

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



August 14, 2017

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

**RECEIVED**

AUG 21 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

002540  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH **JUL 31 17**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 519774.39  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 44.15  
ENDING BALANCE = 519818.54

DEBITS O

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 JUL 01 17 WITHDRAWALS DEPOSITS \$ 519774.39  
JUL 31 INTEREST PAID 7/01 THROUGH 7/31 44.15 \$ 519818.54  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 44.15 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 303.23

INTEREST RATE AS OF:  
JUL 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,818.54	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,818.54	

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