WEST DAVIESS COUNTY WATER DISTRICT

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

Fax: (270) 683-6324

May 11, 2007

RECEIVED

MAY 1 4 2007

PUBLIC SERVICE COMMISSION

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

RE: Case # 2004-00415 Panther Tank Project

On May 10, 2007, we received a reminder letter from the Kentucky Public Service Commission informing the West Daviess County Water District of it's failure to include the required data pertaining to Case No 2004-00415 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 # 2004-00415 Calendar Year : 2005

| a. | The amount of surcharge proceeds collected during the calendar year. | \$ 132,361.58 |
|----|---|----------------|
| b. | The total amount of surcharge proceeds collected. | \$ 132,361.58 |
| c. | The amount disbursed from the reserve trust account during the calendar year. | \$ 185,616.59* |
| d. | The total amount disbursed from the reserve trust account since the inception of the surcharge. | \$ 185,616.59* |

^{*} These amounts are net distributions exclusive of the Kentucky Infrastructure Authority's grant of \$ 350,000.00 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.

WEST DAVIESS COUNTY WATER DISTRICT

Panther Tank Expenditures

| Date | Vendor | For | | ngineering | | Pittsburg | Ac | lvertising | Ad | d. Materials | | Interest | | Legal | | inning To |
|--------------------|-------------------------|--------------------|----------|------------|----|------------|----|------------|----|--------------|----|----------|----|--------|---------|-----------|
| 05/31/03 | HRG, PLLC | Engineering | \$ | 4,465.00 | | | | | | | | | | | \$ | 4,465 |
| 06/15/03 | HRG, PLLC | Engineering | \$ | 2,055.00 | | | | | | | | | | | \$ | 6,520 |
| 8/15/03 | HRG, PLLC | Engineering | \$ | 1,482.00 | | | | | | | | | | | \$ | 8,002 |
| 0/15/03 | HRG, PLLC | Engineering | \$ | 2,668.00 | | | | | | | | | | | \$ | 10,670 |
| 2/31/03 | HRG, PLLC | Engineering | \$ | 1,930.00 | | | | | | | | | | | \$ | 12,600 |
| 2/31/03 | Ed Peters | Welding Labor | | • | | | | | \$ | 160.00 | | | | | \$ | 12,760 |
| 2/31/03 | Lowe's | Materials | | | | | | | \$ | 49.50 | | | | | \$ | 12.809 |
| 1/31/04 | HRG, PLLC | Engineering | \$ | 1,700.00 | | | | | • | | | | | | \$ | 14,509 |
| 1/31/04 | Yager Materials | Gravel Driveway | • | ., | | | | | \$ | 464.09 | | | | | \$ | 14,973 |
| 1/31/04 | Owensboro Concrete Co | • | | | | | | | \$ | 119.50 | | | | | \$ | 15.093 |
| 1/31/04 | Lee Masonry | Materials | | | | | | | \$ | 31.80 | | | | | \$ | 15,124 |
| 3/15/04 | OMPC | Permit | | | | | | | Ψ | 01.00 | | | \$ | 50.00 | \$ | 15,174 |
| 3/15/04 | Hanson Testing | Soil Bores | | | | | | | \$ | 4,500.00 | | | Ψ | 50.00 | \$ | 19,674 |
| 4/30/04 | E Louis Johnson | Legal Fees | | | | | | | Ψ | 4,500.00 | | | \$ | 50.00 | \$ | 19,724 |
| 1/30/04 | Lanham Dozer Service | Ground Preparation | | | | | | | \$ | 700.00 | | | ф | 30.00 | φ \$ | 20,424 |
| 5/15/04 | HRG, PLLC | Engineering | \$ | 8,340,00 | | | | | Φ | 700.00 | | | | | э \$ | • |
| 5/15/04 5/15/04 | Yager Materials | Gravel Driveway | Φ | 0,340.00 | | | | | \$ | 250.51 | | | | | | 28,764 |
| | 3 | | • | 4 260 00 | | | | | Ф | 250.51 | | | | | \$ | 29,015 |
| 7/31/04 | HRG, PLLC | Engineering | \$ | 1,260.00 | | | | | | | | | | | \$ | 30,275 |
| 8/15/04 | HRG, PLLC | Engineering | \$ \$ | 1,900.00 | | | | | | | | | | | \$ | 32,175 |
| 9/15/04 | HRG, PLLC | Engineering | ъ | 2,900.00 | | | • | 205 50 | | | | | | | \$ | 35,075 |
| 0/15/04 | Messenger Inquirer | Advertising | _ | | | | \$ | 265.50 | | | | | | | \$ | 35,340 |
| 0/31/04 | HRG, PLLC | Engineering | \$ | 8,100.00 | | | | | | | | | | | \$ | 43,440 |
