

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

**NOTICE OF EXHAUSTION OF SURCHARGE FUNDS AND MOTION
TO BE RELIEVED OF REPORTING REQUIREMENTS**

By and through the undersigned counsel Cannonsburg Water District (“Cannonsburg District”) notifies the Commission it has exhausted its remaining Unaccounted for Water Loss Reduction Surcharge Funds (“Surcharge Funds”). The last **\$140,394.81** of Surcharge Funds was applied to the cost of constructing the Shopes Creek Road Area Water System Improvement Project (“The Shopes Creek Road Project”). Therefore, Cannonsburg District moves the Commission for an Order closing this proceeding and relieving it of further reporting requirements. In support of its Motion Cannonsburg District states the following:

1. In its May 13, 2019 Order entered in this proceeding as well as in Case No. 2018-00376, the Commission approved a \$4.00 per month, per meter surcharge to be collected by Cannonsburg District for 48 months or until the total amount of

the surcharge assessed reached \$680,000, whichever occurred first.¹ The purpose of the surcharge was to provide funds to be used exclusively to reduce unaccounted-for water loss. In the same Order the Commission ordered Cannonsburg District to file monthly reports in this proceeding setting forth its monthly water loss, its efforts to reduce water loss, and the billing activity related to the surcharge.²

2. Surcharge billings have ceased, and in its July 16, 2025 Order in this proceeding the Commission granted Cannonsburg District’s Motion to apply all of its remaining Surcharge Funds to the cost of constructing the Shopes Creek Road Project.

3. In August 2026 Cannonsburg District applied the total balance of its Surcharge Funds (\$140,394.81) to the cost of constructing the Shopes Creek Road Project. Attached to this Motion as **Exhibit 1** is a copy of “Contractor’s Application for Payment No. 10” from Connhurst, LLC, and a copy of Cannonsburg District’s check used to make this payment.

4. Because all Surcharge Funds have been used, the Surcharge Account has been closed. Attached to this Motion as **Exhibit 2** is a copy of the bank record closing the account.

¹ *Application of Cannonsburg Water District for Rate Adjustment for Small Utilities Pursuant to 807 KAR 5:076*, Case No. 2018-00376, (KY PSC May 13, 2019) Order at 12.

² *Id.*

5. As the Surcharge Funds have been exhausted and the account has been closed, Cannonsburg District Moves the Commission for an Order closing this proceeding and relieving it from filing any further monthly reports.

WHEREFORE, On the basis of the foregoing, Cannonsburg District respectfully moves for an Order providing it relief from further reporting requirements and closing the record of this proceeding.

Dated: September 25, 2026

Respectfully submitted,

/s/ Tina C. Frederick
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Counsel for Cannonsburg Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was submitted electronically to the Public Service Commission on September 25, 2026, and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.

/s/ Tina C. Frederick
Tina C. Frederick

Exhibit 1

Application for Payment by Contractor
& Check Issued as Payment

Contractor's Application for Payment No.

To (Owner):	Cannonsburg Water District	Application Period:	6/01/26 - 6-30-26	Application Date:	6/1/26
Project:	WATER SYSTEM IMPROVEMENTS: SHOPE'S CREEK ROAD AREA	From (Contractor):	Conahurst, LLC	Via (Engineer):	Bell Engineering
Owner's Contract No.:	CONTRACT 691-21-01	Contract:	CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPE'S CREEK ROAD AREA	Engineer's Project No.:	CONTRACT 691-21-01
		Contractor's Project No.:	CONTRACT 691-21-01		

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
Change Order #2	\$37,491.74	
TOTALS	\$37,491.74	
NET CHANGE BY CHANGE ORDERS		\$37,491.74

1. ORIGINAL CONTRACT PRICE..... \$ **\$3,181,691.65**
2. Net change by Change Orders..... \$ **\$37,491.74**
3. Current Contract Price (Line 1 + 2)..... \$ **\$3,219,183.39**
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ **\$1,879,159.16**
5. RETAINAGE:
 - a. 10% X \$1,670,170.72 Work Completed..... \$ **\$167,017.07**
 - b. 10% X \$208,988.44 Stored Material..... \$ **\$20,898.84**
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ **\$187,915.91**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$1,691,243.25**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$1,509,276.54**
8. AMOUNT DUE THIS APPLICATION..... \$ *** \$181,966.71**
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates - Line 5.c above)..... \$ **\$836,513.44**

