



P. O. BOX 3157
PIKEVILLE, KY 41502
PHONE: (606) 631-9162
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March 19, 2010

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MAR 22 2010

Linda Faulkner
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

PUBLIC SERVICE
COMMISSION

RE: PSC Case No. 2006-00438

Dear Ms. Faulkner,

This letter is in reply to your request dated March 8, 2010. I have enclosed a copy of the "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specification within 60 days of the substantial completion of the construction. Also please find enclosed a copy of Mountain Water Districts Income Statement as per your conversation with Mike Spears, CPA.

Should you need any additional information, please feel free to call me at (606) 631-9162.

Sincerely,

Grondall Potter
Project Manager

Cc: Rhonda James, MWD Board Chairperson
Michael R. Spears, CPA
File

CASE NO: 2006 - 00438

**CONTAINS
LARGE OR OVERSIZED
MAP(S)**

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KENVIRONS

Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

2006-00438

November 28, 2007

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PUBLIC SERVICE
COMMISSION

Mr. Will Brown, Manager
Mountain Water District
P.O. Box 3157
Pikeville, Kentucky 41502

RE: Cowpen Sewer Project

Dear Will:

Please be advised that the above referenced project has been completed in substantial accordance with the approved plans and specifications. The date of substantial completion was October 26, 2007.

Accordingly, it is my recommendation that Mountain Water District accept the project with the one year warranty expiring October 25, 2008.

Please contact me should you have any questions.

Sincerely,

Douglas C. Griffin, P.E.
Vice President

DCG/cag

cc: Ronnie Brooks, RD
Todd Powers, KDOW
US Rentals & Construction
Music Construction, Inc.

Financial Reports

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**MOUNTAIN WATER DISTRICT
INCOME STATEMENT**

Combined Operating Statement for the Period Ended November 30, 2009

	<u>Current</u>	<u>Year-to-Date</u>
Revenue		
Operating Revenue	\$ 758,814	\$ 8,316,056
Total Revenue	<u>758,814</u>	<u>8,316,056</u>
Operating Expenses		
Transmission & Distribution Expense	0	25
General & Administrative	566,094	6,649,109
Total Operating Expenses	566,094	6,649,134
Depreciation Expense	271,779	2,236,954
General Tax Expense	240	936
Utility Operating Expense	838,114	8,887,023
Utility Operating Income (Loss)	(79,300)	(570,967)
Other Income & Deductions:		
Interest Income	336	4,287
Interest Expense	(49,299)	(548,443)
Total Other Income & Deductions	<u>(48,963)</u>	<u>(544,157)</u>
Net Income (Loss) for Period	<u>\$ (128,263)</u>	<u>\$ (1,115,124)</u>

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