

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

RECEIVED

OCT 19 2015

**PUBLIC SERVICE
COMMISSION**

October 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 customers accounts. This is for our September 2015 monthly report. Please find enclosed our bank statement that reflects this collection and our billing information. We stopped the Sur-charge fee on customers as of May 31, 2015.

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

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 9/1/2015 - 9/30/2015
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	117,087.92	38,769.45	21,423.50	.00	28,974.34	206,255.21
PAY	SALES TAX	45.47	2,335.62	1,319.24	.00	2.76	3,703.09
PAY	PPE-ADJUSTM	85.89	.00	.00	.00	.00	85.89
PAY	PE-ADJUSTME	75.42	172.97	.00	.00	.00	248.39
WATER TOTAL		117,294.70	41,278.04	22,742.74	.00	28,977.10	210,292.58
OP	GENERAL	4,376.37	242.80	.00	.00	2.12	4,621.29
PAY	LTF-ADJUSTM	2,312.73	283.37	1,419.16	.00	124.96	4,140.22
PAY	UTILITY TAX	3,484.03	1,169.10	642.71	.00	227.84	5,523.68
PAY	UTIL SURCHG	172.85	.00	.00	.00	.00	172.85
PAY	6" FIRE SPR	30.00	480.00	.00	.00	110.48	620.48
PAY	4" FIRE SPR	.00	.00	.00	.00	21.91	21.91
PAY	8" FIRE SPR	.00	40.00	.00	.00	42.65	82.65
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
GENERAL TOTAL		10,375.98	2,315.27	2,061.87	.00	529.96	15,283.08
TOTAL		127,670.68	43,593.31	24,804.61	.00	29,507.06	225,575.66
<i>Summary</i>							
WATER TOTAL		117,294.70	41,278.04	22,742.74	.00	28,977.10	210,292.58
GENERAL TOTAL		10,375.98	2,315.27	2,061.87	.00	529.96	15,283.08
TOTAL		127,670.68	43,593.31	24,804.61	.00	29,507.06	225,575.66



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

003103
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **SEP 30 15**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 518147.11
DEPOSIT AMOUNT + 172.85
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 42.59
ENDING BALANCE = 518362.55

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

BALANCE SUMMARY

ACTIVITY BEGINNING

SEP 01 15

WITHDRAWALS

DEPOSITS

\$ 518147.11

SEP 30 INTERNET TFR FRM CHK [REDACTED]

172.85

\$ 518319.96

SEP 30 INTEREST PAID 9/01 THROUGH 9/30

42.59

\$ 518362.55

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

42.59 INTEREST EARNED FOR 30 DAYS

INTEREST PAID THIS YEAR: \$ 352.12

INTEREST RATE AS OF:

SEP 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,362.55	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,362.55	

