

*Cannonsburg Water District  
1606 Cannonsburg Road  
Ashland, KY 41102  
Office: (606) 928-9808  
Fax: (606) 928-4788*



July 12, 2016

Mr. Jeff Derouen  
Executive Director  
Public Service Commission  
PO Box 615  
Frankfort, KY 40602

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Public Service  
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

Please see the attached summaries for the Water Loss Surcharge Fund.

At this time Cannonsburg Water District is researching and pricing leak detection equipment and all accessories that would be needed for an in house project directly related to PSC Case No. 2014-00267. Upon determining the best and most cost effective devices, CWD will file a motion for this use of surcharge funds.

If at any time you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Webb".

Tim Webb  
General Manager



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

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Commission

003049  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE JUN 30 16  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 518971.38  
DEPOSIT AMOUNT + 82.12  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 42.66  
ENDING BALANCE = 519096.16

DEBITS 0

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

**BUSINESS INT CHECKING** [REDACTED] **BALANCE SUMMARY**  
Sur Charge Account  
**ACTIVITY BEGINNING JUN 01 16 WITHDRAWALS DEPOSITS \$ 518971.38**  
JUN 30 INTERNET TFR FRM CHK [REDACTED] 82.12 \$ 519053.50  
JUN 30 INTEREST PAID 6/01 THROUGH 6/30 42.66 \$ 519096.16  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 42.66 INTEREST EARNED FOR 30 DAYS

INTEREST PAID THIS YEAR: \$ 258.69

INTEREST RATE AS OF:  
JUN 01 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,096.16	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 519,096.16</b>	

