

STATE of INDIANA



INDIANA UTILITY REGULATORY COMMISSION  
101 WEST WASHINGTON STREET, SUITE 1500 EAST  
INDIANAPOLIS, INDIANA 46204-3419

www.in.gov/iurc  
Office: (317) 232-2701  
Facsimile: (317) 232-6758

FILED  
JUN 27 2017  
INDIANA UTILITY  
REGULATORY COMMISSION

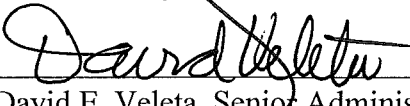
PETITION OF WASTEWATER ONE DBA RIVERS )  
EDGE UTILITY, INC FOR A NEW SCHEDULE OF ) CAUSE NO. 44876 U  
RATES AND CHARGES FOR WATER SERVICE )

You are hereby notified that on this date the Indiana Utility Regulatory Commission has caused the following entry to be made:

Wastewater One d/b/a Rivers Edge Utility, Inc. submitted the attached documents in response to certain OUCC Data Requests.

**IT IS SO ORDERED.**

  
\_\_\_\_\_  
David E. Ziegner, Commissioner

  
\_\_\_\_\_  
David E. Veleta, Senior Administrative Law Judge

Date: June 27, 2017

**Q 1.1**

Cause No. 43115 did not specify the allocation between Water and Sewer division. Therefore, a 50% allocation, for each, has been used.

Book Asset Detail 1/01/12 - 1/31/12

FYE: 9/30/2012 Mth: 1/31/2012

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 301-Organization</b>											
7503	Addl Purchase Plant Exp	1/01/11	8,433.00 ✓	0.00	0.00	210.83	17.57	228.40	8,204.60	S/L	40.0
7505	Title Search for purchase	2/01/11	15.00 ✓	0.00	0.00	0.34	0.04	0.38	14.62	S/L	40.0
7508	Addl Purchase Plant Expense	2/16/11	2,797.75 ✓	0.00	0.00	58.28	5.83	64.11	2,733.64	S/L	40.0
7509	Applegate Addl Purchase Plant	3/16/11	88.00 ✓	0.00	0.00	1.65	0.18	1.83	86.17	S/L	40.0
7510	Addl Purchase Plant Expense	3/24/11	250.26	0.00	0.00	4.69	0.53	5.22	245.04	S/L	40.0
	<b>301-Organization</b>		<b>11,584.01</b>	<b>0.00c</b>	<b>0.00</b>	<b>275.79</b>	<b>24.15</b>	<b>299.94</b>	<b>11,284.07</b>		
<b>Group: 303 Land/Land Rights</b>											
7501	Purchase Plant-Land Only	1/01/11	2,797.50 ✓	0.00	0.00	0.00	0.00	0.00	2,797.50	Land	0.0
	<b>303 Land/Land Rights</b>		<b>2,797.50</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.50</b>		
<b>Group: 304 Structures and Improv</b>											
7502	Purchase Plant	1/01/11	2,797.50 ✓	0.00	0.00	69.93	5.83	75.76	2,721.74	S/L	40.0
7506	Illuminated Meter Reading Scope	2/28/11	248.96	0.00	0.00	5.18	0.52	5.70	243.26	S/L	40.0
	<b>304 Structures and Improv</b>		<b>3,046.46</b>	<b>0.00c</b>	<b>0.00</b>	<b>75.11</b>	<b>6.35</b>	<b>81.46</b>	<b>2,965.00</b>		
<b>Group: 307-Wells and Springs</b>											
7513	Shortened well piping	6/30/11	6,890.75	0.00	0.00	86.14	14.35	100.49	6,790.26	S/L	40.0
7515	Installed ball valve	6/30/11	861.67	0.00	0.00	10.78	1.79	12.57	849.10	S/L	40.0
7520	Pull Pump #2	7/31/11	5,798.00	0.00	0.00	60.40	12.08	72.48	5,725.52	S/L	40.0
7529	Repaired well pump	5/31/11	966.00	0.00	0.00	14.09	2.01	16.10	949.90	S/L	40.0
	<b>307-Wells and Springs</b>		<b>14,516.42</b>	<b>0.00c</b>	<b>0.00</b>	<b>171.41</b>	<b>30.23</b>	<b>201.64</b>	<b>14,314.78</b>		
<b>Group: 310-Pwr Generation Eq</b>											
7516	Removed pump and cleaned out var	6/30/11	1,398.68	0.00	0.00	17.48	2.92	20.40	1,378.28	S/L	40.0
7522	Deliver, Connect Generator	7/31/11	1,031.52	0.00	0.00	10.75	2.15	12.90	1,018.62	S/L	40.0
7524	20 Kw Standby Generator Installed	8/31/11	3,507.33	0.00	0.00	29.23	7.31	36.54	3,470.79	S/L	40.0
	<b>310-Pwr Generation Eq</b>		<b>5,937.53</b>	<b>0.00c</b>	<b>0.00</b>	<b>57.46</b>	<b>12.38</b>	<b>69.84</b>	<b>5,867.69</b>		
<b>Group: 311-Pumping Equipment</b>											
7507	Chlorine Pump Replacement	1/31/11	1,459.91 ✓	0.00	0.00	33.46	3.04	36.50	1,423.41	S/L	40.0
	<b>311-Pumping Equipment</b>		<b>1,459.91</b>	<b>0.00c</b>	<b>0.00</b>	<b>33.46</b>	<b>3.04</b>	<b>36.50</b>	<b>1,423.41</b>		
<b>Group: 320-Water Treatment Equip</b>											
7528	Repaired chlorine pump	5/31/11	317.92	0.00	0.00	4.64	0.66	5.30	312.62	S/L	40.0
	<b>320-Water Treatment Equip</b>		<b>317.92</b>	<b>0.00c</b>	<b>0.00</b>	<b>4.64</b>	<b>0.66</b>	<b>5.30</b>	<b>312.62</b>		

#113

#114

#70

#71-73

#76-78

#79

#80

Exhibit C

FYE: 9/30/2012 Mth: 1/31/2012

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 331-Transmission and Dist</b>											
7511	Replaced valve guide with crock me	6/30/11	2,195.70	0.00	0.00	27.44	4.58	32.02	2,163.68	S/L	40.0
7512	Installed new crock and valve	6/30/11	843.11	0.00	0.00	10.54	1.76	12.30	830.81	S/L	40.0
7523	Rpr Water Line/Rplce Valve	7/31/11	943.00	0.00	0.00	9.83	1.96	11.79	931.21	S/L	40.0
7527	Replaced replacement valve	5/31/11	954.50	0.00	0.00	13.92	1.98	15.90	938.60	S/L	40.0
7531	Rprs main lot #69	10/31/11	1,868.31	0.00c	0.00	10.71	3.56	14.27	1,854.04	S/L	40.0
331-Transmission and Dist			6,804.62	0.00c	0.00	72.44	13.84	86.28	6,718.34		
<b>Group: 333-Services</b>											
7532	Installed new tap/pipo	10/31/11	732.13 ✓	0.00c	0.00	4.20	1.39	5.59	726.54	S/L	40.0
7533	Rplced valve lot #200	11/30/11	713.00	0.00c	0.00	2.70	1.35	4.05	708.95	S/L	40.0
7534	Rprd Chlorinator pump valve	12/29/11	546.25	0.00c	0.00	1.02	1.03	2.05	544.20	S/L	40.0
333-Services			1,991.38	0.00c	0.00	7.92	3.77	11.69	1,979.69		
<b>Group: 340-Other Plant &amp; Misc Eq</b>											
7525	Installation Auto Dialer System	8/31/11	2,264.19	0.00	0.00	18.87	4.72	23.59	2,240.60	S/L	40.0
7526	Installation Auto Dialer System	8/31/11	176.09 ✓	0.00	0.00	1.47	0.37	1.84	174.25	S/L	40.0
7530	Replace Valve Lot #82	8/31/11	506.50 ✓	0.00	0.00	4.22	1.06	5.28	501.22	S/L	40.0
340-Other Plant & Misc Eq			2,946.78	0.00c	0.00	24.56	6.15	30.71	2,916.07		
<b>Group: 351-Organization</b>											
3	Addl Purchase Plant Exp	1/01/11	8,433.00	0.00	0.00	210.83	17.57	228.40	8,204.60	S/L	40.0
5	Title Search for closing	2/01/11	15.00	0.00	0.00	0.34	0.04	0.38	14.62	S/L	40.0
8	Addl Purchase Plant Exp	2/16/11	2,797.75	0.00	0.00	58.28	5.83	64.11	2,733.64	S/L	40.0
9	Applegate Addl Purchase Plant	3/16/11	88.00	0.00	0.00	1.65	0.18	1.83	86.17	S/L	40.0
351-Organization			11,333.75	0.00c	0.00	271.10	23.62	294.72	11,039.03		
<b>Group: 353 Land/Land Rights</b>											
1	Purchase Plant-Land Only	1/01/11	2,797.50	0.00	0.00	0.00	0.00	0.00	2,797.50	Land	0.0
353 Land/Land Rights			2,797.50	0.00c	0.00	0.00	0.00	0.00	2,797.50		
<b>Group: 354 Structures and Improv</b>											
2	Purchase Plant	1/01/11	2,797.50	0.00	0.00	69.93	5.83	75.76	2,721.74	S/L	40.0
354 Structures and Improv			2,797.50	0.00c	0.00	69.93	5.83	75.76	2,721.74		
<b>Group: 355 Power Generation Eq</b>											
18	Replcd Circuit Breaker	7/31/11	277.13 ✓	0.00	0.00	2.88	0.58	3.46	273.67	S/L	40.0
22	Deliver, Connect Generator	7/31/11	1,031.51	0.00	0.00	10.75	2.15	12.90	1,018.61	S/L	40.0
24	20 Kw Standby Generator installed	8/31/11	3,507.34 ✓	0.00	0.00	29.23	7.31	36.54	3,470.80	S/L	40.0

#85-89

# B2-104

# 110-112

EXP

#66

#67

# 115-117

Book Asset Detail 1/01/12 - 1/31/12

FYE: 9/30/2012 Mth: 1/31/2012

Asset #	d Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Group: 355 Power Generation Eq (continued)</u>											
	355 Power Generation Eq		4,815.98	0.00c	0.00	42.86	10.04	52.90	4,763.08		
<u>Group: 360-Collection Sewer Force</u>											
14	Replaced pump and floats in wet we	6/30/11	2,224.13 ✓	0.00	0.00	27.80	4.63	32.43	2,191.70	S/L	40.0
	360-Collection Sewer Force		2,224.13	0.00c	0.00	27.80	4.63	32.43	2,191.70		
<u>Group: 361-Collection Sewer Gray</u>											
32	Installed new tap/pipe	10/31/11	732.13	0.00c	0.00	4.20	1.39	5.59	726.54	S/L	40.0
	361-Collection Sewer Gray		732.13	0.00c	0.00	4.20	1.39	5.59	726.54		
<u>Group: 364 Flow Measuring Device</u>											
21	Install Counters dosing station	7/31/11	613.83 ✓	0.00	0.00	6.40	1.28	7.68	606.15	S/L	40.0
	364 Flow Measuring Device		613.83	0.00c	0.00	6.40	1.28	7.68	606.15		
<u>Group: 365 Flow Msuring Installa</u>											
17	Install 3 junce boxes,meters	7/31/11	1,836.38 ✓	0.00	0.00	19.13	3.82	22.95	1,813.43	S/L	40.0
	365 Flow Msuring Installa		1,836.38	0.00c	0.00	19.13	3.82	22.95	1,813.43		
<u>Group: 380-Trant Disposal Equipm</u>											
7	Chlorine Pump Replacement	1/31/11	1,459.91	0.00	0.00	33.46	3.04	36.50	1,423.41	S/L	40.0
	380-Trant Disposal Equipm		1,459.91	0.00c	0.00	33.46	3.04	36.50	1,423.41		
<u>Group: 389-Other Plant &amp; Misc Eq</u>											
25	Installation Auto Dialer System	8/31/11	2,264.18 ✓	0.00	0.00	18.87	4.72	23.59	2,240.59	S/L	40.0
26	Installation Auto Dialer System	8/31/11	176.09	0.00	0.00	1.47	0.37	1.84	174.25	S/L	40.0
30	Replace Valve Lot #82	8/31/11	506.51	0.00	0.00	4.22	1.06	5.28	501.23	S/L	40.0
	389-Other Plant & Misc Eq		2,946.78	0.00c	0.00	24.56	6.15	30.71	2,916.07		
<u>Group: 395 Pwr Operated Equipmen</u>											
23	Replace Bad Motor Starter	7/31/11	1,500.75 ✓	0.00	0.00	15.63	3.13	18.76	1,481.99	S/L	40.0
	395 Pwr Operated Equipmen		1,500.75	0.00c	0.00	15.63	3.13	18.76	1,481.99		
	Grand Total		84,461.17	0.00c	0.00	1,237.86	163.50	1,401.36	83,059.81		

#118

#119

#120

#121

#122

#123-126

#128

EXHIBIT C

WASTEWATER ONE, LLC  
 RIVERS EDGE UTILITIES  
 1801 DUTCH LANE, BLDG D  
 JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
 LOUISVILLE, KY 40202

5006

21-13/830 APR 11 11:51 AM '12

3/29/2012

PAY TO THE  
 ORDER OF Aqua Utility Services, LLC

\$\*\*2,425.12

Two Thousand Four Hundred Twenty-Five and 12/100\*\*\*\*\* DOLLARS

Aqua Utility Services, LLC

MEMO:

AUTHORIZED SIGNATURE

⑈005006⑈ ⑆083000137⑆

817270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

5006

Aqua Utility Services, LLC

3/29/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/29/2012	Bill	8013-14	2,150.00	2,150.00		2,150.00
3/31/2012	Bill	SM313	275.12	275.12		275.12
					Check Amount	2,425.12

JP Morgan Chase Ba

2,425.12

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

5006

Aqua Utility Services, LLC

3/29/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/29/2012	Bill	8013-14	2,150.00	2,150.00		2,150.00
3/31/2012	Bill	SM313	275.12	275.12		275.12
					Check Amount	2,425.12

JP Morgan Chase Ba

2,425.12

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

*AJP*

# Invoice

Date	Invoice #
3/31/2012	SM313

*APR 11 11 11 AM '12*

Bill To
Wastewater One, LLC-Rivers Edge 6200 E Highway 62 Bldg 2501 Suite 250 Jeffersonville, IN 47130

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Materials for RE leaks Big G Supply	15.96	15.96
	Materials for RE leaks Big G Supply	89.27	89.27
	Materials for RE leaks Big G Supply	93.69	93.69
	Materials for RE leaks Big G Supply	50.69	50.69
	Amburn bleach CC Bill RE	25.51	25.51
<p>Vendor # _____ Subcontract/PO # _____            Job# _____ CC or GL# _____ Category Qty. List \$ _____            _____ 01010 275.12 _____            _____ _____ _____ _____</p> <p>Field Approval: _____ IN U _____ &amp; KY UT            Actg Approval: _____ KY U _____ O UT</p>			
<b>Total</b>			\$275.12

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

8/6/2013

PAY TO THE ORDER OF River City Controls Inc.

\$ \*\*1,822.15

One Thousand Eight Hundred Twenty-Two and 15/100\*\*\*\*\*

DOLLARS

River City Controls Inc.

MEMO

AUTHORIZED SIGNATURE

⑈006082⑈ ⑆283076827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6082

River City Controls Inc.

8/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2013	Bill	4306	1,822.15	1,822.15		1,822.15
					Check Amount	1,822.15

Cash - Your Communi

1,822.15

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6082

River City Controls Inc.

8/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/19/2013	Bill	4306	1,822.15	1,822.15		1,822.15
					Check Amount	1,822.15

Cash - Your Communi

1,822.15





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

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

# Invoice

Invoice Number: 4306

Invoice Date: 7/19/13

Page: 1

**Sold To:**

Aqua Utility Services LLC  
 PO Box 4009  
 Jeffersonville, IN 47131

*JUL 22 2013*

Customer PO	Payment Terms	Due Date
	Net 30 Days	8/18/13

Quantity	Description	Unit Price	Amount
1.00	07/02/13: River's Ridge Station - Techs Danny Short & Jesse Cole: Techs trouble shot the pump at this location. Techs determined this pump had failed and needs to be replaced. Techs left site, picked up a new pump, returned to job site, removed failed pump, installed new pump, wired new pump in, and tested new pump for proper operation.	800.00	800.00
1.00	New Zoeller Pump	1,022.15	1,022.15

Vendor # _____	Site # _____
Job# _____	Category _____
CC or DL# _____	Qty. _____
_____	Distr \$: _____
_____	_____
_____	_____
Field Approval _____	IN UT _____
Actg Approval _____	KY UT _____
	IN & KY UT _____
	NO UT _____

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS  
 30 DAYS PAST DUE



Check No: \_\_\_\_\_

Subtotal	1,822.15
Sales Tax	
Total Invoice Amount	1,822.15
Payment Received	
<b>TOTAL</b>	<b>1,822.15</b>

YOUR COMMUNITY BANK

6100

71-7182/2830  
10

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

10/9/2013

OCT 09 ENT'D

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*859.32

Eight Hundred Fifty-Nine and 32/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006100⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6100

Richard Henderson Inc.

10/9/2013

Date Type Reference  
10/1/2013 Bill 6779

Original Amt.  
859.32

Balance Due  
859.32

Discount

Payment  
859.32

Check Amount

859.32

Cash - Your Communi

859.32

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6100

Richard Henderson Inc.

10/9/2013

Date Type Reference  
10/1/2013 Bill 6779

Original Amt.  
859.32

Balance Due  
859.32

Discount

Payment  
859.32

Check Amount

859.32

Cash - Your Communi

859.32

Richard Henderson Inc.

P O Box 6  
 Charlestown, In 47111

DATE
10/1/2013

BILL TO
Aqua Utility Services 1829 E Spring Street Suite 106 New Albany, In 47150

*WW/RE*

OCT 08 ENTN

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT																														
Job Invoice	9/23/2013	6779	Rivers Edge leaking meter/reset meter		859.32																														
<table border="0" style="width:100%"> <tr> <td style="width:15%">Vendor #</td> <td style="width:15%">Subcontract/PO #</td> <td colspan="4"></td> </tr> <tr> <td>Job#</td> <td>CC or GL#</td> <td>Category</td> <td>Qty.</td> <td>Distr.</td> <td>\$</td> </tr> <tr> <td></td> <td><i>01010</i></td> <td></td> <td><i>859.32</i></td> <td></td> <td></td> </tr> <tr> <td>Field Approval</td> <td><i>A</i></td> <td></td> <td></td> <td>IN UT</td> <td>IN &amp; KY UT</td> </tr> <tr> <td>Actg Approval</td> <td></td> <td></td> <td></td> <td>KY UT</td> <td>NO UT</td> </tr> </table>						Vendor #	Subcontract/PO #					Job#	CC or GL#	Category	Qty.	Distr.	\$		<i>01010</i>		<i>859.32</i>			Field Approval	<i>A</i>			IN UT	IN & KY UT	Actg Approval				KY UT	NO UT
Vendor #	Subcontract/PO #																																		
Job#	CC or GL#	Category	Qty.	Distr.	\$																														
	<i>01010</i>		<i>859.32</i>																																
Field Approval	<i>A</i>			IN UT	IN & KY UT																														
Actg Approval				KY UT	NO UT																														
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>																																			

	<b>Total</b>	\$859.32
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RICHARD HENDERSON, INC.  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (317) 256-3722 256-0499

JOB INVOICE

6779

CUSTOMER ORDER NO.	DATE ORDERED 9/23/13
ORDER TAKEN BY RH	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO <i>Agua Utility Services</i>	PHONE
ADDRESS	MECHANIC <i>TH</i>
CITY	HELPER <i>TM</i>
JOB NAME AND LOCATION <i>Rivers Edge New Washington</i>	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
DESCRIPTION OF WORK <i>Reset meter that was leaking cut out old tap</i>	

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Materials</i>		
	<i>2" PVC brass saddle</i>	<i>4000</i>	
	<i>3/4" Brass Comp. Stop</i>	<i>6000</i>	
	<i>2" PVC Repair Colpg.</i>	<i>2600</i>	
	<i>3/4" Brass Meter Setter</i>	<i>17500</i>	
	<i>1" cts x 3/4" cts colpg.</i>	<i>1600</i>	
<i>3</i>	<i>3/4" Insert</i>	<i>357</i>	
	<i>1" insert</i>	<i>175</i>	
	<i>2" PVC Cap</i>	<i>1500</i>	
	<i>PT &amp; Lid</i>	<i>7000</i>	
	<i>Equipment</i>		<i>30000</i>
	<i>Labor</i>		<i>15200</i>

HOURS	LABOR	AMOUNT	TOTAL
	MECHANICS	⊗	TOTAL MATERIALS <i>407 32</i>
	HELPERS	⊗	TOTAL LABOR <i>452 00</i>
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE	DATE COMPLETED <i>9/23/13</i>	TOTAL	<i>859 32</i>

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

1/6/2014

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*1,878.00

One Thousand Eight Hundred Seventy-Eight and 00/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006117⑈ ⑆283071627⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6117

Richard Henderson Inc.

Date	Type	Reference
12/10/2013	Bill	6826
12/10/2013	Bill	6825

Original Amt.	Balance Due
1,478.00	1,478.00
400.00	400.00

1/6/2014

Discount

Payment
1,478.00
400.00

Check Amount

1,878.00

Cash - Your Communi

1,878.00

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6117

Richard Henderson Inc.

Date	Type	Reference
12/10/2013	Bill	6826
12/10/2013	Bill	6825

Original Amt.	Balance Due
1,478.00	1,478.00
400.00	400.00

1/6/2014

Discount

Payment
1,478.00
400.00

Check Amount

1,878.00

Cash - Your Communi

1,878.00

Richard Henderson Inc.

