

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

July 23, 2015

Ann Ramser
Staff Attorney
Public Service Commission
Po Box 615
Frankfort, KY 40602-0615

RECEIVED

JUL 31 2015

PUBLIC SERVICE
COMMISSION

RE: Informal Conference July 13, 2015

Dear Ms. Ramser:

Case No 2014-00267

In reference to the items you requested they are as follows:

1. Copy of Contract 1 – Labor/Installation Bid (Little Creek Construction, Inc.)
2. Copy of letter from EL Engineering to verify that monitor and bypass meters were installed in accordance with the plans and specifications.
3. Cannonsburg Water District (CWD) in reference to letter filed on January 6, 2015 indicating that only 12 – 1 inch by-pass meters were installed in November was in error there were in fact 14 – 1 inch by pass meters installed. They were installed at the following areas: (1) Ponderosa, (2) Bonanza Dr., (3) Coalton, (4) Rosewood Dr., (5) Rt 503, (6) Brush Ck., (7) Grandview Dr. (8) Ray Dr., (9) Crestview Dr., (10) Cedar Hill Dr., (11) Cedar Knoll Dr., (12) Eads Hollow, (13) Evergreen Estates, (14) Bayless Road.
4. Copy of Check #1001 – Surcharge Report filed on November 17, 2015 check not included.
5. Copy of November 2015 Bank Statement – Surcharge Report filed on December 17, 2015 copy of Bank Statement not included.
6. C I Thornburg has replaced the meters but are still not in working order as of July 23, 2015. We are in contact with them at this time and they have yet to inform us of the date when they will be in working order.
7. Bids for replacement service lines will not be issued until Cannonsburg Water District has two months information from the meters.
8. When Cannonsburg Water District encounters problems with the implementation of the water loss detection or reduction plans we will notify the Commission.
9. Cannonsburg Water District will not file a motion to request authorization to use surcharge funds to replace large meters that are unrelated to the water loss detection at this time.

Sincerely,



Danny R. Clarkston
Manager

CONTRACT 1- LABOR/INSTALLATION BID
Installation of (14) – 1" Bypass Meter settings, and (10) – 6" Monitor Meter settings
CANNONSBURG WATER DISTRICT
KY PSC FUNDED WATER SYSTEM IMPROVEMENTS

Bid of Little Creek Construction Inc (hereinafter called "BIDDER"), organized and existing under the laws of the State of _____ doing business as corporation *.
(a corporation, partnership, etc.)

To the Cannonsburg Water District (hereinafter called "OWNER").

In compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Water Distribution Improvements in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 90 consecutive calendar days thereafter.

BIDDER further agrees to pay as liquidated damages, the sum of \$ 200.00 for each consecutive calendar day thereafter as provided in Section 15 of the General Conditions.

*Insert "a corporation", "a partnership", or "an individual" as applicable.

BASE BID SCHEDULE
CANNONBURG WATER DISTRICT

BIDDER acknowledges receipt of the following ADDENDUM:

No. _____ Dated _____
No. _____ Dated _____
No. _____ Dated _____

BIDDER agrees to perform all the work described in the CONTRACT

DOCUMENTS for the following unit prices or lump sum.

- NOTE**
- 1) The State Prevailing Wage Rates do not apply to this project.
 - 2) This BID schedule includes completing labor/installation only, except where otherwise noted. Materials furnished under separate contract.

Item No.	Description w/Unit Price in Words	Estimated Quantities (Units)	Unit Price	Total Amount of Bid
----------	-----------------------------------	------------------------------	------------	---------------------

1. Labor/installation for standard "Bypass Meter" installation on existing 3" - 6" waterlines. Including, excavation, laying, backfilling, testing, clean-up, furnish stone meter box bedding for:

_____ Dollars
One thousand ~~_____~~ zero Cents
Per Each 14 Each \$ 1,000⁰⁰ \$ 14,000⁰⁰

2. 1" CL. 200 Poly. Service Line installation (for Bypass Meters above), including, trenching, laying, backfilling, testing, clean-up, and sterilization for:

_____ Dollars
Ten ~~_____~~ zero Cents
Per Linear Foot 500 L.F. \$ 10⁰⁰ \$ 5,000⁰⁰

BASE BID SCHEDULE

CANNONSBURG WATER DISTRICT

Item No.	Description w/Unit Price in Words	Estimated Quantities (Units)	Unit Price	Total Amount of Bid
----------	-----------------------------------	------------------------------	------------	---------------------

3. Labor/installation for standard 6" "Monitor Meter" installation on existing 6" and 8" waterlines. Including, excavation, laying, backfilling, testing, clean-up, furnish stone for meter box bedding for:

