

**COMMONWEALTH OF KENTUCKY  
CASE NUMBER 2017-00330**

**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

**THE ELECTRONIC APPLICATION OF THE HARRISON COUNTY WATER ASSOCIATION, INC.  
FOR NOTICE OF COMPLIANCE WITH ORDER AS TO ITEMIZATION OF  
EXPENDITURES WITHIN SIXTY (60) DAYS OF SUBSTANTIAL COMPLETION**

This Notice by The Harrison County Water Association, Inc., (“Applicant”), respectfully shows:

1. That the Applicant’s request for approval of construction of Water Tower in Kelat, Harrison County, Kentucky, was approved by Order of the Kentucky Public Service Commission, dated September 20, 2017
2. That pursuant to numerical paragraph numbered 9, the Order requires the Harrison County Water Association, Inc. to notify the Commission when construction has reached substantial completion and give an itemization of expended funds for completion.
3. The project has reached substantial completion.
4. This filing is to satisfy the previously referenced Order and be placed in the case numbers post case correspondence.
5. The expended monies to date and for total completion are as follows:

<b>Category</b>	<b>Work Description</b>	<b>Entity to be Paid</b>	<b>Original Budget</b>	<b>Amount To Be Spent</b>	<b>Amount Remaining</b>
Engineering	Engineering Services	Strand Associates, Inc.	\$96,250.00	\$96,250.00	\$ -
Administrative, Legal	Legal Services	Jesse Melcher Law Office, PLLC	\$15,000.00	\$15,000.00	*\$9,556.25*
Construction	Tank Construction <sup>(a)</sup>	KY GLST, Inc.	\$404,491.00	\$434,802.50	<sup>(a)</sup> (\$30,311.50)
Contingencies	Various, See Next Table	Various, See Next Table	\$109,759.00	\$18,304.75	\$91,454.25
<b>TOTALS</b>			<b>\$625,500.00</b>	<b>\$564,357.25</b>	<b>\$61,142.75</b>

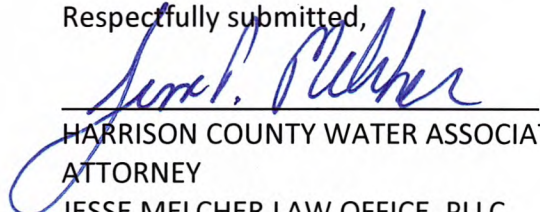
\* \$9,556.25 is anticipated to be used and spent to pay for final title examination to USDA for loan, and for completion of all PSC paperwork (i.e., itemization of all expenses herein, for substantial completion pursuant to PSC order; and request for use of additional remaining monies to PSC by subsequent filing, to be filed shortly).

(a) Increased 'Amount To Be Spent' incorporates Change Order No. 2, which increases the construction amount by \$30,311.50 for the following items: (1) \$19,250 to demolish and remove the existing tank, (2) \$2,000 to demolish and remove the existing telemetry building and fence, (3) \$4,203 for a new level indicator on the tank, (4) \$1,200 for a vinyl HCWA sign on the tank, and (5) \$3,658.50 additional costs to pump concrete for the tank foundation.

Category	Work Description	Entity	Amount
Contingencies	Water Main Relocation	Harrison Co. Water Association	\$5,030.82
Contingencies	Geotechnical Services	American Engineers, Inc.	\$773.93
Contingencies	New Telemetry Building	Harrison Co. Water Association	\$2,500.00
Contingencies	Miscellaneous Contingencies	Harrison Co. Water Association	\$10,000.00
<b>TOTAL</b>			<b>\$18,304.75</b>

This leaves an estimated \$61,142.75 remaining unused approved funds, for which simultaneously herewith an application is being filed with the Public Service Commission for use of those unused approved funds for the specific items requested in the application for use of unused approved funds.

Respectfully submitted,



HARRISON COUNTY WATER ASSOCIATION, INC.  
ATTORNEY

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**RE: HARRISON COUNTY WATER ASSOCIATION, USDA RD LOAN RUS**

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