

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

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APR 30 2008

PUBLIC SERVICE  
COMMISSION

# Fax

<b>To:</b> Michael F. Burford, Dir of Filings Public Service Commission	<b>From:</b> Carroll F Cogan
<b>Fax:</b> 502-564-3460	<b>Pages:</b> 4
<b>Phone:</b> 502-564-3940	<b>Date:</b> April 30, 2008
Case #2006-00028	
<b>Re:</b> Farmdale Development Corporation April 2008 Progress Report	<b>CC:</b>

Hard copy mailed.

**Carroll Cogan Companies**  
**1706 Bardstown Road**  
**Louisville, Kentucky 40205**  
**502-238-3301 / Fax 502-238-3329**

April 30, 2008

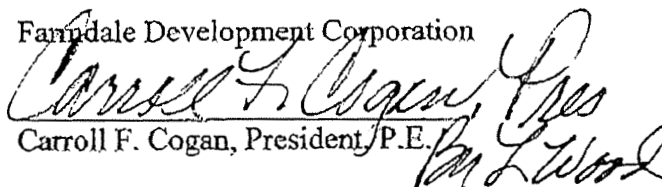
Michael F. Burford, Director of Filings Division  
Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, Kentucky 40602

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

Dear Mr. Burford,

1. Reconditioning of Small Plant: This item is still being delayed for proper warm weather conditions.
2. Chlorine Contact Tank: The electric service from the control building to the chlorine contact tank and flow meter has to be replaced. This also has been delayed for dry weather and ground to dry out.
3. An update financial accounting is included

Famdale Development Corporation

  
Carroll F. Cogan, President, P.E.

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 Surcharge MMkt Acct

ONB F'dale MMKT Surcharge Acct

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4/30/2008

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	818.660			
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]			2,404.35	2,576.56
4/14/2008	1007	Old National Bank memo: #20002246091 cat: Loan:Principal	2,213.40			363.16

## Farmdale Surcharge Checking

ONB F'dale Reg Checking

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4/30/2008

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 F'dale MMKT Surcharge Acct]		R	5,600.00	124.74