter from Hall Environmental Consultants discussing the terms of payment for work done, including the billing at the end of each month and payments due within 30 days. I expect to report progress on the I&I study, and therefore payments from the account, with our next quarterly activity report due December 31, 2011.

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

Sincerely,



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

# HALL ENVIRONMENTAL CONSULTANTS, LLC

September 13, 2011

Chuck Hungler  
Perfect-A-Waste  
2106 West North Bend Road  
Cincinnati, OH 45224

Re: Sanitary Sewer Evaluation Survey (SSES)

Dear Mr. Hungler:

This letter is to confirm my understanding of our conversation yesterday regarding completion of an SSES in support of requirements for investigating Inflow and Infiltration at your three Franklin County Sewer plants. It is our understanding that the Kentucky Public Service Commission has approved a sewer use surcharge for your customer rates so that you may fund this project.

As we had discussed in correspondence from May 17<sup>th</sup> and December 2<sup>nd</sup> of 2010 the scope of services and pricing is listed below. We are prepared to extend the same offer for any work that begins by the end of 2011. The costs reflect 2 miles of sewer line with average manhole spacing of 100'.

<u>Item</u>	<u>Cost (not to exceed)</u>
Mapping of System	\$4500.00
Flow Measurements	\$4500.00
Smoke Testing of System	\$5000.00
Camera Work (may not be needed)	\$8000.00
Final Report with Recommendations	\$4000.00

Billing for the services will be done at the end of each month for actual work performed in that month. Terms will be 30 days net.

We appreciate the opportunity to make this offer and look forward to hearing from you. If you have any questions please call me at 859-873-3331.

Sincerely,



Tab Farthing  
Sr. Project Manager

# FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE  
FRANKFORT, KENTUCKY 40601

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

TELEPHONE  
223-3562

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COMMISSION

Ridgelea Investments

Dates of Service: 06/17/11 – 07/19/11 (192 Customers)

Sewer Fees collected:	6611.08
Surcharges collected:	993.02
District Fees:	- 1140.62
Net amount:	6463.48

# FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE  
FRANKFORT, KENTUCKY 40601

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

TELEPHONE  
223-3562

August 5, 2011

Ridgelea Investments

Dates of Service: 05/16/11 – 06/17/11 (188 collections)

Gross Sewer Fees collected:	6487.10
Surcharges collected:	1023.31
District Fees:	- 1126.57
Net amount:	6383.84

# 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 : 04/14/11 – 05/16/11

192 collections

Gross sewer amount:	6640.25
Surcharges collected:	999.47
District Fees:	- 1145.96
Net amount:	6493.76

**SAVINGS  
TRANSACTION RECORD**

NAME OF FINANCIAL INSTITUTION

RIDGELEA INVESTMENT  
MURBERRY SURCHARGE

Dated From \_\_\_\_\_ Dated To \_\_\_\_\_

90820895

CUSTOMER RECEIPT

DATE	NOTATIONS	DEPOSITS		INTEREST/ DIVIDENDS	WITHDRAWALS/ TRANSFERS	BALANCE FORWARD	
7/2/11	Deposit	999	47			Deposit / Withdrawal	
						Balance	999 47
8/15/11	Deposit	1023	31			Deposit / Withdrawal	1023 31
						Balance	2022 78
9/7/11	Deposit	993	07			Deposit / Withdrawal	993 07
						Balance	3015 85
						Deposit / Withdrawal	
						Balance	
						Deposit / Withdrawal	
						Balance	
						Deposit / Withdrawal	
						Balance	