

BRACKEN COUNTY WATER DISTRICT
103 WOODWARD AVENUE
P O BOX 201
BROOKSVILLE KY 41004
606-735-3513

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PUBLIC SERVICE
COMMISSION

July 20, 2007


Public Service Commission
Division of Filings
Michael F Burford
P O Box 615
Frankfort KY 40602-0615

RE: Case No. 2006-00053

Enclosed please find a report listing the project cost as of 12/31/06 as per our 2006 audit, which was listed as Construction in Progress. Also enclosed is an un-audited report for the project for the current year. The project has been completed and will be capitalized at year-end.

If you need any additional information feel free to contact me. You may also contact our auditor, Penny Stanfield, at 606-759-0606.

Sincerely,


Diana Moran
Office Manager

Enclosures

BRACKEN COUNTY WATER DISTRICT

Account QuickReport

As of December 31, 2006

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
1050 · CONSTRUCTION IN PROGRESS			0.00
1060 · DELISLE CURVE PROJECT			0.00
02/28/2005		5,000.00	5,000.00
03/31/2005		75.00	5,075.00
04/30/2005		1,575.00	6,650.00
05/31/2005		8,525.00	15,175.00
06/30/2005		3,450.00	18,625.00
07/31/2005		4,462.50	23,087.50
09/30/2005		15.00	23,102.50
10/31/2005		670.00	23,772.50
11/30/2005		632.00	24,404.50
12/31/2005		252,481.52	276,886.02
01/03/2006	RAE JEAN POE, BRACKEN CO CL...	272.00	277,158.02
01/09/2006	BRACKEN CO NEWS	549.00	277,707.02
04/29/2006	HAWORTH MEYER & BOLEYN I...	95,853.75	373,560.77
04/29/2006	TILTON EXCAVATING LLC	375,098.39	748,659.16
05/04/2006		124.00	748,783.16
05/17/2006	HAWORTH MEYER & BOLEYN I...	16,523.00	765,306.16
05/17/2006	TILTON EXCAVATING LLC	385,028.93	1,150,335.09
06/12/2006	BRACKEN CO WATER DIST	19.00	1,150,354.09
06/21/2006	CALDWELL TANKS INC	25,650.00	1,176,004.09
06/21/2006	HAWORTH MEYER & BOLEYN I...	15,252.00	1,191,256.09
06/21/2006	TILTON EXCAVATING LLC	351,883.00	1,543,139.09
07/05/2006	BRACKEN CO WATER DIST	12.00	1,543,151.09
07/10/2006	RAE JEAN POE, BRACKEN CO CL...	134.00	1,543,285.09
07/12/2006	RITA SPENCER, PENDLETON CO ...	60.00	1,543,345.09
07/25/2006	CALDWELL TANKS INC	79,087.50	1,622,432.59
07/25/2006	HAWORTH MEYER & BOLEYN I...	24,149.00	1,646,581.59
07/25/2006	TILTON EXCAVATING LLC	341,296.18	1,987,877.77
08/07/2006	RITA SPENCER, PENDLETON CO ...	12.00	1,987,889.77
08/07/2006	RAE JEAN POE, BRACKEN CO CL...	12.00	1,987,901.77
08/18/2006	CALDWELL TANKS INC	235,408.50	2,223,310.27
08/18/2006	HAWORTH MEYER & BOLEYN I...	16,523.00	2,239,833.27
08/18/2006	TILTON EXCAVATING LLC	70,142.04	2,309,975.31
09/11/2006	BRACKEN CO NEWS	60.00	2,310,035.31
09/11/2006	BRACKEN CO WATER DIST	8.00	2,310,043.31
09/20/2006	CALDWELL TANKS INC	30,510.00	2,340,553.31
09/20/2006	HAWORTH MEYER & BOLEYN I...	1,271.00	2,341,824.31
10/19/2006	CALDWELL TANKS INC	63,192.60	2,405,016.91
10/19/2006	HAWORTH MEYER & BOLEYN I...	14,421.00	2,419,437.91
11/20/2006	CALDWELL TANKS INC	36,851.40	2,456,289.31
11/20/2006	HAWORTH MEYER & BOLEYN I...	26,580.00	2,482,869.31
11/20/2006	TILTON EXCAVATING LLC	198,756.16	2,681,625.47
12/27/2006	HAWORTH MEYER & BOLEYN I...	8,487.00	2,690,112.47
12/31/2006		92,295.94	2,782,408.41
Total 1060 · DELISLE CURVE PROJECT		2,782,408.41	2,782,408.41
Total 1050 · CONSTRUCTION IN PROGRESS		2,782,408.41	2,782,408.41
TOTAL		2,782,408.41	2,782,408.41

Audited

BRACKEN COUNTY WATER DISTRICT
Account QuickReport
As of July 20, 2007

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
1050 · CONSTRUCTION IN PROGRESS			2,782,408.41
1060 · DELISLE CURVE PROJECT			2,782,408.41
01/03/2007	TILTON EXCAVATING LLC	92,295.94	2,874,704.35
01/23/2007	TILTON EXCAVATING LLC	57,900.00	2,932,604.35
04/02/2007	BRACKEN CO WATER DIST	1.00	2,932,605.35
04/18/2007	TILTON EXCAVATING LLC	20,740.00	2,953,345.35
05/23/2007	CALDWELL TANKS INC	40,000.00	2,993,345.35
05/29/2007	TILTON EXCAVATING LLC	28,025.66	3,021,371.01
05/29/2007	HAWORTH MEYER & BOLEYN I...	13,759.00	3,035,130.01
06/13/2007	HAWORTH MEYER & BOLEYN I...	2,948.00	3,038,078.01
06/13/2007	TILTON EXCAVATING LLC	204,450.45	3,242,528.46
Total 1060 · DELISLE CURVE PROJECT		460,120.05	3,242,528.46
Total 1050 · CONSTRUCTION IN PROGRESS		460,120.05	3,242,528.46
TOTAL		460,120.05	3,242,528.46

un-audited