

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

RECEIVED

MAY 18 2016

Public Service
Commission

May 10, 2016

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 April 2016 monthly report. Please find enclosed our billing information that reflects the collection. We stopped the Sur-charge fee on customers as of May 31, 2015.

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

Sincerely,



Tim Webb
Manager

Enclosures



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

01

003135
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929



SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	APR 29 16
STATEMENT NUMBER	00000000
BEGINNING BALANCE	518829.37
DEPOSIT AMOUNT	+ 27.65
WITHDRAWAL AMOUNT	- .00
SERVICE CHARGE	- .00
INTEREST PAID	+ 41.22
ENDING BALANCE	= 518898.24

DEBITS

O

ITEM PROCESSING ORDER EFF.03/01/16.
CREDITS, ONLINE TRANSACTIONS BY DATE
& TIME, POS BY DTE & TIME, REMAINING
ITEMS SMALLEST TO LARGEST.

SUPER BUSINESS CHECKING

Sur Charge Account

BALANCE SUMMARY

ACTIVITY BEGINNING

APR 01 16

WITHDRAWALS

DEPOSITS

\$ 518829.37

APR 29 INTERNET TFR FRM CHK

27.65

\$ 518857.02

APR 29 INTEREST PAID 4/01 THROUGH 4/29

41.22

\$ 518898.24

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

41.22 INTEREST EARNED FOR 29 DAYS

INTEREST PAID THIS YEAR: \$ 170.54

INTEREST RATE AS OF:

APR 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account		\$ 518,898.24	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,898.24	



CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 4/1/2016 - 4/29/2016
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	119,541.05	35,700.42	11,403.55	.00	23,687.09	190,332.11
PAY	SALES TAX	77.78	2,106.39	696.86	.00	3.15	2,884.18
PAY	PE-ADJUSTME	16.86	362.79	.00	.00	.00	379.65
PAY	PPE-ADJUSTM	54.00	.00	.00	.00	.00	54.00
WATER TOTAL		119,689.69	38,169.60	12,100.41	.00	23,690.24	193,649.94
OP	GENERAL	4,448.61	293.54	7,058.80	.00	.63	11,801.58
PAY	UTILITY TAX	3,575.98	1,069.01	342.11	.00	80.79	5,067.89
PAY	LTF-ADJUSTM	2,307.27	657.76	714.88	.00	.00	3,679.91
PAY	UTIL SURCHG	27.65	.00	.00	.00	.00	27.65
PAY	6" FIRE SPR	.00	750.00	.00	.00	90.00	840.00
PAY	10" FIRE SP	50.00	50.00	.00	.00	.00	100.00
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		10,409.51	2,860.31	8,115.79	.00	231.42	21,617.03
TOTAL		130,099.20	41,029.91	20,216.20	.00	23,921.66	215,266.97
Summary							
WATER TOTAL		119,689.69	38,169.60	12,100.41	.00	23,690.24	193,649.94
GENERAL TOTAL		10,409.51	2,860.31	8,115.79	.00	231.42	21,617.03
TOTAL		130,099.20	41,029.91	20,216.20	.00	23,921.66	215,266.97