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AUG 21 2006

PUBLIC SERVICE
COMMISSION

TRANSMITTAL LETTER

To: Michael F. Burford, Director of Filings Div.
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602

Date: August 18, 2006

RE: Case No. 2004-00415
West Daviess County Water District
Panther Hill Tank Project

We are sending you: Attached/Enclosed
 Hand Delivered Faxed

The following items:

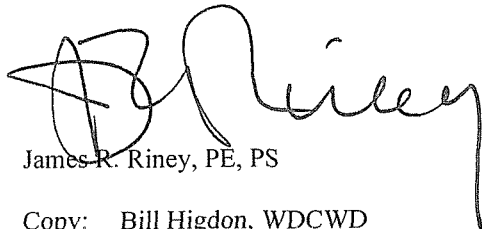
- Plans Specifications Technical Drawing
- Survey Plat Description Requested Information
- Drainage Information

<u>Item No.</u>	<u>Number of Copies</u>	<u>Description</u>
1	1	Copy of 12/9/05 Project Completion Documents & Electronic Drawing File as provided to KIA (per project requirements)

Transmittal Information Forwarded:

- For your review/comment For your action
- For your information Approved as submitted
- For your use Approved as noted
- For your approval Returned for revisions
- Per your request Additional information requested
- For signature Discuss with me
- For your file

Comments: Apologies for not copying your office at that time. Call if you need additional information.



James R. Riney, PE, PS

Copy: Bill Higdon, WDCWD

TRANSMITTAL LETTER

To: John E. Covington III
 KY Infrastructure Authority
 1024 Capital Center Drive
 Suite 340
 Frankfort, KY 40601

Date: December 9, 2005
 RE: West Daviess County Water District
 Panther Hill Tank
 WX21059009

We are sending you: Attached/Enclosed
 Hand Delivered Faxed

The following items:

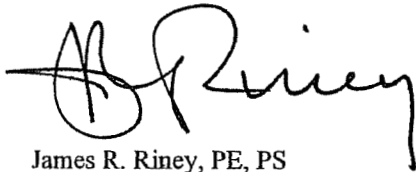
- | | | |
|---|---|--|
| <input type="checkbox"/> Plans | <input type="checkbox"/> Specifications | <input type="checkbox"/> Technical Drawing |
| <input type="checkbox"/> Survey Plat | <input type="checkbox"/> Description | <input type="checkbox"/> Requested Information |
| <input type="checkbox"/> Drainage Information | | <input type="checkbox"/> |

<u>Item No.</u>	<u>Number of Copies</u>	<u>Description</u>
1	1	Certificate of Completion (Exhibit 9) with copy of signed AGC Certificate of Substantial Completion
2	1	Expense Ledger
3	1	Final Design Plan in AutoCAD DWG on a CD

Transmittal Information Forwarded:

- | | |
|--|---|
| <input type="checkbox"/> For your review/comment | <input type="checkbox"/> For your action |
| <input checked="" type="checkbox"/> For your information | <input type="checkbox"/> Approved as submitted |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted |
| <input type="checkbox"/> For your approval | <input type="checkbox"/> Returned for revisions |
| <input type="checkbox"/> Per your request | <input type="checkbox"/> Additional information requested |
| <input type="checkbox"/> For signature | <input type="checkbox"/> Discuss with me |
| <input type="checkbox"/> For your file | <input type="checkbox"/> |

Comments:



James R. Riney, PE, PS

Copy: Bill Higdon, Manager
 Debby Milton, KIA w/copies

EXHIBIT 8

**GRANT ASSISTANCE AGREEMENT
REQUEST FOR PAYMENT**

WX21059009

West Daviess County Water District

Request # 3 (Final)

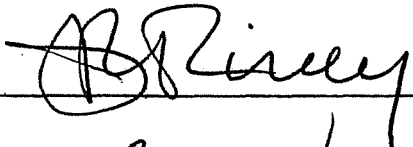
Dated 9 December 2005

Pursuant to the Agreement between the Kentucky Infrastructure Authority, and the Grantee, we, the undersigned, hereby certify that the Grantee has completed all requirements in the Grant Assistance Agreement necessary to receive funds and request the Authority to pay the amount shown:

\$ 52,500

The Grantee commits to expend all funds in accordance with the terms and conditions of the Grant Assistance Agreement and all applicable laws and regulations.

Project Administrator:



Authorized Representative:



(Must be designated by Resolution)

Request for Payment will be processed monthly. Requests must be received before the 10th of each month and must be consistent with Project Budget.

Send Request for Payments to:

Mr. John E. Covington, III
Kentucky Infrastructure Authority
375 Versailles Road
Frankfort, Kentucky 40601

EXHIBIT 9

CERTIFICATE OF COMPLETION

WX21059009

West Daviess County Water District

Pursuant to the Agreement between the Kentucky Infrastructure Authority and West Daviess County Water District (the Grantee) for the Project as described in **Exhibit 1** of the Agreement, this certificate, signed by the authorized official and the Project Administrator of the Grantee confirms that the following activities are complete.

