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PUBLIC SERVICE
COMMISSION

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

November 12, 2014

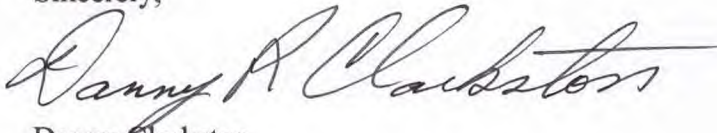
MR. JEFF DEROUEN
EXECUTIVE DIRECTOR
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

RE: Case No. 1467
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our October 2014 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge. We have also written 2 checks this month on this account. Copsys of checks and invoices are enclosed.

If you have any further questions, please let me know.

Sincerely,



Danny Clarkston
Manager

Enclosures

CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

73-7002/2421

1002

1606 CANNONSBURG RD.
ASHLAND, KY 41102-8929

DATE October 27, 2014

SAVE WITH SECURITY
SPECIALTY BLUE INK SECURITY

PAY TO Little Creek Construction Inc.
THE ORDER OF

\$ 43,020.00

Forty three thousand twenty 00/100

DOLLARS

Heat
Reactive
Ink



1500 CARTER AVE.
ASHLAND, KY 41101

MEMO 47,800.00 - 4780.00 10%

Sup Reed
Henry R Charlton

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

CONTRACTOR'S ESTIMATE

TO OWNER:
 CANNONBURG WATER DISTRICT
 1606 CANNONBURG ROAD
 ASHLAND KY 41102

APPLICATION NO: 1
 PERIOD TO: Oct-14

FROM CONTRACTOR:
 LITTLE CREEK CONSTRUCTION
 47 TOLLIVER ROAD
 GREENUP KY 41144

PROJECT:
 KY PSC SURCHARGE FUEDED WATER SY:
 IMPROVEMENTS- CONTRACT 1 LABOR/ II

1 ORIGINAL CONTRACT PRICE	\$47,800.00
2 Net change by CHANGE ORDER	\$0.00
3 CURRENT CONTRACT PRICE (Line 1 + 2)	\$47,800.00
4 TOTAL COMPLETED & STORED TO DATE	\$47,800.00
5 RETAINAGE	
a. 10 % of completed work	\$4,780.00
b. 10 % of stored work	\$0.00
Total Retainage (Line 5a + 5b)	\$4,780.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$43,020.00
7 LESS PREVIOUS PAYMENTS (Line 6 from prior certificate)	\$0.00
8 CURRENT PAYMENT DUE	\$43,020.00

SK
PAID
 PAID BY: *DBE*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Change Orders through Change Order No: _____		
NET CHANGES by Change Order		\$0.00

CONTRACTOR'S CERTIFICATE

I hereby certify that the above materials and services have been furnished and performed in accordance with the conditions of the contract for the above work, and that payment has not been received and therefore is due and to be paid on said contract

CONTRACTOR:
 BY: *Rebecca Jellin*

DATE: *10/22/2014*

ENGINEER: _____ By: _____ Date: _____

OWNER: _____ By: _____ Date: _____

CONTRACTOR'S ESTIMATE

TO OWNER:
 CANNONSBURG WATER DISTRICT
 1606 CANNONSBURG ROAD
 ASHLAND KY 41102

APPLICATION NO: 1
 PERIOD TO: Oct-14

FROM CONTRACTOR:
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8 CURRENT PAYMENT DUE	\$43,020.00

SP

PAID

OCT 27 2014

BY: *DAC*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Change Orders through Change Order No: _____		
NET CHANGES by Change Order		\$0.00

CONTRACTOR'S CERTIFICATE

I hereby certify that the above materials and services have been furnished and performed in accordance with the conditions of the contract for the above work, and that payment has not been received and therefore is due and to be paid on said contract

CONTRACTOR:
 BY: *Rebecca Jollin*

DATE: *10/22/2014*

ENGINEER: _____ By: _____ Date: _____

OWNER: _____ By: _____ Date: _____

TO OWNER:
 CANNONBURG WATER DISTRICT
 1606 CANNONBURG RD
 ASHLAND KY 41102

FROM CONTRACTOR:
 LITTLE CREEK CONSTRUCTION INC
 47 TOLLIVER RD
 GREENUP KY 41144

APPLICATION NO: 1
 PERIOD TO: Oct-14

PROJECT: KY PSC SURCHARGE FUNDED WATER IMPROVEMENTS- CONTRACT 1 LABOR / INSTALLATION

A				B	C	D	E	F		G
BID ITEM NO.	DESCRIPTION OF WORK	BID QUANTITY	UNIT PRICE	BID VALUE	ESTIMATED QUANTITY INSTALLED	VALUE		TOTAL COMPLETED		
1	Bypass Meter	14 EA	\$1,000.00	\$14,000.00	14 EA	\$14,000.00		\$14,000.00		
2	1" Service Line	500 LF	\$10.00	\$5,000.00	500 LF	\$5,000.00		\$5,000.00		
3	6" Monitor Meter	10 EA	\$2,800.00	\$28,000.00	10 EA	\$28,000.00		\$28,000.00		
4	6" SDR 21 PVC	40 LF	\$10.00	\$400.00	40 LF	\$400.00		\$400.00		
5	8" SDR 21 PVC	40 LF	\$10.00	\$400.00	40 LF	\$400.00		\$400.00		
TOTAL		0		\$47,800.00				\$47,800.00		0