| 1/15/04 | HRG, PLLC | Engineering | \$ | 2,100.00 | | | | | | | | | | | \$ | 45,540 |
| 2/15/04 | HRG, PLLC | Engineering | \$ | 200.00 | | | | | | | | | | | \$ | 45,740 |
| 2/31/04 | Messenger Inquirer | Advertising | | | | | \$ | 88.50 | | | | | | | \$ | 45,829 |
| 1/15/05 | HRG, PLLC | Engineering | \$ | 400.00 | | | | | | | | | | | \$ | 46,229 |
| 2/15/05 | HRG, PLLC | Engineering | \$ | 2,300.00 | | | | | | | | | | | \$ | 48,529 |
| 3/15/05 | HRG, PLLC | Engineering | \$ | 1,750.00 | | | | | | | | | | | \$ | 50,279 |
| 3/31/05 | Pittsburg Tank | Construction | | | \$ | 132,664.50 | | | | | | | | | \$ | 182,943 |
| 4/15/05 | HRG, PLLC | Engineering | \$ | 3,850.00 | | | | | | | | | | | \$ | 186,793 |
| 5/15/05 | HRG, PLLC | Engineering | \$ | 5,410.00 | | | | | | | | | | | \$ | 192,203. |
| 4/30/05 | Pittsburg Tank | Construction | | | \$ | 92,785.50 | | | | | | | | | \$ | 284,989 |
| 6/15/05 | HRG, PLLC | Engineering | \$ | 7,610.00 | | | | | | | | | | | \$ | 292,599 |
| 7/15/05 | HRG, PLLC | Engineering | \$ | 15,730.00 | | | | | | | | | | | \$ | 308,329 |
| 7/31/05 | Pittsburg Tank | Construction | | | \$ | 111,123.00 | | | | | | | | | | 419,452 |
| B/15/05 | HRG, PLLC | Engineering | \$ | 1,250.00 | | • | | | | | | | | | | 420,702 |
| 3/18/05 | Bank One | Interest | | • | | | | | | | \$ | 240.00 | | | | 420,942 |
| 9/15/05 | HRG, PLLC | Engineering | \$ | 830.00 | | | | | | | • | | | | | 421,772 |
| 9/21/05 | Bank One | Interest | • | | | | | | | | \$ | 266.04 | | | | 422,038 |
|)/15/05 | Pittsburg Tank | Construction | | | \$ | 36,747.00 | | | | | Ψ. | 200.04 | | | | 458,785 |
|)/15/05 | Yager Materials | Materials | | | * | 00,1 17.00 | | | \$ | 1,466.70 | | | | | | 460,252 |
| /18/05 | Bank One | Interest | | | | | | | Ψ | 1,400.70 | \$ | 221.01 | | | | 460,232 |
| 0/31/05 | Pioneer Water Quality C | | | | | | | | \$ | 60.00 | Φ | 221.01 | | | | |
| 1/15/05 | Pittsburg Tank | Construction | | | \$ | 19,782.00 | | | Φ | 00.00 | | | | | | 460,533 |
| 1/18/05 | Bank One | Interest | | | φ | 13,702.00 | | | | | \$ | 467.07 | | | | 480,315 |
| 1/30/05 | HRG, PLLC | | æ | 11 270 00 | | | | | | | Ф | 167.97 | | | | 480,483 |
| 1/30/05 1/30/05 | Pittsburg Tank | Engineering | \$ | 11,270.00 | • | 40 670 00 | | | | | | | | | | 491,753 |
| 2/19/05 | 0 | Construction | | | \$ | 43,678.00 | | | | | • | 447.55 | | | | 535,431 |
| | Bank One | Interest | | | | | | | | | \$ | 117.56 | | | | 535,548 |
| 1/17/05 | Bank One | Interest | | | | | | | | | \$ | 64.15 | | | | 535,612 |
| 2/16/05 | Bank One | Interest | | | | | | | | | \$ | 3.76 | | | | 535,616 |
| | | | | | | | | | | | | | | | | 535,616 |
| | | | | | | | | | | | | | | | | 535,616 |
| | | | | | | | | | | | | | | | \$ | 535,616 |
| | | | | | | | | | | | | | | | \$ | 535,616 |
| | | | | | | | | | | | | | | | \$ | 535,616 |
| | | _ | | | | | | | | | | | | | \$ | 535,616 |
| TAL EVE | PENDITURES TO DATE | | Œ | 89,500.00 | Œ | 436,780.00 | \$ | 354.00 | \$ | 7,802.10 | ^ | 1,080.49 | \$ | 100.00 | • | 535,616 |

Case # 2004-00415 Calendar Year : 2006

| a. | The amount of surcharge proceeds collected during the calendar year. | \$ 51, | 562.72 |
|----|---|----------|---------|
| b. | The total amount of surcharge proceeds collected. | \$ 183, | 924.30 |
| c. | The amount disbursed from the reserve trust account during the calendar year. | \$ | 0.00* |
| d. | The total amount disbursed from the reserve trust account since the inception of the surcharge. | \$ 185,0 | 616.59* |

^{*} These amounts are net distributions exclusive of the Kentucky Infrastructure Authority's grant of \$ 350,000.00 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.

