John O. Hicks, III

Attorney at Law 166 Main Street P. O. Box 64 Calhoun, Kentucky 42327 RECEIVED

AUG 29 2012

PUBLIC SERVICE COMMISSION

E-mail address: iohicks3law@att.net Telephone: (270) 273-5749 Facsimile: (270) 273-9855

August 28, 2012

Hon. Jeff Derouen **Executive Director** Kentucky Public Service Commission 211 Sower Blvd. P. O. Box 615 Frankfort, KY 40602-0615

VIA FACSIMILE TRANSMISSION: (502) 564-3460 and First Class U.S. Mail

Case No. 2012-00254 RE:

> North McLean County Water District Request for Certificate of Public Convenience and Necessity

WX21149025

Response to Additional Questions

Dear Mr. Derouen:

Thank you for your email inquiry to obtain additional information on the project. Please find the questions and answers below.

- Q1. When was the first phase completed?
- A1. The first phase was completed by June 29, 2010, by Ernie Davis Mechanical & Sons, Inc.
- Q2. How much did the First Phase cost?
- A2. The first phase of the project cost \$486,864.50
- Q3. How was the construction cost financed?
- A3. The first Phase was paid for with grants obtained, and paid by McLean County Fiscal Court. The two grants were HB 380 141C-2007 (\$200,000) and HB 608 303N-2008 (\$250,000). North McLean County Water District contributed an additional \$37,871.10.

Hon. Jeff Derouen Page Two August 28, 2012

- Q4. Who was selected to construct the second phase of the project?
- A4. Bailey Excavation, LLC, was awarded the project through a competitive bid process, as shown in Appendix D.
- Q5. What was the amount of the winning bid (if not reflected on the bid tabulation sheet provided in the amended application)?
- A5. The winning bid was in the amount of \$205,878.85 as shown in Appendix D.
- Q6. What is the total cost of Phase II (construction, legal fees, contingency, and Engineering)?
- A6. The total cost of Phase II is \$251,006.60.

If you need any additional information or documentation, please let us know.

Very truly yours,

þhn O. Hicks, III

JOH/ac

cc: Mr. Winfred Williams, North McLean County Water District

 $\operatorname{Mr}.$ Michael Hesse, DLZ Kentucky, Inc.

Hon. Kelly Thurman, McLean County Judge Executive