

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

RECEIVED
SEP 11 2015
PUBLIC SERVICE
COMMISSION

September 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 August 2015 monthly report. Please find enclosed our bank statement that reflects the collection on this account. We stopped the Sur-charge fee on customers as of May 31, 2015. We are still collecting the Sur Charge amount from our customers past bills.

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

Sincerely,

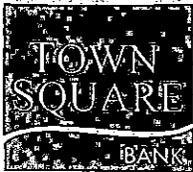


Danny Clarkston
Manager

Enclosures

Cannonsburg Water District is an Equal Opportunity Provider and Employer

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

003164
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **AUG 31 15**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 517687.88
DEPOSIT AMOUNT + 415.26
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 43.97
ENDING BALANCE = 518147.11

DEBITS

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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

BALANCE SUMMARY

ACTIVITY BEGINNING

AUG 01 15

WITHDRAWALS

DEPOSITS

\$ 517687.88

AUG 31 INTERNET TFR FRM CHK

415.26

\$ 518103.14

AUG 31 INTEREST PAID 8/01 THROUGH 8/31

43.97

\$ 518147.11

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

43.97 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 309.53

INTEREST RATE AS OF:

AUG 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,147.11	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,147.11	



CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 8/1/15 - 8/31/15
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	124,650.77	32,675.90	580.02	.00	22,595.57	180,502.26
PAY	SALES TAX	44.67	1,979.65	35.85	.00	2.76	2,062.93
PAY	PPE-ADJUSTM	31.72	.00	.00	.00	.00	31.72
PAY	PE-ADJUSTME	35.03	.00	.00	.00	.00	35.03
WATER TOTAL		124,762.19	34,655.55	615.87	.00	22,598.33	182,631.94
OP	GENERAL	1,366.53	.00	.00	.00	.00	1,366.53
PAY	UTILITY TAX	3,614.50	982.92	17.40	.00	34.29	4,649.11
PAY	LTF-ADJUSTM	2,087.76	231.07	.00	.00	40.58	2,359.41
PAY	UTIL SURCHG	404.20	5.53	.00	.00	5.53	415.26
PAY	6" FIRE SPR	30.00	372.62	.00	.00	.00	402.62
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
GENERAL TOTAL		7,502.99	1,732.14	17.40	.00	80.40	9,332.93
TOTAL		132,265.18	36,387.69	633.27	.00	22,678.73	191,964.87
Summary							
WATER TOTAL		124,762.19	34,655.55	615.87	.00	22,598.33	182,631.94
GENERAL TOTAL		7,502.99	1,732.14	17.40	.00	80.40	9,332.93
TOTAL		132,265.18	36,387.69	633.27	.00	22,678.73	191,964.87