



SOUTHERN WATER & SEWER DISTRICT

P.O. Box 610
245 KY Rt. 680
McDowell, KY 41647

C

Ph. (606) 377-9296 Fax. (606) 377-9286

November 6, 2006

Michael F. Burford
Director of Filings Division
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602-0615

RECEIVED

NOV 7 2006

PUBLIC SERVICE
COMMISSION

**RE: Southern Water & Sewer District
Status Request / Case No. 2005-00374**

Dear Mr. Burford:

Pursuant to your letter dated October 24, 2006, I am enclosing a copy of the record drawings for the Morg Branch Pump Station as well as letters confirming that the project was completed in accordance with contract plans, and a final summary of expenditures previously submitted to USDA Rural Development.

Please call me if you have any questions.

Sincerely,


Robert Meyer, Manager
Southern Water & Sewer District

Enclosures

RECEIVED

NOV 7 2006

PUBLIC SERVICE
COMMISSION



Ernie Fletcher
Governor

Mark David Goss
Chairman

Teresa J. Hill, Secretary
Environmental and Public
Protection Cabinet

Christopher L. Lilly
Commissioner
Department of Public Protection

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

October 24, 2006

Mr. Hubert Halbert
Chairman
Southern Water & Sewer District
Sewer Division
P.O. Box 610
245 Kentucky Route 680
McDowell, Kentucky 41647

RE: Case No. 2005-00374
Status Request

Dear Mr. Halbert:

The Commission entered the enclosed Final Order in this case on October 14, 2005. It was ordered that "Southern Water shall file a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein."

To date, this information has not been received. This letter is to request a status on the information requested in said Order. We would appreciate receiving a response to this letter within 15 days. Please mail this response to Michael F. Burford, Director of Filings Division, Public Service Commission, 211 Sower Blvd., Post Office Box 615, Frankfort, Kentucky 40602.

Sincerely,

A handwritten signature in cursive script that reads "Michael F. Burford".

Michael F. Burford
Director
Division of Filings

Enclosure
/mb



O'BRIEN & GERE

August 30, 2006

Mr. Bob Meyer, Manager
Southern Water and Sewer District
P.O. Box 610
McDowell, KY 41647

RE: Record Drawing Submittal
Contract No. 27 – Morg Branch Pump Station
O'Brien & Gere Project No. 36845

Bob,

This job is complete in accordance with the plans and specifications. Please find enclosed one (1) copy of the record drawings for the above referenced project.

If you have any question or need additional information please contact me.

Sincerely,

O'BRIEN & GERE ENGINEERS, INC.

James C. Thompson, PE
Project Engineer

pc: Mr. Ronnie Brooks, Rural Utility Services

File

FINAL RELEASE OF LIENS AND CLAIMS

In connection with Kenney, Inc.'s contract with SOUTHERN WATER & SEWER DISTRICT, MCDOWELL, KY, contract together with alterations and change orders thereunder is known as Kenney, Inc. Job Number 321,

CONTRACT NO. 27
MORG BRANCH PUMP STATION

Kenney, Inc. warrants that upon receipt of payment to date of \$178,073.00, that all materials used and work and labor performed by the undersigned, his subcontractors, workmen and materialmen in said installation and construction at the above named location, have been paid in full and that there are no claims due and owing for materials furnished or for work and labor workmen and/or materialmen, and the undersigned irrevocably releases and waives any and every lien which he might or could have in connection with the above contract.

Kenney, Inc. further warrants that upon payment in full for all work and labor performed and materials furnished in connection with the above contract, all liens and claims of lien which Kenney, Inc. may have against the property are remised and released forever.

KENNEY, INC.

By: 

STATE OF KENTUCKY:

COUNTY OF MONTGOMERY:

Subscribed and sworn to before me this 23rd day of
March, 2006.


Notary Public
Kentucky State at Large

My Commission Expires 2-22-07.



SOUTHERN WATER & SEWER DISTRICT

P.O. Box 610
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McDowell, KY 41647

Ph. (606) 377-9296 Fax. (606) 377-9286

August 21, 2006

Mr. Ronnie Brooks
USDA Rural Development
220 W. First Street
Morehead, KY 40351

Re: **Southern Water & Sewer District
Systems Improve Project: Disbursements Summary**

Dear Mr. Brooks:

Enclosed is schedule identifying all payments to be made by Southern Water & Sewer District for the Systems Improvement Project. Let me know if you need any further information of clarification.

Sincerely,


Robert L. Meyer, Manager

Enclosure

Cc: Holly Nicholas, O'Brien & Gere

Equal Opportunity Employer

SOUTHERN WATER & SEWER DISTRICT
 USDA RD SYSTEMS IMPROVEMENT LOAN

TRANSACTION DETAIL

21-Aug-06

DATE	Ref:	TO / FROM	PURPOSE	DEPOSIT AMOUNT	CHECK AMOUNT	ACCOUNT BALANCE	LOAN PROCEEDS	LEGAL FEES	ENG FEES	INTEREST EXPENSE	CONTRACT EXPENSE
11/3/2005		RD - Wire Transfer	Loan Proceeds	\$225,000.00		\$225,000.00	\$225,000.00				
11/4/2005	1232	O'Brien & Gere	Eng Fees		\$12,830.81	\$212,169.19			\$12,830.81		
11/4/2004	1233	Rubin & Hays	Bond Counsel		\$6,478.62	\$205,690.57		\$6,478.62			
11/4/2004	1234	Ralph Stevens	Local Counsel		\$1,525.00	\$204,165.57		\$1,525.00			
11/4/2004	1235	USDA RD	Interest Expense		\$1,545.72	\$202,619.85				\$1,545.72	
1/17/2006	1249	Kennedy, Inc.	Pay Req #1		\$53,886.85	\$148,733.00					\$53,886.85
1/17/2006	1250	Lawson Contracting	Hydrant @ WTP		\$1,900.00	\$146,833.00					\$1,900.00
3/1/2006	1253	O'Brien & Gere	Invoice 1/16/06		\$3,547.50	\$143,285.50			\$3,547.50		
3/20/2006	1255	Kennedy, Inc.	Pay Req #2		\$115,282.50	\$28,003.00					\$115,282.50
3/22/2006	1256	Lawson Contracting	Add'l Site Work P.S.		\$4,020.00	\$23,983.00					\$4,020.00
4/8/2006	1257	Kennedy, Inc.	Final Pmt Morg PS		\$8,903.65	\$15,079.35					\$8,903.65
4/12/2006	1258	AEP	Contr In Aid of Constr		\$1,620.00	\$13,459.35					\$1,620.00
4/25/2006	1280	CI Thornburg	2 nd Meters (In-house)		\$5,060.68	\$8,398.67					\$5,060.68
7/25/2006	1285	O'Brien & Gere	Final Eng Invoice		\$7,202.50	\$1,196.17			\$7,202.50		\$1,196.17
7/28/2006	Open	CI Thornburg	3 rd Meter Duff Elem.		\$1,599.75	-\$403.58 (a)					\$1,196.17
SUBTOTAL				\$225,000.00	\$225,403.58		\$225,000.00	\$8,003.62	\$23,680.81	\$1,646.72	\$191,869.85

(a) Balance of this invoice to be paid from operating funds.