* Less liquidated damages off-set
30 days at \$750.00/day - \$22,500.00
Revised Amount Due \$159,466.71

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: Trudde R Conn Date: 7-9-26

Payment of: \$ **\$159,466.71**
(Line 8 or other - attach explanation of the other amount)

is recommended by *Ben Allen* **07/09/26**
(Engineer) (Date)

Payment of: \$ **\$159,466.71**
(Line 8 or other - attach explanation of the other amount)

is approved by: *Paul T. Lewis* **9/14/26**
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

140,394.81
\$ Surcharge \$
used

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPE CREEK ROAD AREA			Application Number: 10			
Application Period:		6/01/26 - 6-30-26			Application Date: 6/1/26			
A		B		Work Completed		E	F	G
Specification Section No.	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
DIVISION A BASE BID			From Previous Application (C+D)	This Period				
DIVISION B BASE BID								
DIVISION C BASE BID - Section 1								
Sections 06105 thru 17500	For the complete construction of a new aboveground 1000 gpm/300 TDH pump station adjacent to the existing pump station as depicted on the drawings, plans, and specifications, including demolition of existing facilities and relocation of the existing natural gas generator and telemetry instrumentation, but excluding items listed in other divisions, sections, or subsections, complete	\$ 843,954.00						
	Foundation and Building	\$ 100,000.00						\$ 100,000.00
	Roofing and Doors	\$ 35,000.00						\$ 35,000.00
	Piping and Pumps	\$ 368,954.00						\$ 264,258.00
	Chemical Feed	\$ 35,000.00			\$ 104,696.00	\$ 104,696.00	28.4%	\$ 29,814.00
	Electrical & Appliances	\$ 150,000.00			\$ 5,186.00	\$ 5,186.00	14.8%	\$ 103,971.26
	Telemetry	\$ 90,000.00			\$ 46,028.74	\$ 46,028.74	30.7%	\$ 90,000.00
	Generator (Relocate)	\$ 10,000.00						\$ 10,000.00
	Startup and Completion	\$ 35,000.00						\$ 35,000.00
	Site Restoration	\$ 20,000.00						\$ 20,000.00
Sections 06105 thru 17500	For the complete construction of a new master meter adjacent to the existing master meter as depicted on the drawings, plans, and specifications, including demolition and safe loading of the existing facilities and connection of the proposed master meter to the proposed yard piping for the new pump station, but excluding items listed in other divisions, sections, or subsections, complete	\$ 56,867.00						
	Vault and Hatch	\$ 15,000.00	\$6,000.00	\$9,000.00		\$15,000.00		\$ -
	Piping (Plumbing)	\$ 34,367.00		\$34,367.00		\$34,367.00		\$ -
	Guard Post (Light)	\$ 5,000.00						\$ 5,000.00
	Demolition Existing Station	\$ 2,500.00		\$2,500.00		\$2,500.00		\$ -
Totals		\$ 900,821.00	\$ -	\$51,867.00	\$155,916.74	\$207,777.74		\$693,043.26

