

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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PUBLIC SERVICE
COMMISSION

IN THE MATTER OF:

JOINT APPLICATION OF FARMDALE
DEVELOPMENT CORPORATION AND
FARMDALE SANITATION DISTRICT FOR
THE APPROVAL OF THE TRANSFER OF A
WASTEWATER TREATMENT PLANT TO
FARMDALE SANITATION DISTRICT

CASE NO. 2017-00204

**FARMDALE DEVELOPMENT CORPORATION'S NOTICE OF FILING OF
EXECUTED GROSS REPORT**

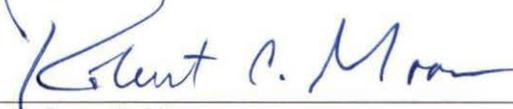
Comes Farmdale Development Corporation ("Farmdale Development"), by counsel, and hereby files the following documents:

1) Farmdale Development's Gross Report for the time period beginning on January 1, 2017, and ending on August 1, 2017 (Attachment A). This report was prepared pursuant to the Commission's Order of September 5, 2017. Said Gross Report is executed by Martin G. Cogan, as the Executor of the Estate of Carroll F. Cogan (deceased), the former President of Farmdale Development. The Order appointing Martin G. Cogan as the Executor of the Estate of Carroll F. Cogan (deceased), is attached as Attachment B.

2) Farmdale Development's Report of Gross Operating Revenues was prepared by Kim Jordan with the accounting firm of Strothman and Company, Certified Public Accountants and Advisors, 290 Missouri Avenue, Jeffersonville, Indiana 47130;

3) The minutes of the December 23, 2017, meeting of Farmdale Development's Board of Directors during which a Resolution was passed authorizing Martin G. Cogan, as the Executor of the Estate of Carroll F. Cogan, to execute the Report of Gross Operating Revenues and to arrange for the filing of said report (see Attachment C).

Respectfully submitted,



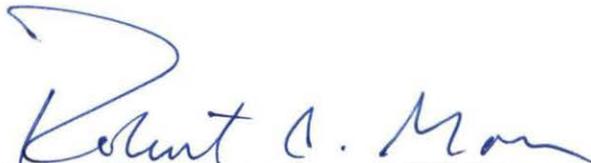
Robert C. Moore
STITES & HARBISON PLLC
421 West Main Street
P.O. Box 634
Frankfort, KY 40602-0634
Telephone: (502) 223-3477
Email: rmoore@stites.com

COUNSEL FOR FARMDALE DEVELOPMENT
CORPORATION

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served by first class mail on this 4th day of April, 2018 upon:

Rick Sparks
Franklin County Attorney
222 St. Clair Street, Suite 2007
P.O. Box 73
Frankfort, KY 40602
Ressparks@aol.com



Robert C. Moore

ATTACHMENT A

KENTUCKY PUBLIC SERVICE COMMISSION
REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
BUSINESS FOR THE YEAR ENDING DECEMBER 31, 2017

Name of Utility Reporting Farmdale Development Corp

FEIN # (Federal Employer Identification Number) [REDACTED]

Address of Utility: P. O. Box 91588 Phone: (502) 238-3301

City: Louisville State: KY Zip: 40291 Fax: _____

E-Mail: _____ Web Site: _____

Primary Regulatory Contact: Carroll F. Cogan Pres.
(Name) (Title)

(1) Gross Revenues of Electric Utility.....	\$	_____
(2) Gross Revenues of Gas Utility.....	\$	_____
(3) Gross Revenues of Water Utility.....	\$	_____
(4) Gross Revenues of Sewer Utility.....	\$	<u>79,790.29</u>
(5) Other Operating Revenues.....	\$	_____
*** TOTAL GROSS REVENUES.....	\$	<u>79,790.29</u>

OATH

State of Kentucky)
County of Jefferson) ss.

