

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



December 12, 2016

RECEIVED

Public Service Commission  
Attn: Jeff Derouen-Executive Director  
211 Sower Blvd.  
PO Box 615  
Frankfort, KY 40602

DEC 15 2016

Public Service  
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

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

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

002820  
CANNONBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH **NOV 30 16**  
STATEMENT NUMBER: **[REDACTED]**  
BEGINNING BALANCE 519327.78  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 42.68  
ENDING BALANCE = 519370.46

DEBITS 0

NOTICE OF FEE INCREASE ON 01-22-17  
ONLINE BANKING "EXTERNAL" TRANSFERS  
STANDARD DELIVERY (3 DAYS) \$5.00  
EXPRESS DELIVERY (1 DAY) \$10.00

**BUSINESS INT CHECKING** [REDACTED] BALANCE SUMMARY  
Sur Charge Account  
ACTIVITY BEGINNING NOV 01 16 WITHDRAWALS DEPOSITS \$ 519327.78  
NOV 30 INTEREST PAID 11/01 THROUGH 11/30 42.68 \$ 519370.46  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 42.68 INTEREST EARNED FOR 30 DAYS  
INTEREST PAID THIS YEAR: \$ 476.33

INTEREST RATE AS OF:  
NOV 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,370.46	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,370.46	