P O Box 6  
 Charlestown, In 47111

DATE
12/10/2013

BILL TO
Aqua Utility Services 1829 E Spring Street Suite 106 New Albany, In 47150

DEC 18 2013

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	11/26/2013	6826	River's Edge line relocate meter set		1,478.00
Vendor# _____ Subcontractor # _____ Job# _____ CC or GL# _____ Category Qty. Distr.\$ _____ _____ _____ _____ Field Approval: _____ IN UT _____ IN & KY UT _____ Actn # _____ KY UT _____ NO UT _____					
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>					
<b>Total</b>					\$1,478.00

RICHARD HENDERSON, INC.  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (812) 256-3799 256-0499

JOB INVOICE

6826

CUSTOMER'S ORDER NO.		DATE ORDERED
ORDER REFERENCE <i>RH</i>		DATE PROVIDED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
BILL TO	PHONE	
ADDRESS <i>Aqua Utility Services</i>	<i>TH</i>	
CITY	<i>TM</i>	
JOB NAME AND LOCATION <i>Rivers Edge</i>	<input type="checkbox"/> DAY WORK	
DESCRIPTION OF WORK	<input type="checkbox"/> CONTRACT	
	<input type="checkbox"/> EXTRA	
<i>line relocate / meter set</i>		

QUANT	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Materials</i>		
	<i>120' 1 1/2 gasketed water line</i>		<i>9000</i>
	<i>1 1/2 glue 90</i>		<i>100</i>
	<i>1 1/2 brass saddle</i>		<i>3000</i>
	<i>3/4 brass Corp Stop</i>		<i>4500</i>
<i>30</i>	<i>4" corrugated pipe</i>		<i>1500</i>
	<i>meter box</i>		<i>4300</i>
	<i>meter box lid</i>		<i>3700</i>
	<i>meter setter</i>		<i>17500</i>
	<i>3/4" cts x 3/4" pvc</i>		<i>2200</i>
	<i>meter</i>		<i>12500</i>
	<i>load of rock</i>		<i>10400</i>
	<i>Equipment</i>		<i>52500</i>
	<i>Labor</i>		<i>26600</i>
HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANICS	⊕	<i>68700</i>
	HELPERS	⊕	TOTAL LABOR
			<i>79100</i>
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE	DATE COMPLETED	TOTAL	
	<i>11/26/13</i>	<i>147800</i>	

Aqua Utility Services, LLC

PO Box 4009  
 Jeffersonville, IN 47131  
 Phone: 812-284-9243  
 Fax: 812-282-4605

# Invoice

Date	Invoice #
10/29/2012	RE331

**Bill To**  
 Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

NOV 01 10 11 AM '12

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
9	Service Technician Description: Worked on #2 well pressure switch, week ending 10/13/2012	50.00	450.00

Vendor #	Subcontract/PO #
Job#	CC or GL#
	Category
	Qty.
	Distr. \$
	450.00

Field Approval \_\_\_\_\_ IN UT  
 Actg Approval \_\_\_\_\_ NO UT

Thank you for your business.

**Total** \$450.00



WASTEWATER ONE, LLC  
 RIVERS EDGE UTILITIES  
 1801 DUTCH LANE, BLDG D  
 JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
 LOUISVILLE, KY 40202

5022

21-13/830

5/31/2012

JUN 6 3 51 PM '12

PAY TO THE  
 ORDER OF

Aqua Utility Services, LLC

\$ 2,462.50

Two Thousand Four Hundred Sixty-Two and 50/100

DOLLARS

Aqua Utility Services, LLC

MEMO:

AUTHORIZED SIGNATURE

⑈005022⑈ ⑆083000137⑆

887270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

5022

Aqua Utility Services, LLC

5/31/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
5/29/2012	Bill	RE319	312.50	312.50		312.50	
5/30/2012	Bill	8013-17	2,150.00	2,150.00		2,150.00	
						Check Amount	2,462.50

JP Morgan Chase Ba

2,462.50

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

5022

Aqua Utility Services, LLC

5/31/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
5/29/2012	Bill	RE319	312.50	312.50		312.50	
5/30/2012	Bill	8013-17	2,150.00	2,150.00		2,150.00	
						Check Amount	2,462.50

JP Morgan Chase Ba

2,462.50

Approved: [Signature]

PO # [Number]

Jeffersonville, IN 47131

[Stamp]

MAY 29 2011

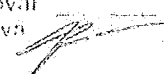
Date: 5/29/2011

Invoice # [Number]

Bill To:

WaterWiser One LLC - River Edge  
6000 E Highway 60  
Blue Hill Lane  
Jeffersonville, IN 47131

Quantity	Description	Unit Price	Rate	Amount
1	Services - Leak Detection		9.00	9.00
1	Services - Fuel		1.50	1.50
Description: Repair/replacement of the wellhead and meter.				

Vendor # \_\_\_\_\_ Subcontract/PO # \_\_\_\_\_  
 Job # \_\_\_\_\_ CC or GL # \_\_\_\_\_ Category \_\_\_\_\_ Qty. \_\_\_\_\_ Distr. # \_\_\_\_\_  
 Field Approval \_\_\_\_\_ IN UT \_\_\_\_\_ IN & KY UT \_\_\_\_\_  
 Actg Approval  KY UT \_\_\_\_\_ NO UT \_\_\_\_\_

[Stamp]

[Stamp]

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
1801 DUTCH LANE, BLDG D  
JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
LOUISVILLE, KY 40202

5011

21-13/830

4/23/2012

PAY TO THE  
ORDER OF

Aqua Utility Services, LLC

\$ \*\*6,645.86

APR 25 2012

Six Thousand Six Hundred Forty-Five and 86/100

DOLLAR

Aqua Utility Services, LLC

MEMO:

AUTHORIZED SIGNATURE

⑈005011⑈ ⑈083000137⑈

817270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

5011

Aqua Utility Services, LLC

4/23/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/30/2012	Bill	sm312	5,630.86	5,630.86		5,630.86
4/15/2012	Bill		1,015.00	1,015.00		1,015.00
					Check Amount	6,645.86

JP Morgan Chase Ba

6,645.86

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

5011

Aqua Utility Services, LLC

4/23/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/30/2012	Bill	sm312	5,630.86	5,630.86		5,630.86
4/15/2012	Bill		1,015.00	1,015.00		1,015.00
					Check Amount	6,645.86

JP Morgan Chase Ba

6,645.86

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

AP

APR 11 ENT'D

# Invoice

Date	Invoice #
3/30/2012	SM312

Bill To
Wastewater One, LLC-Rivers Edge 6200 E Highway 62 Bldg 2501 Suite 250 Jeffersonville, IN 47130

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
85	Service Technician	50.00	4,250.00
36.5	Service Truck	12.50	456.25
21.5	Kodiak Truck	30.00	645.00
	Materials	279.61	279.61
Description: Located and repaired several water leaks, turned on water service for several customers, repaired chlorine feed system			
<p>Vendor # _____ Subject to LPO # _____            Job# _____ CC or GL# _____ Category _____ City _____ Dist # _____</p> <p>_____ 01010 _____ 5630.86 _____</p> <p>Field Approval: _____ IN UT _____ IN &amp; KY UT _____            Actg Approval: _____ KY UT _____ NO UT _____</p>			
Customer # 188013		<b>Total</b>	\$5,630.86

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

9/6/2012

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*1,815.18

One Thousand Eight Hundred Fifteen and 18/100\*\*\*\*\*

DOLLARS

Aqua Utility Services, LLC

MEMO

AUTHORIZED SIGNATURE

⑈0006005⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6005

Aqua Utility Services, LLC

9/6/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/16/2012	Bill	RE327	1,401.74	1,401.74		1,401.74
8/31/2012	Bill	RE328	413.44	413.44		413.44
Check Amount						1,815.18

Cash - Your Communi

1,815.18

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6005

Aqua Utility Services, LLC

9/6/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/16/2012	Bill	RE327	1,401.74	1,401.74		1,401.74
8/31/2012	Bill	RE328	413.44	413.44		413.44
Check Amount						1,815.18

Cash - Your Communi

1,815.18

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

# Invoice

AUG 20 2012

Date	Invoice #
8/16/2012	RE327

**Bill To**  
Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
16	Service Technician	50.00	800.00
8	Service Truck	12.50	100.00
	Materials	378.25	378.25
	Handling Fee	56.74	56.74
	Management Fee	66.75	66.75
Description: Fix pressure switch and chemical feed pump, placed new saddle on pipe			
Vendor # _____ Subcontract/PO # _____			
Job# _____	CC or GL# _____	Category _____	Qty. _____ Distr. \$ _____
_____		_____	
_____		_____	
Field Approval: _____		IN UT _____	IN & KY UT _____
Actg Approval _____		KY UT _____	NO UT _____
<b>Total</b>			\$1,401.74

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

SEP 18 ENT'D

9/18/2012

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*827.75

Eight Hundred Twenty-Seven and 75/100\*\*\*\*\*

DOLLARS

Aqua Utility Services, LLC

MEMO

AUTHORIZED SIGNATURE

⑈00601⑈ ⑆28307⑆ ⑆597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6011

Aqua Utility Services, LLC

9/18/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/14/2012	Bill	RE330	218.75	218.75		218.75
9/15/2012	Bill	1183-9	609.00	609.00		609.00
					Check Amount	827.75

Cash - Your Communi

827.75

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6011

Aqua Utility Services, LLC

9/18/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/14/2012	Bill	RE330	218.75	218.75		218.75
9/15/2012	Bill	1183-9	609.00	609.00		609.00
					Check Amount	827.75

Cash - Your Communi

827.75

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

# Invoice

Date	Invoice #
9/14/2012	RE330

**Bill To**  
 Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

SEP 18 2012

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
3.5	Service Technician	50.00	175.00
3.5	Service Truck	12.50	43.75
Description: Cleaned out controls and installed new pressure switch.			
<p>Vendor # _____ Subcontract/PO # _____            Job# _____ CC or GL# _____ Category _____ Qty. _____ Distr.\$ _____</p> <p>_____ 61010 _____ 2 18.75 _____</p> <p>Field Approval: _____ IN UT _____ IN &amp; KY UT _____            Actg Approval: _____ KY UT _____ NO UT _____</p>			
<b>Total</b>			\$218.75



Aqua Utility Services, LLC

# Invoice

1829 E. Spring St. Suite 106  
 New Albany, IN 47150  
 Phone: 812-284-9243  
 Fax: 812-282-4605  
 Phone # 812-284-9243     justin@ausllc.com  
 Fax # 812-282-4605

Date	Invoice #
4/30/2013	RE356

Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

MAY 06 2013

Quantity	Description	Rate	Amount
	Materials for ne Control at RE		
	Handling Fee	403.89	403.89
	Management fee	60.58	60.58
		23.22	23.22

Vendor # _____	Subcontract/PO # _____
Job# _____	CC or GL# _____
_____	Category _____
_____	Qty. _____
_____	Distr. \$ _____
_____	_____
_____	_____
Field Approval _____	IN HI _____
Actg Approval _____	KY UT _____
	IN & KY UT _____
	NO UT _____

Thank you for your business.

\$487.69

WASTEWATER ONE, LLC  
 RIVERS EDGE UTILITIES  
 1801 DUTCH LANE, BLDG D  
 JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
 LOUISVILLE, KY 40202

501

MAY 16 2012  
 21-13/830

5/15/2012

PAY TO THE  
 ORDER OF

Aqua Utility Services, LLC

\$\*\*612.45

Six Hundred Twelve and 45/100

DOLLA

Aqua Utility Services, LLC.

MEMO:

AUTHORIZED SIGNATURE

⑈005016⑈ ⑈083000137⑈

867270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5/15/2012

5016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/8/2012	Bill	316	612.45	612.45		612.45
					Check Amount	612.45

JP Morgan Chase Ba

612.45

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5/15/2012

5016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/8/2012	Bill	316	612.45	612.45		612.45
					Check Amount	612.45

JP Morgan Chase Ba

612.45

Aqua Utility Services, LLC  
 PO Box 4009  
 Jeffersonville, IN 47131

MAY 8 8 AM '11

# Invoice

Date: 5/8/2012  
 Invoice #: 316

**Bill To**

Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

P.O. No.                      Terms                      Project

Due on receipt

Quantity	Description	Rate	Amount
9	Service Technician	50.00	450.00
6.5	Service Truck	12.50	81.25
	Materials	45.25	45.25
	Handling Fee	6.79	6.79
	Project Management	29.16	29.16

Description: Repaired Valves at Rivers Edge

Vendor #	Subcontract/PO #
Job#	CC or GL#
Category	Qty.
Distr.	\$
	01010
	612-45

Field Approval \_\_\_\_\_ IN UT                      IN & KY UT  
 Actg Approval *[Signature]* \_\_\_\_\_ KY UT                      NO UT

**Total**                      \$612.45

WASTEWATER ONE, LLC  
 RIVERS EDGE UTILITIES  
 1301 DUTCH LANE, BLDG D  
 JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
 LOUISVILLE, KY 40202

5028

21-13/350

7/15/2012

JUN 18 2012

PAY TO THE  
 ORDER OF

Aqua Utility Services, LLC

\$ 989.91

Nine Hundred Eighty-Nine and 91/100

DOLLARS

Aqua Utility Services, LLC

MEMO:

AUTHORIZED SIGNATURE

⑈005028⑈ ⑆000300073⑆ ⑆67270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

7/15/2012

5028

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
6/14/2012	Bill	RE320	380.91	380.91		380.91
6/15/2012	Bill	1183-6	609.00	609.00		609.00
					Check Amount	989.91

JP Morgan Chase Ba

989.91

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

Invoice #

Date  
6/14/2012

Invoice #  
R1320

01/04/2012

Bill To  
Wastewater One, LLC-Rivers Edge  
6200 E Highway 61  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

P.O. No.

Terms

Project

Due on receipt

Quantity

Description

Rate

Amount

3.5 Service Technician  
3 Service Truck  
Materials  
Handling Fee  
Management Fee

50.00  
12.50  
43.71  
6.56  
18.11  
273.00  
37.50  
13.71  
6.56  
18.11

Description: Installed Shut off. Repaired Leaks

Vendor #	Subcontract/PO #			
Job#	CC or GL#	Category	Qty.	Distr.\$
	01010	386	21	

Field Approval		IN UT	IN & KY UT
Actg Approval		KY UT	NO UT

Total

5306.91

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

06/13/2012

Date: 6/13/2012  
Invoice #: RI 071

Bill To

Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

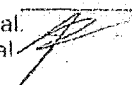
JUN 18 2012

Quantity	Description	Rate	Amount
3.5	Service Technician		
3.5	Service Truck	50.00	175.00
		13.50	43.75

Description: Changed Valve at Rivers Edge 6/11/12.

Vendor # \_\_\_\_\_ Subcontract/PO # \_\_\_\_\_  
 Job# \_\_\_\_\_ CC or GL# \_\_\_\_\_ Category Qty. Distr.\$ \_\_\_\_\_

01010 278.75

Field Approval:  IN UT IN & KY UT  
 Actg Approval: \_\_\_\_\_ KY UT NO UT

Total

518.75

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

AUG 20 ENTD

8/16/2012

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*3,120.80

Three Thousand One Hundred Twenty and 80/100\*\*\*\*\* DOLLARS

Aqua Utility Services, LLC

MEMO

AUTHORIZED SIGNATURE

⑈006004⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6004

Aqua Utility Services, LLC

Date	Type	Reference	Original Amt.	Balance Due	8/16/2012 Discount	Payment
8/15/2012	Bill	RE326	3,120.80	3,120.80		3,120.80
					Check Amount	3,120.80

Cash - Your Communi 3,120.80

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6004

Aqua Utility Services, LLC

Date	Type	Reference	Original Amt.	Balance Due	8/16/2012 Discount	Payment
8/15/2012	Bill	RE326	3,120.80	3,120.80		3,120.80
					Check Amount	3,120.80

Cash - Your Communi 3,120.80

Aqua Utility Services, LLC

PO Box 4009

Jeffersonville, IN 47131

# Invoice

Date	Invoice #
8/15/2012	RE326

Bill To  
 Wastewater Onc. LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

AUG 20 11:11

Quantity	Description	P.O. No.	Terms	Project
		Due on receipt		
			Rate	Amount
44.5	Service Technician			
38.5	Service Truck			
4	Kodiak		50.00	2,225.00
1	Materials		12.50	481.25
	Handling Fee		30.00	120.00
	Management Fee		126.90	126.90
			19.04	19.04
			148.61	148.61
Description: Repaired damages to pump caused by lightning storm, repaired broken valve, fixed pressure switch				
Vendor # _____		Subcontract/PO # _____		
Job# _____	CC or GL# _____	Category _____	Qty. _____	Distr. \$ _____
_____	0010	3/20.80	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Field Approval: _____	_____	IN/UT	IN & KY UT	
Actg Approval: _____	_____	KY UT	NO UT	
<b>Total</b>				\$3,120.80



WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

9/25/2012

PAY TO THE ORDER OF National Water Services, LLC

\$ \*\*4,192.51

Four Thousand One Hundred Ninety-Two and 51/100\*\*\*\*\*

DOLLARS

National Water Services, LLC  
PO Box 230  
Paoli, IN 47454

MEMO

AUTHORIZED SIGNATURE

⑈006012⑈ ⑈283071827⑈ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6012

National Water Services, LLC

Date Type Reference  
7/31/2012 Bill 6087

Original Amt.  
4,192.51

Balance Due  
4,192.51

9/25/2012

Discount

Check Amount

Payment  
4,192.51  
4,192.51

Cash - Your Communi

4,192.51

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6012

National Water Services, LLC

Date Type Reference  
7/31/2012 Bill 6087

Original Amt.  
4,192.51

Balance Due  
4,192.51

9/25/2012

Discount

Check Amount

Payment  
4,192.51  
4,192.51

Cash - Your Communi

4,192.51



National Water Services, LLC  
 P.O. Box 230  
 Paoli IN 47454  
 812 723-2108

*KFE*

# Contract Invoice

Invoice#: 6087

Date: 07/31/2012

License:

Billed To: Aqua Utility Services  
 6200 E. Highway 62  
 Bldg 2501, Suite 250  
 Jefferson, IN 47130

Project: 3200 Domestic 2012

SEP 1 & ENT'D

Due Date: 07/31/2012

Terms: 00DY

Order#

Description	Amount
Pump VP-5515	2,993.00
Labor	990.00

Vendor # _____	Subcontract/PO # _____
Job# _____	CC or GL# _____
_____	Category _____
_____	Qty. _____
_____	Distr. \$ _____
_____	_____
Field Approval: _____	IN UT
Actg Approval: <i>[Signature]</i>	KY UT
	IN & KY UT
	NO UT

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	990.00
Taxable Amount:	2,993.00
Sales Tax:	209.51
<b>Amount Due</b>	<b>4,192.51</b>

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

DEC 20 ENT'D

12/20/2012

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*846.00

Eight Hundred Forty-Six and 00/100 \*\*\*\*\* DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006033⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6033

Richard Henderson Inc.					12/20/2012	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/11/2012	Bill	6538	846.00	846.00		846.00
					Check Amount	846.00

Cash - Your Communi 846.00

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6033

Richard Henderson Inc.					12/20/2012	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/11/2012	Bill	6538	846.00	846.00		846.00
					Check Amount	846.00

Cash - Your Communi 846.00

Richard Henderson Inc.  
 P O Box 6  
 Charlestown, IN 47111

DATE

12/11/2012

DEC 13 2012

BILL TO  
*WW1-RE*  
 Aqua Utility Services  
 P O Box 4009  
 Jeffersonville, In 47131

P.O. NO. TERMS PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	AMOUNT
Job Invoice	11/28/2012	6538	two repairs 3" main and valve behind pumphouse	846.00

Vendor # \_\_\_\_\_ Subcontract/PO # \_\_\_\_\_  
 Job# \_\_\_\_\_ CC or GL# \_\_\_\_\_ Category \_\_\_\_\_ Qty. \_\_\_\_\_ Dist.# \_\_\_\_\_  
 \_\_\_\_\_ *01010* \_\_\_\_\_ *846.00* \_\_\_\_\_  
 \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_

Field Approval \_\_\_\_\_ IN & KY UT  
 Actg Approval *[Signature]* \_\_\_\_\_ NO UT

**Payment Due Upon Receipt Of Invoice**

Total \$846.00

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

DEC 20 ENT'D

12/20/2012

PAY TO THE ORDER OF Laswell Electric Co, Inc.

