

CANNONSBURG WATER DISTRICT
1606 CANNONSBURG ROAD
ASHLAND, KY 41102
606-928-9808
FAX# 606-928-4788
www.cannonsburgwater.com

RECEIVED
OCT 17 2014
PUBLIC SERVICE
COMMISSION

October 10, 2014

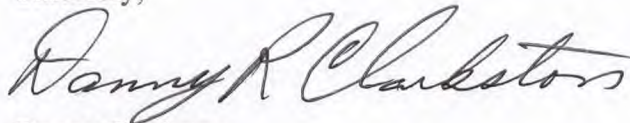
MR. JEFF DEROUEN
EXECUTIVE DIRECTOR
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

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 September 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.

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

Sincerely,



Danny Clarkston
Manager

Enclosures

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 9/1/2014 - 9/30/2014
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	129,507.48	36,376.36	25,191.53	.00	30,612.95	221,688.32
PAY	SALES TAX	66.94	2,191.68	1,653.53	.00	2.71	3,914.86
WATER TOTAL		129,574.42	38,568.04	26,845.06	.00	30,615.66	225,603.18
OP	GENERAL	3,777.15	580.86	.00	.00	.13	4,358.14
PAY	UTIL SURCHG	17,399.20	1,236.15	27.65	.00	210.14	18,873.14
PAY	UTILITY TAX	3,737.98	1,099.37	803.90	.00	214.68	5,855.93
PAY	LTF-ADJUSTM	2,105.71	143.56	2,596.90	.00	.00	4,846.17
PAY	6" FIRE SPR	30.00	450.00	.00	.00	90.00	570.00
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	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	40.00	80.00
GENERAL TOTAL		27,050.04	3,649.94	3,428.45	.00	574.95	34,703.38
TOTAL		156,624.46	42,217.98	30,273.51	.00	31,190.61	260,306.56
Summary							
WATER TOTAL		129,574.42	38,568.04	26,845.06	.00	30,615.66	225,603.18
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TOTAL		156,624.46	42,217.98	30,273.51	.00	31,190.61	260,306.56

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PUBLIC SERVICE
COMMISSION



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

004458
CANNONBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **SEP 30 14**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 463176.53
DEPOSIT AMOUNT + 18873.14
WITHDRAWAL AMOUNT - 26.90
SERVICE CHARGE - .00
INTEREST PAID + 40.66
ENDING BALANCE = 482063.43

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 AUG 30 14 WITHDRAWALS DEPOSITS \$ 463176.53
SEP 30 INTERNET TFR FRM CHK [REDACTED] 18873.14 \$ 482049.67
SEP 30 DELUXE CHECK CHECK/ACC. [REDACTED] PPD 26.90 \$ 482022.77
SEP 30 INTEREST PAID 8/30 THROUGH 9/30 40.66 \$ 482063.43
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 40.66 INTEREST EARNED FOR 32 DAYS
INTEREST PAID THIS YEAR: \$ 324.10

INTEREST RATE AS OF:
AUG 30 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 482,063.43	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 482,063.43	

