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October 21, 2016

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601
Attention: Talina R. Matthews

In re: Bullock Pen Water District
Case No. 2015-00258

RECEIVED

OCT 27 2016

Public Service
Commission

Dear Ms. Matthews:

Enclosed please find a Notice of Filing being submitted by the Bullock Pen Water District pursuant to Public Service Commission Order entered September 10, 2015, in the subject proceeding. Should you have any questions, please feel free to call.

Very truly yours,


THOMAS R. NIENABER

TRN/krp

cc: Chairman Bobby Burgess
Charles Givin
Andrea Walton
Bill Wethington
Rodger Bingham
Superintendent Catlett

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

OCT 27 2013

Public Service
Commission

In the Matter of:

**APPLICATION OF BULLOCK PEN WATER)
DISTRICT FOR A CERTIFICATE OF PUBLIC)
CONVENIENCE AND NECESSITY TO)
CONSTRUCT AND APPROVE FINANCING FOR)
A PHASE XIV WATER LINE EXTENSION)
PROJECT)**

**CASE NO.
2015-00258**

NOTICE OF FILING

Pursuant to Order entered on September 10, 2015 ("Order"), Bullock Pen Water District ("District") submits the following documents for recording in this proceeding:

1. Pursuant to paragraph 4 of the Order, the District submits the attached FINAL REQUEST FOR PAYMENT AND PROJECT STATUS REPORT which documents the total cost of the Phase XIV Project, including all capitalized costs. The total cost of the Phase XIV Project was \$485,375.96.

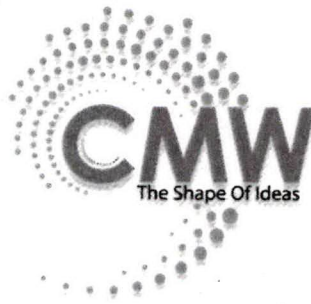
2. The District attaches hereto the AS-IS BUILT DRAWINGS and the CERTIFICATE OF COMPLETION fully executed by CMW, Inc., Consulting Engineers certifying that the Phase XIV Project construction has been satisfactorily completed in accordance with the underlying contract, plans and specifications.

3. The District's CERTIFICATE OF COMPLETION certifying that all costs relating to the Phase XIV Project have been paid and that the Phase XIV Project has been completed.

Respectfully submitted,

BULLOCK PEN WATER DISTRICT

BY: 
BOBBY BURGESS, CHAIRMAN
1 Farrell Drive
Crittenden, KY 41030
October 20, 2016



CONSULTING ENGINEER'S

CERTIFICATE OF COMPLETION

Per the Assistance Agreement between the Kentucky Infrastructure Authority and the Bullock Pen Water District that pertains to the project covered by the Drinking Water State Revolving Fund loan number F14-008, this certificate signed by the consulting engineer confirms that the following activities are complete.

1. The Bullock Pen Water District (BPWD) Looped Water Lines, Phase 14 project and all other facilities in connection therewith have been acquired, constructed, equipped and installed in accordance with the approved plans, specifications and change orders.

Consulting Engineer
Patrick Deming, PE
CMW, Inc.

7-21-2016

Date





October 11, 2016

Skees, Wilson & Nienaber, PLLC
Attn: Thomas R. Nienaber
7699 Ewing Blvd.
Florence, KY 41022-0756

Re: BPWD Phase XIV Project
PSC Case No. 2015-00258

Dear Tom,

The total cost of the subject project was \$384,224.04. See the attached Exhibit B to the final pay request titled 'Request for Payment and Project Status Report' for an itemized break down of the construction and other capitalized costs.

The Bullock Pen Water District (BPWD) took out a DWSRL loan of \$849,600.00 for the project, and there is a balance of \$485,322.29 available on the loan.

Also attached are copies of the as-built drawings and certification statements to forward to the Public Service Commission.

If you need anything else, feel free to call or e-mail me at the number below.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Patrick Deming', is written over a faint, light blue circular background.