\$ \*\*4,630.00

Four Thousand Six Hundred Thirty and 00/100 \*\*\*\*\* DOLLARS

Laswell Electric Co, Inc.  
PO Box 36504  
Louisville, KY 40233-6504

MEMO:

AUTHORIZED SIGNATURE

⑈006032⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6032

Date	Type	Reference	Original Amt.	Balance Due	12/20/2012 Discount	Payment
12/12/2012	Bill	90750	4,630.00	4,630.00		4,630.00
					Check Amount	4,630.00

Cash - Your Communi

4,630.00

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6032

Date	Type	Reference	Original Amt.	Balance Due	12/20/2012 Discount	Payment
12/12/2012	Bill	90750	4,630.00	4,630.00		4,630.00
					Check Amount	4,630.00

Cash - Your Communi

4,630.00

**Laswell Electric Co., Inc.**


P.O. Box 36504  
 Louisville, KY 40233-6504  
 (502)231-6326  
 laswellinc@windstream.net

Date	Invoice #
12/12/2012	90750

DEC 13 ENT'D

Bill To  
 Aqua Utility services Inc  
 PO Box 4009  
 Jeffersonville Ind. 47131

Terms  
 Due upon receipt

Description	Amount																
Work at Charlestown Well Station Install a new underground feed to pump # 2. Correct unsafe wiring in the pump house. As per quote. C12-048. Job was right on budget.  CG   <table border="0"> <tr> <td>Vendor # _____</td> <td>Subcontractor # _____</td> </tr> <tr> <td>Job# _____</td> <td>CC or GL# _____</td> </tr> <tr> <td>_____</td> <td>Category _____</td> </tr> <tr> <td>_____</td> <td>Qty. _____</td> </tr> <tr> <td>_____</td> <td>Distr. \$ _____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table> <p>Field Approval: _____ IN UT                      Actg Approval:  KY III</p>	Vendor # _____	Subcontractor # _____	Job# _____	CC or GL# _____	_____	Category _____	_____	Qty. _____	_____	Distr. \$ _____	_____	_____	_____	_____	_____	_____	4,630.00
Vendor # _____	Subcontractor # _____																
Job# _____	CC or GL# _____																
_____	Category _____																
_____	Qty. _____																
_____	Distr. \$ _____																
_____	_____																
_____	_____																
_____	_____																
<b>Total</b>	<b>\$4,630.00</b>																

YOUR COMMUNITY BANK

6038

71-7182/288

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

1/14/2013

JAN 14 ENT'D

PAY TO THE ORDER OF National Water Services, LLC

\$ \*\*6,239.42

Six Thousand Two Hundred Thirty-Nine and 42/100\*\*\*\*\*

DOLLAR

National Water Services, LLC  
PO Box 230  
Paoli, IN 47454

MEMO

AUTHORIZED SIGNATURE

⑈006038⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6038

National Water Services, LLC

Date Type Reference  
12/14/2012 Bill 6178

Original Amt.  
6,239.42

Balance Due  
6,239.42

1/14/2013  
Discount  
Check Amount

Payment  
6,239.42  
6,239.42

Cash - Your Communi

6,239.42

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6038

National Water Services, LLC

Date Type Reference  
12/14/2012 Bill 6178

Original Amt.  
6,239.42

Balance Due  
6,239.42

1/14/2013  
Discount  
Check Amount

Payment  
6,239.42  
6,239.42

Cash - Your Communi

6,239.42



National Water Services, LLC  
 P.O. Box 230  
 Paoli IN 47454  
 812 723-2108

DEC 20 ENT'D

# Contract Invoice

Invoice#: 6178

Date: 12/14/2012

**Billed To:** Aqua Utility Services  
 6200 E. Highway 62  
 Bldg 2501, Suite 250  
 Jefferson IN 47130

**Project:** 3200 Domestic 2012

**Due Date:** 12/14/2012

**Terms:** 00DY

**Purchase Order #**

Description	Amount
Motor 5 hp 230 V-11/30/12	1,178.00
Relay	50.00
Motor 5 hp 230 V-12/4/12	1,178.00
Labor and Service Truck 11/30/12	1,610.00
Labor and Service Truck 12/4/12	1,380.00
Labor and Service Truck 12/5/12	675.00

Vendor # \_\_\_\_\_ Subcontract/PO # \_\_\_\_\_  
 Job# \_\_\_\_\_ CC or GL# \_\_\_\_\_ Category \_\_\_\_\_ Qty. \_\_\_\_\_ Distr. \$ \_\_\_\_\_  
 \_\_\_\_\_ 01010 \_\_\_\_\_ 6239.42  
 \_\_\_\_\_  
 Field Approval \_\_\_\_\_ IN & KY: UT  
 Actg Approval \_\_\_\_\_ BY: [Signature] NO UT

A service charge of 12.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	3,665.00
Taxable Amount:	2,406.00
Sales Tax:	168.42
<b>Amount Due</b>	<b>6,239.42</b>



WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

1/7/2013

PAY TO THE ORDER OF Roger Stricker Electric \$ \*\*380.00

Three Hundred Eighty and 00/100\*\*\*\*\* DOLLARS

Roger Stricker Electric  
2522 Maxwell Road  
Nabb, IN 47147

MEMO

AUTHORIZED SIGNATURE

⑈006035⑈ ⑈283071827⑈ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6035

Roger Stricker Electric					1/7/2013		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
12/18/2012	Bill	1232	380.00	380.00		380.00	
					Check Amount	380.00	

Cash - Your Communi 380.00

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6035

Roger Stricker Electric					1/7/2013		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
12/18/2012	Bill	1232	380.00	380.00		380.00	
					Check Amount	380.00	

Cash - Your Communi 380.00

DEC 28 ENTN

# ROGER STRICKER ELECTRIC

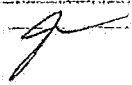
2522 Maxwell Rd.  
Nabb, IN 47147

RE

Aqua Utility Services  
PO Box 4009  
Jeffersonville, IN 47131

BILLING DATE: 12/18/12  
INVOICE #1232  
DUE Upon Receipt

## ACCOUNT ACTIVITY

		PARTS AND LABOR
Labor & material for repairing broken wire due to excavation and service call due to pump not working		\$380.00
<p>Vendor # _____ Subcontract/PO # _____            Job# _____ CC or GL# _____ Category Qty. Distr.\$ _____            _____ 01010 380.<sup>00</sup> _____            _____ _____ _____ _____            Field Approval  _____ IN UT _____ IN &amp; KY-UT            Act'd Approval _____ _____ NO UT _____</p>		
<p>When sending payment, make check payable to Roger Stricker and include invoice number on check. Thank You.</p>		

PLEASE PAY THIS AMOUNT: \$380.00

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

DEC 20 ENT'D

12/20/2012

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*650.00

Six Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

Aqua Utility Services, LLC

MEMO

AUTHORIZED SIGNATURE

⑈006031⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6031

Aqua Utility Services, LLC

Date Type Reference  
12/19/2012 Bill RE336

Original Amt.  
650.00

Balance Due  
650.00

12/20/2012

Discount

Check Amount

Payment  
650.00  
650.00

Cash - Your Communi

650.00

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6031

Aqua Utility Services, LLC

Date Type Reference  
12/19/2012 Bill RE336

Original Amt.  
650.00

Balance Due  
650.00

12/20/2012

Discount

Check Amount

Payment  
650.00  
650.00

Cash - Your Communi

650.00

Aqua Utility Services, LLC

**Invoice**

PO Box 4009  
 Jeffersonville, IN 47131  
 Phone: 812-284-9243  
 Fax: 812-282-4605  
 Phone # 812-284-9243      justin@ausllc.com  
 Fax # 812-282-4605

Date	Invoice #
12/18/2012	RE336

Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

DEC 18 ENT'D

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
13	Description: Repaired Leak and Valve with Henderson, Worked on examining problem with pump number two, Pulled pump #2 and installed new well pump.	50.00	650.00

Vendor # \_\_\_\_\_ Subcontractor # \_\_\_\_\_  
 Job# \_\_\_\_\_ CC or GL# \_\_\_\_\_ Category Qty. Dist. \$  
 \_\_\_\_\_  
 \_\_\_\_\_ 01010 650.00 \_\_\_\_\_  
 \_\_\_\_\_

Field Approval \_\_\_\_\_ IN UT      IN & KY UT  
 Actg Approval \_\_\_\_\_ KY UT      NO UT

Thank you for your business.

\$650.00

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

3/19/2013

MAR 20 2013

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*364.38

Three Hundred Sixty-Four and 38/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈008045⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6045

Richard Henderson Inc.

3/19/2013

Date Type Reference  
2/6/2013 Bill 6560

Original Amt.  
364.38

Balance Due  
364.38

Discount

Payment

Check Amount

364.38  
364.38

Cash - Your Communi

364.38

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6045

Richard Henderson Inc.

3/19/2013

Date Type Reference  
2/6/2013 Bill 6560

Original Amt.  
364.38

Balance Due  
364.38

Discount

Payment

Check Amount

364.38  
364.38

Cash - Your Communi

364.38

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111

FEB 18 2013

DATE
2/6/2013

BILL TO
<del>Aqua Utility Services</del> WWI-RE
P O Box 4009
Jeffersonville, In 47131

Tony Elzy

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	1/19/2013	6560	Reset Service Value		364.38
Vendor #		Subcontract/PO #			
Job#	CC or GL#	Category	Qty.	Distr.	\$
		01010			
Field Approval:				IN UT	IN & KY UT
Actg Approval:				KY UT	NO UT
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>					
<b>Total</b>					\$364.38

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

MAILED

5/28/2013

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*429.38

Four Hundred Twenty-Nine and 38/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006066⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6066

Richard Henderson Inc.

Date Type Reference  
5/8/2013 Bill 6648

Original Amt.  
429.38

Balance Due  
429.38

5/28/2013  
Discount

Payment  
429.38

Check Amount 429.38

Cash - Your Communi

429.38

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6066

Richard Henderson Inc.

Date Type Reference  
5/8/2013 Bill 6648

Original Amt.  
429.38

Balance Due  
429.38

5/28/2013  
Discount

Payment  
429.38

Check Amount 429.38

Cash - Your Communi

429.38

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111

MAY 15 ENT'D

DATE
5/8/2013

BILL TO
<del>Aqua Utility Services</del> <del>P O Box 4009</del> Jeffersonville, In 47131

WWI - RE

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT																						
Job Invoice	4/30/2013	6648	River Edge Dr Yd Hyd Repalce that was leaking past valve on water main on customer side		429.38																						
<table border="0" style="width: 100%;"> <tr> <td>Vendor # _____</td> <td>Subcontract/P.O. # _____</td> </tr> <tr> <td>Job# _____</td> <td>CC or GL# _____</td> </tr> <tr> <td>_____</td> <td>Category _____</td> </tr> <tr> <td>_____</td> <td>Qty. _____</td> </tr> <tr> <td>_____</td> <td>Distr.\$ _____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>Field Approved _____</td> <td>IN UT _____</td> </tr> <tr> <td>Act A _____</td> <td>OUT _____</td> </tr> <tr> <td></td> <td>IN R KY UT _____</td> </tr> <tr> <td></td> <td>NO UT _____</td> </tr> </table>						Vendor # _____	Subcontract/P.O. # _____	Job# _____	CC or GL# _____	_____	Category _____	_____	Qty. _____	_____	Distr.\$ _____	_____	_____	_____	_____	Field Approved _____	IN UT _____	Act A _____	OUT _____		IN R KY UT _____		NO UT _____
Vendor # _____	Subcontract/P.O. # _____																										
Job# _____	CC or GL# _____																										
_____	Category _____																										
_____	Qty. _____																										
_____	Distr.\$ _____																										
_____	_____																										
_____	_____																										
Field Approved _____	IN UT _____																										
Act A _____	OUT _____																										
	IN R KY UT _____																										
	NO UT _____																										
<p><b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b></p>																											

	<b>Total</b>	\$429.38
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WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

9/14/2015

PAY TO THE ORDER OF Aimeo/Aspire Industries \$ 2,199.96

Two Thousand One Hundred Ninety-Nine and  $\frac{96}{100}$  DOLLARS

MEMO Panel & Install @ Mound System

[Signature]  
AUTHORIZED SIGNATURE

⑈006249⑈ ⑆283076827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6249

Cash ✓  
Enter in QB

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6249

# AIMCO/ASPIRE INDUSTRIES

# Invoice

209 QUALITY AVE. SUITE 3  
 NEW ALBANY IN 47150  
 PHONE: 812-542-1561  
 FAX: 812-542-1564

Date	Invoice #
9/10/2015	7110

Bill To  
 AQUA UTILITY SERVICES  
 1829 EAST SPRING ST.  
 SUITE 106  
 NEW ALBANY, INDIANA 47150

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		9/10/2015	OUR TRUCK		
Quantity	Item Code	Description			Price Each	Amount
1	ALL	PROVIDE AND INSTALL PANEL @ RIVERS EDGE			2,268.00	2,268.00
1	ALL	3% discount for early payment			-68.04	-68.04
		Out-of-state sale, exempt from sales tax			0.00%	0.00

Thank you for your business.

**Total**

\$2,199.96

**Steve Tolliver**

---

**From:** Aspireind@aol.com  
**Sent:** Monday, September 14, 2015 11:50 AM  
**To:** Steve Tolliver  
**Subject:** invoice7110  
**Attachments:** aus7110.pdf

Steve, Please see the attached invoice. I have a 3% discount on the quoted amount for prompt payment. Please just let me know when a check is cut and we will pick it up as you are local and I don't trust the USPS.

Thank you, Todd

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
1801 DUTCH LANE, BLDG D  
JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
LOUISVILLE, KY 40202

5021

21-13/330

MAY 29 2012

5/29/2012

PAY TO THE  
ORDER OF

Aqua Utility Services, LLC

\$ 3,264.69

Three Thousand Two Hundred Sixty-Four and 69/100

DOLLARS

Aqua Utility Services, LLC

MEMO:

AUTHORIZED SIGNATURE

⑈005021⑈ ⑈083000337⑈

887270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5021

Date	Type	Reference	Original Amt.	Balance Due	5/29/2012 Discount	Payment
5/15/2012	Bill	RE318	3,264.69	3,264.69		3,264.69
				Check Amount		3,264.69

JP Morgan Chase Ba

3,264.69

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5021

Date	Type	Reference	Original Amt.	Balance Due	5/29/2012 Discount	Payment
5/15/2012	Bill	RE318	3,264.69	3,264.69		3,264.69
				Check Amount		3,264.69

JP Morgan Chase Ba

3,264.69

Aqua Utility Services, LLC

PO Box 4000  
Jeffersonville, IN 47131

READY TO SHIP

Invoice #

Date  
3/15/2012

Invoice #  
91313

Bill To:

Wastewater One LLC River Edge  
6400 E Highway 67  
Bldg 4501 Suite 250  
Jeffersonville, IN 47130

P.O. No.

Terms

Project

Due on receipt

Quantity

Description

Rate

Amount

42	Service Technician	40.00	2,000.00
07.3	Service Truck	12.50	113.75
11	Kodak Truck	10.00	100.00
	Materials	6.01	6.01
	Handling fee	5.10	5.10
	Project Management	475.83	475.83

Description: Checked and repaired leaks. Painted building

Vendor # \_\_\_\_\_ Subcontract/PO # \_\_\_\_\_  
Job# \_\_\_\_\_ CC or GL# \_\_\_\_\_ Category \_\_\_\_\_ C \_\_\_\_\_ Distr. \$ \_\_\_\_\_

01010 3264.69

Field Approval: \_\_\_\_\_ IN UT IN & KY U  
Actg Approval: \_\_\_\_\_ KY UT NO UT

Aqua Utility Services, LLC

Invoice

PO Box 4009  
 Jeffersonville, IN 47131  
 Phone: 812-284-9243  
 Fax: 812-282-4605  
 Phone # 812-284-9243     justin@autille.com  
 Fax # 812-282-4605

NOV 19 ENTD

Date	Invoice #
11/13/2012	RE332

Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

CK H 3025

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Full Periodic maintenance service including all filters, oil change, plugs, compression testing, load test system, test run unit. No issues reported	205.24	205.24
	Management fee	10.26	10.26
			\$215.50

Vendor # _____	Subcontract P.O. # _____
Job# _____	CC or GL# _____
_____	Category _____
_____	Qty. _____
_____	Distr. \$ _____
_____	_____
_____	_____
_____	_____
Field Approval: _____	IN UT _____
Actg Approval: _____	KY UT _____
	IN & KY, UT _____
	NO UT _____

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
1801 DUTCH LANE, BLDG D  
JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
LOUISVILLE, KY 40202

5012

21-13/830

4/30/2012

PAY TO THE  
ORDER OF

Aqua Utility Services, LLC

\$ \*\*2,339.70

Two Thousand Three Hundred Thirty-Nine and 70/100\*\*\*\*\*

DOLLAR

Aqua Utility Services, LLC

APR 30 2012

MEMO:

AUTHORIZED SIGNATURE

⑈005012⑈ ⑆083000137⑆

817270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5012

Date	Type	Reference	Original Amt.	Balance Due	4/30/2012 Discount	Payment
4/21/2012	Bill	315	2,339.70	2,339.70		2,339.70
					Check Amount	2,339.70

JP Morgan Chase Ba

2,339.70

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5012

Date	Type	Reference	Original Amt.	Balance Due	4/30/2012 Discount	Payment
4/21/2012	Bill	315	2,339.70	2,339.70		2,339.70
					Check Amount	2,339.70

JP Morgan Chase Ba

2,339.70

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

# Invoice

Date	Invoice #
4/21/2012	315

**Bill To**

Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

APR 23 2012

P.O. No.	Terms	Project
----------	-------	---------

Due on receipt

Quantity	Description	Rate	Amount
24	Service Technician		
13	Service Truck	50.00	1,200.00
11	Kodiak Truck	12.50	162.50
	Materials	30.00	330.00
	Handling Fee	465.90	465.90
	Project Management	69.89	69.89
	Description: Repair Water Leaks, Read meters	111.41	111.41

Vendor #	Subcontract #
Job #	PO #
CC or GL #	Category
	Qty.
	Distr. \$
	01010
	2339.70

Field Approval:	IN UT	IN & KY UT
Actg Approval:	KY UT	NO UT

Customer # 188013

<b>Total</b>	\$2,339.70
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WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
1801 DUTCH LANE, BLDG D  
JEFFERSONVILLE, IN 47130

JPMORGAN CHASE BANK, N.A.  
LOUISVILLE, KY 40202

5014

21-13/830

5/1/2012

PAY TO THE  
ORDER OF

Aqua Utility Services, LLC

\$ \*\*8,907.54

Eight Thousand Nine Hundred Seven and 54/100

DOLLARS

Aqua Utility Services, LLC

MEMO:

AUTHORIZED SIGNATURE

⑈005014⑈ ⑆083000137⑆

817270853⑈

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5/1/2012

5014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/15/2012	Bill	314	6,757.54	6,757.54		6,757.54
4/30/2012	Bill	8013-16	2,150.00	2,150.00		2,150.00
					Check Amount	8,907.54

JP Morgan Chase Ba

8,907.54

WASTEWATER ONE, LLC • RIVERS EDGE UTILITIES

Aqua Utility Services, LLC

5/1/2012

5014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/15/2012	Bill	314	6,757.54	6,757.54		6,757.54
4/30/2012	Bill	8013-16	2,150.00	2,150.00		2,150.00
					Check Amount	8,907.54

JP Morgan Chase Ba

8,907.54

Aqua Utility Services, LLC

A/P

# Invoice

PO Box 4009  
Jeffersonville, IN 47131

Date: 4/15/2012  
Invoice #: 314

Bill To

Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130


APR 25 2012

P.O. No.                      Terms                      Project

Quantity	Description	Rate	Amount
75.5	Service Technician	50.00	3,775.00
35.5	Service Truck	12.50	443.75
25.5	Kodiak Truck	30.00	765.00
	Materials	1,773.79	1,773.79

Description: Repair Water Leaks at Rivers Edge

Vendor # \_\_\_\_\_  
 Job# \_\_\_\_\_ CC of CU# \_\_\_\_\_ Category \_\_\_\_\_ City \_\_\_\_\_ Distr. \$ \_\_\_\_\_  
 \_\_\_\_\_ 01010 \_\_\_\_\_ 6757.54 \_\_\_\_\_  
 \_\_\_\_\_

Field Approval \_\_\_\_\_ IN UT \_\_\_\_\_ IN & KY UT \_\_\_\_\_  
 Actg Approval  KY UT \_\_\_\_\_ NO UT \_\_\_\_\_

Customer # 188073

**Total** \$6,757.54

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

9/6/2012

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*1,815.18

One Thousand Eight Hundred Fifteen and 18/100\*\*\*\*\*

DOLLARS

Aqua Utility Services, LLC

MEMO

AUTHORIZED SIGNATURE

⑈006005⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6005

Aqua Utility Services, LLC

Date	Type	Reference	Original Amt.	Balance Due	9/6/2012 Discount	Payment
8/16/2012	Bill	RE327	1,401.74	1,401.74		1,401.74
8/31/2012	Bill	RE328	413.44	413.44		413.44
Check Amount						1,815.18

Cash - Your Communi

1,815.18

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6005

Aqua Utility Services, LLC

Date	Type	Reference	Original Amt.	Balance Due	9/6/2012 Discount	Payment
8/16/2012	Bill	RE327	1,401.74	1,401.74		1,401.74
8/31/2012	Bill	RE328	413.44	413.44		413.44
Check Amount						1,815.18

Cash - Your Communi

1,815.18

Aqua Utility Services, LLC

PO Box 4009  
Jeffersonville, IN 47131

# Invoice

Date	Invoice #
8/31/2012	RE328

Bill To  
 Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

SEP 05 2012

P.O. No. \_\_\_\_\_ Terms \_\_\_\_\_ Project \_\_\_\_\_

Due on receipt

Quantity	Description	Rate	Amount
7	Service Technician	50.00	350.00
3.5	Service Truck	12.50	43.75
	Management Fee	19.69	19.69
Description: Installed new hours meter at lift station			

Vendor # \_\_\_\_\_ S Contract/PO # \_\_\_\_\_  
 Job# \_\_\_\_\_ CC or GL# \_\_\_\_\_ C. ly Qty. Distr.\$ \_\_\_\_\_  
 \_\_\_\_\_ 01010 \_\_\_\_\_ 413.44 \_\_\_\_\_

Field Approval: \_\_\_\_\_ IN UT IN & KY UT  
 Actg Approval: \_\_\_\_\_ KY UT NO UT

**Total** \$413.44

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

1/16/2014

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*2,024.64

Two Thousand Twenty-Four and 64/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006124⑈ 15283071827⑈ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6124

Richard Henderson Inc.

1/16/2014

Date	Type	Reference
1/23/2014	Bill	6858

Original Amt.
2,024.64

Balance Due
2,024.64

Discount

Payment

2,024.64

Check Amount

2,024.64

Cash - Your Communi

2,024.64

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6124

Richard Henderson Inc.

