

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

RECEIVED

APR 22 2015

PUBLIC SERVICE  
COMMISSION

April 8, 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 customers accounts. This is for our March 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.

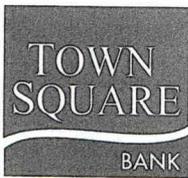
If you have any further questions, please let me know.

Sincerely,



Danny Clarkston  
Manager

Enclosures



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

003519  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **MAR 31 15**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 436652.80  
DEPOSIT AMOUNT + 19715.36  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 38.34  
ENDING BALANCE = 456406.50

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** **FEB 28 15** WITHDRAWALS DEPOSITS \$ 436652.80  
MAR 31 INTERNET TFR FRM CHK [REDACTED] 19715.36 \$ 456368.16  
MAR 31 INTEREST PAID 2/28 THROUGH 3/31 38.34 \$ 456406.50  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 38.34 INTEREST EARNED FOR 32 DAYS  
INTEREST PAID THIS YEAR: \$ 103.33

INTEREST RATE AS OF:  
FEB 28 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 456,406.50	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 456,406.50</b>	



CANNONSBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 3/1/2015 - 3/31/2015  
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	115,017.84	31,623.56	32,598.62	.00	27,603.25	206,843.27
PAY	SALES TAX	57.66	1,892.47	2,013.32	.00	5.52	3,968.97
PAY	PE-ADJUSTME	84.86	.00	.00	.00	.00	84.86
<b>WATER TOTAL</b>		<b>115,160.36</b>	<b>33,516.03</b>	<b>34,611.94</b>	<b>.00</b>	<b>27,608.77</b>	<b>210,897.10</b>
OP	GENERAL	4,802.45	901.00	.00	.00	.88	5,704.33
PAY	LTF-ADJUSTM	2,683.69	646.56	.00	.00	18.43	3,348.68
PAY	UTIL SURCHG	18,072.95	1,382.50	16.59	.00	243.32	19,715.36
PAY	UTILITY TAX	3,382.07	945.86	977.96	.00	274.92	5,580.81
PAY	6" FIRE SPR	30.00	724.28	.00	.00	90.00	844.28
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
<b>GENERAL TOTAL</b>		<b>28,971.16</b>	<b>4,740.20</b>	<b>994.55</b>	<b>.00</b>	<b>687.55</b>	<b>35,393.46</b>
<b>TOTAL</b>		<b>144,131.52</b>	<b>38,256.23</b>	<b>35,606.49</b>	<b>.00</b>	<b>28,296.32</b>	<b>246,290.56</b>
Summary							
WATER TOTAL		115,160.36	33,516.03	34,611.94	.00	27,608.77	210,897.10
GENERAL TOTAL		28,971.16	4,740.20	994.55	.00	687.55	35,393.46
<b>TOTAL</b>		<b>144,131.52</b>	<b>38,256.23</b>	<b>35,606.49</b>	<b>.00</b>	<b>28,296.32</b>	<b>246,290.56</b>