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPES CREEK ROAD AREA											Application Number: 10	
Application Period: 6/01/26 - 6-30-26											Application Date: 6/1/26	
A					B	C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
DIVISON A BASE BID												
1	12-Inch Class 250 (SDR 17) PVC Pipe, Furnishing, Trenching, Bedding, Laying, Backfilling, Fittings and Copper Tracer Wire, Unclassified Excavation, Complete	1,200	LF	\$107.00	\$128,400.00	1,195.00	\$127,865.00		\$127,865.00	99.6%	\$535.00	
2	12-Inch Class 350 Ductile Iron Pipe, Furnishing, Trenching, Bedding, Laying and Backfilling Copper Tracer Wire, Unclassified Excavation, Complete	77	LF	\$116.00	\$8,932.00	-		\$4,203.20	\$4,203.20	47.1%	\$4,728.80	
3	24-Inch x 0.375-Inch Steel Cover Pipe, Including Spacers and End Seals, Furnish and Install, Open Cut or Bore, Including Loading Carrier Pipe, Complete	40	LF	\$232.00	\$9,280.00	-		\$7,071.76	\$7,071.76	76.2%	\$2,208.24	
4	Bore and Jack for 24-Inch Steel Cover Pipe, Complete	40	LF	\$223.00	\$8,920.00	-					\$8,920.00	
5	14-Inch Polyethylene DR9 Pipe (Sta. 9+42 ~ Sta. 12+25) Installed by Directional Drill, Including Transition Fittings, Complete	283	LF	\$245.00	\$69,335.00	283.00	\$69,335.00		\$69,335.00	100.0%		
6	14-Inch Polyethylene DR9 Pipe (Sta. 7+66 ~ Sta. 9+42) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$42,369.00	\$42,369.00	1.00	\$42,369.00		\$42,369.00	100.0%		
7	14-Inch Polyethylene DR9 Pipe (Sta. 12+25 ~ Sta. 15+44) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$66,810.00	\$66,810.00	1.00	\$66,810.00		\$66,810.00	100.0%		
8	3/4-Inch Municepex Service Line Furnishing, Trenching, Laying, Bedding and Backfilling, Copper Trace Wire, Unclassified Excavation, Complete	1,030	LF	\$35.80	\$36,874.00	-					\$36,874.00	
9	12-Inch Mechanical Joint Resilient Seated Gate Valve and Box Including Concrete Collar, Furnish and Install, Unclassified Excavation, Complete	5	Ea.	\$5,177.00	\$25,885.00	-		\$19,380.36	\$19,380.36	74.9%	\$6,504.64	
10	Flushing Hydrant Assembly, Furnish and Install, Unclassified Excavation, Complete per Detail	2	Ea.	\$13,134.00	\$26,268.00	-					\$26,268.00	
11	Meter Reconnect, Including Tap, Service Saddle, and Corporation Stop, Complete	16	Ea.	\$1,233.00	\$19,728.00	-		\$5,030.96	\$5,030.96	25.5%	\$14,697.04	
12	Fiberglass Line Marker, Furnish and Install, Complete	3	Ea.	\$76.00	\$228.00	-					\$228.00	
13	Crushed Rock on Trench Surface, in Place (____ L.F. x 225 lbs./2,000 lbs. = ____ Tons)	15	Ton	\$94.00	\$1,410.00	14.75	\$1,386.50		\$1,386.50	98.3%	\$23.50	
14	Bituminous Surface Replacement, Trench Width as per Trench Detail, Typical Open Cut Crossing of County Roads and Driveways, Complete	50	LF	\$113.00	\$5,650.00	-					\$5,650.00	
15	Cut and Tie Into Existing 12-Inch PVC, Complete	1	Ea.	\$5,932.00	\$5,932.00	1.00	\$5,932.00		\$5,932.00	100.0%		
16	No. 57 Crushed Stone for Trench Stabilization, Only on the Order of the Engineer	25	Ton	\$59.00	\$1,475.00	-					\$1,475.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPES CREEK ROAD AREA											
Application Period: 6/01/26 - 6-30-26											
Application Number: 10											
Application Date: 6/1/26											
A					B	C	D	E	F		
Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
DIVISON B BASE BID											
1	6-Inch Class 250 (SDR 17) PVC Pipe, Furnishing, Trenching, Bedding, Laying, Copper Tracer Wire, Unclassified Excavation, Complete	13,352	LF	\$59.70	\$797,114.40	13,281.00	\$792,875.70		\$792,875.70	99.5%	
