

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

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COMMISSION

Fax

To: Michael F. Burford, Dir. of Filings
Public Service Commission **From:** Carroll F. Cogan

Fax: 502-564-3460 **Pages:** 4

Phone: 502-564-3940 **Date:** February 29, 2008

Re: Case #2006-00028
Farmdale Development Corporation **CC:**
February 2008 Progress Report

Hard copy mailed.

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February 29, 2008

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

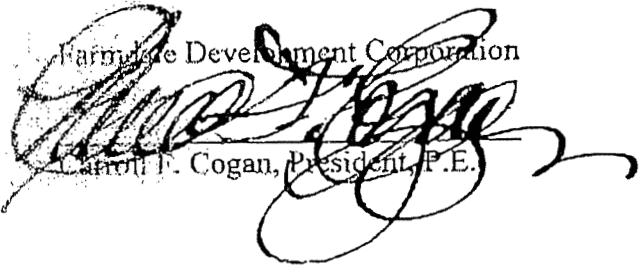
Re: Case #2006-00028

Su: February 2008 Progress Report

Dear Mr. Burford,

1. Sewer Video Survey and Root Cleaning: This item is now complete and payment made in full. We are in receipt of a 50 page written report and copies of the actual videos of the sewers.
2. Reconditioning of Small Plant: This item is still being delayed for proper warm weather conditions.
3. Chlorine Contact Tank: The electric service from the control building to the chlorine contact tank and flow meter has to be replaced. This will be completed within 2 weeks, subject to weather conditions.
4. An update financial accounting is included.

Harmare 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

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Date	Num	Transaction	Payment	C	Deposit	Balance
2/29/2008						
2/5/2008		Surcharge Receipts cat (ONB Farmdale Checking)			2,358.99	9,466.99
2/15/2008	Bank	Old National Bank SPLIT Loan	3,032.02			6,434.97
		Loan/Principal	2,215.360			
		Loan/Interest	816.660			
2/29/2008			5,600.00			834.97
		cat (ONB F'dale Reg Checking)				

Fairdale Surcharge Checking

ONB F'dale Reg Checking

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2/29/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
2/1/2008	1020	Covered Bridge Utilities cat: Chlorine Contact Tank	488.72	R		3,734.90
2/1/2008	1021	Covered Bridge Utilities memo #1201-00 cat: Chlorine Contact Tank	562.56			3,172.34
2/15/2008	1022	Martin's Pipeline Inspection memo #3557 Balance 07 A/P SPLIT : Sewer Cleaning	8,647.60			-5,475.26
		Sewer Cleaning #3557 Balance	2,533.800			
		Sewer Cleaning #3739	6,113.800			
2/29/2008		cat: [ONB F'dale MMKT Surcharge Acct]			5,600.00	124.74