1/16/2014

Date	Type	Reference
1/23/2014	Bill	6858

Original Amt.
2,024.64

Balance Due
2,024.64

Discount

Payment

2,024.64

Check Amount

2,024.64

Cash - Your Communi

2,024.64

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111

DATE
1/23/2014

BILL TO
<i>RE</i>
Aqua Utility Services 1829 E Spring Street Suite 106 New Albany, In 47150

FEB 07 ENT'D

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	1/9/2014	6838	River's Edge Replace value reset meter		2,024.64
			<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>		
				<b>Total</b>	\$2,024.64

Submittal # \_\_\_\_\_ Date \_\_\_\_\_  
City \_\_\_\_\_  
01010 2024.64  
Field Approval: \_\_\_\_\_  
Asig Approval: \_\_\_\_\_  
IN UT KY UT NO

**JOB INVOICE**

**RICHARD HENDERSON, INC.**  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (317) 256-8792 256-6300

6858

CUSTOMER'S ORDER NO.	DATE ORDERED 1/9/14
ORDER TAKEN BY RH	DATE PROCESSED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO <i>Aqua Utility Serv.</i>	PHONE
ADDRESS	MECHANIC <i>TH</i>
CITY	HELPER <i>TM</i>
JOB NAME AND LOCATION <i>Rivers Edge</i>	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
DESCRIPTION OF WORK <i>Replace Valve Reset Meter</i>	

QUANT	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Materials</i>		
	<i>see Attached</i>		<i>112064</i>
	<i>Equipment</i>		<i>60000</i>
	<i>Labor</i>		<i>30400</i>

HOURS	LABOR	AMOUNT	TOTAL
	MECHANICS @		TOTAL MATERIALS <i>112064</i>
	HELPERS @		TOTAL LABOR <i>90400</i>
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE	DATE COMPLETED <i>1/9/14</i>	TOTAL	<i>202464</i>

1

Richard Henderson INC.

1938 Market St.  
Charlestown In.  
47111  
812-256-0499

Bill To  
Aqua Utility Services  
New Albany, In  
Floyd

INVOICE 0000

Date: 1/9/14  
Due Date: 2/8/14

Qty	Item	Description	Price	Amount
8	2 Labor Rate	2 Labors hr. rate	38.00	304.00
8	305.5 ECR Equip. Rate	Equipment hr. rate for 304 excavator	75.00	600.00
1	1 1/2" Brass Nipple	1 1/2 inch brass nipple	15.00	15.00
1	1 1/2" X 2" Brass Reducer	1 1/2" x 2" brass bell reducer	18.00	18.00
1	2" Meter Flange W/valve Brass	Brass 2" meter flange with valve	356.00	356.00
1	2" PVC Repair Coup.	2 inch PVC repair coupling	15.00	15.00
1	2" Trans Pack	2" transition pack	22.00	22.00
2	3" PVC Repair Coup.	3 inch PVC repair coupling	18.00	36.00
1	3" Saddle PVC	3 inch brass saddle for PVC	45.00	45.00
2	3" Trans Pack	3" transition pack	20.00	40.00
1	3" X 2" MJ Tee	3 inch x 2 inch mech. joint tee	160.00	160.00
1	Meter Setter	3/4 brass meter setter	193.00	193.00
2	2" x 3" Nipple	2" x 3" nipple	20.00	40.00
1	3/4" Barb x 3/4"m/t	3/4" barb fitting x 3/4" male thread	6.00	6.00
1	3/4" Cts X F/T	3/4 cts x female thread	13.00	13.00
1	3/4" Cts x M/T	3/4" cts x male thread	13.00	13.00
6	3/4" Insert	3/4 stainless insert	1.19	7.14
1	3/4" cts 90°	3/4 cts brass 90°	20.00	20.00
1	Hose Clamps	Stainless steel hose clamp	1.50	1.50
2	2" Seg. 80 S/W X F/T	2" seg. 80 s/w x f/t	15.00	30.00
1	2" Meter Flange	2 inch meter flange	75.00	75.00
15	Misc. Parts	Miscellaneous parts/ meter bolts	1.00	15.00



WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

3/14/2014

MAR 14 2014

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*1,602.33

One Thousand Six Hundred Two and 33/100 \*\*\*\*\*  
DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006130⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6130

Richard Henderson Inc.

3/14/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/20/2014	Bill	6874	1,602.33	1,602.33		1,602.33
					Check Amount	1,602.33

Cash - Your Communi

1,602.33

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6130

Richard Henderson Inc.

3/14/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/20/2014	Bill	6874	1,602.33	1,602.33		1,602.33
					Check Amount	1,602.33


Cash - Your Communi

1,602.33

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111


DATE
2/20/2014

BILL TO 

**Aqua Utility Services**  
1829 E Spring Street Suite 106  
New Albany, In 47150

MAR 14 2014

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	1/30/2014	6874	Rivers Edge leak repair		1,602.33
<p>Vendor # _____ Subcontract/PO # _____            Job# _____ CC or GL# _____ Category Qty. Distr. \$ _____            _____ 01010 _____ 1602.33 _____            _____            _____</p> <p>Field Approval _____ IN UT _____ IN &amp; KY UT _____            Actg Approval  _____ KY UT _____ NO UT _____</p>					
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>					

	<b>Total</b>	\$1,602.33
--	--------------	------------

**RICHARD WENDERSON, INC.**  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (317) 256-3792 356-0450

**JOB INVOICE**

6874

CUSTOMER'S ORDER NO.	DATE ORDERED
ORDER TAKEN BY	DATE PROMISED

BILL TO	PROFE
ADDRESS	MECHANIC
CITY	HELPERS
JOB NAME AND LOCATION	<input type="checkbox"/> DAY WORK
DESCRIPTION OF WORK	<input type="checkbox"/> CONTRACT
	<input type="checkbox"/> EXTRA

*Aqua Utility Services*

*Rivers Edge*

*leak repair, meter set/replace valve*

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Materials</i>		<i>811.33</i>
	<i>List Attached</i>		
	<i>Equipment</i>		<i>525.00</i>
	<i>Labor</i>		<i>266.00</i>

HOURS	LABOR	AMOUNT	TOTAL MATERIALS	TOTAL LABOR
	MECHANICS		<i>811.33</i>	
	HELPERS			<i>791.00</i>
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX	
SIGNATURE		DATE COMPLETED	TOTAL	

*7/30/14*

*1602.33*

1	2" PVC Cap	2" PVC glue cap	15.00	15.00
1	2" PVC Saddle	2 inch PVC brass saddle	30.00	30.00
2	3/4" Corp. Stop	3/4 inch brass corporation stop	55.00	110.00
1	Meter Setter	3/4 brass meter setter	190.00	190.00
7	3/4" Insert	3/4 stainless insert	1.19	8.33
1	3" Saddle PVC	3 inch brass saddle for PVC	45.00	45.00
2	3" PVC Repair Coup.	3 inch PVC repair coupling	23.00	46.00
1	3/4" Barb x 3/4" f/t	3/4" barb fitting x 3/4" female thread	6.00	6.00
1	3/4" Cts x M/T	3/4" cts x male thread	13.00	13.00
2	Hose Clamps	Stainless steel hose clamp	1.50	3.00
2	Meter Pit	Meter pit	45.00	90.00
2	Meter Box Lid	Metal meter box lid	75.00	150.00
1	3/4" cst brass Valve	3/4 inch brass valve w/ meter slot	105.00	105.00

# 811.33

YOUR COMMUNITY BANK

6144

71-7182/2850  
10

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

4/15/2014

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*1,382.52

One Thousand Three Hundred Eighty-Two and 52/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006144⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6144

Richard Henderson Inc.

4/15/2014

Date Type Reference  
4/29/2014 Bill 6929

Original Amt.  
1,382.52

Balance Due  
1,382.52

Discount

Payment  
1,382.52

Check Amount

1,382.52

Cash - Your Communi

1,382.52

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6144

Richard Henderson Inc.

4/15/2014

Date Type Reference  
4/29/2014 Bill 6929

Original Amt.  
1,382.52

Balance Due  
1,382.52

Discount

Payment  
1,382.52

Check Amount

1,382.52

Cash - Your Communi

1,382.52

**Richard Henderson Inc.**

**P O Box 6  
Charlestown, In 47111**

DATE

4/29/2014

BILL TO

**Aqua Utility Services  
1829 E Spring Street Suite 106  
New Albany, In 47150**

*MAY 15 2014*

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	4/22/2014	6929	River's Edge Repairs		1,382.52
			<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>		
<b>Total</b>					\$1,382.52

**RICHARD HENDERSON, INC.**  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (317) 256-3792 256-0499

**JOB INVOICE**

6929

CUSTOMER'S ORDER NO.	DATE ORDERED
	4/22/14
ORDER TYPE BY	DATE FROM/TO
RH	<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO	PHONE
ADDRESS	MECHANIC
CITY	HELPER
JOB NAME AND LOCATION	<input type="checkbox"/> DAY WORK
DESCRIPTION OF WORK	<input type="checkbox"/> CONTRACT
	<input type="checkbox"/> EXTRA

Aqua Utility Services  
 Rivex's Edge Repairs  
 TH  
 TM

QUANTITY	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	Materials See Attached		704.52
	Equipment		450.00
	Labor		228.00

HOURS	LABOR	AMOUNT	TOTAL
	MECHANICS		704.52
	HELPERS		678.00
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE		DATE COMPLETED	TOTAL
		4/22/14	1382.52

# Materials

2	Meter Setter	3/4 brass meter setter	190.00	380.00
3	3/4" pvc x 3/4" cts	3/4" pvc x 3/4" cts coupling	20.00	60.00
1	3/4" Cts X F/T	3/4 cts x female thread	13.00	13.00
1	3/4" Barb x 3/4" mit	3/4" barb fitting x 3/4" male thread	6.00	6.00
8	3/4" Insert	3/4 stainless insert	1.19	9.52
2	Meter Box	24x30 inch meter box	43.00	86.00
2	Meter Box Lid	Metal meter box lid	75.00	150.00

# 704.52



WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

6/17/2014

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*5,444.54

Five Thousand Four Hundred Forty-Four and 54/100\*\*\*\*\*

DOLLARS

Aqua Utility Services, LLC  
1829 E Spring St  
Suite 106  
New Albany, IN 47150

MEMO

AUTHORIZED SIGNATURE

⑈006148⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6148

Aqua Utility Services, LLC

6/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/15/2014	Bill	11830-5/14	403.00	403.00		403.00
5/15/2014	Bill	RE407	12.54	12.54		12.54
5/31/2014	Bill	RE409	2,476.92	2,476.92		2,476.92
5/31/2014	Bill	RE410	402.08	402.08		402.08
6/1/2014	Bill	RE408	2,150.00	2,150.00		2,150.00
Check Amount						5,444.54

Cash - Your Communi

5,444.54

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6148

Aqua Utility Services, LLC

6/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/15/2014	Bill	11830-5/14	403.00	403.00		403.00
5/15/2014	Bill	RE407	12.54	12.54		12.54
5/31/2014	Bill	RE409	2,476.92	2,476.92		2,476.92
5/31/2014	Bill	RE410	402.08	402.08		402.08
6/1/2014	Bill	RE408	2,150.00	2,150.00		2,150.00
Check Amount						5,444.54

Cash - Your Communi

5,444.54



**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin@ausllc.com  
Fax # 812-282-4605

5/31/2014	RE409
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Wastewater One, LLC-Rivers Edge 6200 E Highway 62 Bldg 2501 Suite 250 Jeffersonville, IN 47130
---

JUN 16 2014

		Due on receipt	
43	Service technician (Additional Hours for new water regulations, Repaired broken shut off valve, Dug up new sewer taps for lot 14 & 15, reported to low pressure at Gleason residence, Worked on electrical problems at pumps and generator, worked on meter pit at 4814 Rivers Edge Drive, dug up discharge line) Materials Project Management	50.00 208.97 117.95	2,150.00 208.97 117.95
Thank you for your business.		<b>Total</b>	<b>\$2,476.82</b>

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

6/17/2014

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*5,444.54

Five Thousand Four Hundred Forty-Four and 54/100\*\*\*\*\* DOLLARS

Aqua Utility Services, LLC  
1829 E Spring St  
Suite 106  
New Albany, IN 47150

MEMO

AUTHORIZED SIGNATURE

⑈006148⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6148

Aqua Utility Services, LLC

6/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/15/2014	Bill	11830-5/14	403.00	403.00		403.00
5/15/2014	Bill	RE407	12.54	12.54		12.54
5/31/2014	Bill	RE409	2,476.92	2,476.92		2,476.92
5/31/2014	Bill	RE410	402.08	402.08		402.08
6/1/2014	Bill	RE408	2,150.00	2,150.00		2,150.00
Check Amount						5,444.54

Cash - Your Communi

5,444.54

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6148

Aqua Utility Services, LLC

6/17/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/15/2014	Bill	11830-5/14	403.00	403.00		403.00
5/15/2014	Bill	RE407	12.54	12.54		12.54
5/31/2014	Bill	RE409	2,476.92	2,476.92		2,476.92
5/31/2014	Bill	RE410	402.08	402.08		402.08
6/1/2014	Bill	RE408	2,150.00	2,150.00		2,150.00
Check Amount						5,444.54

Cash - Your Communi

5,444.54



Aqua Utility Services, LLC

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243    justin@ausllc.com  
Fax # 812-282-4605

5/31/2014	RE410
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Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

JUN 16 2014

Due on receipt
----------------

Parts for Rivers Edge; including meter pit, ball valve, adaptor, coupling, steel lid	402.08	402.08	
Thank you for your business.		<b>Total</b>	\$402.08

YOUR COMMUNITY BANK

6154

71-7182/2830  
10

WASTEWATER ONE, LLC  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

07-12

7/10/2014

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*2,064.34

Two Thousand Sixty-Four and 34/100\*\*\*\*\*

DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006154⑈⑆283071827⑆597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6154

Richard Henderson Inc.

7/10/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/13/2014	Bill	6975	2,064.34	2,064.34		2,064.34
					Check Amount	2,064.34

Cash - Your Communi

2,064.34

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6154

Richard Henderson Inc.

7/10/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/13/2014	Bill	6975	2,064.34	2,064.34		2,064.34
					Check Amount	2,064.34

Cash - Your Communi

2,064.34

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111

DATE
6/13/2014

BILL TO
Aqua Utility Services 1829 E Spring Street Suite 106 New Albany, In 47150

JUN 16 2014

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	6/2/2014	6975	River's Edge set sampling stations and leak repair		2,064.34
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>					
				<b>Total</b>	\$2,064.34

**JOB INVOICE**

**RICHARD HENDERSON, INC.**  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (312) 256-3702 256-0499

6975

CUSTOMERS ORDER NO.	DATE ORDERED
ORDER PREPARED BY	DATE PROCESSED

*RF*      *6/2/14*

A.M.  
 P.M.

BILL TO ADDRESS	PHONE
CITY	MECHANIC
JOB NAME AND LOCATION	HELPER
DESCRIPTION OF WORK	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA

*Agua Utility Services*

*Rivers Edge*

*set sampling stations and leak repair*

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	Materials see attached		1160.34
	Equipment		600.00
	Labor		304.00

HOURS	LABOR	AMOUNT	TOTAL MATERIALS	TOTAL LABOR
	MECHANICS @		1160.34	
	HELPERS @			904.00

I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX	TOTAL
SIGNATURE		DATE COMPLETED		

*6/2/14*      *2064.34*

Agua Utility  
Materials

INV. 6975  
6/2/14

2	Sampling Station	Water sampling station	325.00	650.00
1	Yard Hydt.	Woodford yard hydrant	90.00	90.00
1	3/4" St. 90	3/4 inch street 90	15.00	15.00
3	3/4" Cts x M/T	3/4" cts x male thread	25.00	75.00
1	3" Saddle PVC	3 inch brass saddle for PVC	45.00	45.00
2	2" PVC Saddle	2 inch PVC brass saddle	30.00	60.00
3	3/4" Corp. Stop	3/4 inch brass corporation stop	55.00	165.00
6	3/4" Insert	3/4 stainless insert	1.19	7.14
20	3/4" Tubing	3/4 cts PE tubing	0.36	7.20
2	3" PVC Repair Coup.	3 inch PVC repair coupling	23.00	46.00

\$ 1160.34



WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

7/20/2014

PAY TO THE ORDER OF Aqua Utility Services, LLC \$ \*\*4,627.85

Four Thousand Six Hundred Twenty-Seven and 85/100\*\*\*\*\* DOLLARS

Aqua Utility Services, LLC  
1829 E Spring St  
Suite 106  
New Albany, IN 47150

MEMO

AUTHORIZED SIGNATURE

⑈006155⑈ ⑈283071827⑈ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6155

Aqua Utility Services, LLC

Date	Type	Reference	Original Amt.	Balance Due	7/20/2014 Discount	Payment
6/30/2014	Bill	RE412	981.85	981.85		981.85
6/30/2014	Bill	INS-2nd	1,496.00	1,496.00		1,496.00
7/1/2014	Bill	RE411	2,150.00	2,150.00		2,150.00
					531.85 -	
					Check Amount	4,627.85

Cash - Your Communi 4,627.85

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6155

Aqua Utility Services, LLC

Date	Type	Reference	Original Amt.	Balance Due	7/20/2014 Discount	Payment
6/30/2014	Bill	RE412	981.85	981.85		981.85
6/30/2014	Bill	INS-2nd	1,496.00	1,496.00		1,496.00
7/1/2014	Bill	RE411	2,150.00	2,150.00		2,150.00
					Check Amount	4,627.85

Cash - Your Communi 4,627.85



**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin@ausllc.com  
Fax # 812-282-4605

6/30/2014	RE412
-----------	-------

Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

JUL 1 0 ENTD

		Due on receipt	
9	Service Technician - Installed new sample taps on wells, repaired leak (6/2), Replaced shut off valve at Grayson's trailer (6/3 & 6/9)	50.00	450.00
9	Service Technician - Extra hours required by new IURC rules	50.00	450.00
	Materials	81.85	81.85
01010      531.85 56360      450.00 <del>00000</del>			
Thank you for your business.		<b>Total</b>	<b>\$991.85</b>

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

7/31/2014

PAY TO THE ORDER OF Richard Henderson Inc.

\$ \*\*1,684.00

One Thousand Six Hundred Eighty-Four and 00/100\*\*\*\*\* DOLLARS

Richard Henderson Inc.  
PO Box 6  
Charlestown, IN 47111

MEMO

AUTHORIZED SIGNATURE

⑈006161⑈ ⑈283071827⑈ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6161

Richard Henderson Inc.

Date	Type	Reference	Original Amt.	Balance Due	7/31/2014 Discount	Payment
7/9/2014	Bill	6989	1,684.00	1,684.00		1,684.00
					Check Amount	1,684.00

Cash - Your Communi 1,684.00

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6161

Richard Henderson Inc.

Date	Type	Reference	Original Amt.	Balance Due	7/31/2014 Discount	Payment
7/9/2014	Bill	6989	1,684.00	1,684.00		1,684.00
					Check Amount	1,684.00

Cash - Your Communi 1,684.00

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111

DATE
7/9/2014

BILL TO
Aqua Utility Services 1829 E Spring Street Suite 106 New Albany, In 47150

JUL 22 2014

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	6/27/2014	6989	River's Edge replaced valve on main coming from pump house		1,684.00
			<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>		
				<b>Total</b>	\$1,684.00

RICHARD HENDERSON, INC.  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (812) 286-0792 286-0499

JOB INVOICE

6989

CUSTOMERS ORDER NO.	DATE ORDERED 6/27/14
ORDER REFERENCE RH	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO Aqua Utility Services	PHONE
ADDRESS	NEIGHBORHOOD TH
CITY	HELPERS TM
JOB NAME AND LOCATION Rivers Edge	<input type="checkbox"/> DAY WORK
DESCRIPTION OF WORK	<input type="checkbox"/> CONTRACT
	<input type="checkbox"/> EXTRA
Replaced valve on main coming from pump house	

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	Materials		
	See Attached		1006.00
	Equipment		450.00
	Labor		228.00

HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANICS		1006.00
	HELPERS		678.00
	TOTAL LABOR		TAX
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TOTAL
SIGNATURE	DATE COMPLETED 6/27/14	TOTAL	1684.00

# Materials

1	3" Foster Adpt.	3" foster adapter	95.00	95.00
1	3" Mj Tee	3 inch mech. joint tee	120.00	120.00
1	3" Mj Valve	3" mech. joint valve	520.00	520.00
3	3" PVC Repair Coup.	3 inch PVC repair coupling	23.00	69.00
4	3" Trans Pack	3" transition pack	20.00	80.00
1	Valve Box&Lid	Valve box and lid	90.00	90.00
1	Curb Stop Box	Plastic curb stop box	32.00	32.00

# 1006.00

WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

9/11/2014

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*2,007.09

Two Thousand Seven and 09/100\*\*\*\*\*

DOLLARS

Aqua Utility Services, LLC  
1829 E Spring St  
Suite 106  
New Albany, IN 47150

MEMO

AUTHORIZED SIGNATURE

⑈006166⑈ ⑆283071827⑆ 597786658⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6166

Aqua Utility Services, LLC

9/11/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/15/2014	Bill	11830-7/14	403.00	403.00		403.00
8/15/2014	Bill	11830-8/14	403.00	403.00		403.00
8/28/2014	Bill	RE416	102.17	102.17		102.17
8/31/2014	Bill	RE418	582.65	582.65		582.65
8/31/2014	Bill	RE417	516.27	516.27		516.27
Check Amount						2,007.09

Cash - Your Communi

2,007.09

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6166

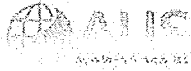
Aqua Utility Services, LLC

9/11/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/15/2014	Bill	11830-7/14	403.00	403.00		403.00
8/15/2014	Bill	11830-8/14	403.00	403.00		403.00
8/28/2014	Bill	RE416	102.17	102.17		102.17
8/31/2014	Bill	RE418	582.65	582.65		582.65
8/31/2014	Bill	RE417	516.27	516.27		516.27
Check Amount						2,007.09

Cash - Your Communi

2,007.09



**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin@ausllc.com  
Fax # 812-282-4605

8/31/2014	RE418
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Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

SEP 11 ENT'D

	Due on receipt	
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11	Service Technician - Sparks new meter, leaking meter at 4701 Stoneview, Repaired C2 line, Repaired Marina valve leak, Repaired meter pit leak Materials	50.00 32.65	550.00 32.65
Thank you for your business.		<b>Total</b>	<b>\$582.65</b>



WASTEWATER ONE, LLC 07-12  
RIVERS EDGE UTILITIES  
P.O. BOX 4009  
JEFFERSONVILLE, IN 47131

1/20/2015

PAY TO THE ORDER OF National Water Services, LLC

\$ \*\*2,240.70

Two Thousand Two Hundred Forty and 70/100\*\*\*\*\* DOLLARS

National Water Services, LLC  
PO Box 230  
Paoli, IN 47454

MEMO

AUTHORIZED SIGNATURE

⑈006199⑈ ⑆283071827⑆ 597786858⑈

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6199

National Water Services, LLC					1/20/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
1/7/2015	Bill	6848	2,240.70	2,240.70		2,240.70	
					Check Amount	2,240.70	

Cash - Your Communi 2,240.70

WASTEWATER ONE, LLC

RIVERS EDGE UTILITIES

6199

National Water Services, LLC					1/20/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
1/7/2015	Bill	6848	2,240.70	2,240.70		2,240.70	
					Check Amount	2,240.70	

Cash - Your Communi 2,240.70



National Water Services, LLC  
P.O. Box 230  
Paoli IN 47454  
812 723-2108

# Invoice

Invoice#: 6848

Date: 01/07/2015

*RF*

**Billed To:** Waste Water One, LLC  
1829 E Spring St., Ste 106  
New Albany IN 47150

**Project:** Waste Water One, LLC-S Tollive  
1829 E Spring St., Ste 106  
New Albany IN 47150

**Due Date:** 01/22/2015

**Terms:** 15DY

**Order#**

Description	Amount
4 Joints of Pipe - 2"	577.92
Check Valve on Pump - 2"	118.54
Nipple - 2"	9.80
Labor - 2 men 9 hours	1,485.00

JAN 23 ENT'D

A service charge of 12.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment.

