

Carroll Cogan Companies
1706 Bardstown Road
Louisville, KY 40205
PH 502-238-3301
Fax 502-238-3329

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JUN 02 2008

PUBLIC SERVICE
COMMISSION

Fax

To: Michael F. Buford, Dir of Filings Public Service Commission	From: Carroll F Cogan
Fax: 502-564-5460	Pages: 4
Phone: 502-564-3940 Case #2006-00028	Date: June 2, 2008
Re: Farmdale Development Corporation May 2008 Progress Report	CC:

Hard copy mailed

Carroll Cogan Companies
1706 Bardstown Road
Louisville, Kentucky 40205
502-238-3391 / Fax 502-238-3329

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JUN 02 2008

PUBLIC SERVICE
COMMISSION

May 31, 2008

Michael F. Burford, Director of Filings Division
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602

Re: Case #2006-00028
Su: May 2008 Progress Report

Dear Mr. Burford,

1. Reconditioning of Small Plant: This work is to begin within the next week or 10 days.
2. Chlorine Contact Tank: This work is scheduled to be completed before the end of June.
3. An update financial accounting is included

Farmdale Development Corporation

Carroll F. Cogan, Pres.
Carroll F. Cogan, President, B.E.

By J. Wood

Cc: Rob Moore, Atty.
Pat Logsdon, CPA
Marty Cogan
Larry Smither
David Spenard, Assistant Attorney General
Beverly J Hunt
Kenny & Marilyn Glass
Mary Pennington

Farmdale MoneyMarket Surcharge

ONB F'dale MMKT Surcharge Acct

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6/2/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
1/7/2008		Surcharge Receipts cat: [NCB Farmdale Checking]		R	2,293.90	10,136.08
1/14/2008	Bank	Old National Bank SPLIT Loan:Principal	3,032.02	R		7,104.06
		Loan:Principal	2,291.010			
		Loan Interest	741.010			
1/30/2008		Interest Earned cat: Income-Interest		R	3.94	7,108.00
2/5/2008		Surcharge Receipts cat: [NCB Farmdale Checking]		R	2,358.99	9,466.99
2/15/2008	Bank	Old National Bank SPLIT Loan:Principal	3,032.02	R		6,434.97
		Loan:Principal	2,215.360			
		Loan Interest	816.660			
2/29/2008		Interest Earned cat: Income-Interest		R	1.68	6,436.65
2/29/2008			5,600.00	R		836.65
		cat: [ONB F'dale Reg Checking]				
3/11/2008		Farmdale Development Corp cat: [NCB Farmdale Checking]		R	2,382.29	3,218.94
3/17/2008	Bank	Old National Bank SPLIT Loan:Principal	3,032.02	R		186.92
		Loan:Principal	2,200.020			
		Loan Interest	832.000			
3/31/2008		Interest Earned cat: Income-Interest		R	0.29	187.21
3/31/2008			15.00	R		172.21
		memo: Maintenance Fee cat: Bank Charges				
4/7/2008		Farmdale Development Corp cat: [NCB Farmdale Checking]		R	2,404.35	2,576.56
4/14/2008	1007	Old National Bank memo: #20002346091 cat: Loan:Principal	2,213.40	R		363.16
4/30/2008		Interest Earned cat: Income-Interest		R	0.17	363.33
4/30/2008		Service Charge cat: Bank Charges	15.00	R		348.33
5/5/2008		Farmdale Development Corp cat: [NCB Farmdale Checking]			2,301.02	2,649.35
5/13/2008	1008	Old National Bank memo: #20002346091 cat: Loan:Principal	2,227.04			422.31

Fairdale Surcharge Register

ONB Fairdale Reg Checking
6/2/2008

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/15/2008	1019	Murphy's Excavating memo: #782 cat: Chlorine Contact Tank	643.00	R		4,201.62
1/16/2008	1012	"VOID" memo: Parts cat: Chlorine Contact Tank		R		4,201.62
2/1/2008	1020	Covered Bridge Utilities cat: Chlorine Contact Tank	466.72	R		3,734.90
2/1/2008	1021	Covered Bridge Utilities memo: #1201-03 cat: Chlorine Contact Tank	562.56	R		3,172.34
2/15/2008	1022	Martin's Pipeline Inspection memo: #3557 Balance 07 A/P SPLIT: Sewer Cleaning	8,647.60	R		-5,475.260
		Sewer Cleaning #3557 Balance	2,533.800			
		Sewer Cleaning #3739	6,113.800			
2/29/2008		cat: [ONB Fairdale MMKT Surcharge Acct]		R	5,600.00	124.74