

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

June 8, 2015

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

RECEIVED

JUN 17 2015

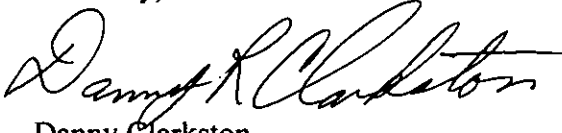
PUBLIC SERVICE
COMMISSION

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 May 2015 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge. 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 5/1/2015 - 5/29/2015
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	106,179.18	29,079.38	11,456.80	.00	30,848.36	177,563.72
PAY	SALES TAX	65.88	1,739.36	706.76	.00	5.52	2,517.52
PAY	PE-ADJUSTME	119.15	54.21	.00	.00	.00	173.36
PAY	PPE-ADJUSTM	41.56	.00	.00	.00	.00	41.56
WATER TOTAL		106,405.77	30,872.95	12,163.56	.00	30,853.88	180,296.16
OP	GENERAL	3,986.32	104.96	.00	.00	.13	4,091.41
PAY	UTIL SURCHG	16,863.52	1,186.21	16.59	.00	232.26	18,298.58
PAY	UTILITY TAX	3,191.48	869.31	343.70	.00	99.93	4,504.42
PAY	LTF-ADJUSTM	1,830.28	102.45	.00	.00	421.98	2,354.71
PAY	6" FIRE SPR	30.00	330.00	.00	.00	90.00	450.00
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
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
GENERAL TOTAL		25,901.60	2,732.93	360.29	.00	904.30	29,899.12
TOTAL		132,307.37	33,605.88	12,523.85	.00	31,758.18	210,195.28
Summary							
WATER TOTAL		106,405.77	30,872.95	12,163.56	.00	30,853.88	180,296.16
GENERAL TOTAL		25,901.60	2,732.93	360.29	.00	904.30	29,899.12
TOTAL		132,307.37	33,605.88	12,523.85	.00	31,758.18	210,195.28



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

003380
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **MAY 29 15**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 475065.52
DEPOSIT AMOUNT + 18298.58
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 37.80
ENDING BALANCE = 493401.90

DEBITS

O

PLEASE ENROLL IN ESTATEMENT THROUGH
ONLINE BANKING, ACCEPTING TERMS &
CONDITIONS, & YOUR PAPER STATEMENT
WILL NO LONGER BE MAILED TO YOU.

SUPER BUSINESS CHECKING [REDACTED]

Sur Charge Account

BALANCE SUMMARY

ACTIVITY BEGINNING

MAY 01 15

WITHDRAWALS

DEPOSITS

\$ 475065.52

MAY 29 INTERNET TFR FRM CHK [REDACTED]

18298.58

\$ 493364.10

MAY 29 INTEREST PAID 5/01 THROUGH 5/29

37.80

\$ 493401.90

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

37.80 INTEREST EARNED FOR 29 DAYS

INTEREST PAID THIS YEAR: \$ 178.69

INTEREST RATE AS OF:
MAY 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 493,401.90	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 493,401.90	

