

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

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APR 19 2016

Public Service
Commission

April 12, 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 March 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

003138
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAR 31 16
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	518763.82
DEPOSIT AMOUNT	+ 21.49
WITHDRAWAL AMOUNT	- .00
SERVICE CHARGE	- .00
INTEREST PAID	+ 44.06
ENDING BALANCE	= 518829.37

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

BALANCE SUMMARY

Sur Charge Account	[REDACTED]			
ACTIVITY BEGINNING	MAR 01 16	WITHDRAWALS	DEPOSITS	\$ 518763.82
MAR 31 INTERNET TFR FRM CHK [REDACTED]			21.49	\$ 518785.31
MAR 31 INTEREST PAID 3/01 THROUGH 3/31			44.06	\$ 518829.37
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$		44.06 INTEREST EARNED FOR 31 DAYS		

INTEREST PAID THIS YEAR: \$ 129.32

INTEREST RATE AS OF:
MAR 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 518,829.37	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 518,829.37	

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DATE: 3/31/2016

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 3/1/2016 - 3/31/2016
 CURRENT AND HISTORY

PAGE NO: 1
-BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	127,153.27	33,597.89	757.28	.00	40,640.74	202,149.18
PAY	SALES TAX	41.62	2,054.17	46.80	.00	3.15	2,145.74
PAY	PE-ADJUSTME	759.58	26.20	.00	.00	.00	785.78
WATER TOTAL		127,954.47	35,678.26	804.08	.00	40,643.89	205,080.70
OP	GENERAL	3,771.41	484.05	.00	.00	.60	4,256.06
PAY	UTILITY TAX	3,946.07	1,015.96	22.72	.00	85.95	5,070.70
PAY	LTF-ADJUSTM	2,955.63	217.93	.00	.00	.00	3,173.56
PAY	10" FIRE SP	50.00	50.00	.00	.00	.00	100.00
PAY	6" FIRE SPR	.00	360.00	.00	.00	90.00	450.00
PAY	UTIL SURCHG	21.49	.00	.00	.00	.00	21.49
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
PAY	12" FIRE SP	.00	100.00	.00	.00	.00	100.00
GENERAL TOTAL		10,744.60	2,267.94	22.72	.00	236.55	13,271.81
TOTAL		138,699.07	37,946.20	826.80	.00	40,880.44	218,352.51
Summary							
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