2	3-Inch Class 250 (SDR 17) PVC Pipe, Furnishing, Trenching, Bedding, Laying, Backfilling, Fittings and Copper Tracer Wire, Unclassified Excavation, Complete	335	LF	\$49.45	\$16,565.75	237.00	\$11,719.65		\$11,719.65	70.7%	\$4,846.10
3	12-Inch Class 250 (SDR17) PVC Pipe, Furnishing, Trenching, Bedding, Laying, Backfilling, Copper Tracer Wire, Unclassified Excavation, Complete	55	LF	\$97.00	\$5,335.00	-					\$5,335.00
4	20-Inch x 0.375-Inch Steel Cover Pipe, Including Spacers and End Seals, Furnish and Install, Open Cut or Bore, Including Loading Carrier Pipe, Complete	40	LF	\$233.00	\$9,320.00	-		\$6,311.60	\$6,311.60	67.7%	\$3,008.40
5	Bore and Jack for 20-Inch Steel Cover Pipe, Complete	40	LF	\$223.00	\$8,920.00	-					\$8,920.00
6	12-Inch x 0.375-Inch Steel Cover Pipe, Including Spacers and End Seals, Furnish and Install, Open Cut or Bore, Including Loading Carrier Pipe, Complete	180	LF	\$119.00	\$21,420.00	185.00	\$22,015.00		\$22,015.00	102.8%	
7	Bore and Jack for 12-Inch Steel Cover Pipe, Complete	180	LF	\$146.00	\$26,280.00	185.00	\$27,010.00		\$27,010.00	102.8%	
8	8-Inch Polyethylene DR9 Pipe (Sta. 27+64 ~ Sta. 28+91) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$18,315.00	\$18,315.00	1.00	\$18,315.00		\$18,315.00	100.0%	
9	8-Inch Polyethylene DR9 Pipe (Sta. 41+69 ~ Sta. 43+04) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$7,579.00	\$7,579.00	-					\$7,579.00
10	8-Inch Polyethylene DR9 Pipe (Sta. 66+30 ~ Sta. 66+64) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$6,995.00	\$6,995.00	-					\$6,995.00
11	8-Inch Polyethylene DR9 Pipe (Sta. 90+90 ~ Sta. 91+45) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$9,913.00	\$9,913.00	-					\$9,913.00
12	8-Inch Polyethylene DR9 Pipe (Sta. 110+53 ~ Sta. 111+44) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$13,997.00	\$13,997.00	1.00	\$13,997.00		\$13,997.00	100.0%	
13	8-Inch Polyethylene DR9 Pipe (Sta. 127+75 ~ Sta. 132+72) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$59,159.00	\$59,159.00	1.00	\$59,159.00		\$59,159.00	100.0%	
14	8-Inch Polyethylene DR9 Pipe (Sta. 139+67 ~ Sta. 141+07) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$17,498.00	\$17,498.00	1.00	\$17,498.00		\$17,498.00	100.0%	
15	8-Inch Polyethylene DR9 Pipe (Sta. 145+39 ~ Sta. 146+22) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$10,846.00	\$10,846.00	-					\$10,846.00
16	8-Inch Polyethylene DR9 Pipe (Sta. 159+08 ~ Sta. 164+07) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$59,393.00	\$59,393.00	1.00	\$59,393.00		\$59,393.00	100.0%	
17	8-Inch Polyethylene DR9 Pipe (Sta. 171+46 ~ Sta. 173+76) Installed by Directional Drill, Including Transition Fittings, Complete	1	LS	\$28,000.00	\$28,000.00	1.00	\$28,000.00		\$28,000.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPE CREEK ROAD AREA										Application Number: 10	
Application Period: 6/01/26 - 6-30-26										Application Date: 6/1/26	
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
18	12-Inch Mechanical Joint Resilient Seated Gate Valve and Box Including Concrete Valve Box Collar, Furnish and Install, Unclassified Excavation, Complete	2	Ea.	\$5,177.00	\$10,354.00	-				\$10,354.00	
19	6-Inch Mechanical Joint Resilient Seated Gate Valve and Box Including Concrete Valve Box Collar, Furnish and Install, Unclassified Excavation, Complete	4	Ea.	\$1,969.00	\$7,876.00	12.00	\$23,628.00				
