

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

**RECEIVED**

**JAN 15 2016**

Public Service  
Commission

January 11, 2016

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 2015 monthly report. Please find enclosed our billing information that reflects the collection. We stopped the Sur-charge fee on customers as of May 31, 2015.

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

Sincerely,



Tim Webb  
Manager

Enclosures

DATE: 12/31/2015

CANNONBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 12/1/2015 - 12/31/2015  
 CURRENT AND HISTORY

PAGE NO: 1  
 BY: GAS

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	117,758.51	30,508.77	6,656.12	.00	22,246.33	177,169.73
PAY	SALES TAX	37.41	1,892.23	409.70	.00	3.15	2,342.49
PAY	DEB-ADJUSTM	25.65	.00	.00	.00	.00	25.65
<b>WATER TOTAL</b>		<b>117,821.57</b>	<b>32,401.00</b>	<b>7,065.82</b>	<b>.00</b>	<b>22,249.48</b>	<b>179,537.87</b>
OP	GENERAL	3,358.56	545.64	.00	.00	.00	3,904.20
PAY	UTILITY TAX	3,552.05	935.92	199.69	.00	97.81	4,785.47
PAY	LTF-ADJUSTM	2,537.94	237.61	.00	.00	.00	2,775.55
PAY	6" FIRE SPR	30.00	360.03	.00	.00	90.00	480.03
PAY	UTIL SURCHG	5.53	11.06	.00	.00	.00	16.59
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	40.00	80.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
<b>GENERAL TOTAL</b>		<b>9,484.08</b>	<b>2,230.26</b>	<b>199.69</b>	<b>.00</b>	<b>247.81</b>	<b>12,161.84</b>
<b>TOTAL</b>		<b>127,305.65</b>	<b>34,631.26</b>	<b>7,265.51</b>	<b>.00</b>	<b>22,497.29</b>	<b>191,699.71</b>
Summary							
WATER TOTAL		117,821.57	32,401.00	7,065.82	.00	22,249.48	179,537.87
GENERAL TOTAL		9,484.08	2,230.26	199.69	.00	247.81	12,161.84
<b>TOTAL</b>		<b>127,305.65</b>	<b>34,631.26</b>	<b>7,265.51</b>	<b>.00</b>	<b>22,497.29</b>	<b>191,699.71</b>



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

002918  
CANNONBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929



SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	<b>DEC 31 15</b>	
STATEMENT NUMBER	[REDACTED]	
BEGINNING BALANCE		518562.63
DEPOSIT AMOUNT	+	16.59
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
INTEREST PAID	+	44.04
ENDING BALANCE	=	518623.26

DEBITS

0

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

<b>SUPER BUSINESS CHECKING</b>	[REDACTED]			<b>BALANCE SUMMARY</b>
Sur Charge Account				
<b>ACTIVITY BEGINNING</b>	<b>DEC 01 15</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>\$ 518562.63</b>
DEC 31 INTERNET TFR FRM CHK [REDACTED]			16.59	\$ 518579.22
DEC 31 INTEREST PAID 12/01 THROUGH 12/31			44.04	\$ 518623.26
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$		44.04	INTEREST EARNED FOR 31 DAYS	

INTEREST PAID THIS YEAR: \$ 482.81

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:  
DEC 01 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,623.26	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 518,623.26</b>	