

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



May 12, 2017

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

RECEIVED

MAY 18 2017

Public Service
Commission

RE: Case No. 2014-00267 – Surcharge Report

Ms. Mathews,

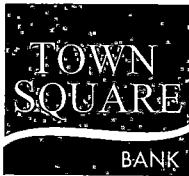
Please see the attached summaries for the Water Loss Surcharge Fund.

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, appearing to read "T. Webb", is written over a horizontal line.

Tim Webb
General Manager



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

002662
CANNONBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONBURG RD
ASHLAND KY. 41102-8929

SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH **APR 28 17**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 519609.84
DEPOSIT AMOUNT + 27.65
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 39.86
ENDING BALANCE = 519677.35

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 [REDACTED] BALANCE SUMMARY
Sur Charge Account
ACTIVITY BEGINNING APR 01 17 WITHDRAWALS DEPOSITS \$ 519609.84
APR 28 INTERNET TFR FRM CHK [REDACTED] 27.65 \$ 519637.49
APR 28 INTEREST PAID 4/01 THROUGH 4/28 39.86 \$ 519677.35
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 39.86 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 169.38

INTEREST RATE AS OF:
APR 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

| ACCOUNT DESCRIPTION | ACCOUNT NUMBER | ACCOUNT BALANCE | MATURITY DATE |
|---------------------------------------|----------------|----------------------|---------------|
| Sur Charge Account | [REDACTED] | \$ 519,677.35 | |
| TOTAL OF YOUR DEPOSIT ACCOUNTS | | \$ 519,677.35 | |

