

SOUTHEAST DAVIESS COUNTY WATER DISTRICT

3400 Bittel Rd
Owensboro, KY 42301
Phone : (270) 685-5594
Fax : (270) 683-6324

May 11, 2007

To : Michael F. Buford
Director of Filings Division
Public Service Commission

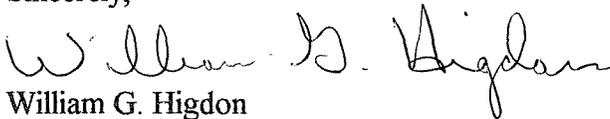
RE : Case # 2004-00495
Philpot Pump Station and Trunk Line Project

RECEIVED
MAY 14 2007
PUBLIC SERVICE
COMMISSION

Upon review of the Southeast Daviess County Water District's surcharge, it was discovered that the District has failed to submit the required data pertaining to Case No 2004-00495 on our annual financial report. We apologize for this oversight and submit the following information on the succeeding pages to file our surcharge information. Pages 2 and 3 is data for calendar year 2005 and Pages 4 and 5 is data for 2006.

If you have any questions or need any further information, please contact my office.

Sincerely,



William G. Higdon
Manager

Case # 2004-00495
Calendar Year : 2005

- | | |
|--|---------------|
| a. The amount of surcharge proceeds collected during the calendar year. | \$ 62,627.27 |
| b. The total amount of surcharge proceeds collected. | \$ 62,627.27 |
| c. The amount disbursed from the reserve trust account during the calendar year. | \$ 44,171.69* |
| d. The total amount disbursed from the reserve trust account since the inception of the surcharge. | \$ 44,171.69* |

* These amounts are net distributions exclusive of the Kentucky Infrastructure Authority's grant of \$ 250,000.00 contributed to the overall cost of the project.

- e. A description of each expenditure made on the expansion project for the calendar year and its cost.

SOUTHEAST DAVIESS COUNTY WATER DISTRICT
Philpot Tank Expenditures

Date	Vendor	For	Engineering	Bobby Luttrell	Advertising	Materials	Legal	Running Total
05/31/03	HRG ,PLLC	Engineering	\$ 3,733.00					\$ 3,733.00
06/15/03	HRG ,PLLC	Engineering	\$ 2,912.00					\$ 6,645.00
08/15/03	HRG ,PLLC	Engineering	\$ 5,998.00					\$ 12,643.00
09/03/03	OMPC	Filing Fee					\$ 50.00	\$ 12,693.00
10/15/03	HRG ,PLLC	Engineering	\$ 2,155.00					\$ 14,848.00
12/31/03	HRG ,PLLC	Engineering	\$ 992.00					\$ 15,840.00
01/31/04	HRG ,PLLC	Engineering	\$ 535.00					\$ 16,375.00
02/28/04	HRG ,PLLC	Engineering	\$ 550.00					\$ 16,925.00
05/15/04	HRG ,PLLC	Engineering	\$ 12,275.00					\$ 29,200.00
07/31/04	HRG ,PLLC	Engineering	\$ 2,300.00					\$ 31,500.00
08/31/04	HRG ,PLLC	Engineering	\$ 4,740.00					\$ 36,240.00
09/15/04	HRG ,PLLC	Engineering	\$ 4,360.00					\$ 40,600.00
11/15/04	HRG ,PLLC	Engineering	\$ 600.00					\$ 41,200.00
12/15/04	HRG ,PLLC	Engineering	\$ 1,720.00					\$ 42,920.00
01/15/05	HRG ,PLLC	Engineering	\$ 3,000.00					\$ 45,920.00
03/15/05	HRG ,PLLC	Engineering	\$ 550.00					\$ 46,470.00
03/15/05	MESSENGER - INQUIRE	Advertising			\$ 320.80			\$ 46,790.80
05/15/05	HRG ,PLLC	Engineering	\$ 1,250.00					\$ 48,040.80
06/15/05	HRG ,PLLC	Engineering	\$ 175.00					\$ 48,215.80
07/15/05	MESSENGER - INQUIRE	Advertising			\$ 184.10			\$ 48,399.90
08/15/05	HRG ,PLLC	Engineering	\$ 1,120.00					\$ 49,519.90
09/15/05	HRG ,PLLC	Engineering	\$ 330.00					\$ 49,849.90
10/15/05	HRG ,PLLC	Engineering	\$ 1,500.00					\$ 51,349.90
10/15/05	BOBBY LUTTRELL & SC	Construction		\$ 22,140.00				\$ 73,489.90
11/15/05	HRG ,PLLC	Engineering	\$ 1,205.00					\$ 74,694.90
11/15/05	HRG ,PLLC	Construction		\$ 22,140.00				\$ 96,834.90
12/15/05	BOBBY LUTTRELL & SC	Construction		\$ 150,301.79				\$ 247,136.69
12/15/05	HRG ,PLLC	Engineering	\$ 9,535.00					\$ 256,671.69

