VILLAGE OF BYESVILLE

221 E. MAIN ST. P.O. Box 8, BYESVILLE, OH 43723 (740) 685-0800

Donald J. Gadd, Mayor

www.byesville.us

09-01-AU-UNC

Randy Mercer, Administrator

August 12, 2009

Public Utilities Commission 180 East Broad Street Columbus, OH 43215

Attn: Sue Daly

Re: Utilities Operator Corporation (UOC) End of year Reports 2007 & 2008

Sue,

As you are aware the Village's Mayor, Donald J. Gadd, was appointed the "Receiver" of the Rolling Hills Wastewater Treatment Plant (WWTP) on July 12, 2007 by Common Pleas Judge David Ellwood. Under the order of the court, the Village has provided for the operations of the plant, collected all revenues from the customers served by the plant, and paid all expenses associated with the operation of the plant from the date of appointment until present.

Utilities Operators Corporation and Edward Bishoff were found guilty of violating the conditions of the NPDES permit issued by the EPA. Mr. Bishoff and UOC was fined and permanently enjoined from operating the Rolling Hills WWTP.

On July 10, 2009 the Village of Byesville filed with the court a motion requesting relief as the Receiver of the WWTP. The hearing date is set for Friday August 14th 2009.

I have attached a copy of the monthly reports of income and expense that were filed with the court each quarter. If you have any questions concerning these reports please feel free to contact me.

Randy Mercer, Village Administrator HE BULL BYSONE BY

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Technician Date Processed 3/5/(2)

MECEIVED-BOCKETIME

Rolling Hills WWTP Receivership

DONALD J. GADD, MAYOR

Statement of income/expense - July 2009

date	check#	description	receipts	disbursements	balance
7/1/09		balance forward			\$17,797.95
7/8/09		customer payments - attached print out	\$515.53		
7/8/09		customer payments - attached print out	\$507.42		
7/10/09	1091	USDA-Rural Development Loan 92-01		-\$793.00	
7/10/09	1092	USDA-Rural Development Loan 92-05		-\$653.00	
7/10/09	1093	Moore Bros Hardware		-\$47.19	
7/10/09	1094	Coshocton Environmental - grease testing		-\$32.50	
7/10/09	1095	New Cool - blower belts		-\$63.00	
7/10/09	1096	NAPA Auto parts - filters		-\$79.47	
7/10/09	1097	Village of Byesville - June receiver services		-\$6,712.04	
7/10/09		customer payments - attached print out	\$3,482.16		
7/15/09		customer payments - attached print out	\$4,914.78		
7/28/09	1098	Ferguson Water Works - inv 0213936,0213936		-\$1,039.95	
7/28/09	1099	Dreier & Maller of W.V. inc gate valve		-\$566.80	
7/28/09	1100	Fastenal - inv OHCAM49937		-\$213.97	
7/28/09	1101	AEP- service 6/15-7/15/09		-\$607.12	
7/28/09	1102	Byesville Water dept. service 6/02-7/1/09		-\$16.65	

\$9,419.89 -\$10,031.69 \$17,186.15