Two Thousand Eight Hundred Dollars
Zero Cents

Per Each

10

Each

\$ 2800⁰⁰

\$ 28000⁰⁰

4. 6" SDR 21 PVC Labor/installation including excavation, laying, backfilling, testing, clean-up for Monitor Meter ties-ins:

Ten Dollars
Zero Cents

Per Each

40 L.F

\$ 10⁰⁰

\$ 400⁰⁰

5. 8" SDR 21 PVC Labor/installation including excavation, laying, backfilling, testing, clean-up for Monitor Meter ties-ins:

Ten Dollars
Zero Cents

Per Each

40 L.F

\$ 10⁰⁰

\$ 400⁰⁰

BASE BID SCHEDULE

CANNONBURG WATER DISTRICT

Item No.	Description w/Unit Price in Words	Estimated Quantities (Units)	Unit Price	Total Amount of Bid
----------	-----------------------------------	------------------------------	------------	---------------------

TOTAL BASE BID IN NUMBERS (ITEMS 1 - 5) \$ 47,800⁰⁰

TOTAL BASE BID IN WORDS (ITEMS 1 - 5)
Forty Seven Thousand Eight Hundred Dollars and zero cents

The above unit prices shall include all labor, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for. Bidder understands that the Owner reserves the right to reject any or all bids.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of 45 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or bonds as required by the General Conditions. The bid security attached, in the sum of _____ is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth as liquidated damages for the delay and additional expense to the Owner caused thereby.

Respectfully submitted:

(Seal - if bid is by a Corporation).

Name of Bidder LITTLE Creek Construction Inc
Address 47 Tolliver Rd Deep River Ky 41144
Signed by: Rebecca Tolliver
Rebecca Tolliver
Type Written Name
President
Title
6/25/2014
Date
(1000) 473-6296
Telephone Number

EXPERIENCE STATEMENT

The undersigned guarantees the accuracy of all statements and answers herein contained. (Please print in ink or type).

1. How many years has your firm been in business as a General Contractor?

11 Years

2. List up to three (3) projects of this nature that you have completed and give the name, address and telephone number of a reference from each. Also give the completed cost of each project listed.

- ① Highland Ridge W/ten St. Rt. 530 \$903,900⁰⁰
Lowell Ohio Lloyd Booth 1 (740) 376-0337
- ② Ross Co W/ten Phase VIII Division A1-A2 \$1,669,645⁰⁰
Rose County Ohio Clint Kayl (740) 703-1084 or (740) 649-8392
- ③ Contract A Sunstar Ridge W/ten Adams Co. Ohio Rick Adamson (937) 515-91
Adams County Ohio \$702,233⁰⁰

3. List projects presently under construction by your firm, dollar volume of the contract, and the percent of completion.

H2 Versailles Area Urban Main Improvements \$3,008,652.⁵⁰
98% complete

4. Have you ever failed to complete work awarded to you?

If so, state where and why.

NO

5. Have you or your authorized representative personally inspected the location of the proposed work and do you have a clear understanding of the requirements of the Plans, Specifications, and other Contract Documents?

yes

6. Do you plan to sublet any part of this work? If so, give details.

NO

7. What equipment do you own that is available for this work?

4 tractors, 2 backhoes, mini excavators, skid steers, misc. equipment
and tools dump trucks & trailers

8. What equipment do you plan to rent or purchase for this work?

none at this time

9. Have you ever performed similar work under the direction of a Consulting Engineer or Registered Architect? If so, list up to three such firms giving the name of the firm, its address, telephone number and the name of the project. (List most recent projects).

- ① ME Companies / IBI Group Grant Shanley (740) 342-6695
New Lexington Ohio Highland Ridge Si. Rt. 530 Ext. 236
- ② RLM Engineering Richard Morin (812) 346-6139
North Keeton, IN Ross County Phase 8 Division A1-A2
- ③ L-Conn Engineers Lee Conkle (614) 390-9849
Pickerington Ohio Sunshin Ridge Adams County Water

10. Give the name, address and telephone number of an individual who represents each of the following and who the owner may contact to investigate your financial responsibility:

- A Surety Western Surety Company
Agent Smith Means Lexington Ky
Jim Martin (859) 254-1800
- A Bank City National Bank
Greenup Ky 41144
(606) 473-0788
- A Major Material Supplier Buckley Steel Pipe
14680 Pleasant Valley Road
Chelleicoche Ohio 45601
(740) 772-5400

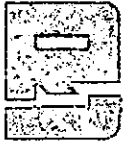
11. Give a summary of your financial statement. (List assets and liabilities; use an insert sheet if necessary.)

