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December 5, 2016

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Public Service
Commission

Ms. Linda Faulkner
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 – Phase 2
Case: 2015-00053

Dear Ms. Faulkner:

This is to certify that the above-referenced project has been satisfactorily completed in accordance with the contract plans and specifications. Enclosed you will find a copy of the "Record Drawings" (As-Built) on CD for the above-reference project. The following is a breakdown of the total costs of the project:

| | |
|--|------------------|
| Construction: | \$1,544,274.00 |
| Engineering Design: | 131,512.10 |
| Engineering Inspection: | 107,870.88 |
| Additional Engineering: | 11,156.00 |
| Preliminary Engineering Report: | 10,000.00 |
| Legal/Admin: | 15,000.00 |
| Rattlesnake Pump Station (Equip Only): | 49,812.00 |
| Carbon Feed System (Equip Only): | 193,293.75 |
| Interest: | 17,081.27 |
| <u>Power for Rattlesnake Pump Station:</u> | <u>17,000.00</u> |
| TOTAL (RD Loan-\$1,158,000, RD Grant-\$939,000): | \$1,097,000.00 |

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

Sincerely,

Deron S. Byrne, P.E.
Project Engineer