

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

RECEIVED
MAR 16 2016
Public Service
Commission

March 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 February 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

CANNONSBURG WATER DISTRICT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
 * INDICATES UNPOSTED TRANSACTION

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$240,629.66	\$56,552.98	\$57,692.75	\$354,875.39
WAT	\$137,604.72	\$35,311.10	\$47,856.93	\$220,772.75
MSC	\$50.00	\$650.00	\$150.00	\$850.00
TXU	\$3,961.58	\$1,059.28	\$302.44	\$5,323.30
TXS	\$41.62	\$2,115.74	\$446.07	\$2,603.43
PAYMT/OVPAY	(\$147,667.35)	(\$49,223.02)	(\$57,682.75)	(\$254,573.12)
ADJ	(\$2,553.58)	(\$0.06)	\$0.00	(\$2,553.64)
LTF	\$2,607.09	\$456.93	\$0.00	\$3,064.02
DPA	(\$1,211.42)	\$0.00	\$0.00	(\$1,211.42)
DPR	(\$638.58)	(\$50.00)	\$0.00	(\$688.58)
TOTAL DUE	\$232,823.74	\$46,872.95	\$48,765.44	\$328,462.13

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	12,505,100	3,803,300	10,097,800	26,406,200

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,254	241	45	3,540
MSC	1	20	5	26
TXU	3,133	241	41	3,415
TXS	9	229	3	241
ADJ	80	1		81
LTF	556	26		582
DPA	25			25
DPR	16	1		17
ZERO BAL	11	3		14
CREDIT BAL	74	3		77
TOTAL RPTD	3,564	250	45	3,859

CANNONSBURG WATER DISTRICT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
 * INDICATES UNPOSTED TRANSACTION

SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP RTE DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT W01 RESIDENTIAL	3131	11856300	130518.64	3914.72	0.00	0.00	134433.36
WAT W02 COMMERCIAL	160	487200	6357.49	190.69	389.57	0.00	6937.75
WAT W03 RESIDENT 1	33	194400	2430.96	72.92	0.00	0.00	2503.88
WAT W04 COMMERCIAL	43	613300	5951.59	178.54	359.56	0.00	6489.69
WAT W05 COMM TAX 2I	38	2849100	22625.22	678.68	1360.86	0.00	24664.76
WAT W06 COMMERCIAL	4	999600	7617.96	228.53	445.88	0.00	8292.37
WAT W07 COMMERCIAL	1	5200	765.25	22.96	47.29	0.00	835.50
WAT W08 GREENUP 5/8	119	511300	5477.80	0.00	0.00	0.00	5477.80
WAT W09 2IN METER N	5	99100	1150.39	34.50	0.00	0.00	1184.89
WAT W10 WHOLESALE	2	8706400	37002.20	0.00	0.00	0.00	37002.20
WAT W11 GREENUP 1 I	2	7300	102.00	0.00	0.00	0.00	102.00
WAT W12 6" - 8" MET	1	77000	598.50	0.00	0.00	0.00	598.50
WAT W13 4" NO TAX	1	0	174.75	0.00	0.00	0.00	174.75
MSC MSC MISC	26	0	850.00	0.00	0.00	0.00	850.00
TOTALS			221622.75	5321.54	2603.16	0.00	229547.45

< < < END OF CUSTOMER BILLING REGISTER > > >



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

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003215
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE: FEB 29 16
STATEMENT NUMBER: [REDACTED]
BEGINNING BALANCE 518675.53
DEPOSIT AMOUNT + 44.24
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 44.05
ENDING BALANCE = 518763.82

DEBITS

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 [REDACTED]

BALANCE SUMMARY

Sur Charge Account
ACTIVITY BEGINNING JAN 30 16 WITHDRAWALS DEPOSITS \$ 518675.53
FEB 29 INTERNET TFR FRM CHK [REDACTED] 44.24 \$ 518719.77
FEB 29 INTEREST PAID 1/30 THROUGH 2/29 44.05 \$ 518763.82
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 44.05 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 85.26

INTEREST RATE AS OF:
JAN 30 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,763.82	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,763.82	

