

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

RECEIVED
AUG 17 2015
PUBLIC SERVICE
COMMISSION

August 5, 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 July 2015 monthly report. Please find enclosed our bank statement that reflects this charge. 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

Cannonburg Water District is an Equal Opportunity Provider and Employer

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CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 7/1/2015 - 7/31/2015
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	114,823.77	32,301.06	15,791.84	.00	25,060.83	187,977.50
PAY	SALES TAX	51.48	1,950.13	974.67	.00	2.76	2,979.04
PAY	PPE-ADJUSTM	5.62	.00	.00	.00	.00	5.62
PAY	PE-ADJUSTME	99.96	.00	.00	.00	.00	99.96
PAY	PAO-ADJUSTM	75.00	.00	.00	.00	.00	75.00
WATER TOTAL		115,055.83	34,251.19	16,766.51	.00	25,063.59	191,137.12
OP	GENERAL	1,480.37	98.77	.00	.00	.00	1,579.14
PAY	UTIL SURCHG	3,027.72	110.84	.00	.00	5.53	3,144.09
PAY	UTILITY TAX	3,345.51	966.15	473.76	.00	147.45	4,932.87
PAY	LTF-ADJUSTM	1,852.61	179.94	.00	.00	2.12	2,034.67
PAY	6" FIRE SPR	30.00	510.00	.00	.00	90.00	630.00
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	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	40.00	80.00
GENERAL TOTAL		9,736.21	2,005.70	473.76	.00	305.10	12,520.77
TOTAL		124,792.04	36,256.89	17,240.27	.00	25,368.69	203,657.89
<i>Summary</i>							
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GENERAL TOTAL		9,736.21	2,005.70	473.76	.00	305.10	12,520.77
TOTAL		124,792.04	36,256.89	17,240.27	.00	25,368.69	203,657.89



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

003239
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JUL 31 15
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 512711.45
DEPOSIT AMOUNT + 4932.87
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 43.56
ENDING BALANCE = 517687.88

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 [REDACTED]

BALANCE SUMMARY

Sur Charge Account
ACTIVITY BEGINNING JUL 01 15 WITHDRAWALS DEPOSITS \$ 512711.45
JUL 31 INTERNET TFR FRM CHK [REDACTED] 4932.87 \$ 517644.32
JUL 31 INTEREST PAID 7/01 THROUGH 7/31 43.56 \$ 517687.88
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 43.56 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 265.56

INTEREST RATE AS OF:
JUL 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 517,687.88	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 517,687.88	