Non-Taxable Amount:	1,485.00
Taxable Amount:	706.26
Sales Tax:	49.44
<b>Amount Due</b>	<b>2,240.70</b>

*[Handwritten signature]*

**WASTEWATER ONE, LLC**

RIVERS EDGE PLANT  
1829 E SPRING ST STE 106  
NEW ALBANY, IN 47150



71-7182/2830

Check Fraud  
Protection for Business

11/30/2015

PAY TO THE ORDER OF Aqua Utility Services, LLC

\$ \*\*24,280.65

Twenty-Four Thousand Two Hundred Eighty and 65/100\*\*\*\*\* DOLLARS

Aqua Utility Services, LLC  
1829 E Spring St  
Suite 106  
New Albany, IN 47150



MEMO

AUTHORIZED SIGNATURE

⑈006311⑈ ⑆283071827⑆ 597786858⑈

**WASTEWATER ONE, LLC**  
**RIVERS EDGE PLANT**  
Aqua Utility Services, LLC

6311

Date	Type	Reference	Original Amt.	Balance Due	11/30/2015 Discount	Payment
8/28/2015	Bill	RE465	15,000.00	15,000.00		15,000.00
9/23/2015	Bill	RE469	4,980.65	4,980.65		4,980.65
10/1/2015	Bill	RE468	2,150.00	2,150.00		2,150.00
11/1/2015	Bill	RE470	2,150.00	2,150.00		2,150.00
Check Amount						24,280.65

Cash - Your Communi 24,280.65

**WASTEWATER ONE, LLC**  
**RIVERS EDGE PLANT**  
Aqua Utility Services, LLC

6311

Date	Type	Reference	Original Amt.	Balance Due	11/30/2015 Discount	Payment
8/28/2015	Bill	RE465	15,000.00	15,000.00		15,000.00
9/23/2015	Bill	RE469	4,980.65	4,980.65		4,980.65
10/1/2015	Bill	RE468	2,150.00	2,150.00		2,150.00
11/1/2015	Bill	RE470	2,150.00	2,150.00		2,150.00
Check Amount						24,280.65

Cash - Your Communi 24,280.65



**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
Fax # 812-282-4605

8/28/2015	RE465
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Wastewater One, LLC-Rivers Edge 6200 E Highway 62 Bldg 2501 Suite 250 Jeffersonville, IN 47130
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	Due on receipt	
--	----------------	--

	Rivers Edge Treatment Plant-Invoice for professional services pertaining to the Well Protection Plan that is completed and approved. Services included: Producing seven copies in binders, mailing, testing, producing the plan and completion of public hearings and application for the permit.	15,000.00	15,000.00
		SEP 04 ENT'D	
		<b>Total</b>	\$15,000.00



**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
Fax # 812-282-4605

9/23/2015	RE469
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Wastewater One, LLC-Rivers Edge 6200 E Highway 62 Bldg 2501 Suite 250 Jeffersonville, IN 47130
---

	Due on receipt	
--	----------------	--

	Remove and Repair Pumps in 2nd pit in field Install 2nd Panel	2,489.79 2,490.86	2,489.79 2,490.86
		<b>Total</b>	\$4,980.65

61010  
OCT 09 2015

6:17 AM  
 02/15/17  
 Accrual Basis

**Wastewater One, LLC - Rivers Edge**  
**Trial Balance**  
 As of December 31, 2015

	Dec 31, 15	
	Debit	Credit
10000 · JP Morgan Chase Bank	0.00	
10001 · Cash - Your Community Bank	3,657.65	
14010 · Customer Receivables	2,396.47	
14020 · Recivables (Stones)	332.14	
15510 · Prepaid Insurance-Pollution/Pro	0.00	
15990 · Prepaid Misc.	0.00	
16000 · Clearing		200.00
01010 · Rivers Edge Plant	147,728.42	
01080 · Accumulated Depreciation		10,634.34
20000 · Accounts Payable		7,553.98
20450 · A/P Cost Accrual	0.00	
21700 · Notes Payable - AUS		131,250.00
21762 · Interest - YCB	0.00	
24700 · Accrued Incentive	0.00	
24760 · Accrued Interest GEH		100.65
24770 · Accrued Interest - AUS		3,182.31
25000 · Accrued Prop Tax	0.00	
25010 · Accrued Audit	0.00	
25650 · IN Sales Tax		233.70
21760 · Notes Payable - GEH	0.00	
21770 · Notes Payable - YCB		19,397.61
32000 · Members Equity		9,797.47
44740 · Late Fee-Water		1,183.20
45210 · Unmetered Sewer		20,797.94
45220 · Metered Sewer		2,367.13
45360 · Late Fee Sewer		1,176.05
46010 · Unmetered Water		21,810.45
46110 · Metered Water		7,762.29
50300 · 403 Depr Exp Wastewater	1,133.56	
50800 · 408 Other Taxes Wastewater	279.91	
53600 · Subcontractors Expense	3,225.00	
54030 · 403 Dep Exp Water	2,133.96	
54080 · 408 Other Taxes Water	279.91	
56150 · Electric-Water	2,379.38	
56200 · Material & Supplie	821.22	
56310 · Contractual Servces-Prof Water	2,192.00	
56360 · 636 Contractual Services-Other	33,649.73	
56550 · 655 Insurance Exp Water	2,244.00	
56750 · Misc Exp Water	210.00	
57150 · Electric Wastewater	2,379.45	
57200 · Materials & Supplies	726.62	
57310 · 731 Contractual Services Prof	2,192.00	
57360 · 736 Contractual Services-Other	20,379.55	
57550 · 755 Insurance Exp	2,244.00	
57750 · Misc Exp Wastewater	255.00	
63400 · Interest Expense	5,890.54	
63401 · Interest Expense - YCB	1,154.91	
63402 · Interest Exp - GEH	417.83	
70001 · Misc Income		985.85
70000 · Miscellaneous Expense	129.72	
<b>TOTAL</b>	<b>238,432.97</b>	<b>238,432.97</b>

**Q 1.6**

Interest Rate:	6.00%
Origination Date:	2/1/2013
Terms of Repayment:	As Funds are available

Wastewater One, LLC [210222.waste]  
Depreciation Expense  
Financial

Sorted: General - Location

01/01/2015 - 12/31/2015

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Galena												
1		Initial Purchase	2/1/2012	SL / N/A	40.0000	39,634.15	100.0000	0.00	0.00	2,888.63	990.85	3,879.48
2		Drainage Road t	2/1/2012	SL / N/A	40.0000	6,674.51	100.0000	0.00	0.00	486.45	166.86	653.31
3		Pump	3/30/2012	SL / N/A	40.0000	2,777.09	100.0000	0.00	0.00	191.40	69.43	260.83
4		EQ Tank	2/1/2012	SL / N/A	40.0000	1,716.67	100.0000	0.00	0.00	125.12	42.92	168.04
5		Bypass on influ	2/1/2012	SL / N/A	40.0000	2,649.25	100.0000	0.00	0.00	193.08	66.23	259.31
6		Hand Rail	2/1/2012	SL / N/A	40.0000	2,254.93	100.0000	0.00	0.00	164.34	56.37	220.71
7		Pump and Cont	2/1/2012	SL / N/A	40.0000	2,889.27	100.0000	0.00	0.00	210.57	72.23	282.80
8		Pump-Ins Claim	2/1/2012	SL / N/A	40.0000	2,411.46	100.0000	0.00	0.00	175.76	60.29	236.05
9		Pump	2/1/2012	SL / N/A	40.0000	2,635.61	100.0000	0.00	0.00	192.09	65.89	257.98
10		Control Panel/P	2/1/2012	SL / N/A	40.0000	3,012.24	100.0000	0.00	0.00	219.55	75.31	294.86
11		Blower	4/15/2012	SL / N/A	40.0000	2,106.25	100.0000	0.00	0.00	142.87	52.66	195.53
12		Blower and Pur	4/21/2012	SL / N/A	40.0000	5,329.59	100.0000	0.00	0.00	359.31	133.24	492.55
13		Plant water svst	5/8/2012	SL / N/A	40.0000	4,836.96	100.0000	0.00	0.00	320.47	120.92	441.39
14		Pump	5/15/2012	SL / N/A	40.0000	1,961.45	100.0000	0.00	0.00	129.03	49.04	178.07
15		Pump	7/26/2012	SL / N/A	40.0000	1,092.91	100.0000	0.00	0.00	66.51	27.32	93.83
16		Blower	8/16/2012	SL / N/A	40.0000	3,924.59	100.0000	0.00	0.00	233.21	98.11	331.32
17		Rpr I&I Sewer S	2/1/2012	SL / N/A	40.0000	10,351.74	100.0000	0.00	0.00	754.45	258.79	1,013.24
18		Bal Rpr I&I Sewr	2/1/2012	SL / N/A	40.0000	7,216.59	100.0000	0.00	0.00	525.95	180.41	706.36
19		I/I IN Upper Sub	2/1/2012	SL / N/A	40.0000	10,423.06	100.0000	0.00	0.00	759.67	260.58	1,020.25
20		Cut Roots to Ca	2/1/2012	SL / N/A	40.0000	1,759.82	100.0000	0.00	0.00	128.27	44.00	172.27
21		Auto Dialers, br	5/15/2012	SL / N/A	40.0000	580.00	100.0000	0.00	0.00	38.15	14.50	52.65
22		Check Valve, ox	5/29/2012	SL / N/A	40.0000	1,094.47	100.0000	0.00	0.00	70.94	27.36	98.30
23		Check Valve, Pl	6/14/2012	SL / N/A	40.0000	1,299.38	100.0000	0.00	0.00	82.80	32.48	115.28
24		Blower Intake pi	8/16/2012	SL / N/A	40.0000	269.22	100.0000	0.00	0.00	16.00	6.73	22.73
25		Phase monitor r	10/1/2012	SL / N/A	40.0000	602.13	100.0000	0.00	0.00	33.88	15.05	48.93
26		Aeration blower	7/31/2013	SL / N/A	40.0000	943.50	100.0000	0.00	0.00	33.54	23.59	57.13
27		EQ Basin	2/1/2012	SL / N/A	40.0000	38,953.08	100.0000	0.00	0.00	2,839.00	973.83	3,812.83
28		Base Slab	2/1/2012	SL / N/A	40.0000	5,788.31	100.0000	0.00	0.00	421.87	144.71	566.58
29		Mastic/Misc Ma	2/1/2012	SL / N/A	40.0000	191.88	100.0000	0.00	0.00	13.99	4.80	18.79
30		EQ Basin	2/1/2012	SL / N/A	40.0000	13,767.43	100.0000	0.00	0.00	1,003.41	344.19	1,347.60
31		EQ Basin	2/1/2012	SL / N/A	40.0000	18,728.54	100.0000	0.00	0.00	1,364.98	468.21	1,833.19
32		Swr Line	2/1/2012	SL / N/A	40.0000	6,384.39	100.0000	0.00	0.00	465.31	159.61	624.92
33		Rpr Pump/new	2/1/2012	SL / N/A	40.0000	10,824.64	100.0000	0.00	0.00	788.93	270.62	1,059.55
34		Grade Drive	2/1/2012	SL / N/A	40.0000	271.23	100.0000	0.00	0.00	19.77	6.78	26.55
35		Flow Meter	2/1/2012	SL / N/A	40.0000	1,234.47	100.0000	0.00	0.00	89.97	30.86	120.83
36		Sump Pump	2/1/2012	SL / N/A	40.0000	545.65	100.0000	0.00	0.00	39.77	13.64	53.41
37		Reset Button	2/1/2012	SL / N/A	40.0000	634.10	100.0000	0.00	0.00	46.21	15.85	62.06
38		New Belts and E	2/1/2012	SL / N/A	40.0000	276.49	100.0000	0.00	0.00	20.15	6.91	27.06
39		Flow Meter Cab	2/1/2012	SL / N/A	40.0000	1,545.06	100.0000	0.00	0.00	112.61	38.63	151.24
40		IDEM safety rep	2/1/2012	SL / N/A	40.0000	30,858.97	100.0000	0.00	0.00	2,249.07	771.47	3,020.54
41		Floats	2/1/2012	SL / N/A	40.0000	734.57	100.0000	0.00	0.00	53.53	18.36	71.89
42		Blower Filters	2/1/2012	SL / N/A	40.0000	315.95	100.0000	0.00	0.00	23.03	7.90	30.93
43		Sump Pump	2/1/2012	SL / N/A	40.0000	294.62	100.0000	0.00	0.00	21.48	7.37	28.85
44		Flow Meter	2/1/2012	SL / N/A	40.0000	320.29	100.0000	0.00	0.00	23.35	8.01	31.36
45		2# Skimmer Lin	2/1/2012	SL / N/A	40.0000	450.43	100.0000	0.00	0.00	32.83	11.26	44.09
46		Blowers	2/1/2012	SL / N/A	40.0000	24,281.54	100.0000	0.00	0.00	1,769.70	607.04	2,376.74



Wastewater One, LLC [210222.waste]  
**Depreciation Expense**  
Financial

Sorted: General - location

01/01/2015 - 12/31/2015

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Galena</b>												
47		Contractor on B	2/1/2012	SL / N/A	40.0000	946.69	100.0000	0.00	0.00	69.00	23.67	92.67
48		Diffuser	2/1/2012	SL / N/A	40.0000	572.85	100.0000	0.00	0.00	41.75	14.32	56.07
49		Chlorine Tablet	2/1/2012	SL / N/A	40.0000	537.87	100.0000	0.00	0.00	39.21	13.45	52.66
50		Debris Removal	2/1/2012	SL / N/A	40.0000	486.18	100.0000	0.00	0.00	35.43	12.15	47.58
51		Road Repair wit	2/1/2012	SL / N/A	40.0000	1,867.89	100.0000	0.00	0.00	136.14	46.70	182.84
52		Bars in Screen	2/1/2012	SL / N/A	40.0000	1,796.38	100.0000	0.00	0.00	130.93	44.91	175.84
53		Diffusers	2/1/2012	SL / N/A	40.0000	434.72	100.0000	0.00	0.00	31.69	10.87	42.56
54		Oil, belts, filter	2/1/2012	SL / N/A	40.0000	778.78	100.0000	0.00	0.00	56.76	19.47	76.23
55		Uncloaqged Retu	2/1/2012	SL / N/A	40.0000	644.89	100.0000	0.00	0.00	47.00	16.12	63.12
56		Power Outage	2/1/2012	SL / N/A	40.0000	3,518.88	100.0000	0.00	0.00	256.46	87.97	344.43
57		Generator fuel p	2/1/2012	SL / N/A	40.0000	789.60	100.0000	0.00	0.00	57.55	19.74	77.29
58		Generator fuel p	2/1/2012	SL / N/A	40.0000	5,289.05	100.0000	0.00	0.00	385.49	132.23	517.72
59		Skimmer	2/1/2012	SL / N/A	40.0000	483.19	100.0000	0.00	0.00	35.22	12.08	47.30
60		Cellular Modem	2/1/2012	SL / N/A	40.0000	947.96	100.0000	0.00	0.00	69.09	23.70	92.79
61		Laser Jet Printe	2/1/2012	SL / N/A	6.0000	412.83	100.0000	0.00	0.00	200.60	68.81	269.41
<b>Subtotal: Galena</b>						<b>296,356.24</b>		<b>0.00</b>	<b>0.00</b>	<b>21,533.32</b>	<b>7,467.40</b>	<b>29,000.72</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
<b>Net for: Galena</b>						<b>296,356.24</b>		<b>0.00</b>	<b>0.00</b>	<b>21,533.32</b>	<b>7,467.40</b>	<b>29,000.72</b>
<b>Rivers Edge</b>												
62		New Pump at R	7/19/2013	SL / N/A	40.0000	911.08	100.0000	0.00	0.00	33.14	22.78	55.92
63		New Pump at R	7/19/2013	SL / N/A	40.0000	911.07	100.0000	0.00	0.00	33.14	22.78	55.92
64		Meter & Tap	10/1/2013	SL / N/A	40.0000	859.32	100.0000	0.00	0.00	26.89	21.48	48.37
65		New Meter Set	12/10/2013	SL / N/A	40.0000	1,478.00	100.0000	0.00	0.00	39.18	36.95	76.13
66		Purchase Plant	2/1/2012	SL / N/A	40.0000	2,797.50	100.0000	0.00	0.00	203.89	69.94	273.83
67		Purchase Plant	2/1/2012	SL / N/A	40.0000	2,721.74	100.0000	0.00	0.00	198.36	68.04	266.40
68		Illuminated Mett	2/1/2012	SL / N/A	40.0000	243.26	100.0000	0.00	0.00	17.73	6.08	23.81
69		Well pressure sv	10/29/2012	SL / N/A	40.0000	225.00	100.0000	0.00	0.00	12.24	5.63	17.87
70		Well piping	2/1/2012	SL / N/A	40.0000	6,790.26	100.0000	0.00	0.00	494.90	169.76	664.66
71		Ball valve	2/1/2012	SL / N/A	40.0000	849.10	100.0000	0.00	0.00	61.89	21.23	83.12
72		Pump	2/1/2012	SL / N/A	40.0000	5,725.52	100.0000	0.00	0.00	417.29	143.14	560.43
73		Well pump	2/1/2012	SL / N/A	40.0000	949.90	100.0000	0.00	0.00	69.24	23.75	92.99
74		Control to Wells	5/29/2012	SL / N/A	40.0000	312.50	100.0000	0.00	0.00	20.25	7.81	28.06
75		Well pressure sv	10/29/2012	SL / N/A	40.0000	225.00	100.0000	0.00	0.00	12.24	5.63	17.87
76		Pump and valve	2/1/2012	SL / N/A	40.0000	1,378.28	100.0000	0.00	0.00	100.46	34.46	134.92
77		Generator	2/1/2012	SL / N/A	40.0000	1,018.62	100.0000	0.00	0.00	74.25	25.47	99.72
78		20 KW standbv	2/1/2012	SL / N/A	40.0000	3,470.79	100.0000	0.00	0.00	252.96	86.77	339.73
79		Chlorine Pump	2/1/2012	SL / N/A	40.0000	1,423.41	100.0000	0.00	0.00	103.75	35.59	139.34
80		Chlorine Pump	2/1/2012	SL / N/A	40.0000	312.62	100.0000	0.00	0.00	22.79	7.82	30.61
81		Chlorine Feed S	3/30/2012	SL / N/A	40.0000	5,630.86	100.0000	0.00	0.00	388.08	140.77	528.85
82		Pressure switch	8/16/2012	SL / N/A	40.0000	1,401.74	100.0000	0.00	0.00	83.29	35.04	118.33
83		Pressure switch	9/14/2012	SL / N/A	40.0000	218.75	100.0000	0.00	0.00	12.57	5.47	18.04
84		Control at Ridae	4/30/2013	SL / N/A	40.0000	243.85	100.0000	0.00	0.00	10.21	6.10	16.31
85		Valve quide with	2/1/2012	SL / N/A	40.0000	2,163.68	100.0000	0.00	0.00	157.69	54.09	211.78
86		Crock and valve	2/1/2012	SL / N/A	40.0000	830.81	100.0000	0.00	0.00	60.55	20.77	81.32

