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AUG 14 2014

PUBLIC SERVICE
COMMISSION

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

August 11, 2014

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

RE: Case No. 2011-00217
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our July 2014 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge. We have not written any checks.

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

Sincerely,



Danny Clarkston
Manager

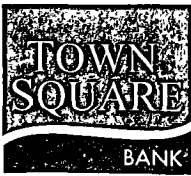
Enclosures

DATE: 7/31/2014

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 7/1/2014 - 7/31/2014
 CURRENT AND HISTORY

PAGE NO: 1
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CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	115,949.64	35,662.94	695.04	.00	27,989.26	180,296.88
PAY	SALES TAX	67.96	2,165.51	42.95	.00	2.71	2,279.13
WATER TOTAL		116,017.60	37,828.45	737.99	.00	27,991.97	182,576.01
OP	GENERAL	3,690.23	638.00	.00	.00	2.09	4,330.32
PAY	UTIL SURCHG	17,280.59	1,337.78	5.53	.00	221.20	18,845.10
PAY	UTILITY TAX	3,419.92	1,091.02	20.85	.00	181.41	4,713.20
PAY	LTF-ADJUSTM	2,055.67	201.53	.00	.00	6.27	2,263.47
PAY	6" FIRE SPR	30.00	630.00	.00	.00	90.00	750.00
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
GENERAL TOTAL		26,476.41	4,038.33	26.38	.00	560.97	31,102.09
TOTAL		142,494.01	41,866.78	764.37	.00	28,552.94	213,678.10
Summary							
WATER TOTAL		116,017.60	37,828.45	737.99	.00	27,991.97	182,576.01
GENERAL TOTAL		26,476.41	4,038.33	26.38	.00	560.97	31,102.09
TOTAL		142,494.01	41,866.78	764.37	.00	28,552.94	213,678.10



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

004696
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JUL 31 14
STATEMENT NUMBER 0007026471
BEGINNING BALANCE 426055.81
DEPOSIT AMOUNT + 18845.10
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 36.24
ENDING BALANCE = 444937.15

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 JUL 01 14 WITHORAWALS DEPOSITS \$ 426055.81
JUL 31 INTERNET TFR FRM CHK 0007006861 18845.10 \$ 444900.91
JUL 31 INTEREST PAID 7/01 THROUGH 7/31 36.24 \$ 444937.15
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 36.24 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 248.04

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]	\$ 444,937.15	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 444,937.15	

