

**P. O. BOX 3157
PIKEVILLE, KY 41502
PHONE: (606) 631-9162
FAX: (606) 631-3087
TDD: (606) 631-3711**

April 5, 2018

RECEIVED

APR 17 2018

**PUBLIC SERVICE
COMMISSION**

Public Service Commission
Gwen R. Pinson
Executive Director
211 Sower Boulevard
Post Office Box 615
Frankfort, Kentucky 40602

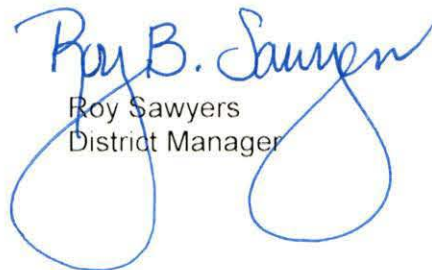
Re: Residential Grinder Unit Project – 90% Completion Certification
Case No. : 2017-00150

Dear Ms. Pinson:

This letter is to certify that construction/installation of the above referenced project is being satisfactorily completed in accordance with the Commission's grant of a Certificate of Public Convenience and Necessity and is currently ninety percent (90%) completed. The project is now substantially complete and a project cost breakdown is enclosed which will finalize the requirements per the Commission's Order for the above referenced case number.

Please contact me with any questions or concerns you may have at 606-631-9162.

Sincerely,


Roy Sawyers
District Manager

Enclosure(s)

cc: file

**MOUNTAIN WATER DISTRICT
General Ledger**

November 15, 2017 - March 20, 2018

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|--|----------------------|-------------------|-----------------------|
| 1057.17 CONSTRUCTION IN PROGRESS | | | | 2,099,835.41 | | |
| 11/15/17 | 100 | | WASCON INC. | | 74,849.72 | |
| 11/15/17 | 101 | | WASCON INC. | | 74,849.72 | |
| 11/28/17 | 117 | | H2O Construction | | 169,717.50 | |
| 11/28/17 | 118 | | Summit Engineering | | 11,870.68 | |
| 12/20/17 | 119 | | H2O Construction | | 22,725.00 | |
| 12/20/17 | 120 | | Summit Engineering, Inc. | | 10,551.73 | |
| 12/31/17 | | | ENTRY TO CLEAR CHECK #10035 FROM 6/30/07 | | (1,181.84) | |
| 12/31/17 | | | ENTRY TO VOID CHECK #10309 TO KENVIRON'S FROM 2/14/06 | | (4,190.09) | |
| 12/31/17 | 103 | | WASCON INC. | | 74,849.72 | |
| 01/30/18 | 121 | | H2O Construction | | 39,150.00 | |
| 01/30/18 | 122 | | Summit Engineering, Inc. | | 6,594.83 | |
| 03/20/18 | 104 | | Wascon | | 74,849.72 | |
| Totals for 1057.17 | | | | | <u>554,636.69</u> | <u>2,654,472.10</u> |
| Report Total | | | | | | <u>2,654,472.10</u> |

OUT OF BALANCE

Net Profit/(Loss)

Distribution count = 12

MOUNTAIN WATER DISTRICT

Check List

MWD GRINDER UNIT UPGRADE

All Dates

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|-------------|--------------------------|
| Vendor Checks | | | |
| 100 | 11/15/17 | WASCON INC. | 74,849.72 |
| 101 | 11/15/17 | WASCON INC. | 74,849.72 |
| 103 | 12/31/17 | WASCON INC. | 74,849.72 |
| 104 | 03/20/18 | Wascon | 74,849.72 |
| Vendor Check Total | | | <u>299,398.88</u> |
| Check List Total | | | <u><u>299,398.88</u></u> |

Check count = 4