

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

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November 28, 2018

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

RE: Case No. 2014-00267 – Surcharge Report

Ms. Mathews,

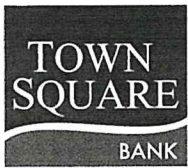
Please see the attached summaries for the Water Loss Surcharge Fund for the month of October 2018.

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 black ink, appearing to read "Tim Webb". The signature is stylized with a large initial "T" and a long, sweeping underline.

Tim Webb  
General Manager



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

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

SUMMARY OF YOUR ACTIVITY  
 ACTIVITY THROUGH **OCT 31 18**  
 STATEMENT NUMBER [REDACTED]  
 BEGINNING BALANCE 520425.09  
 DEPOSIT AMOUNT + .00  
 WITHDRAWAL AMOUNT - .00  
 SERVICE CHARGE - .00  
 INTEREST PAID + 47.05  
 ENDING BALANCE = 520472.14

DEBITS 0

EFFECTIVE NOVEMBER 9, 2018  
TOWN SQUARE BANK WILL NO LONGER BE  
A MEMBER OF ALLIANCE ONE ATM  
NETWORK.

**BUSINESS INT CHECKING** [REDACTED] **BALANCE SUMMARY**  
 Sur Charge Account  
**ACTIVITY BEGINNING** **SEP 29 18** WITHDRAWALS DEPOSITS \$ 520425.09  
 OCT 31 INTEREST PAID 9/29 THROUGH 10/31 47.05 \$ 520472.14  
 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 47.05 INTEREST EARNED FOR 33 DAYS  
 INTEREST PAID THIS YEAR: \$ 436.14

INTEREST RATE AS OF:  
SEP 29 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 520,472.14	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 520,472.14</b>	