

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

August 10, 2014

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

RECEIVED

SEP 18 2014

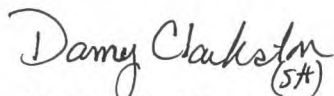
PUBLIC SERVICE
COMMISSION

RE: Case No. ~~155~~ 2014-00267
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our August 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,

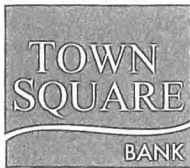
 (5*)

Danny Clarkston
Manager

Enclosures

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 8/1/2014 - 8/29/2014
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	108,020.71	28,133.57	16,871.03	.00	19,308.28	172,333.59
PAY	SALES TAX	67.63	1,733.14	942.18	.00	2.71	2,745.66
PAY	DPR-ADJUSTM	17.94	.00	.00	.00	.00	17.94
WATER TOTAL		108,106.28	29,866.71	17,813.21	.00	19,310.99	175,097.19
OP	GENERAL	3,968.97	193.49	.00	.00	.00	4,162.46
PAY	UTIL SURCHG	16,695.31	1,276.41	16.59	.00	215.67	18,203.98
PAY	UTILITY TAX	3,200.64	844.15	457.98	.00	124.50	4,627.27
PAY	LTF-ADJUSTM	1,700.92	339.85	.00	.00	.00	2,040.77
PAY	6" FIRE SPR	30.00	480.00	.00	.00	90.00	600.00
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		25,595.84	3,273.90	474.57	.00	490.17	29,834.48
TOTAL		133,702.12	33,140.61	18,287.78	.00	19,801.16	204,931.67
Summary							
WATER TOTAL		108,106.28	29,866.71	17,813.21	.00	19,310.99	175,097.19
GENERAL TOTAL		25,595.84	3,273.90	474.57	.00	490.17	29,834.48
TOTAL		133,702.12	33,140.61	18,287.78	.00	19,801.16	204,931.67



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

004622
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **AUG 29 14**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 444937.15
DEPOSIT AMOUNT + 18203.98
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 35.40
ENDING BALANCE = 463176.53

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 01 14** WITHDRAWALS DEPOSITS \$ 444937.15
AUG 29 INTERNET TFR FRM CHK [REDACTED] 18203.98 \$ 463141.13
AUG 29 INTEREST PAID 8/01 THROUGH 8/29 35.40 \$ 463176.53
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 35.40 INTEREST EARNED FOR 29 DAYS

INTEREST PAID THIS YEAR: \$ 283.44

INTEREST RATE AS OF:
AUG 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 463,176.53	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 463,176.53	

