

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

May 8, 2015

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

RECEIVED

MAY 18 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 April 2015 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge.

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

Sincerely,



Danny Clarkston  
Manager

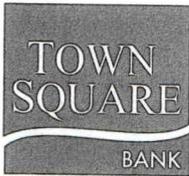
Enclosures

DATE: 4/30/2015

CANNONBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 4/1/2015 - 4/30/2015  
 CURRENT AND HISTORY

PAGE NO: 1  
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	106,987.14	29,532.03	11,046.60	.00	19,884.81	167,450.58
PAY	SALES TAX	42.65	1,798.81	681.41	.00	5.52	2,528.39
PAY	PPE-ADJUSTM	140.72	.00	.00	.00	.00	140.72
PAY	PE-ADJUSTME	55.24	58.34	.00	.00	.00	113.58
<b>WATER TOTAL</b>		<b>107,225.75</b>	<b>31,389.18</b>	<b>11,728.01</b>	<b>.00</b>	<b>19,890.33</b>	<b>170,233.27</b>
OP	GENERAL	4,021.90	888.21	.00	.00	53.46	4,963.57
PAY	UTIL SURCHG	17,123.06	1,260.61	16.59	.00	221.20	18,621.46
PAY	UTILITY TAX	3,043.53	893.06	331.40	.00	105.55	4,373.54
PAY	LTF-ADJUSTM	2,089.32	332.58	.00	.00	.00	2,421.90
PAY	6" FIRE SPR	30.00	535.72	.00	.00	90.00	655.72
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
<b>GENERAL TOTAL</b>		<b>26,307.81</b>	<b>4,050.18</b>	<b>347.99</b>	<b>.00</b>	<b>530.21</b>	<b>31,236.19</b>
<b>TOTAL</b>		<b>133,533.56</b>	<b>35,439.36</b>	<b>12,076.00</b>	<b>.00</b>	<b>20,420.54</b>	<b>201,469.46</b>
Summary							
WATER TOTAL		107,225.75	31,389.18	11,728.01	.00	19,890.33	170,233.27
GENERAL TOTAL		26,307.81	4,050.18	347.99	.00	530.21	31,236.19
TOTAL		133,533.56	35,439.36	12,076.00	.00	20,420.54	201,469.46



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

003531  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **APR 30 15**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 456406.50  
DEPOSIT AMOUNT + 18621.46  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 37.56  
ENDING BALANCE = 475065.52

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 APR 01 15 WITHDRAWALS DEPOSITS \$ 456406.50  
APR 30 INTERNET TFR FRM CHK [REDACTED] 18621.46 \$ 475027.96  
APR 30 INTEREST PAID 4/01 THROUGH 4/30 37.56 \$ 475065.52  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 37.56 INTEREST EARNED FOR 30 DAYS

INTEREST PAID THIS YEAR: \$ 140.89

INTEREST RATE AS OF:  
APR 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 475,065.52	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 475,065.52	

