

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

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PUBLIC SERVICE
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: July 1, 2008
Re: Case #2006-00028 Famdale Development Corporation June 2008 Progress Report	CC: David Spenard, Assistant Attorney General Rob Moore, Attorney Pat Logsdon, CPA Marty Cogan Larry Smither

Hard copy mailed.

Carroll Cogan Companies
1706 Bardstown Road
Louisville, Kentucky 40205
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June 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: June 2008 Progress Report

Dear Mr. Burford,

1. Reconditioning of Small Plant: This work will be completed by July 15th.
2. Chlorine Contact Tank: The electric service from the control building to the chlorine contact tank and flow meter has been replaced. This work is complete.
3. An update financial accounting is included

Farrdale Development Corporation

Carroll F. Cogan, President
Carroll F. Cogan, President, P.E.
Linda Wood

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 MMarket Surcharge Acct

ONB F'dale MMKT Surcharge Acct

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7/1/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
5/5/2008		Farmdale Development Corp cat: [NCB Farmdale Checking]		R	2,301.02	2,649.35
5/13/2008	1008	Old National Bank memo: #20002246091 cat: Loan:Principal	2,227.04	R		422.31
5/30/2008		Interest Earned cat: Income-Interest		R	0.18	422.49
5/30/2008		Service Charge cat: Bank Charges	15.00	R		407.49
6/13/2008	DEP	Farmdale Development Corp cat: [NCB Farmdale Checking]			2,330.69	2,738.18
6/18/2008	Bank	Old National Bank memo: #20002246091 cat: Loan:Principal	2,159.31			578.87

Farmdale Surcharge Checking

ONB F'dale Reg Checking

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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 cat: --SPLIT--	8,647.60	R		-5,475.260
2/29/2008		cat: [ONB F'dale MMKT Surcharge Acct]		R	5,600.00	124.74