20	3-Inch Mechanical Joint Resilient Seated Gate Valve and Box Including Concrete Valve Box Collar, Furnish and Install, Unclassified Excavation, Complete	2	Ea.	\$1,446.00	\$2,892.00	2.00	\$2,892.00				
21	Flushing Hydrant Assembly, Furnish and Install, Unclassified Excavation, Complete per Detail	6	Ea.	\$13,135.00	\$78,810.00	8.00	\$105,080.00				
22	Flush Hydrant Reconnects, Fittings, Unclassified Excavation, Complete	2	Ea.	\$1,983.00	\$3,966.00	-					
23	Remove Existing Hydrants and Turn Over to Owner, Complete	2	Ea.	\$1,072.00	\$2,144.00	2.00	\$2,144.00			\$3,966.00	
24	Cut/Cap and Block Existing 6-Inch, Complete	2	Ea.	\$668.00	\$1,336.00	-					
25	Cut/Cap and Block Existing 3-Inch, Complete	3	Ea.	\$435.00	\$1,305.00	-				\$1,336.00	
26	3-Inch Reconnect, Complete	2	Ea.	\$867.00	\$1,734.00	-				\$1,305.00	
27	Zone Meter Reconnect, Complete	1	Ea.	\$5,638.00	\$5,638.00	-				\$1,734.00	
28	Cut and Tie Into Existing 12-Inch PVC, Including Removing Plug, Complete	1	Ea.	\$5,422.00	\$5,422.00	-				\$5,638.00	
29	Cut and Tie Into Existing 6-Inch PVC, Including Removing Plug, Complete	1	Ea.	\$4,275.00	\$4,275.00	-				\$5,422.00	
30	3/4-Inch Muncie Service Line, Furnishing, Trenching, Laying, Bedding and Backfilling, Copper Tracer Wire, Unclassified Excavation, Complete	4,321	LF	\$36.25	\$156,636.25	1,823.00	\$66,083.75			\$4,275.00	
31	Meter Reconnect, Unclassified Excavation, Including Tap, Service Saddle, and Corporation Stop, Complete	109	Ea.	\$1,048.25	\$114,259.25	36.00	\$37,737.00	\$11,079.82	\$66,083.75	42.2%	
32	Test Meter Assembly, Furnish and Install, Complete per Detail	1	Ea.	\$2,797.00	\$2,797.00	-				\$90,552.50	
33	Fiberglass Line Markers, Furnish and Install, Complete	2	Ea.	\$76.00	\$152.00	-				\$65,442.43	
34	Crushed Rock on Trench Surface, In Place (____ LF x 225 lbs./2000 lbs. = _____ Tons)	330	Ton	\$94.00	\$31,020.00	181.48	\$17,059.12			\$2,797.00	
35	Bituminous Surface Replacement, Trench Width as per Trench Detail, Typical Open Cut Crossing of County Roads and Driveways, Complete	2,212	LF	\$113.00	\$249,956.00	-			\$17,059.12	55.0%	
36	Concrete Surface Replacement, Trench Width on Drives and Roads, Minimum 4-Inch Thickness or Match Existing Thickness if Greater than 4 Inches, Complete	164	LF	\$98.00	\$16,072.00	-				\$249,956.00	
37	No. 57 Crushed Stone for Trench Stabilization, Only on the Order of the Engineer	25	LF	\$59.00	\$1,475.00	-				\$16,072.00	
										\$1,475.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPE CREEK ROAD AREA										Application Number: 10	
Application Period: 6/01/26 - 6-30-26										Application Date: 6/1/26	
A				B		C	D	E	F		
Bid Item No.	Item	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
DIVISION C BASE BID - Section 2											
1	Compacted Dense Graded Aggregate, in Place, When Ordered by the Engineer	50	Ton	\$32.00	\$1,600.00						
2	Compacted #2 Stone, in Place, When Ordered by the Engineer	50	Ton	\$36.00	\$1,800.00						\$1,600.00
3	Extra Earth Excavation When Ordered by the Engineer	40	C.Y.	\$32.00	\$1,280.00						\$1,800.00
4	Compacted Earth Fill, in Place, When Ordered by the Engineer	40	C.Y.	\$32.00	\$1,280.00						\$1,280.00
5	4,000 psi Concrete, in Place, Forms, and Reinforcing Included, When Ordered by the Engineer	5	C.Y.	\$294.00	\$1,470.00						\$1,280.00
6	4,000 psi Concrete, in Place, When Ordered by the Engineer	5	C.Y.	\$235.00	\$1,175.00						\$1,470.00
Totals					\$3,181,691.65		\$1,618,303.72	\$208,988.44	\$1,671,381.42	52.5%	\$648,597.53

