

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



November 14, 2016

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

RECEIVED

NOV 17 2016

Public Service  
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

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

Cannonsburg Water District has filed a motion for use of the Surcharge Funds, expediting this motion would be of great benefit to the timeframe of detecting leaks within the system and bringing the districts water loss down.

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 blue ink that appears to read "Tim Webb".

Tim Webb  
General Manager



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

002830  
CANNONBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH **OCT 31 16**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 519283.68  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 44.10  
ENDING BALANCE = 519327.78

DEBITS

AS OF 9/30/16 YOUR ACCOUNT WILL BE  
CLASSIFIED AS A NOW ACCOUNT FOR  
WITHDRAWAL NOTICE REQUIREMENTS  
STATED IN YOUR ACCOUNT AGREEMENT.

**BUSINESS INT CHECKING** [REDACTED] BALANCE SUMMARY  
Sur Charge Account  
ACTIVITY BEGINNING **OCT 01 16** WITHDRAWALS DEPOSITS \$ 519283.68  
OCT 31 INTEREST PAID 10/01 THROUGH 10/31 44.10 \$ 519327.78  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 44.10 INTEREST EARNED FOR 31 DAYS  
INTEREST PAID THIS YEAR: \$ 433.65

INTEREST RATE AS OF:  
OCT 01 .00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,327.78	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 519,327.78</b>	