See Attached
Will provide when necessary

Respectfully Submitted:

Rebecca J. Collins
Signature

President
Title



**E.L. ROBINSON
ENGINEERING**

T: 606.325 1390
F: 606.325 1390

3145 Greenup Avenue
Ashland, KY 41101

www.elrobinsonengineering.com

July 23, 2015

Mr. Danny Clarkston- General Manager
Cannonsburg Water District
1606 Cannonsburg Road
Ashland, Kentucky 41102

**RE: KY Public Service Commission
Case No. 2014-00267- Water Loss Surcharge Spending Plan
Response to PSC Meeting July 13, 2015**

Dear Mr. Clarkston:

Please find enclosed herewith information in response to the PSC meeting that you attended in Frankfort on July 13, 2015.

This will confirm there were fourteen (14) total, 1-inch size "Bypass Meter" setting installations completed (installed on 3-inch thru 6-inch water mains) as part of the District's PSC Water Loss Reduction Project. Additionally, there were ten (10) total 6-inch size "Monitor Meter" setting installations completed (installed on 6-inch and 8-inch water mains).

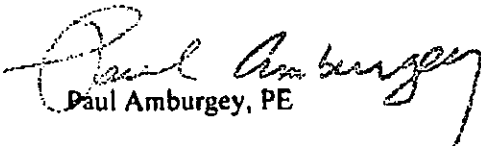
These installations were completed by Little Creek Construction of Greenup KY in October of last year for a total cost of \$47,800. Our understanding the District held the standard 10% retainage on the Contractor's initial billing, to be paid upon completion of final clean-up seeding work.

Be advised the installations were completed in accordance with the plans and specifications. The information provided in this letter and the attachments is true and accurate, to the best of my knowledge, information and belief.

Should you require additional questions, please call.

Sincerely,

E. L. Robinson Engineering


Paul Amburgey, PE

cc: File

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

73-7002/2421

1001

DATE October 17, 2014

SECURITY SQUARE



PAY TO
THE ORDER OF

C. I. Thompson Inc

\$ 82,884.52

Eighty Two Thousand Eight hundred eighty four ^{52/100} DOLLARS

Heat
Reactive
ink

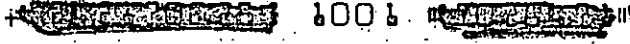


1500 CARTER AVE.
ASHLAND, KY 41101

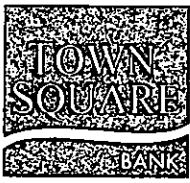
MEMO S1658533.1

Sue Reed

RP



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



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

004319
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **NOV 28 14**
STATEMENT NUMBER ~~XXXXXXXXXX~~
BEGINNING BALANCE 418295.49
DEPOSIT AMOUNT + 17579.03
WITHDRAWAL AMOUNT - 43020.00
SERVICE CHARGE - .00
INTEREST PAID + 29.40
ENDING BALANCE = 392883.92

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				BALANCE SUMMARY	
Sur Charge Account					
ACTIVITY BEGINNING	NOV 01 14	WITHDRAWALS	DEPOSITS	\$	418295.49
NOV 05 CHECK NUMBER 1002		43020.00		\$	375275.49
NOV 26 INTERNET TFR FRM CHK XXXXXXXXXX			17579.03	\$	392854.52
NOV 28 INTEREST PAID 11/01 THROUGH 11/28			29.40	\$	392883.92

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1002	11/05	43020.00						

10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 29.40 INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$ 393.36

INTEREST RATE AS OF:
NOV 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	XXXXXXXXXX	\$ 392,883.92	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 392,883.92	



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS; FOLD AT DOTTED LINE.
CERTIFIED MAIL



7013 3020 0000 7688 6636
 7013 3020 0000 7688 6636

U.S. Postal Service
CERTIFIED MAIL RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)
 For delivery information, visit our website at www.usps.com

Postage	\$	Postmark Here
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

Sent To
 Ann Ramser, Public Service Com
 Street, Apt. No. or PO Box No. PO Box 615
 City, State, ZIP+4 Frankfort, KY 40602-0615
 PS Form 3800, August 2008 See Reverse for Instructions

SENDER COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:
 Ann Ramser
 Staff Attorney
 Public Service Com
 PO Box 615
 Frankfort, KY 40602-0615

2. Article Number
 (Transfer from service label)

7013 3020 0000 7688 6636

COMPLETE THIS SECTION ON DELIVERY

A. Signature
 X Agent Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
 Certified Mail® Priority Mail Express™
 Registered Return Receipt for Merchandise
 Insured Mail Collect on Delivery

4. Restricted Delivery? (Extra Fee) Yes