No expenditures in 2006

The final breakdown of the total cost of the project is as follows:

| Surcharge Funds: | \$ 183,924.30 |
|-----------------------------|------------------|
| KIA Grant | \$ 350,000.00 |
| Water District Contribution | \$ 1,472.59 |
| Interest Earned | \$ 219.70 |
| Total Collected and Earned | \$ 535,616.59 |

Total Expenses \$ 535,616.59

Balance \$ 0.00

WEST DAVIESS COUNTY WATER DISTRICT

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

Fax: (270) 683-6324

May 11, 2007

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PUBLIC SERVICE COMMISSION

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

RE: Case # 2004-00415 Panther Tank Project

Upon review of the West Daviess County Water District's surcharge, it was discovered that the District has failed to submit the final construction costs pertaining to Case No 2004-00415. The project was substantially completed on October 31, 2005. We apologize for this oversight and submit the following information:

Capitalized costs of Panther Tank

& Wigh

Uniform System of Account Description Amount Capitalized

330 Distribution Reservoir and Standpipe \$534,536.10

Total Project Costs \$534,536.10

A detail of all costs of the project is attached. Interest of \$ 1,080.49 on the short term ine of credit was expensed.

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

Sincerely,

William G. Higdon

Manager

WEST DAVIESS COUNTY WATER DISTRICT Panther Tank Expenditures

| Running Total | 00 100 1 | | \$ 6.520.00 | | | \$ 10.670.00 | ٦ | | | \$ 12,809.50 | Ī | 4.1000 | _ | \$ 15,093,09 | Ψ. | | | | \$ 19.724.89 | 00 707 00 | 424,03 ¢ | \$ 28,764,89 | \$ 29,015.40 | \$ 30,275.40 | \$ 32.175.40 | e 35 075 40 | ÷ 6 | \$ 55,540.90 | \$ 43,440.90 | \$ 45.540.90 | 4 740 90 | 40,710,00 | 45,829.40 | \$ 46,229.40 | \$ 48,529.40 | \$ 50.279.40 | 4 182 943 90 | 406.703.00 | 186,/93.90 | \$ 192,203.90 | \$ 284,989.40 | \$ 292,599.40 | \$ 308,329,40 | \$ 419.452.40 | 0 COZ OCA 8 | 420,702.40 | \$ 420,942.40 | \$ 421,772.40 | \$ 422,038.44 | \$ 458.785.44 | \$ 460,252.14 | \$ 460 473 15 | 6 460 F33 4F | | \$ 400,515.15 | | \$ 491,753.12 | \$ 535,431.12 | | \$ 535 612 83 | | | \$ 535,616.59 | - | A 230,010.39 | \$ 535,616.59 | \$ 535,616.59 | \$ 535,616.59 | |
|----------------|----------|-----------|-------------|---------------------------------------|-----------|--------------|-----|-----------|---------------|--------------|----------|-------------|-----------------|-----------------------|--------------|-------------|----------|----------------|-----------------|------------------|----------------------|--------------|-----------------|--------------|--------------|-------------|------------|--------------------|--------------|--------------|----------|-------------|--------------------|--------------|--------------|--------------|----------------|----------------|-------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------|----------------|---------------|---------------|----------------|-----------------|---------------|--------------|--|----------------|-------------|---------------|----------------|----------|---------------|------------|----------|-------------------|---|--------------|---------------|---------------|----------------------------|--|
| Legal | | | | | | | | | | | | | | | | C | 20.00 | | 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 100.00 | |
| Interest | | | | | | | | | | | | | | | | • | A | | € | • | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 240.00 | | 266.04 | | | 221.01 | 5 | | 1 | 167.97 | | | 117.56 | 64.15 | 97.6 | 0/.0 | | | | | - | 1,080.49 \$ | |