Stored Material Summary

Contractor's Application

For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPE'S CREEK ROAD AREA											Contractor's Application		
Application Period: 6/01/26 - 6-30-26							Application Number: 10						
Application Date: 6/1/26													
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G		
					Date Placed into Storage (Month/Year)	Amount (\$)			Incorporated in Work	Materials Remaining in Storage (\$) (D + E - F)			
							Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)			
A1	0314451	02610-01	Shopes Crk	12 SDR17 CL250 PVC PIPE	12 SDR17 CL250 PVC PIPE	9/2025	\$9,844.09	\$9,844.09	6/2026	\$9,844.09			
A1	0314462	02610-01	Shopes Crk	DOM 12X12 MJ C153 LONG SLV L/A	DOM 12X12 MJ C153 LONG SLV L/A	9/2025							
A1	0314462	02610-01	Shopes Crk	DOM 12 MJ C153 TEE L/A	DOM 12 MJ C153 TEE L/A	9/2025							
A1	0314466	02610-01	Shopes Crk	12 GRIP RNG ACCY PK F/ IPS PVC AIS	12 GRIP RNG ACCY PK F/ IPS PVC AIS	9/2025	\$2,330.70	\$2,330.70	6/2026	\$2,330.70			
A1	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025	\$10,952.70	\$10,952.70	6/2026	\$10,952.70			
A2	0314486	02610-01	Shopes Crk	12 CL350 CL DI FASTITE PIPE	12 CL350 CL DI FASTITE PIPE	9/2025							
A2	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025	\$4,203.20	\$4,203.20					
A2	0314466	02610-04	Shopes Crk	12 GRIP RNG ACCY PK F/ DI/C900 AIS	12 GRIP RNG ACCY PK F/ DI/C900 AIS	9/2025					\$4,203.20		
A3	0314478	02326-01	Shopes Crk	24 X .375 STL CASING PIPE	24 X .375 STL CASING PIPE	9/2025							
A3	0314476	02326-08	Shopes Crk	12X24 CASING SPACER	12X24 CASING SPACER	9/2025	\$3,271.60	\$3,271.60			\$3,271.60		
A3	0314476	02326-08	Shopes Crk	LS-475S LINK SEAL W/ SS NUT & BLT	LS-475S LINK SEAL W/ SS NUT & BLT	9/2025							
A3	0314476	02326-08	Shopes Crk	LS-500S LINK SEAL W/ SS NUT & BLT	LS-500S LINK SEAL W/ SS NUT & BLT	9/2025							
A3	0314476	02326-08	Shopes Crk	LS-600S LINK SEAL W/ SS NUT & BLT	LS-600S LINK SEAL W/ SS NUT & BLT	9/2025							
A5	0314458	02610-01	Shopes Crk	14X40 IPS DR9 HDPE PIPE	14X40 IPS DR9 HDPE PIPE	9/2025	\$3,800.16	\$3,800.16			\$3,800.16		
A5	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025	\$10,121.04	\$10,121.04	6/2026	\$10,121.04			
A6	0314458	02610-01	Shopes Crk	14X40 IPS DR9 HDPE PIPE	14X40 IPS DR9 HDPE PIPE	9/2025							
A6	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025	\$7,422.10	\$7,422.10	6/2026	\$7,422.10			
A7	0314458	02610-01	Shopes Crk	14X40 IPS DR9 HDPE PIPE	14X40 IPS DR9 HDPE PIPE	9/2025							
A7	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
A7	0314462	02610-01	Shopes Crk	DOM 14X12 MJ C153 RED L/A	DOM 14X12 MJ C153 RED L/A	9/2025							
A9	0314467	15102-04	Shopes Crk	12 DI MJ RW OL GATE VLV L/A AIS	12 DI MJ RW OL GATE VLV L/A AIS	9/2025							
A9	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025	\$19,380.36	\$19,380.36			\$19,380.36		
A9	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	24X10 RND VLV PAD	9/2025							
A10	0314467	15102-04	Shopes Crk	6 DI MJ RW OL GATE VLV L/A AIS	6 DI MJ RW OL GATE VLV L/A AIS	9/2025							
A10	0314462	15102-05	Shopes Crk	DOM 6X13 MJ C153 SWVL HYD ADPT	DOM 6X13 MJ C153 SWVL HYD ADPT	9/2025	\$3,086.88	\$3,086.88	6/2026	\$3,086.88			
A10	0314462	15102-05	Shopes Crk	DOM 12X6 MJ C153 SWVL TEE L/A	DOM 12X6 MJ C153 SWVL TEE L/A	9/2025							
A10	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025							
A10	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	24X10 RND VLV PAD	9/2025							
A11	0314448		Shopes Crk	8X3/4 CC SS SDL FOR HDPE AIS	8X3/4 CC SS SDL FOR HDPE AIS	9/2025							
A11	0314448		Shopes Crk	14X3/4 CC SADDLE FOR HDPE AIS	14X3/4 CC SADDLE FOR HDPE AIS	9/2025	\$2,105.44	\$2,105.44			\$2,105.44		
A11	0314448		Shopes Crk	12X3/4 CC BRS SDL IPS PVC	12X3/4 CC BRS SDL IPS PVC	9/2025	\$2,925.52	\$2,925.52			\$2,925.52		
A11	0314448		Shopes Crk	LF 3/4 CTS X CTS GI COMP COUP	LF 3/4 CTS X CTS GI COMP COUP	9/2025							
B1	0314451	02610-01	Shopes Crk	6 SDR17 CL250 PVC PIPE	6 SDR17 CL250 PVC PIPE	9/2025							
B1	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B1	0314462	02610-01	Shopes Crk	DOM 6 MJ BLT & GSKT PK L/ GLAND	DOM 6 MJ BLT & GSKT PK L/ GLAND	9/2025							
B1	0314462	02610-01	Shopes Crk	DOM 6 MJ C153 90 BEND L/A	DOM 6 MJ C153 90 BEND L/A	9/2025							
B1	0314462	02610-01	Shopes Crk	DOM 6 MJ C153 TEE L/A	DOM 6 MJ C153 TEE L/A	9/2025							
B1	0314466	02610-01	Shopes Crk	6 GRIP RNG ACCY PK F/ IPS PVC AIS	6 GRIP RNG ACCY PK F/ IPS PVC AIS	9/2025							
B2	0314451	02610-01	Shopes Crk	3 SDR17 CL250 PVC PIPE	3 SDR17 CL250 PVC PIPE	9/2025	\$19,827.50	\$19,827.50	6/2026	\$19,827.50			

