

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



June 14, 2017

RECEIVED

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

JUN 23 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,

Tim Webb
General Manager



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

002551
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH **MAY 31 17**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 519677.35
DEPOSIT AMOUNT + 7.34
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 46.98
ENDING BALANCE = 519731.67

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 29 17 WITHDRAWALS DEPOSITS \$ 519677.35
MAY 31 INTERNET TFR FRM CHK [REDACTED] 7.34 \$ 519684.69
MAY 31 INTEREST PAID 4/29 THROUGH 5/31 46.98 \$ 519731.67
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 46.98 INTEREST EARNED FOR 33 DAYS

INTEREST PAID THIS YEAR: \$ 216.36

INTEREST RATE AS OF:
APR 29 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,731.67	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,731.67	

