

**CANNONSBURG WATER DISTRICT**

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

**RECEIVED**

**DEC 17 2014**

**PUBLIC SERVICE  
COMMISSION**

December 8, 2014

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

RE: Case No. 1467  
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our November 2014 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge. We have not written any checks in the month November 2014.

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

Sincerely,



Danny Clarkston  
Manager

Enclosures

DEC 17 2014

PUBLIC SERVICE  
COMMISSION

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DATE: 11/26/2014

CANNONSBURG WATER DISTRICT  
PAYMENT APPLICATION FOR 11/1/2014 - 11/26/2014  
CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	109,617.95	35,192.83	12,598.92	.00	28,154.04	185,563.74
PAY	SALES TAX	54.54	2,120.50	777.36	.00	2.71	2,955.11
<b>WATER TOTAL</b>		<b>109,672.49</b>	<b>37,313.33</b>	<b>13,376.28</b>	<b>.00</b>	<b>28,156.75</b>	<b>188,518.85</b>
OP	GENERAL	5,004.32	826.94	.00	.00	15.69	5,846.95
PAY	LTF-ADJUSTM	1,767.84	96.25	.00	.00	15.80	1,879.89
PAY	UTIL SURCHG	16,109.55	1,231.69	16.59	.00	221.20	17,579.03
PAY	UTILITY TAX	3,156.62	1,054.50	377.97	.00	126.41	4,715.50
PAY	6" FIRE SPR	30.00	420.00	.00	.00	90.00	540.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	40.00	80.00
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	PE-ADJUSTME	42.59	.00	.00	.00	.00	42.59
<b>GENERAL TOTAL</b>		<b>26,110.92</b>	<b>3,769.38</b>	<b>394.56</b>	<b>.00</b>	<b>529.10</b>	<b>30,803.96</b>
<b>TOTAL</b>		<b>135,783.41</b>	<b>41,082.71</b>	<b>13,770.84</b>	<b>.00</b>	<b>28,685.85</b>	<b>219,322.81</b>
Summary							
WATER TOTAL		109,672.49	37,313.33	13,376.28	.00	28,156.75	188,518.85
GENERAL TOTAL		26,110.92	3,769.38	394.56	.00	529.10	30,803.96
TOTAL		135,783.41	41,082.71	13,770.84	.00	28,685.85	219,322.81

CANNONBURG WATER DISTRICT  
 CUSTOMER BILLING REGISTER FOR CYCLE 1  
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0  
 \* INDICATES UNPOSTED TRANSACTION

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BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$220,119.73	\$46,665.50	\$60,704.94	\$327,490.17
WAT	\$107,163.51	\$29,758.68	\$32,439.35	\$169,361.54
MSC	\$30.00	\$650.00	\$150.00	\$830.00
TXU	\$3,096.29	\$892.77	\$459.99	\$4,449.05
TXS	\$51.56	\$1,790.70	\$723.77	\$2,566.03
SUR	\$18,121.81	\$1,321.67	\$243.32	\$19,686.80
PAYMT/OVPAY	(\$134,541.73)	(\$40,791.08)	(\$42,456.69)	(\$217,789.50)
ADJ	(\$4,560.58)	(\$172.90)	(\$66.54)	(\$4,800.02)
LTF	\$3,171.63	\$334.53	\$1,686.61	\$5,192.77
DPA	(\$684.55)	(\$27.61)	\$0.00	(\$712.16)
DPR	(\$515.45)	(\$22.39)	\$0.00	(\$537.84)
<b>TOTAL DUE</b>	<b>\$211,452.22</b>	<b>\$40,399.87</b>	<b>\$53,884.75</b>	<b>\$305,736.84</b>

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	10,762,100	3,552,900	6,405,000	20,720,000

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,277	239	46	3,562
MSC	1	20	5	26
TXU	3,155	239	42	3,436
TXS	12	226	4	242
SUR	3,277	239	44	3,560
ADJ	65	2	1	68
LTF	700	26	4	730
DPA	16	1		17
DPR	16	1		17
ZERO BAL	11			11
CREDIT BAL	82	6		88
<b>TOTAL RPTD</b>	<b>3,553</b>	<b>246</b>	<b>46</b>	<b>3,845</b>

CANNONBURG WATER DISTRICT  
 CUSTOMER BILLING REGISTER FOR CYCLE 1  
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0  
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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT	W01	RESIDENTIAL	3152	10303300	101981.82	3061.45	0.00	0.00	105043.27
WAT	W02	COMMERCIAL	160	423400	5030.34	151.06	308.71	0.00	5490.11
WAT	W03	RESIDENT 1	32	176300	2022.72	60.56	0.00	0.00	2083.28
WAT	W04	COMMERCIAL	42	507500	4509.04	135.18	275.97	0.00	4920.19
WAT	W05	COMM TAX 2I	41	2679800	20475.79	614.23	1192.30	0.00	22282.32
WAT	W06	COMMERCIAL	4	1923400	12711.84	381.36	735.64	0.00	13828.84
WAT	W07	COMMERCIAL	1	130000	882.43	26.47	54.54	0.00	963.44
WAT	W08	GREENUP 5/8	120	403900	3931.08	0.00	0.00	0.00	3931.08
WAT	W09	ZIN METER N	4	46200	621.72	18.64	0.00	0.00	640.36
WAT	W10	WHOLESALE	2	4045000	16426.76	0.00	0.00	0.00	16426.76
WAT	W11	GREENUP 1 I	2	7200	87.66	0.00	0.00	0.00	87.66
WAT	W12	6" - 8" MET	1	74000	524.91	0.00	0.00	0.00	524.91
WAT	W13	4" NO TAX	1	0	155.43	0.00	0.00	0.00	155.43
MSC	MSC	MISC	26	0	830.00	0.00	0.00	0.00	830.00
<b>TOTALS</b>					<b>170191.54</b>	<b>4448.95</b>	<b>2567.16</b>	<b>0.00</b>	<b>177207.65</b>

< < < END OF CUSTOMER BILLING REGISTER > > >