Patrick Deming, PE
CMW, Inc.
400 E. Vine Street, Suite 400
Lexington, KY 40507
(859) 254-6623
pdeming@cmwaec.com



**EXHIBIT B
REQUEST FOR PAYMENT AND PROJECT STATUS REPORT**

Borrower: Bullock Pen Water District (BPWD)

WX/SX Number: WX21081006 **KIA Loan #** F14-008
Draw Number 6 **Date:** 7/20/16

The above identified Governmental Agency has entered into an Assistance Agreement with the Kentucky Infrastructure Authority (the "Authority") for the acquisition and construction of facilities described in the Assistance Agreement as the "Project."

Pursuant to the Assistance Agreement, we hereby certify that we have incurred the following expenses in connection with the Project and that the Authority's funding share of these expenses is in the amount so denoted in this request. Documentation supporting the expenses incurred and identified per this request are attached.

Funds Requested: \$ 28,506.25

Line Item	Cost	<u>Project Budget and Expenses</u>			
		<u>Expenses This Request</u>	<u>Expenses to Date</u>	<u>Project Budget</u>	<u>Balance</u>
1	Administrative	-	-	10,000.00	10,000.00
2	Legal	-	10,000.00	10,000.00	0.00
3	Land, Appraisals, Easements	-	19,946.33	20,000.00	53.67
4	Relocation Expense	-	-	-	0.00
5	Planning	-	5,000.00	5,000.00	0.00
6	Engineering Fees - Design	-	45,978.00	45,978.00	0.00
7	Engineering Fees - Construction	525.27	6,464.84	11,494.00	5,029.16
8	Engineering Fees - Inspection	1,843.21	20,457.12	40,333.00	19,875.88
9	Engineering Fees - Other / Environ	-	10,000.00	10,000.00	0.00
10	Construction	26,137.77	261,377.75	585,794.00	324,416.25
11	Miscellaneous	-	5,000.00	32,065.00	27,065.00
12	Contingency	-	-	98,936.00	98,936.00
Total		28,506.25	384,224.04	869,600.00	485,375.96

If expenses to date exceed project budget a revised budget must be submitted to and approved by the Authority before funds will be released.

Funding Agency	<u>Project Funding</u>			Project Budget	Balance
	<u>Expenses This Request</u>	<u>Expenses to Date</u>			
1	DWSRF	28,506.25	364,277.71	849,600.00	485,322.29
2	Local	-	19,946.33	20,000.00	53.67
3	-	-	-	-	0.00
4	-	-	-	-	0.00
5	-	-	-	-	0.00
6	-	-	-	-	0.00
7	-	-	-	-	0.00
8	-	-	-	-	0.00
9	-	-	-	-	0.00
10	-	-	-	-	0.00
11	-	-	-	-	0.00
12	-	-	-	-	0.00
Total		28,506.25	384,224.04	869,600.00	485,375.96

We certify that the expenses in this draw request were incurred pursuant to local procurement polices which conform to KRS 45A.

Borrower Signature: _____

Project Administrator: _____


Bobby Bruggers
John P. [Signature] 7-21-2016

LOAN RECIPIENT'S

CERTIFICATE OF COMPLETION

Per the Assistance Agreement between the Kentucky Infrastructure Authority and the Bullock Pen Water District that pertains to the project covered by the Drinking Water State Revolving Fund loan number F14-008, this certificate signed by the authorized representative of the Governmental Agency confirms that the following activities are complete.

1. The Bullock Pen Water District (BPWD) Looped Water Lines, Phase 14 project construction has been completed and I certify that payment has been made for all labor, services, materials, supplies, machinery and equipment included in the above referenced assistance agreement.
2. All other facilities necessary in connection with the project have been acquired, constructed, equipped and installed and all costs and expenses incurred in connection therewith have been paid.
3. The project and all other facilities in connection therewith have been acquired, constructed, equipped and installed to my satisfaction.


Chairman

7-21-16
Date