1. The Project construction has been completed and payment has been made to all vendors and/or contractors for labor, services, materials, supplies, machinery and equipment included in the above referenced Project.
2. All lands, easements, rights of ways, permits or other facilities necessary in connection with the Project have been acquired, constructed, equipped and installed and all costs and expenses incurred in connection therewith have been paid.
3. The Project is complete and is available for the provision of services which are expected to commence on or about 31 October 2005.

Project Administrator:

James R. Riney, PE, PS



Authorized Official:

A. M. Thompson, Chair



Date:

12/8/05

Acceptance of Certificate of Completion by Kentucky Infrastructure Authority:

By: _____

Date: _____



CERTIFICATE OF SUBSTANTIAL COMPLETION

Definition of Substantial Completion

The date of Substantial Completion of Work or designated portion thereof is the date when construction is sufficiently complete, in accordance with the Contract Documents, as modified by any Change Orders agreed to by the parties, so that the work or designated portion thereof is available for use by the Owner.

CONTRACTOR: Pittsburg Tank & Tower Co. ♦ Project No.: WX21059009 ♦

TO (Owner): West Daviess County Water District ♦ Date of Issuance: November 7, 2005 ♦

Project or Designated Area Shall Include

Panther Hill Tank - 500,00 gallon elevated Project: Panther Hill Tank ♦

welded steel tank, connection line and Address: 3815 KY 554 ♦

appurtenances ~~Architect~~ Engineer: James R. Riney ♦

Contract for: West Daviess County Water District ♦

The work under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion is hereby established as 31 October 2005, which is also the date of commencement of warranties and guarantees required by the Contract Documents. ♦

A list of items to be completed or corrected, prepared by the Contractor or the Architect/Engineer, or both, is appended hereto. Corrections or changes called for in this list will be made within * _____ days from the date of this Certificate. Signing of this Certificate of Substantial Completion by the Owner in no way alters the responsibility of the Contractor to complete all of the work in accordance with the Contract Documents, including untested or deferred work. ♦

Architect/Engineer: _____ Contractor: _____
By J. Riney Date: 11/8/05 By James Riney CFO Date: 11/14/05 ♦

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at midnight (time) on 31 October 2005 (date). ♦

Any responsibility of the Contractor to provide equipment operation, maintenance, heat, utilities and security under the Contract Documents shall terminate at the stated hour on the stated date.

Date 11-9-05 ACCEPTED BY: William Higdon ♦

*Punch list to be issued upon completion of final inspection. OWNER: West Daviess County Water District ♦

Bill Higdon, Manager ♦
Authorized Representative

- B. The Grantee may request receipt of Grant funds as follows:
1. After completion of items in Sections 3. A. 1. and 2. above and full execution of the Agreement the Authority, upon receipt of Request for Payment **Exhibit 8**, will release up to and not to exceed 85 percent of the Grant award under the following conditions:
 - a. The Grantee has demonstrated the ability to manage the Project.
 - b. The Grantee agrees to keep a project expense ledger in the format prescribed by the Authority and submit to the Authority the expense ledger and/or a copy in electronic format upon request by the Authority and upon completion of the Project.
 2. The remaining 15 percent balance of the Grant will be released after the following conditions have been met:
 - a. The Grantee submits the fully executed Certificate of Completion once all Project construction related activities are complete. **Exhibit 9**.
 - b. The Grantee submits to the Authority the expense ledger and/or a copy in electronic format upon completion of the Project.
 - c. The Grantee submits to the Authority, Final Design Plans in an AutoCAD Drawing File Format (DWG), referenced to the appropriate (North or South) Kentucky State Plane Coordinate System (NAD83-Survey Feet) on a Compact Disc (CD). If there is a significant deviation from the Final Design Plan during construction, As-built plans shall also be provided to the Authority in the same format.
- C. The Grantee shall perform and/or cause to be performed all necessary acts (consistent with KRS 45A and in accordance with applicable laws) to plan, design and construct the Project including: the procurement of land, easements and rights of way; professional services, including but not limited to architectural and engineering services; construction contractor(s); and equipment and/or materials.
- D. The Grantee shall obtain all necessary permits, licenses and approvals from the appropriate federal, state, and/or local governmental entities prior to construction of the Project. Further, the Grantee shall require all construction contractors to pay wages pursuant to applicable prevailing wage rates (federal or state) for all work relating to the subject Project.
- E. The Grantee shall include **Exhibit 10** in the engineer's contract for this project and remuneration of engineering services will be based on the fee **schedule included in the exhibit**.