

# WEST 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 # 2004-00415  
Panther Tank Project

RECEIVED

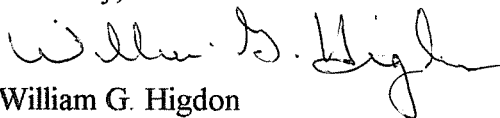
MAY 14 2007

PUBLIC SERVICE  
COMMISSION

On May 10, 2007, we received a reminder letter from the Kentucky Public Service Commission informing the West Daviess County Water District of its 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.



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. | \$ 185,616.59* |

\* 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	<u>\$ 219.70</u>
Total Collected and Earned	\$ 535,616.59
Total Expenses	<u>\$ 535,616.59</u>
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

RECEIVED

MAY 14 2007

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:

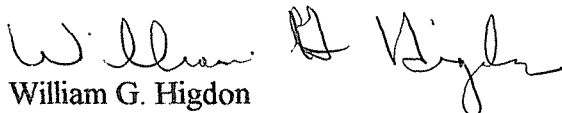
## Capitalized costs of Panther Tank

<u>Uniform System of Account</u>	<u>Description</u>	<u>Amount Capitalized</u>
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 line of credit was expensed.

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

Sincerely,

  
William G. Higdon  
Manager

