

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



June 10, 2016

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

**RECEIVED**  
**JUN 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.

At this time Cannonsburg Water District is researching and pricing leak detection equipment that would be directly related to PSC Case No. 2014-00267. Upon determining the best and most cost effective devices, CWD will be submitted a formal request for use of these funds for this purpose.

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", is written over a horizontal line.

Tim Webb  
General Manager

CANNONBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 5/1/2016 - 5/31/2016  
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	118,198.21	30,215.42	885.52	.00	30,672.46	179,971.61
PAY	SALES TAX	36.75	1,816.08	54.73	.00	3.15	1,910.71
PAY	DEB-ADJUSTM	30.28	.00	.00	.00	.00	30.28
<b>WATER TOTAL</b>		<b>118,265.24</b>	<b>32,031.50</b>	<b>940.25</b>	<b>.00</b>	<b>30,675.61</b>	<b>181,912.60</b>
OP	GENERAL	3,109.16	562.42	.00	.00	.00	3,671.58
PAY	LTF-ADJUSTM	2,255.44	279.63	.00	.00	.00	2,535.07
PAY	UTILITY TAX	3,513.63	909.60	26.57	.00	94.08	4,543.88
PAY	UTIL SURCHG	22.12	5.53	.00	.00	.00	27.65
PAY	6" FIRE SPR	.00	420.00	.00	.00	90.00	510.00
PAY	10" FIRE SP	50.00	50.00	.00	.00	.00	100.00
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	100.00	.00	.00	.00	100.00
<b>GENERAL TOTAL</b>		<b>8,950.35</b>	<b>2,367.18</b>	<b>26.57</b>	<b>.00</b>	<b>244.08</b>	<b>11,588.18</b>
<b>TOTAL</b>		<b>127,215.59</b>	<b>34,398.68</b>	<b>966.82</b>	<b>.00</b>	<b>30,919.69</b>	<b>193,500.78</b>
Summary							
WATER TOTAL		118,265.24	32,031.50	940.25	.00	30,675.61	181,912.60
GENERAL TOTAL		8,950.35	2,367.18	26.57	.00	244.08	11,588.18
TOTAL		127,215.59	34,398.68	966.82	.00	30,919.69	193,500.78



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

003062  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929



**SUMMARY OF YOUR ACTIVITY**  
STATEMENT DATE **MAY 31 16**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 518898.24  
DEPOSIT AMOUNT + 27.65  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 45.49  
ENDING BALANCE = 518971.38

DEBITS 0

ITEM PROCESSING ORDER EFF.03/01/16.  
CREDITS, ONLINE TRANSACTIONS BY DATE  
& TIME, POS BY DTE & TIME, REMAINING  
ITEMS SMALLEST TO LARGEST.

**FREE BUSINESS CHECKING** [REDACTED] **BALANCE SUMMARY**  
Sur Charge Account  
ACTIVITY BEGINNING APR 30 16 WITHDRAWALS DEPOSITS \$ 518898.24  
MAY 31 INTERNET TFR FRM CHK [REDACTED] 27.65 \$ 518925.89  
MAY 31 INTEREST PAID 4/30 THROUGH 5/31 45.49 \$ 518971.38  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 45.49 INTEREST EARNED FOR 32 DAYS

INTEREST PAID THIS YEAR: \$ 216.03

INTEREST RATE AS OF:  
APR 30 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,971.38	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 518,971.38</b>	