Carroll F. Cogan by Martin Cogan being duly sworn, states that he/she is
(Officer) executor
Pres. of the Farmdale Development Corp that the
(Official Title) (Utility Reporting)

above report of gross revenues is in exact accordance with Farmdale Development Corp
(Utility Reporting)

and that such books accurately show the gross revenues of: Farmdale Development Corp
(Utility Reporting)

derived from Intra-Kentucky business for the calendar year ending December 31, 2017

Carroll F. Cogan by [Signature] Pres.
(Officer) (Title)
Martin Cogan
executor

This the 29 day of March, 2018

Rhonda L. Spencer Jefferson
(Notary Public) (County)

Notary Public, State at Large, KY
My commission expires Dec. 16, 2020.
(Commission Expires)

**NOTE: ANY DIFFERENCE BETWEEN THE AMOUNT OF THE GROSS REVENUES SHOWN IN
THE ANNUAL REPORT AND THE AMOUNT APPEARING ON THIS STATEMENT MUST
BE RECONCILED ON THE REVERSE OF THIS REPORT**

ATTACHMENT B

IN RE: Estate of Carroll F. Cogan

DEC 22 2017 ORDER

Petition filed this _____ day of _____, 2017

Will tendered this **DEC 22 2017** day of _____, 2017

Upon hearing, the Will offered was proven by self-proving and ORDERED
PROBATED as the Last Will and Testament of Decedent this _____ day of **DEC 22 2017**, 2017

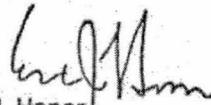
The Court appoints: Martin G. Cogan as Executor/Executrix OR

Administrator/Administratrix of said estate and fixes bond in the sum of \$ 20,000.00 with surety OR

without surety.

DEC 22 2017
2017

Date


Eric J. Haner (3)

Judge's Signature

CERTIFIED OF RECORD
OF JEFFERSON DISTRICT COURT

DAVID L. NICHOLSON, CLERK
DAVID L. NICHOLSON, CLERK

BY 41

ENTERED IN COURT
DAVID L. NICHOLSON, CLERK
DEC 22 2017
BY 41
DEPUTY CLERK

Distribution: Case File
Revenue Cabinet

ATTACHMENT C

**MINUTES OF THE BOARD OF DIRECTORS OF
FARMDALE DEVELOPMENT CORPORATION**

A special meeting of the Board of Directors of Farmdale Development Corporation was held at 3001 Hayfield Drive, Louisville, Kentucky, at approximately 9:00 a.m., on Dec. 23, 2017. Present were Martin G. Cogan as the Executor of the Estate of Carroll F. Cogan (deceased), and Doris M. Cogan, constituting a majority of the said Board. All members of the Board of Directors waived formal written notice of said special meeting. By unanimous consent, Martin G. Cogan acted as Secretary of the special meeting.

The execution of the Farmdale Development Corporation Gross Report for the time period beginning on January 1, 2017, and ending on August 1, 2017, as well as the filing of the Gross Report with the Kentucky Public Service Commission was discussed. On motion duly made, seconded and unanimously carried, the following Resolution was adopted:

RESOLVED, that Martin G. Cogan, as the Executor of the Estate of Carroll F. Cogan, the former President of Farmdale Development Corporation, is hereby authorized to execute the Farmdale Development Corporation Gross Report for the time period beginning on January 1, 2017, and ending on August 1, 2017, which report was prepared by the accounting firm of Strothman and Company. Martin G. Cogan, as the Executor of the Estate of Carroll F. Cogan, is further authorized to arrange for the filing of said Gross Report with the Kentucky Public Service Commission.

BE IT FURTHER RESOLVED, that Martin G. Cogan, as the Executor of the Estate of Carroll F. Cogan, is hereby authorized to direct the preparation of any additional documents required by the Kentucky Public Service Commission, to execute said documents and to file said documents with the Kentucky Public Service Commission, and to take any further action required by the Kentucky Public Service Commission.

There being no further business to come before the meeting, the same was adjourned by unanimous consent.

Dated this 31st day of January, 2018.



Martin G. Cogan, Secretary