

**Airview Utilities LLC
1706 Bardstown Road
Louisville, KY 40205-1212
502-238-3301**

October 8, 2007

Beth O'Donnell, Executive Director
KY Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615

RECEIVED

OCT 10 2007

PUBLIC SERVICE
COMMISSION

RE: Case No. 2003-00494
Quarterly Activity Reports for monthly surcharge

Dear Ms. O'Donnell:

Please find enclosed the quarterly activity reports for the period July 1, 2007 through September 30, 2007 per the PSC order dated June 14th 2004.

There were no cash disbursements made this quarter ending September 30, 2007; therefore, there are no invoices enclosed. However, funds were transferred to the operating account to issue checks for customer refunds. A report on those checks is attached including a check register report from the surcharge account.

We also enclose the billings and collections reports from Hardin County Water District No. 2.

If you have any question or need additional information, I may be reached at (502) 238-3301.

Thank you.

Sincerely,


Linda Wood
Airview Utilities, LLC

Enclosures

3QTR07 PSC Surcharge Check Register

7/1/2007 Through 9/30/2007

10/8/2007

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2007							63,100.02
7/20/2007	Airview Sur...	DEP	Deposit	June receipts	Surcharge Receipts	R	3,426.05
7/30/2007	Airview Sur...		Interest Earned		Interest	R	168.46
8/20/2007	Airview Sur...	DEP	Deposit		Surcharge Receipts	R	3,280.85
8/30/2007	Airview Sur...		Interest Earned		Interest	R	178.38
8/31/2007	Airview Sur...	1016	Airview Utilities LLC	Surcharge Refu...	[Airview ONB Check...	R	-1,021.29
9/21/2007	Airview Sur...	DEP	Deposit		Surcharge Receipts	R	1,172.12
9/30/2007	Airview Sur...		Interest Earned		Interest	R	165.63
TOTAL 7/1/2007 - 9/30/2007							7,370.20

BALANCE 9/30/2007							70,470.22
						TOTAL INFLOWS	8,391.49
						TOTAL OUTFLOWS	-1,021.29
						NET TOTAL	7,370.20

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P.O. BOX 718, EVANSVILLE, IN 47705

COMBINED STATEMENT

ACCOUNT NUMBER

001 2
204 355

STATEMENT DATE
9-30-07

PAGE 1

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AIRVIEW UTILITIES LLC
1706 BARDSTOWN RD
LOUISVILLE KY 40205-1212

* - - - - -YOUR ACCOUNTS WITH US- - - - -*

--YOUR DEPOSITS--	ACCOUNT NBR	RATE	BALANCE
BUSINESS MARKET MONITOR	[REDACTED]	2.899	70,470.22
-Total of Your Deposits-			70,470.22



BUSINESS MARKET MONITOR

PREVIOUS BALANCE	8-31-07	70,153.76
+DEPOSITS/CREDITS	1	1,172.12
-CHECKS/DEBITS	1	1,021.29
-SERVICE CHARGE		.00
+INTEREST PAID		165.63
CURRENT BALANCE	9-30-07	70,470.22
DAYS IN STATEMENT PERIOD	30	

DATE	TRACER	DESCRIPTION	AMOUNT
9-24	2400000	DEPOSIT	1172.12
9-30	999	INTEREST PAYMENT	165.63

No.	Date	Amount	No.	Date	Amount
1016	9-05	1021.29			

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8-31	70153.76	9-05	69132.47	9-24	70304.59
9-30	70470.22				

-INTEREST SUMMARY-	
Interest Earned	9/01/07 Through 9/30/07
Days in Statement Period	30
Interest Earned	165.63
Annual Percentage Yield Earned	2.94 %
Interest Paid this Year	1,277.66
Interest Withheld this Year	.00
Interest Paid last Year	394.02
Interest Withheld last Year	.00

IF YOU HAVE QUESTIONS, PLEASE VISIT YOUR NEAREST
BANKING CENTER OR CALL US AT 1-800-731-BANK(2265).

1-800-731-BANK



