

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

CANNONSBURG WATER DISTRICT'S)	
UNACCOUNTED-FOR WATER LOSS)	CASE NO.
REDUCTION PLAN, SURCHARGE AND)	2014-00267
MONITORING)	

COMMISSION STAFF'S FIRST INFORMATION REQUEST
TO CANNONSBURG WATER DISTRICT

Cannonsburg Water District ("Cannonsburg"), pursuant to 807 KAR 5:001, shall file with the Commission the original and ten copies of the following information, with a copy to all parties of record. The information requested herein is due no later than 15 days from the date of this request. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Cannonsburg shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though

correct when made, is now incorrect in any material respect. For any request to which Cannonsburg fails or refuses to furnish all or part of the requested information, Cannonsburg shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention should be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request.

1. Refer to the Annual Report of Cannonsburg Water District to the Public Service Commission of the Commonwealth of Kentucky for the Calendar Year Ended December 31, 2013, Balance Sheet – Assets and Other Debits at 7.

a. Provide a detailed schedule listing each bank account balance that is reported in the following balance sheet accounts:

(1)	Account 131 – Cash	\$ 318,489
(2)	Account 133 – Special Deposits	\$ 628,356

b. Provide schedules for Balance Sheet Accounts 131 and 133 similar to the ones provided in the response to 1.a. above, but that use the August 31, 2014 bank account balances.

2. For each bank account balance used in Cannonsburg's response to 1.b. above, provide a copy of the August 2014 bank statement to support the account balance reported.

3. Provide a copy of Cannonsburg's trial balance for August 1, 2014, through August 31, 2014.

4. Attached to Cannonsburg's September 22, 2014 Motion to Amend or Modify ("Motion") is a May 9, 2014 invoice from E. L. Robinson Engineering. According to the May 9, 2014 invoice, Cannonsburg was billed for 15 hours for a Professional Engineer and 47.25 hours for an Engineering CADD Technician.

a. Provide a detailed description of the services that were provided to Cannonsburg by the Professional Engineer and the Engineering CADD Technician.

b. Provide documentation to support the hours billed for each E. L. Robinson Engineering employee.

5. Attached to Cannonsburg's September 22, 2014 Motion is a June 10, 2014 invoice from E. L. Robinson Engineering. According to the June 10, 2014 invoice, Cannonsburg was billed for 23.75 hours for a Professional Engineer and 131.25 hours for an Engineering CADD Technician.

a. Provide a detailed description of the services that were provided to Cannonsburg by the Professional Engineer and the Engineering CADD Technician.

b. Provide documentation to support the hours billed for each E. L. Robinson Engineering employee.

6. a. Confirm that Cannonsburg is requesting that the Commission authorize Cannonsburg to use funds from the surcharge account to pay the \$800 legal fee incurred to submit Cannonsburg's Motion.

b. Provide a copy of the invoice from Cannonsburg's attorney to document the \$800 legal fee.

7. In its monthly surcharge reports, Cannonsburg includes 2 percent of its water purchases in other sales, describing it as "Meter Loss @ 2% as per PSC." Provide a citation to where Cannonsburg was directed by the Commission to use a 2 percent meter loss allowance in the calculation of water loss.



Jeff R. Derouen
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED **SEP 26 2014** _____

cc: Parties of Record

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