Stored Material Summary

Contractor's Application

For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPE'S CREEK ROAD AREA											Application Number: 10	
Application Period: 6/01/26 - 6-30-26											Application Date: 6/1/26	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G	
					Date Placed into Storage (Month/Year)	Amount (\$)			Incorporated in Work	Materials Remaining in Storage (\$)		
B2	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B2	0314486	02610-09	Shopes Crk	3 MEGALUG ACC SET F/ IPS PVC	9/2025							
B3	0314451	02610-01	Shopes Crk	12 SDR17 CL250 PVC PIPE12 SDR17 CL250 PVC PIPE	9/2025	\$2,638.26		\$2,638.26	6/2026	\$2,638.26		
B3	0314466	02610-01	Shopes Crk	12 GRIP RNG ACCY PK F/ IPS PVC AIS	9/2025	\$2,245.80		\$2,245.80	6/2026	\$2,245.80		
B3	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B4	0314478	02326-01	Shopes Crk	24 X .375 STL CASING PIPE	9/2025	\$3,271.60		\$3,271.60			\$3,271.60	
B4	0314476	02326-08	Shopes Crk	12X24 CASING SPACER	9/2025							
B4	0314476	02326-08	Shopes Crk	LS-475S LINK SEAL W/ SS NUT & BLT	9/2025							
B4	0314476	02326-08	Shopes Crk	LS-500S LINK SEAL W/ SS NUT & BLT	9/2025							
B4	0314476	02326-08	Shopes Crk	LS-600S LINK SEAL W/ SS NUT & BLT	9/2025							
B6	0314478	02326-01	Shopes Crk	12 X .375 STL CASING PIPE	9/2025	\$3,040.00		\$3,040.00			\$3,040.00	
B6	0314476	02326-08	Shopes Crk	6X12 SS CASING SPACER F/ DI	9/2025							
B8	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025							
B8	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B8	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025							
B8	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025							
B8	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025							
B9	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025							
B9	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B9	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025							
B9	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025							
B9	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025							
B10	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025							
B10	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B10	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025							
B10	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025							
B10	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025							
B11	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025							
B11	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B11	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025							
B11	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025							
B11	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025							
B12	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025							
B12	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B12	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025							
B12	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025							
B12	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025							
B13	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025							
B13	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025							
B13	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025							

