

RECEIVED

JAN 15 2015

PUBLIC SERVICE  
COMMISSION

**CANNONSBURG WATER DISTRICT**  
1606 CANNONSBURG ROAD  
ASHLAND, KY 41102  
606-928-9808  
FAX# 606-928-4788

January 8, 2014

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

RE: Case No. 2014-00267  
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our December 2014 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge. We have written one check this month, a copy of invoices and check are enclosed.

It was for:  
December 16, 2014  
Check# 1003  
El Robinson  
Invoice # 1 \$5,483.00  
Invoice # 2 \$7,149.00  
Total of \$12,632.00

As for the monthly activity report, there has been none. We are getting ready to bid for the next phase within a month or two.

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

Sincerely,



Danny Clarkston  
Manager

Enclosures



**E.L. ROBINSON  
ENGINEERING**

T: 606.326.1890  
F: 606.326.1890

3145 Greenup Avenue  
Ashland, KY 41101

elrobinsonengineering.com

May 9, 2014

Cannonsburg Water District  
Attn: Danny Clarkston- General Manager  
1606 Cannonsburg Road  
Ashland, KY 41102

Re: KY Public Service Commission Surcharge Project- Monitor and Bypass Meters  
Water Loss Prevention and Leak Detection Program  
Robinson Project Number: 1714021 ELR Invoice Number: 001  
Periodic Invoice #1

Dear Mr. Clarkston:

The following is our Invoice for professional services for the associated project. Attended meeting in KY PSC Offices in Frankfort, complete final plans/specs, bidding assistance with installation of Monitor and Bypass Meters. Period from March 1, 2014 thru May 4, 2014.

Total Project Fee	Hourly Rates		
	Manhours Charged	Rate/Hour	Sub-Total
<i>KY PSC- Water Loss Prevention and Leak Detection Program</i>			
<i>Professional Engineer</i>	15.00	\$145.00	\$ 2,175.00
<i>Engineering CADD Technician</i>	47.25	\$70.00	\$ 3,308.00
Total Fee Due to Date			\$ 5,483.00
Less Previous Invoices			\$ -
<b>Amount Due This Invoice</b>			<b>\$ 5,483.00</b>

Please make checks payable to and remit payment to the following address:

**E.L. Robinson Engineering Company**  
3145 Greenup Avenue  
Ashland, KY 41101

For accounting purposes, E.L. Robinson Tax Identification 31-1725058. We appreciate the opportunity to serve you and being your choice in all of your engineering and consulting needs.

Respectfully submitted,

*Paul V. Amburgey*

Paul Amburgey, PE  
Director of Engineering - KY

cc: Kim Meadows, E.L. Robinson





T: 606.326.1890  
F: 606.326.1890

3145 Greenup Avenue  
Ashland, KY 41101

elrobinsonengineering.com

June 10, 2014

Cannonsburg Water District  
Attn: Danny Clarkston- General Manager  
1606 Cannonsburg Road  
Ashland, KY 41102

Re: KY Public Service Commission Surcharge Project- Monitor and Bypass Meters  
Water Loss Prevention and Leak Detection Program  
Robinson Project Number: 1714021 ELR Invoice Number: 002  
Periodic Invoice #2

Dear Mr. Clarkston:

The following is our Invoice for professional services for the associated project. Attended meeting in KY PSC Offices in Frankfort, complete final plans/specs, coordination w/KY PSC, bidding assistance with installation of Monitor and Bypass Meters. Period from May 5, 2014 thru June 1, 2014.

Total Project Fee	Hourly Rates		
	Total Manhours Charged	Rate/Hour	Sub-Total
<i>KY PSC- Water Loss Prevention and Leak Detection Program</i>			
<i>Professional Engineer</i>	23.75	\$145.00	\$ 3,444.00
<i>Engineering CADD Technician</i>	131.25	\$70.00	\$ 9,188.00
Total Fee Due to Date			\$ 12,632.00
Less Previous Invoices			\$ 5,483.00
<b>Amount Due This Invoice</b>			<b>\$ 7,149.00</b>

Please make checks payable to and remit payment to the following address:

**E.L. Robinson Engineering Company**  
3145 Greenup Avenue  
Ashland, KY 41101

For accounting purposes, E.L. Robinson Tax Identification 31-1725058. We appreciate the opportunity to serve you and being your choice in all of your engineering and consulting needs.

Respectfully submitted,

Paul Amburgey, PE  
Director of Engineering - KY

cc: Kim Meadows, E.L. Robinson  
File: Cannonsburg WD Contract and Invoices File

CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD.  
ASHLAND, KY 41102-8929

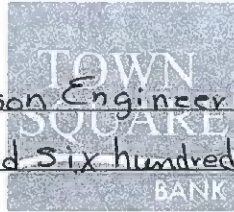
73-7002/2421

1003

DATE December 16, 2014

SECURE. DENY COPIES. SECURITY. BLUE PAPER SECURITY.

PAY TO E.L. Robinson Engineering | \$ 12,632.00  
THE ORDER OF  
Twelve thousand six hundred thirty-two <sup>00/100</sup> DOLLARS



Heat Reactive Ink



1500 CARTER AVE.  
ASHLAND, KY 41101

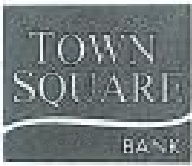
Invoice # 2  
\$ 7149.00

MEMO invoice # 15483.00

Sue Reed  
Darryl R. Clabator

1003

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



P.O. Box 509  
Ashland, Kentucky 41105-0509

004087  
CANNONBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **DEC 31 14**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 392883.92  
DEPOSIT AMOUNT + 19154.02  
WITHDRAWAL AMOUNT - 12632.00  
SERVICE CHARGE - .00  
INTEREST PAID + 35.37  
ENDING BALANCE = 399441.31

DEBITS 1

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

**SUPER BUSINESS CHECKING**

Sur Charge Account  
ACTIVITY BEGINNING

[REDACTED]

NOV 29 14

WITHDRAWALS  
12632.00

DEPOSITS  
19154.02  
35.37

BALANCE SUMMARY

\$ 392883.92  
\$ 380251.92  
\$ 399405.94  
\$ 399441.31

**CHECKS PAID ON YOUR ACCOUNT**

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1003	12/26	12632.00						

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 35.37 INTEREST EARNED FOR 33 DAYS  
INTEREST PAID THIS YEAR: \$ 428.73  
A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:  
NOV 29 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 399,441.31	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 399,441.31	



CANNONSBURG WATER DISTRICT      7-702/241      1003  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD.  
ASHLAND, KY 41103-8993      DATE December 16, 2014

PAY TO E.L. Robinson Engineering      \$ 12,632.00  
THE ORDER OF  
Twelve thousand six hundred thirty two 00/100 DOLLARS

**TOWN SQUARE**  
1800 CARTER AVE.  
SPRINGFIELD, KY 40381  
MEMO INVOICE # 2548300      TRUCK # 914980  
*Ann Reid*  
*Danny R. Clabator*

VOID AND FRAUD-CONTINUED PAYMENTS VIOLATE THE SECURITY OF THIS CHECK AND WILL BE PENALIZED BY BANK.

#1003      Paid 20141226      \$12,632.00

