

Carroll Cogan Companies
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Louisville, Kentucky 40205
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COMMISSION

February 1, 2008

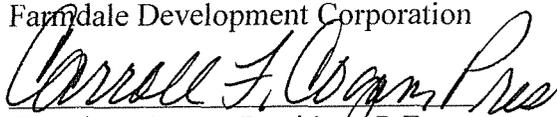
Michael F. Burford, Director of Filings Division
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602

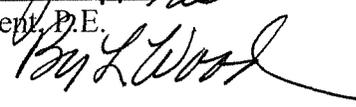
Re: Case #2006-00028
Su: January 2008 Progress Report

Dear Mr. Burford,

1. Sewer Video Survey and Root Cleaning: Due to the current work schedules the two manholes that we were not able to locate have still not been properly identified however we expect with or without this information to have the contractor's report by the end of the first week of February.
2. Reconditioning of Small Plant: This item is still being delayed for proper warm weather conditions.
3. Chlorine Contact Tank: Access to the new chlorine contact tank has been improved and the reinstallation of the existing flow meter in the new chlorine contact tank is presently being performed.
4. An update financial accounting is included

Farmdale 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 MMkt Surcharge Acct

ONB F'dale MMKT Surcharge Acct

2/1/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
1/7/2008		Farmdale Development Corp cat: [NCB Farmdale Checking]			2,293.90	10,136.08
1/14/2008	Bank	Old National Bank SPLIT Loan	3,032.02			7,104.06
		Loan/Principal	2,291.010			
		Loan/Interest	741.010			

Farmdale Surcharge Checking

ONB F'dale Reg Checking

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2/1/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
1/15/2008	1019	Murphy's Excavating memo: #782 cat: Chlorine Contact Tank	643.00			4,201.62