| Add. Materials | | | | | | | | | 160.00 | 49.50 | | 0,00 | 404.03 | 119.50 | 34.80 | 5 | | 4,500.00 | | 400 | 00.00 | | 250.51 | | | | | | | | | | | | | | | | | | | | | | | • | 99- | | ₩ | | 1.466.70 | 4 | ÷ 00 00 | 9 | • | 69 - | | | €9 | • & | → € | Ð | | | | | | 7,802.10 \$ | |
| | | | | | | | | | € Э | 69 | | • | ₽ | 49 | e e | • | | 69 | | 6 | Ð | | ₩. | | | | 1 | 765.50 | | | | | 88.50 | | | | | | | | | | | | | | | | | | € | • | 6 | > | | | | | | | | | | | | | - 1 | 354.00 \$ | |
| a Advertisina | | | | | | | | | | | | | | | | | | | | | | | | | | | | Ð | | | | • | 9 7 | | | | 750 | 5. | | | 5.50 | | | 00 | 20.5 | | | | | 7.00 | ! ! | | | 6 | 2.00 | | | 8.00 | | | | | | | | | | ₩ | |
| Pittsburg | | - | _ | | - | C | | > | | | | > | | | | | | | | | | 0 | | 0 | c | | • | | 0 | c | , c | . | | 0 | 0 | | 4 132 BEAED | 9 | 2 | | \$ 92,785.50 | 0 | · c | 4 111 123 DO | 9 | 2 | | Q | | \$ 36.747.00 | | | | | \$ 19,782.UU | | 8 | \$ 43.678.00 | | | | | | | | | - 1 | 00 \$ 436,780.00 | |
| Fnaineerina | 2 | | 005500 | | | | | | | | 4 700 00 | | | | | | | | | | | \$ 8,340.00 | | \$ 1,260,00 | | 90000 | | | \$ 8,100.00 | 2 100 00 | 2000 | | | \$ 400.00 | 2 | 1 750 00 | | | \$ 3,850.00 | \$ 5,410.00 | | \$ 7.610.00 | \$ 15 730 00 | | | \$ 1,25U.UU | | \$ 830.00 | | | | | | | | | \$ 11,270.00 | | | | | | | | | | - 1 | \$ 89,500.00 | |
| Į. | | neering | nooring | | | | | | Welding Labor | Materials | | Bulleaufild | Gravel Driveway | Gravel Driveway | Mark | Materials | Permit | Soil Bores | Foor | Cogail cos | 5 | | Gravel Driveway | | | | Eugheering | Advertising | Engineering | Frainsering | | Euglieeung. | Advertising | Engineering | Engineering | Engineering | Constitution | Construction | Engineering | Engineering | Construction | Engineering | Fraireering | Constitution | Construction | Engineering | Interest | Engineering | Interest | Construction | Materials | Internation | | o water resuiting | Construction | Interest | Engineering | Construction | Interest | Interest | 160 651 | Interest | | | | | , | | |
| Vandor | ionio. | HRG, PLLC | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | HRG, PLLC | C TO CAH | | HKG, PLLC | Ed Peters | - Sawol | | | Yager Materials | Owenshoro Concrete Co | l co Maconni | Lee Masoniy | OMPC | Hanson Testing | El ouis Johnson | E Louis Soulison | Lanham Dozer Service | HRG, PLLC | Yager Materials | HRG. PLLC | 0 000 | | HRG, PLLC | Messenger Inquirer | HRG, PLLC | O TO CAH | 01.00 | חוופ, דרונ | Messenger Inquirer | HRG PLIC | HRG PIC | 0 - 10 001 | District House | Fittsburg Lank | HRG, PLLC | HRG, PLLC | Pittsburg Tank | HRG PI C | | District Tour | Finsburg Lank | HRG, PLLC | Bank One | HRG, PLLC | Bank One | Dittshura Tank | Vacor Materials | Don't One | Dalik Ole | Floreer water duality of water resulting | Pittsburg Lank | Bank One | HRG, PLLC | Pittsburg Tank | Bank One | | Dalik Oile | Bank One | | | | | | TOTAL EXPENDITURES TO DATE | |
| O | Care | 05/31/03 | 08/45/03 | 00000 | 08/15/03 | 10/15/03 | 900 | 12/31/03 | 12/31/03 | 12/31/03 | | 01/31/04 | 01/31/04 | 01/31/04 | 70/10/10 | 10/10 | 03/15/04 | 03/15/04 | VO/02/VO | 10000 | 04/30/04 | 05/15/04 | 05/15/04 | 07/31/04 | 70/41/80 | 1000 | 40/01/60 | 10/15/04 | 10/31/04 | 11/15/04 | 1000 | 40/CL/71 | 12/31/04 | 01/15/05 | 02/15/05 | 02/15/05 | 03/13/03 | 03/31/05 | 04/15/05 | 05/15/05 | 04/30/05 | 06/15/05 | 07/15/05 | 20,707 | 00/15//0 | 08/15/05 | 08/18/05 | 09/15/05 | 09/21/05 | 10/15/05 | 10/15/05 | 2000 | 00/01/01 | 50/15/01 | 11/15/05 | 11/18/05 | 11/30/05 | 11/30/05 | 12/10/05 | 20/27/20 | 20/11/10 | 02/16/05 | | | | | | TOTAL EXP | |