

BRACKEN COUNTY WATER DISTRICT
1324 BROOKSVILLE GERMANTOWN RD
P O BOX 201
BROOKSVILLE KY 41004
606-735-3513

October 27, 2009

Public Service Commission
Jeff R Derouen
PO Box 615
Frankfort KY 40602-0615

RECEIVED

NOV 4 2009
PUBLIC SERVICE
COMMISSION

RE: Case No. 2006-00053
Bracken County Water District

Mr. Derouen,

As per the order dated April 19, 2006 please find enclosed a copy of the letter received from our engineer stating that the construction has been completed. I have also enclosed a copy of our un-audited account for this project. This amount does not include interest that is due on our short-term debt which will be in the \$25,000 to \$30,000 range.

I spoke with the engineer and they are in the process of completing the as-built plans. We will forward them as soon as possible.

Please let me know if any additional information is needed to fulfill this order.

Sincerely,



Diana Moran
Office Manager

Enclosures



3 HMB Circle
 US 460
 Frankfort, KY 40601
 Office: (502) 695-9800
 Fax: (502) 695-9810

October 29, 009

Solitha Dharman, PE
 Division of Water
 200 Fair Oaks Lane
 Frankfort, KY 40601

Re: PWSID #0120039-08-002
 Substantial Completion
 Delisle Curve Phase 3
 Bracken County Water District
 HMB # 4098.02

Dear Mr. Dharman:

Construction of the above referenced project has been completed in accordance with the approved plans and specifications.

Please call me if you have any questions.

Sincerely,

HMB Professional Engineers, Inc.

Jeff Reynolds, P.E.

cc: Bracken County Water District

- Highway Engineering
- Structural Engineering
- Water & Wastewater
- Site Development
- Right-of-Way
- Master Planning
- Environmental Planning
- Surveying
- Project Management
- Cost Estimation
- Construction Inspection
- Aviation Services

3:24 PM
 10/30/09
 Accrual Basis

BRACKEN COUNTY WATER DISTRICT
Account QuickReport
 All Transactions

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1050 · CONSTRUCTION IN PROGRESS				
1065 · DELISLE CURVE PHASE III				
3/20/2009	RAE JEAN PO...	EASEMENT RECORDIN...	278.00	278.00
4/8/2009	HAWORTH M...	HMB REQ 1	82,145.00	82,423.00
4/8/2009	TILTON EXC...	TILTON REQ 1	242,397.84	324,820.84
4/15/2009	HAWORTH M...	HMB PHASE III REQ 2	5,005.00	329,825.84
4/15/2009	TILTON EXC...	TILTON PHASE III REQ 2	131,310.90	461,136.74
5/20/2009	TILTON EXC...	REQ.3 TILTON	72,653.80	533,790.54
5/20/2009	HAWORTH M...	REQUEST 3 (HMB)	7,150.00	540,940.54
6/22/2009	TILTON EXC...	PHASE III REQUEST 3 ...	10,000.00	550,940.54
6/22/2009	HAWORTH M...	HMB REQ 4	10,725.00	561,665.54
6/22/2009	TILTON EXC...	TILTON REQUEST 4	112,063.18	673,728.72
7/15/2009	TILTON EXC...	TILTON	113,659.36	787,388.08
7/22/2009	HAWORTH M...	HMB REQUEST 5	10,010.00	797,398.08
8/19/2009	HAWORTH M...	HMB DELISLE CURVE ...	5,720.00	803,118.08
8/19/2009	TILTON EXC...	TILTON DELISLE CUR...	69,285.21	872,403.29
8/21/2009	HD SUPPLY ...	HD SUPPLY (METERS)	34,598.40	907,001.69
9/16/2009	KENTUCKY I...	KIA FEES WX21023028	1,250.00	908,251.69
9/16/2009	KENTUCKY I...	WX21023027	5,000.00	913,251.69
9/16/2009	TILTON EXC...	TILTON DELISLE CUR...	116,755.96	1,030,007.65
9/16/2009	HAWORTH M...	HMB DELISLE CURVE ...	12,870.00	1,042,877.65
10/21/2009	TILTON EXC...	TILTON REQUEST 8	125,819.00	1,168,696.65
10/21/2009	HAWORTH M...	HMB PAY REQUEST 8 ...	9,320.00	1,178,016.65
Total 1065 · DELISLE CURVE PHASE III			<u>1,178,016.65</u>	<u>1,178,016.65</u>
Total 1050 · CONSTRUCTION IN PROGRESS			<u>1,178,016.65</u>	<u>1,178,016.65</u>
TOTAL			<u><u>1,178,016.65</u></u>	<u><u>1,178,016.65</u></u>