Wastewater One, LLC [210222.waste]  
Depreciation Expense  
Financial

Sorted: General - location

01/01/2015 - 12/31/2015

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Rivers Edge												
87		Water Line/Valv	2/1/2012	SL / N/A	40.0000	931.21	100.0000	0.00	0.00	67.87	23.28	91.15
88		Valve	2/1/2012	SL / N/A	40.0000	938.60	100.0000	0.00	0.00	68.42	23.47	91.89
89		Main lot #69	2/1/2012	SL / N/A	40.0000	1,854.04	100.0000	0.00	0.00	135.13	46.35	181.48
90		Valve	5/8/2012	SL / N/A	40.0000	612.45	100.0000	0.00	0.00	40.58	15.31	55.89
91		Shut Off, Repair	6/14/2012	SL / N/A	40.0000	380.91	100.0000	0.00	0.00	24.27	9.52	33.79
92		Valve	6/18/2012	SL / N/A	40.0000	218.75	100.0000	0.00	0.00	13.88	5.47	19.35
93		Pump, valve, pr	8/15/2012	SL / N/A	40.0000	3,120.80	100.0000	0.00	0.00	185.67	78.02	263.69
94		Pump	7/31/2012	SL / N/A	40.0000	4,192.51	100.0000	0.00	0.00	253.72	104.81	358.53
95		3" Main & Valve	12/11/2012	SL / N/A	40.0000	846.00	100.0000	0.00	0.00	43.51	21.15	64.66
96		Pump	12/12/2012	SL / N/A	40.0000	11,899.42	100.0000	0.00	0.00	611.24	297.49	908.73
97		Service Valve	2/6/2013	SL / N/A	40.0000	364.38	100.0000	0.00	0.00	17.32	9.11	26.43
98		Control at River:	4/30/2013	SL / N/A	40.0000	243.84	100.0000	0.00	0.00	10.21	6.10	16.31
99		Valve on water r	5/8/2013	SL / N/A	40.0000	429.38	100.0000	0.00	0.00	17.73	10.73	28.46
100		Check and repa	5/15/2012	SL / N/A	40.0000	1,632.35	100.0000	0.00	0.00	107.38	40.81	148.19
101		Full periodic ma	11/13/2012	SL / N/A	40.0000	107.75	100.0000	0.00	0.00	5.74	2.69	8.43
102		Tap/pipe	2/1/2012	SL / N/A	40.0000	726.54	100.0000	0.00	0.00	52.95	18.16	71.11
103		Valve lot #200	2/1/2012	SL / N/A	40.0000	708.95	100.0000	0.00	0.00	51.66	17.72	69.38
104		Chlorinator pum	2/1/2012	SL / N/A	40.0000	544.20	100.0000	0.00	0.00	39.67	13.61	53.28
105		Repair leak at R	3/29/2012	SL / N/A	40.0000	275.12	100.0000	0.00	0.00	18.98	6.88	25.86
106		Located and ret	4/21/2012	SL / N/A	40.0000	2,339.70	100.0000	0.00	0.00	157.73	58.49	216.22
107		Located and ret	4/15/2012	SL / N/A	40.0000	6,757.54	100.0000	0.00	0.00	458.35	168.94	627.29
108		Check and repa	5/15/2012	SL / N/A	40.0000	1,632.34	100.0000	0.00	0.00	107.38	40.81	148.19
109		Full Periodic Ma	11/13/2012	SL / N/A	40.0000	107.75	100.0000	0.00	0.00	5.74	2.69	8.43
110		Auto Dialer Svst	2/1/2012	SL / N/A	40.0000	2,240.60	100.0000	0.00	0.00	163.31	56.02	219.33
111		Auto Dialer Svst	2/1/2012	SL / N/A	40.0000	174.25	100.0000	0.00	0.00	12.71	4.36	17.07
112		Valve lot #82	2/1/2012	SL / N/A	40.0000	501.22	100.0000	0.00	0.00	36.53	12.53	49.06
113		Purchase Plant-	2/1/2012	SL / N/A	40.0000	2,797.50	100.0000	0.00	0.00	203.89	69.94	273.83
114		Purchase Plant	2/1/2012	SL / N/A	40.0000	2,721.74	100.0000	0.00	0.00	198.36	68.04	266.40
115		Circuit Breaker	2/1/2012	SL / N/A	40.0000	273.67	100.0000	0.00	0.00	19.94	6.84	26.78
116		Generator	2/1/2012	SL / N/A	40.0000	1,018.61	100.0000	0.00	0.00	74.25	25.47	99.72
117		20 KW Standbv	2/1/2012	SL / N/A	40.0000	3,470.80	100.0000	0.00	0.00	252.96	86.77	339.73
118		Pump and float:	2/1/2012	SL / N/A	40.0000	2,191.70	100.0000	0.00	0.00	159.73	54.79	214.52
119		Tap/Pipe	2/1/2012	SL / N/A	40.0000	726.54	100.0000	0.00	0.00	52.95	18.16	71.11
120		Counters dosinc	2/1/2012	SL / N/A	40.0000	606.15	100.0000	0.00	0.00	44.17	15.15	59.32
121		3 junc boxes, m	2/1/2012	SL / N/A	40.0000	1,813.43	100.0000	0.00	0.00	132.18	45.34	177.52
122		Chlorine Pump	2/1/2012	SL / N/A	40.0000	1,423.41	100.0000	0.00	0.00	103.75	35.59	139.34
123		Auto Dialer Svst	2/1/2012	SL / N/A	40.0000	2,240.59	100.0000	0.00	0.00	163.29	56.01	219.30
124		Addl Purchase f	2/1/2012	SL / N/A	40.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
125		Auto Dialer Svst	2/1/2012	SL / N/A	40.0000	174.25	100.0000	0.00	0.00	12.71	4.36	17.07
126		Valve lot #82	2/1/2012	SL / N/A	40.0000	501.23	100.0000	0.00	0.00	36.53	12.53	49.06
127		Hours meter	8/31/2012	SL / N/A	40.0000	413.44	100.0000	0.00	0.00	24.15	10.34	34.49
128		Motor Starter	2/1/2012	SL / N/A	40.0000	1,481.99	100.0000	0.00	0.00	108.01	37.05	145.06
129		Well Pump #2	3/15/2013	SL / N/A	40.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
130		Sewer Line Rep	6/27/2013	SL / N/A	40.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
131		Replace Value F	12/3/2014	SL / N/A	40.0000	2,024.64	100.0000	0.00	0.00	4.22	50.62	54.84
132		Meter Set, repla	2/20/2014	SL / N/A	40.0000	1,602.33	100.0000	0.00	0.00	33.38	40.06	73.44

Depreciation Expense  
Financial

01/01/2015 - 12/31/2015

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Rivers Edge</b>												
133		Rivers edge Rec	4/29/2014	SL / N/A	40.0000	1,382.52	100.0000	0.00	0.00	23.04	34.56	57.60
134		Repaired shut o	5/31/2014	SL / N/A	40.0000	2,476.92	100.0000	0.00	0.00	36.12	61.92	98.04
135		Meter pit, ball v	5/31/2014	SL / N/A	40.0000	402.08	100.0000	0.00	0.00	5.86	10.05	15.91
136		Set sampling st	6/13/2014	SL / N/A	40.0000	2,064.34	100.0000	0.00	0.00	30.11	51.61	81.72
137		Install new sam	6/30/2014	SL / N/A	40.0000	531.85	100.0000	0.00	0.00	6.65	13.30	19.95
138		Replaced valve	7/9/2014	SL / N/A	40.0000	1,684.00	100.0000	0.00	0.00	21.05	42.10	63.15
139		New meter	8/31/2014	SL / N/A	40.0000	582.65	100.0000	0.00	0.00	4.86	14.57	19.43
142		4 Joints of 2"	1/7/2015	SL / N/A	40.0000	2,240.70	100.0000	0.00	0.00	0.00	56.02	56.02
143		Well Protection	8/28/2015	SL / N/A	40.0000	15,000.00	100.0000	0.00	0.00	0.00	125.00	125.00
144		Provide/Install	9/14/2015	SL / N/A	40.0000	2,199.96	100.0000	0.00	0.00	0.00	18.33	18.33
145		Remove/repair	9/23/2015	SL / N/A	40.0000	4,980.65	100.0000	0.00	0.00	0.00	31.13	31.13
146		Meter set, chan	12/21/2015	SL / N/A	40.0000	1,827.47	100.0000	0.00	0.00	0.00	0.00	0.00
<b>Subtotal: Rivers Edge</b>						<b>147,728.42</b>		<b>0.00</b>	<b>0.00</b>	<b>7,366.82</b>	<b>3,267.52</b>	<b>10,634.34</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
<b>Net for: Rivers Edge</b>						<b>147,728.42</b>		<b>0.00</b>	<b>0.00</b>	<b>7,366.82</b>	<b>3,267.52</b>	<b>10,634.34</b>
<b>Subtotal:</b>						<b>444,084.66</b>		<b>0.00</b>	<b>0.00</b>	<b>28,900.14</b>	<b>10,734.92</b>	<b>39,635.06</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>						<b>444,084.66</b>		<b>0.00</b>	<b>0.00</b>	<b>28,900.14</b>	<b>10,734.92</b>	<b>39,635.06</b>

**Q 1.8**

The \$13,668 is in error. The amount should be the same as recorded in the general ledger accumulated depreciation.



**Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243    justin@ausllc.com  
 Fax # 812-282-4605

1/31/2015	RE437
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

FEB 13 ENT'D

	Due on receipt	
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①	9 Community Water Extra Charges	50.00	450.00
	2 Replaced Float and C/2 Line	50.00	100.00
<p><i>time sheets attached</i></p> <p><i>① Billed for Sat/Sun hours worked = 9 hours                  (1/3, 4, 10, 11, 11, 18, 24, 25)</i></p> <p><i>② Work completed 1/31</i></p> <p style="font-size: 2em; margin-left: 200px;"><i>56360</i></p>			
<b>Total</b>			<b>\$550.00</b>

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 1/15 - 1/31/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER: Steve Tolino

SUN		MON		TUES		WED		THURS 1-1		FRI 1-2		SAT 170/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
								2		2		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
														0.00	0.00	18-4984	02	Sick
														0.00	0.00	18-4984	01	Vacation
														0.00	0.00	18-4984	03	Holiday
<b>TOTAL JOB HRS</b>																		
								2		2		1		5		REG Pay	OT Pay	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
																<b>TOTAL AMOUNT</b>		\$0.00

1/1 - From 12/29 zero meters

1/2 - monthly paperwork

C 0  
1 0

OK 9/10

**USA BlueBook**  
Get the Best Treatment™

Bill RE - 1/31/15

Community water 9 hours  
2 hours - replace floaty  
Closed 1/2 hr

\* file with products  
800-548-1234 • www.usabluebook.com

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 1/4/15 - 1/10/15

*1/4/15 - 1/10/15*

LOCATION:

CLASSIFICATION:

PROJECT MANAGER: *Steve [Signature]*

SUN 1-4		MON 1-5		TUES 1-6		WED 1-7		THURS 1-8		FRI 1-9		SAT 1/0/1900		JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT					
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
1		1		1		2		1		1		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	

TOTAL JOB HRS

REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG Pay	OT Pay
1		1		1		2		1		1		1		8			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																\$0.00	\$0.00

*1/7 TOOK PAPERWORK TO OFFICE*

*OR SICK*

*0/2 0/0*

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 1/11/15 - 1/17/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER: *Shawn Allen*

SUN 1-11		MON 1-12		TUES 1-13		WED 1-14		THURS 1-15		FRI 1-16		SAT 1/0/1900		JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT					
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
1		1		1		1		1		1		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	

TOTAL JOB HRS

SUN		MON		TUES		WED		THURS		FRI		SAT		TOTAL		REG Pay	OT Pay
1		1		1		1		1		1		1		7			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																	\$0.00

*✓ OK SET*

*C      0*  
*2      1*



WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 1/18/15 - 1/24/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER: Steve Collier

SUN 1-18		MON 1-19		TUES 1-20		WED 1-21		THURS 1-22		FRI 1-23		SAT 1-24 1/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
1		2		1		1		1		1		2		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
Sick														0.00	0.00	18-4984	02		
Vacation														0.00	0.00	18-4984	01		
Holiday														0.00	0.00	18-4984	03		
<b>TOTAL JOB HRS</b>																			
1		2		1		1		1		1		2		9			REG Pay	OT Pay	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00		
																	TOTAL AMOUNT		\$0.00

1/19 Bacti sample to ECF

1/24 READ meters

OK SRT

6 0  
2 0

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 1/25/15 - 1/31/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER: Steve [Signature]

SUN 1-25		MON 1-26		TUES 1-27		WED 1-28		THURS 1-29		FRI 1-30		SAT 1-31 1/0/15 00				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HARRSD	
														0.00	0.00				
2		1		1		1		1		1		2		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
Sick														0.00	0.00	18-4984	02		
Vacation														0.00	0.00	18-4984	01		
Holiday														0.00	0.00	18-4984	03		
<b>TOTAL JOB HRS</b>																			
2		1		1		1		1		1		2		9					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		\$0.00	
																	TOTAL AMOUNT		\$0.00

1/25 Cleared 1/2 Line  
 1/31 Replaced Floor at Home's LIPA Station  
 3 HRS Will ADD 1 to next pay period  
 ✓ OKSRT

C 0  
 2 2

2/28/2015 - 88 - Plant Management

\$144<sup>00</sup>

- Operations Manager for Rivers Edge  
Monthly Cost - \$144<sup>00</sup> for  
Steve Tolliver

**Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243      justin@ausllc.com  
 Fax # 812-282-4605

5/1/2015	RE447
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
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1	Meter Box /Cover Rivers Edge Treatment Plant	573.91	573.91
<p>56360 286.95                  51360 286.96</p> <p>MAY 10 ENT'D</p> <p>Walters Meter 499.05                  x 15%                  -----                  74.86</p> <p>(15%)                  499.05 + 74.86 = <u>573.91</u></p>			
<b>Total</b>			\$573.91

AQUA UTILITY SERVICES, LLC 07-12  
1829 EAST SPRING STREET, SUITE 106  
NEW ALBANY, IN 47150

5/26/2015

PAY TO THE ORDER OF Waller's Meter, Incorporated

\$ \*\*499.05

Four Hundred Ninety-Nine and 05/100\*\*\*\*\* DOLLARS

Waller's Meter, Incorporated  
2606 Wilson Avenue  
Madison, IN 47260

MEMO

⑈011000⑈ ⑆283071827⑆ 597786866⑈

AQUA UTILITY SERVICES, LLC

11000

Waller's Meter, Incorporated				5/26/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/1/2015	Bill	136313	499.05	499.05	
				Check Amount	Payment
					499.05

Cash - YCB 499.05

AQUA UTILITY SERVICES, LLC

11000

Waller's Meter, Incorporated				5/26/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/1/2015	Bill	136313	499.05	499.05	
				Check Amount	Payment
					499.05

Cash - YCB 499.05



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

INVOICE

"Seal of Service"

Date: 04/27/15 Inv. No.: 136313  
Due Date: 05/27/15 Page No.: 1

Ship To/Remarks

AQUA UTILITY SERVICES, LLC  
1829 E SPRING STREET  
SUITE 106  
NEW ALBANY IN 47150

CUST CODE: 2-AQUA

SHIP VIA FOB TERMS YOUR # OUR # SALES REP

DELIVER SP/WK NET 30 DAYS 0000069372 WK

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	EXTENDED PRICE
M25 5/8X3/4 LL BZ PB GAL LOCA Item #: M25BP5834LL6 S/N:15489099-9101	3.0	59.47	178.41	178.41
18" X 30" HANCOR WH RIBBED PI Item #: 18X30HANCOR	1.0	33.33	33.33	33.33
3" X 18" METER BOX EXT, BLACK Item #: 18X3EXT	4.0	31.55	126.20	126.20
18" FORD COVER W/OVERLAP LID, S Item #: C32	2.0	64.23	128.46	128.46

MAY 10 2015 10:13-10

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	466.40
TAX	32.65
TOTAL	499.05
NET TO PAY	499.05



**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin@ausllc.com  
Fax # 812-282-4605

4/30/2015	RE448
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Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

MAY 31 ENT'D

	Due on receipt	
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① 8	Rivers Edge Community Water Extra	50.00	400.00
② 12	Work on shut off valves, Work on leaks, changed C/2 pump	50.00	600.00
56360			
<p><u>Final sheets attached</u></p> <p>① Billed for Sat/Sun worked - 8 hours</p> <p>② work completed on multiple days</p>			
Thank you for your business.		<b>Total</b>	\$1,000.00

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 4/26/05 - 4/30/05

LOCATION: \_\_\_\_\_

CLASSIFICATION: \_\_\_\_\_

PROJECT MANAGER: \_\_\_\_\_

SUN 4/25		MON 4/26		TUES 4/27		WED 4/28		THURS 4/29		FRI		SAT 1/0/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
1		3		3		1		1						0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	

TOTAL JOB HRS

1		3		3		1		1						9		REG Pay	OT Pay	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	

TOTAL AMOUNT \$0.00

4/27 uncovered shot off valves

4/28 Best sample - Fixed 4/29 RE

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*



WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 4/25/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 4/19		MON 4/20		TUES 4/21		WED 4/22		THURS 4/23		FRI 4/24		SAT 1/0/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
				2		2		1		1		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
														0.00	0.00	18-4984	02	Sick
														0.00	0.00	18-4984	01	Vacation
														0.00	0.00	18-4984	03	Holiday

TOTAL JOB HRS

REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG Pay	OT Pay
1		1		2		2		1		1		1		9			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00

TOTAL AMOUNT \$0.00

4/21 marked BAD values

4/22 met Henderson Leatts

Handwritten scribbles and numbers at the bottom of the page.

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 9/12/15 - 9/18/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 9/12		MON 9/13		TUES 9/14		WED 9/15		THURS 9/16		FRI 9/17		SAT 1/0/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
4		2		1		1		2		1		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
														0.00	0.00	18-4984	02	Sick
														0.00	0.00	18-4984	01	Vacation
														0.00	0.00	18-4984	03	Holiday

TOTAL JOB HRS																REG Pay	OT Pay
4		2		1		1		2		1		1		12		\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																\$0.00	\$0.00

9/12 worked on leak lot 104 Lewis  
 9/13 changed c/g pump  
 9/16 fogit shot off cover

C  
 1  
 2

E  
 1  
 8

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 4/15/15 - 4/21/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 4-5		MON 4-6		TUES 4-7		WED 4-8		THURS 4-9		FRI 4-10		SAT 1/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
														0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
														0.00	0.00	18-4984	02	Sick	
														0.00	0.00	18-4984	01	Vacation	
														0.00	0.00	18-4984	03	Holiday	
<b>TOTAL JOB HRS</b>																			
1		1		2		1		1		1		2		9		REG Pay	OT Pay		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00		
																<b>TOTAL AMOUNT</b>		\$0.00	

4/7 paperwork to office  
4/11 worked on #12 pump

0/2

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 4/11/15 - 4/14/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN		MON		TUES		WED 4-1		THURS 4-2		FRI 4-3		SAT 4/0/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
						4		1		1		2		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	

TOTAL JOB HRS

						4		1		1		2		8		REG Pay	OT Pay
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																\$0.00	\$0.00

4/1 2 HOURS FROM MARSH + 1 ~~hour~~ covered with miss  
 4/2 mandaly paperwork

C  
 T  
 2

**Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243      justin@ausllc.com  
 Fax # 812-282-4605

5/31/2015	RE454
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
--	----------------	--

② ①	23 Worked on leaks and repairs. May 2015 10 Community Water System extra sampling.	50.00 50.00	1,150.00 500.00
<p><i>Invoice sheets attached</i>                  ① Billed for Sat/Sun hours worked                  ② Work completed thru end month</p>		<p>JUN 21 ENT'D                  576260</p>	
Thank you for your business.		<b>Total</b>	\$1,650.00

File

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 5/1/15 - 5/2/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN		MON		TUES		WED		THURS		FRI 5-1		SAT 5/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
										6		1		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
Sick														0.00	0.00	18-4984	02		
Vacation														0.00	0.00	18-4984	01		
Holiday														0.00	0.00	18-4984	03		
<b>TOTAL JOB HRS</b>																			
										6		1		7			REG Pay	OT Pay	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00		
<b>TOTAL AMOUNT</b>																	\$0.00	\$0.00	

5/1: Turn out 4 hrs from 8:00

$$\frac{158}{4}$$

$$\frac{C}{1}$$

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 5/3/16 - 5/9/16

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 5-3		MON 5-4		TUES 5-5		WED 5-6		THURS 5-7		FRI 5-8		SAT 1/0/1900		JOB	COST CODE	Description/Location			
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT						
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
1		3		3		3		2		3		1		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
Sick														0.00	0.00	18-4984	02		
Vacation														0.00	0.00	18-4984	01		
Holiday														0.00	0.00	18-4984	03		
<b>TOTAL JOB HRS</b>																			
1		3		3		3		2		3		1		16		REG Pay	OT Pay		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00		
																<b>TOTAL AMOUNT</b>		<b>\$0.00</b>	

- 5/4 Fixed - repaired welds ~~to~~ shut off pit - Fixed yards
- 5/5 repaired Clarke casting + lid - Fixed yard
- 5/6 repaired Galtgens casting + lid Fixed yard
- 5/7 making paper work
- 5/8 paper work to office + work on 4990 Rivers Edge diggins

$\frac{1}{2}$   
 $\frac{1}{2}$

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 5/10/15 - 5/16/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 5/10		MON 5/11		TUES 5/12		WED 5/13		THURS 5/14		FRI 5/15		SAT 1/0/1900				JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT					
															0.00	0.00	4990	01	New Washington	
															0.00	0.00	8073	02	Galena	
															0.00	0.00	8009	02	HCRSD	
															0.00	0.00				
1		2		2		2		3		2		1		0.00	0.00	8014	02	RiversEdge		
															0.00	0.00	8013	02		
															0.00	0.00	8005	03	Floyd Central	
Sick															0.00	0.00	18-4984	02		
Vacation															0.00	0.00	18-4984	01		
Holiday															0.00	0.00	18-4984	03		
TOTAL JOB HRS																				
1		2		2		2		3		2		1		13			REG Pay	OT Pay		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		\$0.00		
																	TOTAL AMOUNT		\$0.00	

5/11 - Bobby Harris work  
 5/12 met Henderson & Steve AT work at 4910 in concrete  
 5/13 worked on Crengoms - Fixed yard  
 5/14 Henderson fixing 4910  
 5/15 tearing manholes out - cleaned out mod

$\frac{13}{6}$        $\frac{C}{2}$



WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 5/17/15 - 5/23/15

LOCATION: \_\_\_\_\_

CLASSIFICATION: \_\_\_\_\_

PROJECT MANAGER: \_\_\_\_\_

SUN 5-17		MON 5-18		TUES 5-19		WED 5-20		THURS 5-21		FRI 5-22		SAT 1/0/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
														0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
														0.00	0.00	18-4984	02	Sick
														0.00	0.00	18-4984	01	Vacation
														0.00	0.00	18-4984	03	Holiday
<b>TOTAL JOB HRS</b>																		
1		1		1		2		2		4		1		12		REG Pay	OT Pay	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
																<b>TOTAL AMOUNT</b>		\$0.00

5/10 CARWASH and

5/21 Back: sample

5/22 LEAK and Lift Station Line - Got parts - repairable

E C  
4 2

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 5/24/15 - 5/30/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 5-24		MON 5-25		TUES 5-26		WED 5-27		THURS 5-28		FRI 5-29		SAT 1/0/1900				JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
1		1		3		2		1		1		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	
TOTAL JOB HRS																		
1		1		3		2		1		1		1		0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		REG Pay	OT Pay
																	\$0.00	\$0.00
																	TOTAL AMOUNT	\$0.00

