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PUBLIC SERVICE
COMMISSION

August 16, 2016

Ms. Renee Smith
Docket Branch Manager
Division Director Filings
Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
PO Box 615
Frankfort, Kentucky 40602-0615

RE: McCreary County Water District
Water Treatment Plant No. 1 Improvements – Phase 2
PSC Case No. 2015-00053 (Per Ordering Paragraphs #7 & #8)

Dear Ms. Smith:

Please be advised that June 21, 2016 has been established as the date that construction has been substantially completed for the above-referenced project. Attached you will find documentation of the total cost of this project. Currently the "as-built" drawings are being finalized and will be submitted upon completion along with a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications.

Should you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink that reads 'Deron S. Byrne'. The signature is written in a cursive style with a large initial 'D'.

Deron S. Byrne, P.E.
Project Engineer

FINAL PROJECT COSTS
WATER TREATMENT PLANT No. 1 - PHASE 2 IMPROVEMENTS
McCREARY COUNTY WATER DISTRICT

AUGUST 16, 2016

CONSTRUCTION COSTS

WTP NO. 1 IMPROVEMENTS	\$1,534,274.00
RATTLESNAKE RIDGE PUMP STATION (MATERIALS)	48,762.00
THREE PHASE POWER FOR RATTLESNAKE RIDGE PUMP STATION	17,000.00
CARBON FEED SYSTEM (MATERIALS)	<u>203,180.36</u>

FINAL CONSTRUCTION COSTS **\$1,803,216.36**

ENGINEERING DESIGN	130,687.10
CONSTRUCTION INSPECTION	107,193.88
LEGAL & ADMINISTRATION	17,665.39
PRELIMINARY ENGINEERING REPORT	10,000.00
GEOTECHNICAL INVESTIGATION	3,156.00
INTEREST	17,081.27
ENVIRONMENTAL ASSESSMENT	<u>8,000.00</u>

FINAL TOTAL PROJECT COSTS **\$2,097,000.00**

PROJECT FUNDS

USDA RURAL DEVELOPMENT LOAN	\$1,158,000.00
USDA RURAL DEVELOPMENT GRANT	<u>939,000.00</u>

TOTAL PROJECT FUNDS **\$2,097,000.00**