

Matthew G. Bevin
Governor

Charles G. Snavey
Secretary
Energy and Environment Cabinet



Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

James W. Gardner
Chairman

Daniel E. Logsdon Jr.
Vice Chairman

J. Roger Thomas
Commissioner

April 12, 2016

James W. Gardner, Chairman
Acting Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2014-00020

Dear Chairman Gardner:

Enclosed for filing is an electronic mail message chain and an attached document regarding the total costs of the project authorized and as required to be filed pursuant to the Commission's March 4, 2014 Order in Case No. 2014-00020.

Sincerely,

A handwritten signature in black ink, appearing to read "Jonathan Beyer".

Jonathan Beyer
Staff Attorney

Enclosures

Faulkner, Linda (PSC)

From: David Bowles <dbowles@monarchengineering.net>
Sent: Wednesday, February 24, 2016 2:37 PM
To: Faulkner, Linda (PSC)
Subject: RE: PSC Case No. 2014-00020
Attachments: 1102.pdf

Linda, attached is the summary of costs and financing. The initial contractor did not finish the original contract and the bonding company had to finance the completion at their cost of \$582,500. If you have any questions let me know. dave

David M. Bowles, P.E., President

Monarch Engineering, Inc.
556 Carlton Drive
Lawrenceburg, Kentucky 40342
PIE: 502-839-1310 Fax: 502-839-1373

From: Faulkner, Linda (PSC) [mailto:Linda.Faulkner@ky.gov]
Sent: Wednesday, February 17, 2016 9:02 AM
To: David Bowles <dbowles@monarchengineering.net>
Subject: RE: PSC Case No. 2014-00020

Thanks David. The only other thing I need on this case is a breakdown of the total costs of the project. Are you able to provide that or should I check with the utility?

Linda Faulkner
Filings Director
Kentucky Public Service Commission
502-564-3940

From: David Bowles [mailto:dbowles@monarchengineering.net]
Sent: Monday, February 15, 2016 10:28 AM
To: Faulkner, Linda (PSC)
Subject: RE: PSC Case No. 2014-00020

David M. Bowles, P.E., President

Monarch Engineering, Inc.
556 Carlton Drive
Lawrenceburg, Kentucky 40342
PIE: 502-839-1310 Fax: 502-839-1373

From: Faulkner, Linda (PSC) [mailto:Linda.Faulkner@ky.gov]
Sent: Friday, February 12, 2016 10:42 AM

ITEM	COST	FINANCING				TOTAL
		USDA LOAN	USDA GRANT	BONDING CO.	WATER DISTRICT	
SOUTHERN BACKHOE	1,173,227.64	1,173,227.64				1,173,227.64
STOTTS CONSTRUCTION	1,037,056.91	5,342.03	571,391.61	460,323.27		1,037,056.91
TOTAL CONSTRUCTION	2,210,284.55	1,178,569.67	571,391.61	460,323.27		2,210,284.55
ENGINEERING DESIGN	130,060.84	114,778.38	15,282.46			130,060.84
ENGINEERING INSPECTION	62,036.29	55,086.90	6,839.00		110.39	62,036.29
ADDITIONAL ENGINEERING	185,750.90	72,114.60	1,486.93	112,149.37		185,750.90
LEGAL	15,559.25	9,450.45		6,108.80		15,559.25
INTERIM FINANCING	32,918.56	29,000.00		3,918.56		32,918.56
TOTAL	2,636,610.39	1,459,000.00	595,000.00	582,500.00	110.39	2,636,610.39

*Adair County Water District
109 Grant Lane
P. O. Box 567
Columbia, KY 42728

*Adair County Water District
Adair County Water District
109 Grant Lane
P. O. Box 567
Columbia, KY 42728

*Honorable W. Randall Jones
Attorney at Law
Rubin & Hays
Kentucky Home Trust Building
450 South Third Street
Louisville, KENTUCKY 40202