5/26 ELZY on - wolf lot 1 sewer problems  
 meet Brent Moore. snaked line - problem on them  
 Alarm on #1 well pump - power was off

5/27 Pass meters

$\frac{E}{2}$        $\frac{C}{2}$

WEEKLY TIME SHEET

5/31/13

EMPLOYEE: Rick Wheeler

WEEK ENDING:

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN		MON		TUES		WED		THURS		FRI		SAT		JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
														4990	01	New Washington
														8073	02	Galena
														8009	02	HCRSD
														8014	02	RiversEdge
														8013	02	
														8005	03	Floyd Central
														18-4984	02	
														18-4984	01	
														18-4984	03	

TOTAL JOB HRS

REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG Pay	OT Pay
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00

TOTAL AMOUNT

\$0.00

C  
/

**Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
 Fax # 812-282-4605

6/30/2015	RE456
-----------	-------

Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
--	----------------	--

① 8	Community Water Extra June 2015	50.00	400.00
② 13	Leaks, C/2 lines, lift station trouble, floats.	50.00	650.00
JUL 20 ENT'D 56360			
Timesheets attached (1) Billed for Sat/Sun hours worked. 8 (2) Work completed thru at month			

Thank you for your business.	<b>Total</b>	\$1,050.00
------------------------------	--------------	------------

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 6-1-15 - 6/6/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN		MON		TUES		WED		THURS		FRI		SAT		JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT					
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
*10		1		1		2		1		2		2		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	

TOTAL JOB HRS

REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG Pay	OT Pay
10		1		1		2		1		2		2		15			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																\$0.00	\$0.00

\* 10 HOURS FROM THE END OF MARY  
 6/3 WORK ON LOT 79 REPAIR AT MILLERS  
 6/5 LEAK LOT 27  
 6/6 MONTHLY PAPER WORK

$$\frac{2}{8}$$

$$\frac{0}{13}$$

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 6/7/05 - 6/13/05

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 6-7		MON 6-8		TUES 6-9		WED 6-10		THURS 6-11		FRI 6-12		SAT 1/0/1900				JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT					
														0.00	0.00	4990	01	New Washington		
														0.00	0.00	8073	02	Galena		
														0.00	0.00	8009	02	HCRSD		
														0.00	0.00					
2		2		2		1		1		1		1		0.00	0.00	8014	02	RiversEdge		
														0.00	0.00	8013	02			
														0.00	0.00	8005	03	Floyd Central		
Sick														0.00	0.00	18-4984	02			
Vacation														0.00	0.00	18-4984	01			
Holiday														0.00	0.00	18-4984	03			
TOTAL JOB HRS																				
2		2		2		1		1		1		1		10			REG Pay	OT Pay		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00			
																	TOTAL AMOUNT	\$0.00	\$0.00	

6/7 Cleared the line & was called  
 6/8 Bact. sample  
 6/9 Paper work to office

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 6/15/15 - 6/20/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN		MON		TUES		WED		THURS		FRI		SAT		1/0/1900		JOB	COST CODE	Description/Location
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT			
1		1		2		2		2		1		1		0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
														0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	
TOTAL JOB HRS																		
1		1		2		2		2		1		1		10		REG Pay	OT Pay	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
TOTAL AMOUNT																		
																\$0.00	\$0.00	

6/16 Lift station problems - Red light with out Regen  
 6/17 Look at Hobbs low  
 6/15 Well head protection meeting

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 6/21/15 - 6/27/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 6-21		MON 6-22		TUES 6-23		WED 6-24		THURS 6-25		FRI 6-26		SAT 1/0/1900		JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT					
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
2		2		2		2		1		2		1		0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
Sick														0.00	0.00	18-4984	02	
Vacation														0.00	0.00	18-4984	01	
Holiday														0.00	0.00	18-4984	03	

TOTAL JOB HRS

REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG Pay	OT Pay
2		2		2		2		1		2		1		12			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																\$0.00	\$0.00

6/21 Repair Lift Station  
 6/22 Nitrate + SOC samples  
 6/23 adjusted floats at dosing pump station  
 6/24 Repo meters  
 6/26 Cleared cl<sub>2</sub> lines & added air to tanks  
 off 6/28 6/29 + 6/30



**AUS Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243 justin.laswell@yahoo.com  
 Fax # 812-282-4605

7/26/2015	RE458
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
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	Rivers Edge Treatment Plant-Lab Supplies delivered 2/17/15	523.88	523.88
<p>56360 261.94                  57360 261.94                  JUL 26 ENT'D</p> <p>North Central Labs - 455.55                  x 15%                  -----                  68.33                  (15%)                  455.55 + 68.33 = <span style="border: 1px solid black; padding: 2px;">523.88</span></p>			
<b>Total</b>			\$523.88

AQUA UTILITY SERVICES, LLC  
1829 EAST SPRING STREET, SUITE 106  
NEW ALBANY, IN 47150

07-12

7/27/2015

PAY TO THE ORDER OF North Central Laboratories

\$ \*\*850.16

Eight Hundred Fifty and 16/100 \*\*\*\*\* DOLLARS

North Central Laboratories  
PO Box 8  
Birnamwood, WI 54414

MEMO

⑈011038⑈ ⑆283071827⑆ 597786866⑈

AQUA UTILITY SERVICES, LLC

11038

North Central Laboratories

Date	Type	Reference	Original Amt.	Balance Due	7/27/2015 Discount	Payment
7/1/2015	Bill	357776	138.22	138.22		138.22
7/1/2015	Bill	351423	455.55	455.55		455.55
7/7/2015	Bill	358046	256.39	256.39		256.39
Check Amount						850.16

Cash - YCB

850.16

AQUA UTILITY SERVICES, LLC

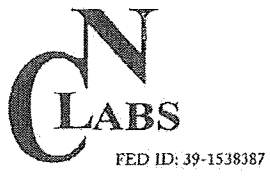
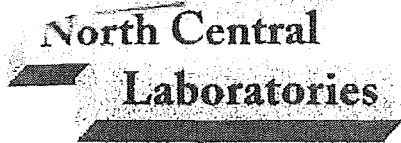
11038

North Central Laboratories

Date	Type	Reference	Original Amt.	Balance Due	7/27/2015 Discount	Payment
7/1/2015	Bill	357776	138.22	138.22		138.22
7/1/2015	Bill	351423	455.55	455.55		455.55
7/7/2015	Bill	358046	256.39	256.39		256.39
Check Amount						850.16

Cash - YCB

850.16



Lab Supplies since 1985

1-800-648-7836  
Fax: (715) 449-2454  
www.nclabs.com  
Email: nclabs@nclabs.com

# INVOICE

INVOICE NO.	351423
INVOICE DATE	02/17/2015
YOUR ACCOUNT NO.	2475
YOUR ORDER NO.	Mike Amburn/021715
SHIPPED VIA	UPS- 02/17/2015

S AQUA UTILITY SERVICE INDIANA  
O 1829 EAST SPRING STREET  
L SUITE 106  
D NEW ALBANY, IN 47150

T  
O

SHIPPED TO  
MIKE AMBURN, AQUA UTILITY SERVICE INDIANA, 4017 VIEWCREST LOOP FLOYDS KNOBS, IN 47119

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	30ml LAM-1B-30, DPD 1B Free Chlorine Reagent	5.90	23.60
1	2.5 liter S-89A, Sulfuric Acid, ACS in Safe-Mor btl	58.30	58.30
3	pint S-74, Sodium Thiosulfate, 0.025 N	12.00	36.00
10	pk(100/pk) FN-93421, NCL Glass fiber filters, 2.1 cm	17.10	171.00
4	30ml LAM-1A-30, DPD 1A Free Chlorine Reagent	5.90	23.60
4	30ml LAM-3-30, DPD 3 Total Chlorine Reagent	7.30	29.20
2	HAZ, UPS-Hazardous shipping charge	28.50	57.00
	Delivery Charges		56.85
	SUB-TOTAL		455.55
	WI Sales Tax-Exempt		.00
	TOTAL		455.55

Thank you for your order!!

JUL 26 ENT'D

RE 455 1-8013

PAST DUE  
PLEASE REMIT  
6/26/2015

pay

PLEASE PAY FROM THIS INVOICE WITHIN 30 DAYS  
REMIT TO: NCL of Wisconsin, Inc. P.O. Box 8, Birnamwood, WI 54414

**AUS Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
Fax # 812-282-4605

7/29/2015	RE459

Wastewater One, LLC-Rivers Edge  
6200 E Highway 62  
Bldg 2501 Suite 250  
Jeffersonville, IN 47130

	Due on receipt	

<p>①</p>	<p>Rivers Edge Treatment Plant-Parts to repair electrical panel 7/7/15 Rivers Edge Treatment Plant-Parts purchased to repair Pump-work not completed.</p> <p>River City Controls = 156.83 x 15% 23.54 <u>180.37</u></p> <p>(15%) ② 237.40 + 35.61 = 273.01</p>	<p>273.01 180.365</p> <p>AUG 02 ENT'D</p> <p>226.69 226.69 237.40 x 15% 35.61 (15%)</p>	<p>273.01 ① 180.37</p>
	<p><b>Total</b></p>	<p>\$453.38</p>	

AQUA UTILITY SERVICES, LLC 07-12  
1829 EAST SPRING STREET, SUITE 106  
NEW ALBANY, IN 47150

7/31/2015

PAY TO THE ORDER OF River City Controls, Inc. \$ \*\*394.23

Three Hundred Ninety-Four and 23/100\*\*\*\*\* DOLLARS

River City Controls, Inc.  
PO Box 1338  
Shepherdsville, KY 40165

MEMO

⑈011044⑈ ⑆283071827⑆ 5977866666⑈

AQUA UTILITY SERVICES, LLC

11044

River City Controls, Inc.

Date	Type	Reference
7/16/2015	Bill	5292
7/16/2015	Bill	5291

Original Amt.	Balance Due
156.83	156.83
237.40	237.40

7/31/2015

Discount

Payment

156.83

237.40

Check Amount

394.23

Cash - YCB

394.23

AQUA UTILITY SERVICES, LLC

11044

River City Controls, Inc.

Date	Type	Reference
7/16/2015	Bill	5292
7/16/2015	Bill	5291

Original Amt.	Balance Due
156.83	156.83
237.40	237.40

7/31/2015

Discount

Payment

156.83

237.40

Check Amount

394.23

Cash - YCB

394.23



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

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

# Invoice

Invoice Number:  
5292

Invoice Date:  
7/16/15

Page:  
1

**Sold To:**

Aqua Utility Services LLC  
 1829 East Spring Street  
 Suite 106  
 New Albany, IN 47150

Customer PO	Payment Terms	Due Date
	Net 30 Days	8/15/15

Quantity	Description	Unit Price	Amount
1.00	Parts Bought for the River's Edge Pump Job: (2) 2" Male Aluminum Cam Locks, (2) 2" Female Cam Locks, (8) 9/16" All Stainless Hole Clamps, (2) 2" ST KC nipple, 12' Spiral Flex VAC Hose, etc.	156.83	156.83
1.00	Please Note: On 07/07/15, our tech Mike Wild was given the go ahead to work on the pumps at this location. On 07/15/15, he called Mr. Tolliver about a valve for the job and was informed at that time that the pumps were running and job had been cancelled. The above parts had already been purchased before we received notice that the job had been cancelled		

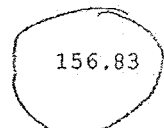
AUG 02 ENT'D  
 1-8013

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS  
 30 DAYS PAST DUE



Check No:

Subtotal	156.83
Sales Tax	
Total Invoice Amount	156.83
Payment Received	
<b>TOTAL</b>	<b>156.83</b>



# Invoice

Invoice Number: 5291

Invoice Date: 7/16/15

Page: 1



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

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

**Sold To:**

Aqua Utility Services LLC  
1829 East Spring Street  
Suite 106  
New Albany, IN 47150

Customer PO	Payment Terms	Due Date
	Net 30 Days	8/15/15

Quantity	Description	Unit Price	Amount
1.00	Parts Utilized to repair the electrical panel at the River's Edge Station on 07/07/15: Water Proof Box, Bubble Cover, Can of Propane, GFI Receptacle, Lock Rings, 90 Degree Elbows, Fittings, Male PVC Couplings, Female PVC Couplings, Bushings, Mini Straps, LB Cover, wire, 100 amp Outdoor Main Lug Box, 30 amp Breaker, 20 amp Breaker, etc.	237.40	237.40

AUG 02 ENT'D

1-8013

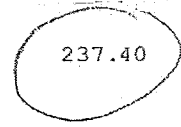
1.5% MONTHLY FINANCE CHARGE ON AMOUNTS  
30 DAYS PAST DUE

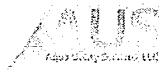


Check No:

29458

Subtotal	237.40
Sales Tax	
Total Invoice Amount	237.40
Payment Received	
<b>TOTAL</b>	<b>237.40</b>





**Aqua Utility Services, LLC**

New Albany, IN 47150  
1829 E. Spring St. Suite 106  
New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
Fax # 812-282-4605

8/1/2015	RE460

Wastewater One, LLC-Rivers Edge 6200 E Highway 62 Bldg 2501 Suite 250 Jeffersonville, IN 47130
---

AUG 1 @ ENT'D

	Due on receipt	

	Rivers Edge Treatment Plant-Electrical panel repairs - after fire 7/13/15	2,167.75	2,167.75
	<p style="text-align: center; font-size: 2em;">56360</p> <p>River City Controls</p> <p>1,885.00          x 15%  <hr/>         282.75          (15%)</p> <p>1885.00 + 282.75 = 2167.75</p>		
	<b>Total</b>		\$2,167.75



AQUA UTILITY SERVICES, LLC 07-12  
1829 EAST SPRING STREET, SUITE 106  
NEW ALBANY, IN 47150

8/17/2015

PAY TO THE ORDER OF River City Controls, Inc. \$ \*\*1,885.00

One Thousand Eight Hundred Eighty-Five and 00/100\*\*\*\*\* DOLLARS

River City Controls, Inc.  
PO Box 1338  
Shepherdsville, KY 40165

MEMO

⑈0⑆1049⑈ ⑆283071827⑆ 599786666⑈

AQUA UTILITY SERVICES, LLC

11049

River City Controls, Inc.				8/17/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/1/2015	Bill	5287	1,885.00	1,885.00		1,885.00
					Check Amount	1,885.00

Cash - YCB 1,885.00

AQUA UTILITY SERVICES, LLC

11049

River City Controls, Inc.				8/17/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/1/2015	Bill	5287	1,885.00	1,885.00		1,885.00
					Check Amount	1,885.00

Cash - YCB 1,885.00



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

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

# Invoice

Invoice Number:  
5287

Invoice Date:  
7/13/15

Page:  
1

**Sold To:**

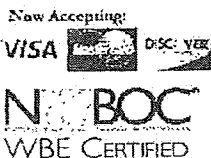
Aqua Utility Services LLC  
 1829 East Spring Street  
 Suite 106  
 New Albany, IN 47150

Customer PO	Payment Terms	Due Date
	Net 30 Days	8/12/15

Quantity	Description	Unit Price	Amount
1.0007	7/15: River's Edge Station - Techs Mike Wild, Danny Short, Roy Bailey, & Bruce Cissell: Techs trouble shot a problem with the pumps at this site. Techs checked the electrical panel which had caught fire. Techs had to replace the load center and added new conduit to aid in reduction of H2S corrosion which had caused the fire in the electrical panel. Techs are to coordinate with Steve on when to come back and finish re-doing the station.	1,885.00	1,885.00

AUG 16 ENT 2013

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS  
 30 DAYS PAST DUE



Check No:

Subtotal	1,885.00
Sales Tax	
Total Invoice Amount	1,885.00
Payment Received	
<b>TOTAL</b>	<b>1,885.00</b>

*pg*

**AUS Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
 Fax # 812-282-4605

8/26/2015	RE464
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
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	Rivers Edge Treatment Plant-Change out 2 Service Taps	1,300.81	1,300.81
<p>Richard Henderson, Inc.                  1,131.14                  X 150%                  (15%) 169.67                  1,131.14 + 169.67 = 1300.81</p>		<p>56360                  57360</p>	<p>SEP 04 2015                  650.40                  650.41</p>
		<b>Total</b>	<b>\$1,300.81</b>

AQUA UTILITY SERVICES, LLC 07-12  
1829 EAST SPRING STREET, SUITE 106  
NEW ALBANY, IN 47150

9/14/2015

PAY TO THE ORDER OF Richard Henderson Inc. \$ \*\*1,131.14

One Thousand One Hundred Thirty-One and 14/100 \*\*\*\*\* DOLLARS

Richard Henderson Inc.  
PO Bpx 6  
Charlestown IN 47111

MEMO

⑈011061⑈ ⑆283071827⑆ 597788888⑈

AQUA UTILITY SERVICES, LLC

11061

Richard Henderson Inc.

9/14/2015

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/26/2015	Bill	7358	1,131.14	1,131.14		1,131.14
					Check Amount	1,131.14

Cash - YCB

1,131.14

AQUA UTILITY SERVICES, LLC

11061

Richard Henderson Inc.

9/14/2015

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/26/2015	Bill	7358	1,131.14	1,131.14		1,131.14
					Check Amount	1,131.14

Cash - YCB

1,131.14

Richard Henderson Inc.

P O Box 6  
Charlestown, In 47111

DATE
9/1/2015

BILL TO

Aqua Utility Services  
1829 E Spring Street Suite 106  
New Albany, In 47150

SEP 04 ENT'D

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	8/26/2015	7358	Rivers Edge change out 2 service taps		1,131.14
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>					
<b>Total</b>					\$1,131.14

8013-10

RE 464

JOB INVOICE

RICHARD HENDERSON, INC.  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (317) 256-3792 256-0499

7358

CUSTOMER'S ORDER NO.	DATE ORDERED
ORDERED BY	DATE RECEIVED

*RH*  A.M.  
 P.M.

BILL TO	PHONE
ADDRESS	MECHANIC
CITY	HELPER
JOB NAME AND LOCATION	<input type="checkbox"/> DAY WORK
DESCRIPTION OF WORK	<input type="checkbox"/> CONTRACT
	<input type="checkbox"/> EXTRA

*Agua Utility Services*  
*Rivers Edge*  
*Change out 2 service taps next to rec. bldg.*

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Materials</i>		
	<i>See attached</i>		<i>679.14</i>
	<i>Equipment</i>		<i>300.00</i>
	<i>Labor</i>		<i>152.00</i>

HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANICS		<i>679.14</i>
	HELPERS		<i>452.00</i>
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE		DATE COMPLETED	TOTAL

*8/26/15* *1131.14*

L

8/26/15 Materials

INV 7358

Change out 2 service taps next  
to Rec Bldg.

4	3" PVC Repair Coup.	3 inch PVC repair coupling	28.00	112.00
2	3" Saddle PVC	3 inch brass saddle for PVC	45.00	90.00
2	3/4" Corp. Stop	3/4 inch brass corporation stop	55.00	110.00
2	3/4" Curb Stop w/comp	3/4" curb stop with 3/4" compression nuts	90.00	180.00
2	Meter Box Lid	Metal meter box lid	75.00	150.00
6	3/4" Insert	3/4 stainless insert	1.19	7.14
1	3/4" pvc x 3/4" cts	3/4" pvc x 3/4" cts coupling	30.00	30.00

\$ 679.14

**Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243 justin.laswell@yahoo.com  
 Fax # 812-282-4605

8/31/2015	RE466
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
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10	Community water extra charges August 2015	50.00	500.00
16	Adjusted floats, cleaned C/2 lines, add air, weedeat, Alarm troubles, sewer backing up - alarm called out,	50.00	800.00
<p><i>Timesheet Attached</i></p> <p>① Billed for Sat/Sun hours worked</p> <p>② Work completed thru Oct month</p> <p><i>56360</i></p> <p><i>SEP 20 EN'D</i></p>			
Thank you for your business.		<b>Total</b>	\$1,300.00



WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 8/1/05

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN		MON		TUES		WED		THURS		FRI		SAT 8-1 1/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
														0.00	0.00	18-4984	02	Sick	
														0.00	0.00	18-4984	01	Vacation	
														0.00	0.00	18-4984	03	Holiday	
TOTAL JOB HRS																			
						4						2	6			REG Pay	OT Pay		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00		
																	TOTAL AMOUNT	\$0.00	

+ 4 Hours From July

8/1 Re-adjusted floats on Rising Field pump station pumps not working properly

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WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 8-2-15 - 8-8-15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 8-2		MON 8-3		TUES 8-4		WED 8-5		THURS 8-6		FRI 8-7		SAT 1/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
2		2		2		1		1		2		1		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
														0.00	0.00	18-4984	02	Sick	
														0.00	0.00	18-4984	01	Vacation	
														0.00	0.00	18-4984	03	Holiday	
TOTAL JOB HRS																			
2		2		2		1		1		2		1						REG Pay	OT Pay
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
																	TOTAL AMOUNT		\$0.00

8-2 Cleared ch lines - added air to tanks - weed control  
 8-3 completed month by paperwork  
 8-4 Problems with pump station again - high level  
 8-7 month by paperwork to office

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WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 8/15/15 - 8/15/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 8-9		MON 8-10		TUES 8-11		WED 8-12		THURS 8-13		FRI 8-14		SAT 1/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
1				1		1		1		1		2		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
Sick														0.00	0.00	18-4984	02		
Vacation														0.00	0.00	18-4984	01		
Holiday														0.00	0.00	18-4984	03		
<b>TOTAL JOB HRS</b>																			
1		1		1		1		1		1		2		5					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		\$0.00	
																	TOTAL AMOUNT		\$0.00

8/15 ADDED HR TO TRAKS - changed 1/2 lines

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WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 8/21/15 - 8-22-15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 8-16		MON 8-17		TUES 8-18		WED 8-19		THURS 8-20		FRI 8-21		SAT 1/0/1900				JOB	COST CODE	Description/Location	
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				
														0.00	0.00	4990	01	New Washington	
														0.00	0.00	8073	02	Galena	
														0.00	0.00	8009	02	HCRSD	
														0.00	0.00				
2		1		1		2		1		1		5		0.00	0.00	8014	02	RiversEdge	
														0.00	0.00	8013	02		
														0.00	0.00	8005	03	Floyd Central	
Sick														0.00	0.00	18-4984	02		
Vacation														0.00	0.00	18-4984	01		
Holiday														0.00	0.00	18-4984	03		
TOTAL JOB HRS																			
2		1		1		2		1		1		5	12			REG Pay	OT Pay		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00		
TOTAL AMOUNT																	\$0.00	\$0.00	

8-16 call out Alarm at River Edge Drive  
PUMP STARTED.

