

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

December 29, 2014

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

RECEIVED

JAN 6 2015

PUBLIC SERVICE
COMMISSION

Case No.2014-00267

Dear Mr. Derouen:

Please find enclosed our response to the order entered on December 12, 2014.

No 5. Activity report regarding status of the meter installation.

We have installed 10 – 6” in line meters in November 2014 for leak detection and are being read daily and have been gathering information since that time. We have installed 12 – 1” by pass meters in November 2014. Information is being collected on that also.

No 6. All reports filed by the Cannonsburg Water District related to this case shall refer to Case No 2014-00267.

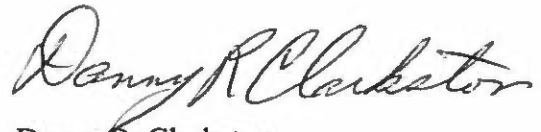
No 7. The withdrawal on September 30, 214 of \$26.90 from the separate interest-bearing surcharge account was for checks that were ordered on this account. (copy of bank statement showing this is enclosed)

No 8. Copy of the October 2014 bank statement for the separate interest-bearing surcharge account is enclosed.

No 9. Cannonsburg Water District shall cease including an allowance for 2 percent meter loss in its monthly water loss reports.

No 10 & 11. The bank account number on the check included as a part of the surcharge report filed by Cannonsburg Water District on November 17, 2014 shall be afforded confidential treatment. Please find a copy of substituted check in which all bank account numbers have been redacted.

Sincerely,

A handwritten signature in black ink that reads "Danny R. Clarkston". The signature is written in a cursive style with a large initial 'D'.

Danny R. Clarkston
Manager

Enclosures

Cannonsburg Water District is an Equal Opportunity Employer and Provider

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

73-7002/2421

1002

DATE October 27, 2014

PAY TO Little Creek Construction Inc. \$ 43,020.00

THE ORDER OF
Forty three thousand twenty 00/100 DOLLARS

Heat
Reactive
Ink

DELIVER ONLINE CONDITIONS
SPECIALLY DESIGNED SECURITY



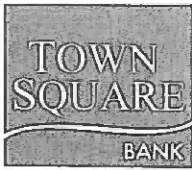
1500 CARTER AVE.
ASHLAND, KY 41101

MEMO 47,800.00 - 4780.00 10%

Sup Reed
Henry R Charlton

██████████ 1002 ██████████

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.



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.

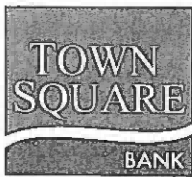
SUPER BUSINESS CHECKING [REDACTED] **BALANCE SUMMARY**
Sur Charge Account
ACTIVITY BEGINNING **AUG 30 14** **WITHDRAWALS** **DEPOSITS** **\$ 463176.53**
SEP 30 INTERNET TFR FRM CHK [REDACTED] 18873.14 **\$ 482049.67**
SEP 30 DELUXE CHECK CHECK/ACC. [REDACTED] PPD 26.90 **\$ 482022.77**
SEP 30 INTEREST 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	





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

004387
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **OCT 31 14**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 482063.43
DEPOSIT AMOUNT + 19076.72
WITHDRAWAL AMOUNT - 82884.52
SERVICE CHARGE - .00
INTEREST PAID + 39.86
ENDING BALANCE = 418295.49

DEBITS

1

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

SUPER BUSINESS CHECKING

Sur Charge Account

ACTIVITY BEGINNING

OCT 01 14

WITHDRAWALS

DEPOSITS

BALANCE SUMMARY

					\$ 482063.43
OCT 27	CHECK NUMBER 1001		82884.52		\$ 399178.91
OCT 31	INTERNET TFR FRM CHK [REDACTED]			19076.72	\$ 418255.63
OCT 31	INTEREST PAID 10/01 THROUGH 10/31			39.86	\$ 418295.49

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1001	10/27	82884.52						

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 39.86 INTEREST EARNED FOR 31 DAYS
INTEREST PAID THIS YEAR: \$ 363.96

INTEREST RATE AS OF:
OCT 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 418,295.49	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 418,295.49	

