

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



RECEIVED

FEB 17 2017

Public Service
Commission

February 10, 2017

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

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

002774
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
 ACTIVITY THROUGH **JAN 31 17**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 519445.80
 DEPOSIT AMOUNT + 12.40
 WITHDRAWAL AMOUNT - .00
 SERVICE CHARGE - .00
 INTEREST PAID + 45.54
 ENDING BALANCE = 519503.74

DEBITS 0

NOTICE OF FEE INCREASE ON 03-01-17
 ONLINE BANKING "POP MONEY" P2P
 STANDARD (3 BUSINESS DAYS) \$.50
 NEXT DAY (BUSINESS DAY) \$1.00

BUSINESS INT CHECKING

Sur Charge Account

BALANCE SUMMARY

ACTIVITY BEGINNING

DEC 31 16

WITHDRAWALS

DEPOSITS

JAN 31 INTERNET TFR FRM CHK [REDACTED]
 JAN 31 INTEREST PAID 12/31 THROUGH 1/31

12.40

\$ 519445.80

\$ 519458.20

\$ 519503.74

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

45.54 INTEREST EARNED FOR 32 DAYS

INTEREST PAID THIS YEAR: \$ 45.54

INTEREST RATE AS OF:

DEC 31 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,503.74	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,503.74	

