

**Cannonsburg Water District**  
**1606 Cannonsburg Road**  
**Ashland, KY 41102**  
**Office: (606) 928-9808**  
**Fax: (606) 928-4788**



September 12, 2016

Mr. Jeff Derouen  
Executive Director  
Public Service Commission  
PO Box 615  
Frankfort, KY 40602

**RECEIVED**

**SEP 16 2016**

Public Service  
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

Please see the attached summaries for the Water Loss Surcharge Fund.

Cannonsburg Water District has filed a motion for use of the Surcharge Funds, expediting this motion would be of great benefit to the timeframe of detecting leaks within the system and bringing the districts water loss down.

If at any time you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Webb".

Tim Webb  
General Manager



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

002913  
CANNONBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

**SUMMARY OF YOUR ACTIVITY**  
ACTIVITY THROUGH **AUG 31 16**  
STATEMENT NUMBER 0007026471  
BEGINNING BALANCE 519165.05  
DEPOSIT AMOUNT + 16.59  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 46.94  
ENDING BALANCE = 519228.58

DEBITS 0

**AS OF 9/30/16 YOUR ACCOUNT WILL BE  
CLASSIFIED AS A NOW ACCOUNT FOR  
WITHDRAWAL NOTICE REQUIREMENTS  
STATED IN YOUR ACCOUNT AGREEMENT**

**BUSINESS INT CHECKING 0007026471 BALANCE SUMMARY**  
Sur Charge Account  
**ACTIVITY BEGINNING JUL 30 16 WITHDRAWALS DEPOSITS \$ 519165.05**  
AUG 31 INTERNET TFR FRM CHK 0007006861 16.59 \$ 519181.64  
AUG 31 INTEREST PAID 7/30 THROUGH 8/31 46.94 \$ 519228.58  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 46.94 INTEREST EARNED FOR 33 DAYS  
INTEREST PAID THIS YEAR: \$ 346.87

INTEREST RATE AS OF:  
JUL 30 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	0007026471	\$ 519,228.58	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 519,228.58</b>	



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RE: Case No. 2014-00267 – Surcharge Activity Report

Mr. Derouen,

Please take a moment to review the status and actions Cannonsburg Water District has taken this month to further gain control of its water loss.

To date Cannonsburg Water District still has just 8 of the 10 Zone Meters functioning with no timeframe given by Seamens as of when they will be onsite to correct the problems with the remaining 2. We have reached out to C.I. Thornburg and advised them of the need to have this system up and running properly. CWD is also continuing its work on reviewing and correcting the billing areas with the metering areas to ensure we will be able to compare the proper usage.

With regards to repairs, CWD has had an unusually high amount of leaks this month due to the extremely dry conditions. 35 repairs were made this month with 27 of those repairs being service lines pulling or splitting near the main.

If at any time you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,



Tim Webb  
General Manager

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RE: Case No. 2014-00267 – Water Loss Report

Mr. Derouen,

Please see the attached Water Use Report for the month of June.

The motion filed on behalf of Cannonsburg Water District for the use of Surcharge Funds will help the district greatly in leak detection and prevention.

If at any time you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Webb", with a long horizontal flourish extending to the right.

Tim Webb  
General Manager

# Water Use Report

Water Utility: Cannonsburg Water District PWSID: KY0100064

For the Month of: June Year: 2016

1	PRODUCTION COST PER THOUSAND	\$0.00	
2	PURCHASE COST PER THOUSAND	\$2.83	

## GALLONS

<b>WATER PRODUCED or PURCHASED</b>			
3	Water Produced	\$0.00	0
4	Water Purchased	\$100,125.40	35,380,000
5			100%
6	<b>TOTAL PRODUCED AND PURCHASED</b>		35,380,000
	<b>TOTAL COST</b>	\$100,125.40	

## WATER SOLD

7	Residential		13,893,000
8	Commercial		4,020,400
9	Industrial		6,439,400
10	Bulk Loading Stations		8,300
11	Wholesale		0
12	Other Sales (explain)		0
13	<b>TOTAL WATER SOLD</b>		24,361,100
14	<b>TOTAL WATER NOT SOLD</b>		11,018,900
			68.86%
			31.14%

## BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		0
16	Wastewater Treatment Plant		0
17	System Flushing		0
18	Fire Department Usage		20,000
19	Other Usage (explain) <u>Booster Stations, Office, Sample Stations,</u>		24,531
20	<b>TOTAL USAGE</b>		44,531
21	<b>WATER LOSS PERCENTAGE FOR RATE PURPOSES</b>		31.02%

## BREAKDOWN OF WATER LOST

22	Tank Overflows		0
23	Excavation Breaks		0
24	Repaired Line Breaks		5,581,000
25	Unknown Loss		5,393,369
			15.24%
26	<b>TOTAL WATER NOT SOLD OR USED</b>		10,974,369
27	<b>COST OF WATER NOT SOLD OR USED</b>		\$31,057.46

## "UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		5,393,369
29	% "Unknown Loss"		15.24%
30	Number of Days in Period		31
31	"Unknown Loss" per Day (Gallons per Day)		173,980
32	"Unknown Loss" per Minute (GPM)		120.82
33	"Unknown Loss" Cost for Month		\$15,263.23