Case # 2004-00495
Calendar Year : 2006

- | | |
|--|----------------|
| a. The amount of surcharge proceeds collected during the calendar year. | \$ 135,206.55 |
| b. The total amount of surcharge proceeds collected. | \$ 197,833.82 |
| c. The amount disbursed from the reserve trust account during the calendar year. | \$ 189,975.56* |
| d. The total amount disbursed from the reserve trust account since the inception of the surcharge. | \$ 234,147.25* |

* These amounts are net distributions exclusive of the Kentucky Infrastructure Authority's grant of \$ 250,000.00 contributed to the overall cost of the project.

- e. A description of each expenditure made on the expansion project for the calendar year and its cost.

SOUTHEAST DAVIESS COUNTY WATER DISTRICT
Philpot Tank Expenditures

Date	Vendor	For	Engineering	Bobby Luttrell	Advertising	Materials	Legal	Running Total
01/15/06	BOBBY LUTTRELL & SC	Construction		\$ 52,541.29				\$ 52,541.29
01/15/06	HRG ,PLLC	Engineering	\$ 7,436.00					\$ 59,977.29
02/15/06	BOBBY LUTTRELL & SC	Construction		\$ 28,527.84				\$ 88,505.13
02/15/06	HRG ,PLLC	Engineering	\$ 4,284.00					\$ 92,789.13
03/15/06	BOBBY LUTTRELL & SC	Construction		\$ 2,700.00				\$ 95,489.13
04/15/06	BOBBY LUTTRELL & SC	Construction		\$ 33,210.00				\$ 128,699.13
04/15/06	HRG ,PLLC	Engineering	\$ 3,265.00					\$ 131,964.13
05/15/06	BOBBY LUTTRELL & SC	Construction		\$ 23,625.00				\$ 155,589.13
05/15/06	HRG ,PLLC	Engineering	\$ 1,275.00					\$ 156,864.13
05/15/06	KENERGY	Electrical hookup				\$ 293.55		\$ 157,157.68
06/15/06	BOBBY LUTTRELL & SC	Construction		\$ 2,475.00				\$ 159,632.68
07/15/06	HRG ,PLLC	Engineering	\$ 970.00					\$ 160,602.68
08/31/06	BOBBY LUTTRELL & SC	Construction		\$ 42,841.44				\$ 203,444.12
09/15/06	HRG ,PLLC	Engineering	\$ 600.00					\$ 204,044.12
10/15/06	BOBBY LUTTRELL & SC	Construction		\$ 20,026.44				\$ 224,070.56
10/31/06	BOBBY LUTTRELL & SC	Construction		\$ 520.00				\$ 224,590.56
11/15/06	HRG ,PLLC	Engineering	\$ 2,885.00					\$ 227,475.56
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To : Michael F. Buford
Director of Filings Division
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RE : Case # 2004-00495
Philpot Pump Station and Trunk Line Project

Upon review of the Southeast Daviess County Water District's surcharge, it was discovered that the District has failed to submit the final construction costs pertaining to Case No 2004-00495. The project was substantially completed on October 3, 2006. We apologize for this oversight and submit the following information:

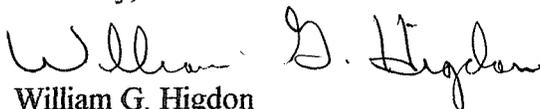
Capitalized costs of Philpot Pump Station and Trunk Line

<u>Uniform System of Account</u>	<u>Description</u>	<u>Amount Capitalized</u>
304	Structures and Improvements	\$ 287,947.50
331	Transmission and Distribution Mains	\$ 188,478.50
335	Hydrants	<u>\$ 7,721.25</u>
	Total Project Costs	\$ 484,147.25

A detail of all costs of the project is attached.

