

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



December 28, 2018

Public Service Commission
Attn: Gwen Pinson – Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Pinson,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of November 2018. Also, statements on this account after this report will be sent by City National Bank, not Town Square Bank. Town Square was purchased by City National in December.

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 fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

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 **NOV 30 18**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 520472.14
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 42.78
ENDING BALANCE = 520514.92

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 NOV 01 18 WITHDRAWALS DEPOSITS \$ 520472.14
NOV 30 INTEREST PAID 11/01 THROUGH 11/30 42.78 \$ 520514.92
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 42.78 INTEREST EARNED FOR 30 DAYS
INTEREST PAID THIS YEAR: \$ 478.92

INTEREST RATE AS OF:
NOV 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

| ACCOUNT DESCRIPTION | ACCOUNT NUMBER | ACCOUNT BALANCE | MATURITY DATE |
|---------------------------------------|----------------|----------------------|---------------|
| Sur Charge Account | [REDACTED] | \$ 520,514.92 | |
| TOTAL OF YOUR DEPOSIT ACCOUNTS | | \$ 520,514.92 | |

