

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

RECEIVED

DEC 16 2015

**PUBLIC SERVICE
COMMISSION**

December 9, 2015

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 November 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,



Danny Clarkston
Manager

Enclosures



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

003016
CANNONBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE: **NOV 30 15**
STATEMENT NUMBER: [REDACTED]
BEGINNING BALANCE 518405.16
DEPOSIT AMOUNT + 113.43
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 44.04
ENDING BALANCE = 518562.63

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

Sur Charge Account

BALANCE SUMMARY

ACTIVITY BEGINNING	OCT 31 15	WITHDRAWALS	DEPOSITS	\$ 518405.16
NOV 06 INTERNET TFR FRM CHK	[REDACTED]		105.07	\$ 518510.23
NOV 30 INTERNET TFR FRM CHK	[REDACTED]		8.36	\$ 518518.59
NOV 30 INTEREST PAID 10/31 THROUGH 11/30			44.04	\$ 518562.63

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 44.04 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 438.77

INTEREST RATE AS OF:
OCT 31 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,562.63	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,562.63	



CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 11/1/2015 - 11/30/2015
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	117,371.15	30,622.83	16,624.19	.00	24,204.92	188,823.09
PAY	SALES TAX	43.21	1,814.32	1,020.34	.00	3.15	2,881.02
PAY	PE-ADJUSTME	34.28	.00	.00	.00	.00	34.28
WATER TOTAL		117,448.64	32,437.15	17,644.53	.00	24,208.07	191,738.39
OP	GENERAL	2,879.38	265.79	.00	.00	.30	3,145.47
PAY	UTILITY TAX	3,410.22	900.76	498.72	.00	117.84	4,927.54
PAY	LTF-ADJUSTM	2,072.38	82.95	1,187.45	.00	.00	3,342.78
PAY	UTIL SURCHG	8.36	.00	.00	.00	.00	8.36
PAY	6" FIRE SPR	30.00	359.97	.00	.00	90.00	479.97
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	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
GENERAL TOTAL		8,400.34	1,699.47	1,686.17	.00	268.14	12,054.12
TOTAL		125,848.98	34,136.62	19,330.70	.00	24,476.21	203,792.51
Summary							
WATER TOTAL		117,448.64	32,437.15	17,644.53	.00	24,208.07	191,738.39
GENERAL TOTAL		8,400.34	1,699.47	1,686.17	.00	268.14	12,054.12
TOTAL		125,848.98	34,136.62	19,330.70	.00	24,476.21	203,792.51

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 10/1/2015 - 10/30/2015
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	138,091.90	38,557.65	677.53	.00	28,573.88	205,900.96
PAY	SALES TAX	52.56	2,529.24	41.87	.00	3.15	2,626.82
PAY	MIS-ADJUSTM	21.20	.00	.00	.00	.00	21.20
PAY	PE-ADJUSTME	32.07	26.20	.00	.00	.00	58.27
WATER TOTAL		138,197.73	41,113.09	719.40	.00	28,577.03	208,607.25
OP	GENERAL	4,229.66	3,289.05	.00	.00	7.92	7,526.63
PAY	LTF-ADJUSTM	2,256.95	438.27	.00	.00	6.47	2,701.69
PAY	UTILITY TAX	4,124.94	1,273.22	20.33	.00	242.50	5,660.99
PAY	UTIL SURCHG	105.07	.00	.00	.00	.00	105.07
PAY	6" FIRE SPR	30.00	677.34	.00	.00	90.00	797.34
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
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
GENERAL TOTAL		10,746.62	5,817.88	20.33	.00	406.89	16,991.72
TOTAL		148,944.35	46,930.97	739.73	.00	28,983.92	225,598.97
Summary -							
WATER TOTAL		138,197.73	41,113.09	719.40	.00	28,577.03	208,607.25
GENERAL TOTAL		10,746.62	5,817.88	20.33	.00	406.89	16,991.72
TOTAL		148,944.35	46,930.97	739.73	.00	28,983.92	225,598.97