If you have any questions or need any further information, please contact my office.

Sincerely,


William G. Higdon
Manager

SOUTHEAST DAVIESS COUNTY WATER DISTRICT

Philpot Tank Expenditures

Date	Vendor	For	Engineering	Bobby Luttrell	Advertising	Materials	Legal	Running Total
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08/15/03	HRG, PLLC	Engineering	\$ 5,998.00					\$ 12,643.00
09/03/03	OMPC	Filing Fee				\$ 50.00		\$ 12,693.00
10/15/03	HRG, PLLC	Engineering	\$ 2,155.00					\$ 14,848.00
12/31/03	HRG, PLLC	Engineering	\$ 992.00					\$ 15,840.00
01/31/04	HRG, PLLC	Engineering	\$ 535.00					\$ 16,375.00
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05/15/04	HRG, PLLC	Engineering	\$ 12,275.00					\$ 29,200.00
07/31/04	HRG, PLLC	Engineering	\$ 2,300.00					\$ 31,500.00
08/31/04	HRG, PLLC	Engineering	\$ 4,740.00					\$ 36,240.00
09/15/04	HRG, PLLC	Engineering	\$ 4,360.00					\$ 40,600.00
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01/15/05	HRG, PLLC	Engineering	\$ 3,000.00					\$ 45,920.00
03/15/05	HRG, PLLC	Engineering	\$ 550.00					\$ 46,470.00
03/15/05	MESSENGER - INQUIRER	Advertising			\$ 320.80			\$ 46,790.80
05/15/05	HRG, PLLC	Engineering	\$ 1,250.00					\$ 48,040.80
06/15/05	HRG, PLLC	Engineering	\$ 175.00					\$ 48,215.80
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08/15/05	HRG, PLLC	Engineering	\$ 1,120.00					\$ 49,519.90
09/15/05	HRG, PLLC	Engineering	\$ 330.00					\$ 49,849.90
10/15/05	HRG, PLLC	Engineering	\$ 1,500.00					\$ 51,349.90
10/15/05	BOBBY LUTTRELL & SONS	Construction		\$ 22,140.00				\$ 73,489.90
11/15/05	HRG, PLLC	Engineering	\$ 1,205.00					\$ 74,694.90
11/15/05	HRG, PLLC	Construction		\$ 22,140.00				\$ 96,834.90
12/15/05	BOBBY LUTTRELL & SONS	Construction		\$ 150,301.79				\$ 247,136.69
12/15/05	HRG, PLLC	Engineering	\$ 9,535.00					\$ 256,671.69
01/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 52,541.29				\$ 309,212.98
01/15/06	HRG, PLLC	Engineering	\$ 7,436.00					\$ 316,648.98
02/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 28,527.84				\$ 345,176.82
02/15/06	HRG, PLLC	Engineering	\$ 4,284.00					\$ 349,460.82
03/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 2,700.00				\$ 352,160.82
04/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 33,210.00				\$ 385,370.82
04/15/06	HRG, PLLC	Engineering	\$ 3,265.00					\$ 388,635.82
05/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 23,625.00				\$ 412,260.82
05/15/06	HRG, PLLC	Engineering	\$ 1,275.00					\$ 413,535.82
05/15/06	KENERGY	Electrical hookup				\$ 293.55		\$ 413,829.37
06/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 2,475.00				\$ 416,304.37
07/15/06	HRG, PLLC	Engineering	\$ 970.00					\$ 417,274.37
08/31/06	BOBBY LUTTRELL & SONS	Construction		\$ 42,841.44				\$ 460,115.81
09/15/06	HRG, PLLC	Engineering	\$ 600.00					\$ 460,715.81
10/15/06	BOBBY LUTTRELL & SONS	Construction		\$ 20,026.44				\$ 480,742.25
10/31/06	BOBBY LUTTRELL & SONS	Construction		\$ 520.00				\$ 481,262.25
11/15/06	HRG, PLLC	Engineering	\$ 2,885.00					\$ 484,147.25
TOTAL EXPENDITURES TO DATE								\$ 484,147.25