Stored Material Summary

Contractor's Application

Contractor's Application											
For (Contract): CONTRACT 691-21-01 WATER SYSTEM IMPROVEMENTS: SHOPES CREEK ROAD AREA											
Application Period: 6/01/26 - 6-30-26							Application Number: 10				
Application Date: 6/1/26											
A		B	C			D		E	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
B13	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT							
B13	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025						
B14	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025						
B14	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025						
B14	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025						
B14	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025						
B14	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025						
B15	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025						
B15	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025						
B15	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025						
B15	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025						
B15	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025						
B16	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025						
B16	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025						
B16	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025						
B16	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025						
B16	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025						
B17	0314458	02610-01	Shopes Crk	8X40 IPS DR9 HDPE PIPE	9/2025						
B17	0314486	02610-01	Shopes Crk	12GA SLD HFCCS PE30 WIRE BLUE 500	9/2025						
B17	0314462	02610-01	Shopes Crk	DOM 8X6 MJ C153 RED L/A	9/2025						
B17	0314486	02610-09	Shopes Crk	8 IPS PC250 DR9 MJ ADPT	9/2025						
B17	0314486	02610-09	Shopes Crk	8 HDPE DIPS ACCY MJ PK L/GLAND AIS	9/2025						
B18	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025						
B18	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	9/2025						
B19	0314467	15102-04	Shopes Crk	6 DI MJ RW OL GATE VLV L/A AIS	9/2025						
B19	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025						
B19	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	9/2025						
B20	0314467	15102-03	Shopes Crk	3 DI MJ RW OL GATE VLV L/A AIS	9/2025						
B20	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025						
B20	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	9/2025						
B21	0314467	15102-04	Shopes Crk	6 DI MJ RW OL GATE VLV L/A AIS	9/2025						
B21	0314462	15102-05	Shopes Crk	DOM 6X13 MJ C153 SWVL HYD ADPT	9/2025						
B21	0314462	15102-05	Shopes Crk	DOM 6 MJ C153 SWVL TEE L/A	9/2025						
B21	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025						
B21	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	9/2025						
B22	0314472	15102-06	Shopes Crk	DOM 6850 562S CI VLV BX ASSY 16T 24	9/2025						
B22	0314472	15102-07	Shopes Crk	24X10 RND VLV PAD	9/2025						
B31	0314448	15100-01	Shopes Crk	3/4X500 COIL MUNICIPEX PIPE	9/2025						
B31	0314448	15100-01	Shopes Crk	6X3/4 CC BRS SDL IPS PVC	9/2025	\$6,272.71		\$6,272.71	6/2026	\$2,565.00	\$3,707.71
B31	0314448	15100-01	Shopes Crk	LF 3/4 CTS X CTS GJ COMP COUP	9/2025	\$5,549.73		\$5,549.73	6/2026	\$2,296.44	\$3,253.29
					9/2025	\$2,762.06		\$2,762.06	6/2026	\$912.24	\$1,849.82

Cannonsburg Water District

Operation & Maintenance Fund
1606 Cannonsburg Road
Ashland, KY 41102
606.928.9808



134672

TO THE
ORDER OF

Conhurst, LLC

8/12/2026

\$ **159,466.71

One Hundred Fifty-Nine Thousand Four Hundred Sixty-Six and 71/100*****

DOLLARS

Connhurst, LLC
879 Wilson Run Road
Wallinford, Ky 41093



[Signature]

AUTHORIZED SIGNATURE

MEMO

INV. # 10

11 134672 11

CANNONSBURG WATER DISTRICT

Conhurst, LLC

134672

8/12/2026
INV. # 10 revised amount (-22,500.00) \$ \$181,966.71

159,466.71

Operation & Main Tow INV. # 10

CANNONSBURG WATER DISTRICT

159,466.71

Conhurst, LLC

134672

8/12/2026
INV. # 10 revised amount (-22,500.00) \$ \$181,966.71

159,466.71

Operation & Main Tow INV. # 10

159,466.71

Exhibit 2

Bank Record-Surcharge Account Closed



September 24, 2026

Account Title: Cannonsburg Water District
Surcharge Non Revenue
1606 Cannonsburg Rd
Ashland KY 41102

Account Number:

Please be advised that the above-mentioned account is no longer active and was closed out on 08/12/2026.

If further verification is needed, please feel free to contact me at 606-929-9700.

Sincerely yours,

A handwritten signature in cursive script that reads "Peggy Cornwell".

Peggy Cornwell
Office Manager
Cannonsburg Branch



Date 8/31/26

Page 1

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

For questions about your Statement or Account,
please contact your local branch at: (606) 929-9700

----- Summary of Accounts -----
Account Number Type of Account Current Balance Images
 COMMERCIAL CHECKING .00

----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

COMMERCIAL CHECKING		Number of Images	0
Account Number		Statement Dates	8/03/26 thru 8/31/26
Previous Balance	.00	Days in the statement period	29
1 Deposits/Credits	140,394.81	Average Ledger Balance	4,841.20
1 Checks/Debits	140,394.81	Average Collected Bal	4,841.20
Service Charge	.00		
Interest Paid	.00		
* Current Balance	.00		

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
8/11	DEPOSIT		140,394.81	140,394.81
8/12	Transfer from x to x!		140,394.81-	.00

----- Summary of Deposits -----

Date	Amount
8/11	140,394.81

End of Statement