

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD
ASHLAND, KY 41102
606-928-9808
FAX# 606-928-4788

RECEIVED

MAR 13 2015

**PUBLIC SERVICE
COMMISSION**

March 9, 2015

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 customer's accounts. This is for our February 2015 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge.

As for the monthly activity report, there has been none.

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

Sincerely,



Danny Clarkston
Manager

Enclosures



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

003723
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	FEB 27 15	
STATEMENT NUMBER	[REDACTED]	
BEGINNING BALANCE		417957.56
DEPOSIT AMOUNT	+	18663.13
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
INTEREST PAID	+	32.11
ENDING BALANCE	=	436652.80

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

Sur Charge Account

[REDACTED]

BALANCE SUMMARY

ACTIVITY BEGINNING

JAN 31 15

WITHDRAWALS

DEPOSITS

\$ 417957.56

FEB 27 INTERNET TFR FRM CHK [REDACTED]

18663.13

\$ 436620.69

FEB 27 INTEREST PAID 1/31 THROUGH 2/27

32.11

\$ 436652.80

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

32.11 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 64.99

INTEREST RATE AS OF:
JAN 31 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 436,652.80	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 436,652.80	



CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 2/1/2015 - 2/27/2015
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	118,076.37	27,185.96	17,995.95	.00	24,285.64	187,543.92
PAY	SALES TAX	61.49	1,640.88	1,110.90	.00	5.42	2,818.69
WATER TOTAL		118,137.86	28,826.84	19,106.85	.00	24,291.06	190,362.61
OP	GENERAL	3,388.10	252.27	.00	.00	10.58	3,650.95
PAY	LTF-ADJUSTM	2,199.35	28.35	.00	.00	.00	2,227.70
PAY	UTIL SURCHG	17,282.34	1,148.53	16.59	.00	215.67	18,663.13
PAY	UTILITY TAX	3,417.66	816.75	539.88	.00	75.76	4,850.05
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	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	PE-ADJUSTME	54.51	.00	.00	.00	.00	54.51
GENERAL TOTAL		26,371.96	2,715.90	556.47	.00	452.01	30,096.34
TOTAL		144,509.82	31,542.74	19,663.32	.00	24,743.07	220,458.95
Summary							
WATER TOTAL		118,137.86	28,826.84	19,106.85	.00	24,291.06	190,362.61
GENERAL TOTAL		26,371.96	2,715.90	556.47	.00	452.01	30,096.34
TOTAL		144,509.82	31,542.74	19,663.32	.00	24,743.07	220,458.95