8-19 Alarm pump started R.E. Drive

8-22 High Alarm at Rising Lift started

8-22 call out - Sewers backing up at Robin Roberts lot  
Found bad from Aspire Electric HAD R.E. Drive Lift Station  
OPF - working on it

5  
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5

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 8/29/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 8-23		MON 8-24		TUES 8-25		WED 8-26		THURS 8-27		FRI 8-28		SAT 8-29 -170/1900		JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				REG	OT
														4990	01	New Washington		
														8073	02	Galena		
														8009	02	HCRSD		
														8014	02	RiversEdge		
														8013	02			
														8005	03	Floyd Central		
Sick														18-4984	02			
Vacation														18-4984	01			
Holiday														18-4984	03			
TOTAL JOB HRS																		
1		3		1		2		1		1		2		11				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
																TOTAL AMOUNT	\$0.00	

8-24 Repair meters - Fixed leak 46 3/4 B.H. creek meter pit  
 with 5402  
 8-26 Bore sample  
 8-29 Used meter - Added Air - removed C12 thread

$\frac{9}{2}$                        $\frac{0}{3}$

WEEKLY TIME SHEET

EMPLOYEE: Rick Wheeler

WEEK ENDING: 8/30/15 - 8/31/15

LOCATION:

CLASSIFICATION:

PROJECT MANAGER:

SUN 8-30		MON 8-31		TUES		WED		THURS		FRI		SAT 1/0/1900		JOB	COST CODE	Description/Location		
REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT				REG	OT
														0.00	0.00	4990	01	New Washington
														0.00	0.00	8073	02	Galena
														0.00	0.00	8009	02	HCRSD
														0.00	0.00			
														0.00	0.00	8014	02	RiversEdge
														0.00	0.00	8013	02	
														0.00	0.00	8005	03	Floyd Central
														0.00	0.00	18-4984	02	
														0.00	0.00	18-4984	01	
														0.00	0.00	18-4984	03	
TOTAL JOB HRS																		
1		1												2				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL AMOUNT																		
\$0.00																		

51-

**Aqua Utility Services, LLC**

New Albany, IN 47150  
 1829 E. Spring St. Suite 106  
 New Albany, IN 47150

Phone # 812-284-9243      justin.laswell@yahoo.com  
 Fax # 812-282-4605

11/10/2015	RE471
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Wastewater One, LLC-Rivers Edge  
 6200 E Highway 62  
 Bldg 2501 Suite 250  
 Jeffersonville, IN 47130

	Due on receipt	
--	----------------	--

	Rivers Edge Treatment Plant-Dug our serv valve and cut new corp and valve in	956.52	956.52
<p>Richard Henderson, Inc</p> <p>831.76                  x 15%                  124.76                  (15%)</p> <p>NOV 13 ENT'D</p> <p>831.76 + 124.76 = 956.52</p>		<p>5910.300</p> <p>57300</p> <p>478.26</p> <p>478.26</p>	<p><b>Total</b></p> <p>\$956.52</p>

AQUA UTILITY SERVICES, LLC 07-12  
1829 EAST SPRING STREET, SUITE 106  
NEW ALBANY, IN 47150

11/13/2015

PAY TO THE ORDER OF Richard Henderson Inc. \$ \*\*831.76

Eight Hundred Thirty-One and 76/100\*\*\*\*\* DOLLARS

Richard Henderson Inc.  
PO Bpx 6  
Charlestown IN 47111

MEMO

⑈0 1 1097⑈ ⑆283076827⑆ 597786866⑈

AQUA UTILITY SERVICES, LLC

11097

Richard Henderson Inc.				11/13/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/10/2015	Bill	7440	831.76	831.76		831.76
				Check Amount		831.76

Cash - YCB 831.76

AQUA UTILITY SERVICES, LLC

11097

Richard Henderson Inc.				11/13/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/10/2015	Bill	7440	831.76	831.76		831.76
				Check Amount		831.76

Cash - YCB 831.76



**Richard Henderson Inc.**

P O Box 6  
 Charlestown, In 47111

DATE
11/10/2015

BILL TO
---------

Aqua Utility Services 1829 E Spring Street Suite 106 New Albany, In 47150
---

P.O. NO.	TERMS	PROJECT

ITEM	SERVICED	JOB NUMBER	DESCRIPTION	MATERIALS	AMOUNT
Job Invoice	11/6/2015	7440	Rivers Edge finished digging out serv valve and cut new corp and valve in		831.76
<b>PAYMENTS DUE UPON RECEIPT OF INVOICE</b>					
<b>Total</b>					\$831.76

NOV 13 2015

10/13/15

JOB INVOICE

RICHARD HENDERSON, INC.  
 Excavating & Underground Utilities  
 P.O. Box 6  
 CHARLESTOWN, INDIANA 47111  
 (812) 256-3792 256-0499

7440

CUSTOMERS ORDER NO	DATE ORDERED
RH	11/16/15
ORDER DATE BY	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO	PHONE
Agua Utility Services	
ADDRESS	MECHANIC
	JH
CITY	HELPER
	TM
JOB NAME AND LOCATION	<input type="checkbox"/> DAY WORK
Rivers Edge	<input type="checkbox"/> CONTRACT
DESCRIPTION OF WORK	<input type="checkbox"/> EXTRA
Finish digging out service valve and cut New corp. and valve in	

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	Materials see attached		419.76
	Service Truck		112.00
	LABOR Hand Dig		300.00

HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANICS @		419.76
	HELPERS @		412.00
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX
SIGNATURE		DATE COMPLETED	TOTAL
		11/16/15	831.76

Aqua Utility  
Materials #7440

11/6/15

1	3" Saddle PVC	3 inch brass saddle for PVC	45.00	45.00
1	3/4" Corp. Stop	3/4 inch brass corporation stop	55.00	55.00
2	3" PVC Repair Coup.	3 inch PVC repair coupling	28.00	56.00
1	3/4" cst brass Valve	3/4 inch brass valve w/ meter slot	105.00	105.00
2	Hose Clamps	Stainless steel hose clamp	1.50	3.00
4	3/4" Insert	3/4 stainless insert	1.19	4.76
1	3/4" Cts X F/T	3/4 cts x female thread	25.00	25.00
1	3/4" Barb x 3/4"m/t	3/4" barb fitting x 3/4" male thread	6.00	6.00
1	Meter Pit	Meter pit	45.00	45.00
1	Meter Box Lid	Metal meter box lid	75.00	75.00

\$ 419.76

PAA

WW1: Agreement 2016

AGREEMENT FOR MANAGEMENT, ADMINISTRATIVE,  
OPERATIONS, AND MAINTENANCE SERVICES

This Agreement for Management, Administrative, Operations, and Maintenance Services ("Agreement") is made as of the 1<sup>st</sup> day of April, 2016, and is by and between Wastewater One, LLC ("Wastewater One") and Aqua Utility Services, LLC ("AUS").

RECITALS:

A. Wastewater One owns and operates water and wastewater collection, distribution, and treatment facilities ("Sewage Facilities") in Clark County, Indiana, known as Wastewater One, LLC-DBA Rivers Edge WWTP Division.

B. Wastewater One desires to contract for certain management, administrative, operations, and maintenance services.

C. AUS is willing and able to provide the desired services to Wastewater One consistent with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

THREE COULD  
CHARGE 2500  
CHARGE 215/MO  
# 2150/MO  
WATER  
TO  
RIVERS  
EDGE

ARTICLE I  
MANAGEMENT & ADMINISTRATIVE SERVICES

AUS shall provide management and administrative services as more particularly described in Exhibit A attached hereto. In exchange for such services, Wastewater One agrees to pay AUS a monthly amount of \$2,500.00 (Two Thousand Five Hundred and 00/100 Dollars) for the performance of such services plus expenses at a cost plus 15%.

ARTICLE II  
OPERATIONS SERVICES

Section 2.1. Scope of Operations Services. AUS shall perform operation services as more particularly described in Exhibit B attached hereto.

Section 2.2. Compensation. In exchange for its operations services, Wastewater One agrees to pay AUS an amount equal to the sum of: (a) AUS's labor at AUS's standard hourly billing rates; (b) AUS's equipment charges at AUS's standard hourly (or unit price, as applicable) billing rates; (c) the total of (i) actual costs for materials, supplies, and/or other costs; and (ii) a 15% handling fee on the total of such costs; and (d) any project management fees (not to exceed 5% of the billing total).

Section 2.3. Limits on Total Compensation. AUS estimates that the charge for operations services shall be approximately \$5,218.00 (Five Thousand Two Hundred Eighteen

and 00/100 Dollars) per month. To the extent AUS anticipates that such charges will exceed \$6,530.00 (Six Thousand Five Hundred Thirty and 00/100 Dollars) for a given month, AUS will use its best efforts to contact Wastewater One in advance to discuss the reason for the higher charges and outline any options and/or alternatives, if any.

**ARTICLE III**  
**MAINTENANCE SERVICES**

Section 3.1. Scope of Maintenance Services. AUS agrees to provide maintenance services as more particularly described in Exhibit C attached hereto.

Section 3.2. Compensation. In exchange for its maintenance services, Wastewater One agrees to pay AUS an amount equal to the sum of: (a) AUS's labor at AUS's standard hourly billing rates; (b) AUS's equipment charges at AUS's standard hourly (or unit price, as applicable) billing rates; (c) the total of (i) actual costs for parts, materials, supplies, and/or equipment installed in and used for the Sewage Facilities; and (ii) a 15% handling fee on the total of such costs; and (d) any project management fees (not to exceed 5% of the billing total).

Section 3.3. Estimates; Wastewater One's Rates for Services. Prior to completing work under this Article, AUS will provide an estimate of the total cost of the anticipated work.

**ARTICLE IV**  
**WASTEWATER ONE RETAINED OBLIGATIONS AND RESPONSIBILITIES**

Wastewater One shall provide or procure all goods and services as more particularly described in Exhibit D attached hereto ("Retained Obligations"). AUS shall not be responsible for providing any of the Retained Obligations unless specifically requested by Wastewater One and agreed to by AUS in a separate written agreement or work order; provided, however, in accordance with the provision of item 6 of Exhibit D, for the convenience of Wastewater One, AUS may, at its discretion, pay certain of the expense items listed in such item 6, and Wastewater One shall reimburse AUS for such payments upon receipt of proof of payment from AUS for such.

**ARTICLE V**  
**COOPERATION**

During the term of this Agreement, the parties shall cooperate in good faith to share relevant information as reasonably required to ensure efficient and complete management, administration, operations, and maintenance of the Sewage Facilities.

**ARTICLE VI**  
**STANDARD OF SERVICE**

The services to be provided hereunder by AUS shall be furnished in a professional and competent manner. As part of its overall operational services provided hereunder, AUS shall provide services by at least one individual who is a licensed Indiana Sewage Facilities Operator, which individual shall not be required to be stationed at Wastewater One's offices, but shall be available during business hours via dispatch, pager, voicemail or e-mail, and at a specified telephone number outside business hours.

**ARTICLE VII**  
**TERM**

This Agreement shall be for a term of Ten (10) years commencing on the date first set forth above, and this Agreement shall become effective upon April 1 2016.

**ARTICLE VIII**  
**CANCELLATION PROVISION**

Section 8.1. Wastewater One Termination. Wastewater One shall have the right to cancel this Agreement for cause if AUS is in substantial breach of the Agreement and does not cure, or does not diligently proceed to cure such breach within thirty (30) days after receiving written notice of such breach from Wastewater One.

Section 8.2. AUS Termination. AUS shall have the right to cancel this Agreement for cause if Wastewater One is in substantial breach of the Agreement and does not cure, or does not diligently proceed to cure such breach within thirty (30) days after receiving written notice of such breach from AUS.

**ARTICLE IX**  
**LIABILITY**

Section 9.1. Indemnification. Each party hereto shall indemnify, defend and hold harmless the other against any loss, cost or liability resulting from the indemnifying party's negligence or intentional misconduct regarding the Sewage Facilities.

Section 9.2. Limitation on Liability. Wastewater One is responsible for all damages, claims, costs, fines, penalties and causes of action arising from failure by Wastewater One, after due notice from AUS, to undertake and complete capital repairs and replacements to the Sewage Facilities in a timely fashion, including capital repairs and replacements related to limitation of the Sewage Facilities, and failure to provide wastewater flow into the Sewage Facilities at levels and with characteristics within the NPDES Permit requirements and/or design limits. AUS shall not be liable to Wastewater One or its customers for any diminution or interruption of service within the Sewage Facilities that is not specifically the result of AUS's negligence, or for any delay which results from causes beyond AUS's reasonable control. AUS shall not be responsible for conditions or failures that arise due to the limitations and configuration of the Sewage Facilities. AUS shall not be responsible for any claims, damages, costs, fines, penalties or causes of action, which may arise in connection with the activities of any other contractor retained directly by Wastewater One.

**ARTICLE X**  
**LIABILITY INSURANCE**

During the term of this Agreement, AUS shall carry commercial general liability insurance insuring AUS against liability for injury to, or death of, a person or person, and for damage to property occasioned by or arising out of the negligent acts or omissions of AUS or its

employees at or about the Sewage Facilities' premises. This insurance shall be in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate. Evidence of such coverage shall be provided to Wastewater One upon execution of this Agreement.

**ARTICLE XI**  
**NOTICES**

Any and all notices and communications hereunder shall be in writing and delivered personally or mailed by registered or certified mail, return receipt requested.

If to Wastewater One, at:

Wastewater One, LLC  
Attn: George Hughes, Jr.  
1829 East Spring Street Suite 106  
New Albany, Indiana 47150

If to AUS, at:

Aqua Utility Services, LLC Attn:  
Stephen R. Tolliver, Sr.  
1829 East Spring Street Suite 106  
New Albany, Indiana 47150

**ARTICLE XII**  
**ASSIGNMENT AND SUCCESSORS**

AUS binds its successors and assignees to all the terms and conditions of this Agreement. AUS shall not assign or subcontract the whole or any part of this Agreement without Wastewater One's prior written consent, which shall not be unreasonably withheld. AUS may assign its right to receive payment to third parties as AUS may desire without the prior written consent of Wastewater One, provided AUS gives written notice to Wastewater One thirty (30) days in advance of any payment so assigned. The assignment shall cover all unpaid amounts under this Agreement and shall not be made to more than one party.

**ARTICLE XIII**  
**CHANGES IN WORK**

AUS shall not commence any additional work or change the scope of the work until authorized in writing by Wastewater One. Wastewater One, LLC shall not require AUS to perform work outside of the scope of AUS's work described in this Agreement, unless AUS has agreed thereto in writing, and if applicable, Wastewater One and AUS have agreed upon additional compensation therefor in writing. AUS shall make no claim for additional compensation in the absence of a prior written approval in an amendment to this Agreement executed by all the parties hereto. This Agreement may only be amended, supplemented, or modified by a written document executed in the same manner as this Agreement.

**ARTICLE XIV**  
**CONDITION OF PAYMENT**

All services provided by AUS under this Agreement must be performed to Wastewater One's reasonable satisfaction, as determined at the discretion of the undersigned Wastewater One representative and in accordance with all applicable federal, state, local laws, ordinances, rules, and regulations. Wastewater One shall not be required to pay for work found to be unsatisfactory, inconsistent with this Agreement, or performed in violation of any federal, state, or local statute, ordinance, rule, or regulation.

**ARTICLE XV**  
**INDEPENDENT CONTRACTOR**

Both parties hereto in the performance of this Agreement shall act in their individual capacity and not as agents, employees, partners, joint venturers, or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever. Neither party will assume any liability for injury to any persons, or damage to any property arising of the acts or omissions of the agents, employees, or subcontractors of the other party. AUS shall be responsible for providing all necessary unemployment and worker's compensation insurance for AUS's employees.

**ARTICLE XVI**  
**MISCELLANEOUS**

Section 16.1. AUS Not in Default for Certain Events. AUS shall operate the Sewage Facilities according to its design parameters. Any process upsets and/or failures due to changes in wastewater characteristics, volume, infiltration and inflow, physical capabilities or constraints of the Sewage Facilities or conveyance system and/or improper design shall not be the responsibility of AUS, and shall not be deemed a default by AUS.

Section 16.2. Entire Agreement. This Agreement contains the entire Agreement between the parties relating to services described herein and supersedes any prior understanding or agreement. Any change, modification or amendment hereto shall be ineffective, unless in writing and executed by the parties hereto.

Section 16.3. Assignment; Binding on Successors and Assigns. Neither this Agreement, nor any right hereunder, may be assigned by either of the parties hereto without the prior written consent of the other party. The covenants and conditions contained herein shall bind and inure to the benefit of the successors and permitted assigns of each of the parties hereto. Nothing herein shall give any right or remedy hereunder to any person or entity, except the parties hereto and their successors and permitted assigns.

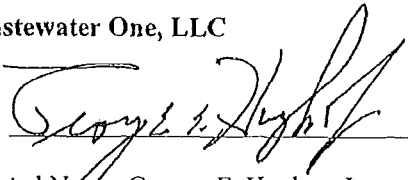
Section 16.4. Indiana Law. This Agreement shall be subject to and governed by the laws of the State of Indiana.

[The Remainder of This Page Is Intentionally Blank.]



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above, and it shall be effective upon filing with the Indiana Utility Regulatory Commission.

**Wastewater One, LLC**

By:   
\_\_\_\_\_

Printed Name: George E. Hughes, Jr.

Title: Secretary

**Aqua Utility Services, LLC**

By:   
\_\_\_\_\_

Printed Name: Stephen R. Tolliver, Sr.

Title: President

## EXHIBIT A – MANAGEMENT/ADMINISTRATIVE SERVICES

1. Provide oversight of all of the operations and maintenance for the Sewage Facilities in an effort to be in compliance with the NPDES Permit.
2. Provide a written report to Wastewater One regarding any operational problems or malfunctions revealed by daily monitoring described in Exhibit B.
3. Review performance tests of the final treated effluent as required by the Sewage Facilities' NPDES permit.
4. Prepare, in the name of Wastewater One, all required reports to IDEM, for signature and submission by Wastewater One.
5. Prepare monthly DMR forms and respond to all regulatory reporting and correspondence in a timely manner.
6. Provide Wastewater One with a written list of operating personnel available for emergency contact by Wastewater One.
7. Promptly report emergencies to Wastewater One.
8. Provide administrative service for customer billings, customer collections and other requests from customers.
9. Provide recommendations to Wastewater One as to asset items that Wastewater One, at its expense, should purchase for the Sewage Facilities, e.g. equipment, pumps, motors.
10. Customer Billing and Services at cost of labor, materials, software for billing, banking deposits, and other bookkeeping duties as required. These services will be billed at cost plus 15%.
11. Accounting and Bookkeeping duties as required to meet Local, State, Federal guidelines for tax purposes, and regulatory purposes. This can be and may be subcontracted to firms or individuals, or employees of the firm. These services will be invoiced at cost plus 15% .

## EXHIBIT B - OPERATIONS SERVICES

1. Provide certified/licensed operator, in accordance with applicable State regulations for the water and wastewater field, to supervise operation of the Facilities.
2. Perform system process sampling for daily operational performance and monthly Permit-required reporting.
3. Provide direction to field services, including utility line locates, lift station monitoring and responding in the field to customer calls as directed by Wastewater One.
4. Operate the Sewage Facilities, provide daily monitoring and respond to plant alarms or signals.
5. Provide laboratory testing services at cost plus 15% for a third party state approved laboratory.
6. Provide a certified operator to be present at all State of Indiana and Federal inspections of the Sewage Facilities.
7. Maintain operational and repair logs for the Sewage Facilities.
8. Review required regulatory testing necessary to perform sludge hauling.
9. Maintain Sewage Facilities' grounds, including mowing of grass, replacement of light bulbs, and similar activities. (Wastewater One, at its expense, shall furnish and maintain mowing equipment and make such mowing equipment available, at no charge to AUS, for AUS's use in mowing of grass.)

EXHIBIT C – MAINTENANCE SERVICES

1. Perform all preventative maintenance of the Sewage Facilities in accordance with manufacturer's specification and/or as otherwise deemed appropriate by AUS.
2. Perform all maintenance and repair of the Sewage Facilities, including without limitation, treatment plant or lift station equipment breakdowns, collection system, discharge system, et al., as AUS deems necessary.
3. As directed by Wastewater One, make capital improvements to the Sewage Facilities.

**EXHIBIT D – WASTEWATER ONE RETAINED OBLIGATIONS AND  
RESPONSIBILITIES**

1. Planning for capital improvements to be made to the Sewage Facilities, and financing of those improvements.
2. Submittal of all required reports to all applicable regulatory agencies.
3. Negotiation with developers, government officials and other parties regarding wastewater utility service.
4. Obtaining permits or legal authority for the Sewage Facilities.
5. Legal, engineering, accounting or clerical services, Insurance, other than as specifically identified in Exhibit A.
6. Cost for electric, water utility service, sludge haul offs, insurance, utility taxes, property taxes, income taxes, sales taxes, and autodialer costs required to operate the Sewage Facilities (including without limitation, the treatment plant and lift stations, et al.); provided, however, as a convenience to Wastewater One, AUS may, at its discretion, pay certain of these expenses and bill Wastewater One for reimbursement thereof.
7. Pay all costs of administration and operations of the Sewage Facilities, including without limitation, AUS's invoice for services rendered under this Agreement.