

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

November 9, 2015

RECEIVED
NOV 17 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 October 2015 monthly report. Please find enclosed our billing information that reflects the collection. However, we did not deposit the October's Sur-charge collection of \$105.07 until November 6, 2015, so it does not appear on our October bank statement. It will show up on our November bank statement. Copy of the transfer is enclosed. 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

CANNONBURG 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

Transfer Confirmation

Processing Complete: November 06, 2015 02:32:00 PM Central Time

Transfer From:

Number Account	Transfer Amount	New Balance
**[REDACTED] Water Revenue Fund	105.07	21,901.26

Transfer To:

Transfer To Deposits	Number Account	Transfer Amount	New Balance	Confirmation Number
	[REDACTED] Sur Charge Account	105.07	518,510.23	400969763

OK