

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

February 9, 2015

RECEIVED

FEB 12 2015

PUBLIC SERVICE
COMMISSION

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 January 2015 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge.

As for the monthly activity report, there has been none.

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

Sincerely,



Danny Clarkston
Manager

Enclosures

DATE: 1/30/2015

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 1/1/2015 - 1/30/2015
 CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	100,483.97	29,077.66	10,997.30	.00	21,745.67	162,304.60
PAY	SALES TAX	54.10	1,772.71	740.18	.00	5.42	2,572.41
PAY	PPE-ADJUSTM	40.00	.00	.00	.00	.00	40.00
WATER TOTAL		100,578.07	30,850.37	11,737.48	.00	21,751.09	164,917.01
OP	GENERAL	3,501.90	127.53	.00	.00	.36	3,629.79
PAY	UTIL SURCHG	16,907.32	1,316.14	16.59	.00	243.32	18,483.37
PAY	UTILITY TAX	2,888.86	882.55	359.92	.00	98.25	4,229.58
PAY	LTF-ADJUSTM	2,164.69	261.44	.00	.00	11.08	2,437.21
PAY	6" FIRE SPR	30.00	660.00	.00	.00	90.00	780.00
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
GENERAL TOTAL		25,492.77	3,387.66	376.51	.00	503.01	29,759.95
TOTAL		126,070.84	34,238.03	12,113.99	.00	22,254.10	194,676.96
Summary							
WATER TOTAL		100,578.07	30,850.37	11,737.48	.00	21,751.09	164,917.01
GENERAL TOTAL		25,492.77	3,387.66	376.51	.00	503.01	29,759.95
TOTAL		126,070.84	34,238.03	12,113.99	.00	22,254.10	194,676.96

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

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$202,241.24	\$39,793.69	\$34,367.73	\$276,402.66
WAT	\$132,906.05	\$33,213.74	\$42,460.83	\$208,580.62
MSC	\$30.00	\$650.00	\$150.00	\$830.00
TXU	\$3,838.99	\$996.41	\$621.01	\$5,456.41
TXS	\$55.95	\$2,002.21	\$1,116.32	\$3,174.48
SUR	\$17,983.56	\$1,310.61	\$248.85	\$19,543.02
PAYMT/OVPAY	(\$125,023.50)	(\$34,152.81)	(\$34,368.09)	(\$193,544.40)
ADJ	(\$1,633.43)	(\$0.06)	\$0.00	(\$1,633.49)
LTF	\$2,348.60	\$203.79	\$0.00	\$2,552.39
DPA	(\$550.76)	(\$27.61)	\$0.00	(\$578.37)
DPR	(\$349.24)	(\$22.39)	\$0.00	(\$371.63)
TOTAL DUE	\$231,847.46	\$43,967.58	\$44,596.65	\$320,411.69

BILLING REGISTER TOTAL USAGE				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	14,505,400	4,083,400	8,385,900	26,974,700

BILLING REGISTER CUSTOMER COUNTS				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,252	237	47	3,536
MSC	1	20	5	26
TXU	3,130	237	43	3,410
TXS	12	224	4	240
SUR	3,252	237	45	3,534
ADJ	37	1		38
LTF	641	23		664
DPA	14	1		15
DPR	12	1		13

ZERO BAL				
CREDIT BAL	54	4		58
TOTAL RPTD	3,473	245	47	3,765

1/30/15 9:58:24 AM

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

SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE									
TYP	RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT	W01	RESIDENTIAL	3128	13860500	126448.61	3794.05	0.00	0.00	130242.66
WAT	W02	COMMERCIAL	158	748000	7186.36	215.75	438.69	0.00	7840.80
WAT	W03	RESIDENT 1	32	172500	1963.67	58.81	0.00	0.00	2022.48
WAT	W04	COMMERCIAL	43	523900	4720.81	141.52	284.97	0.00	5147.30
WAT	W05	COMM TAX 2I	40	2901200	21692.33	650.70	1293.89	0.00	23636.92
WAT	W06	COMMERCIAL	4	2822600	18403.87	552.11	1114.74	0.00	20070.72
WAT	W07	COMMERCIAL	1	80000	697.03	20.91	43.07	0.00	761.01
WAT	W08	GREENUP 5/8	120	526600	4845.22	0.00	0.00	0.00	4845.22
WAT	W09	2IN METER N	4	67200	743.87	22.31	0.00	0.00	766.18
WAT	W10	WHOLESALE	2	5174900	21014.15	0.00	0.00	0.00	21014.15
WAT	W11	GREENUP 1 I	2	13300	118.16	0.00	0.00	0.00	118.16
WAT	W12	6" - 8" MET	1	84000	591.11	0.00	0.00	0.00	591.11
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
TOTALS					209410.62	5456.16	3175.36	0.00	218042.14

<<< END OF CUSTOMER BILLING REGISTER >>>



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

004176
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **JAN 30 15**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 399441.31
DEPOSIT AMOUNT + 18483.37
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 32.88
ENDING BALANCE = 417957.56

DEBITS 0

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

SUPER BUSINESS CHECKING [REDACTED] **BALANCE SUMMARY**
Sur Charge Account
ACTIVITY BEGINNING **JAN 01 15** WITHDRAWALS DEPOSITS \$ 399441.31
JAN 30 INTERNET TFR FRM CHK [REDACTED] 18483.37 \$ 417924.68
JAN 30 INTEREST PAID 1/01 THROUGH 1/30 32.88 \$ 417957.56
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 32.88 INTEREST EARNED FOR 30 DAYS
INTEREST PAID THIS YEAR: \$ 32.88

INTEREST RATE AS OF:
JAN 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 417,957.56	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 417,957.56	

