

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

RECEIVED

FEB 16 2016

Public Service
Commission

February 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 January 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

003367
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929



DEBITS

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JAN 29 16
STATEMENT NUMBER	██████████
BEGINNING BALANCE	518623.26
DEPOSIT AMOUNT	+ 11.06
WITHDRAWAL AMOUNT	- .00
SERVICE CHARGE	- .00
INTEREST PAID	+ 41.21
ENDING BALANCE	= 518675.53

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	JAN 01 16	WITHDRAWALS	DEPOSITS	\$ 518623.26
JAN 29 INTERNET TFR FRM CHK	██████████		11.06	\$ 518634.32
JAN 29 INTEREST PAID 1/01 THROUGH 1/29			41.21	\$ 518675.53
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$				41.21 INTEREST EARNED FOR 29 DAYS

INTEREST PAID THIS YEAR: \$ 41.21

INTEREST RATE AS OF:
JAN 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	██████████	\$ 518,675.53	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,675.53	

