

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



October 12, 2016

Mr. Jeff Derouen
Executive Director
Public Service Commission
PO Box 615
Frankfort, KY 40602

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OCT 14 2016

Public Service
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

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

Cannonsburg Water District has filed a motion for use of the Surcharge Funds, expediting this motion would be of great benefit to the timeframe of detecting leaks within the system and bringing the districts water loss down.

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".

Tim Webb
General Manager



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

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OCT 10 2016

BY: TP

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002935
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY	
ACTIVITY THROUGH	SEP 30 16
STATEMENT NUMBER	
BEGINNING BALANCE	519228.58
DEPOSIT AMOUNT	+ 12.42
WITHDRAWAL AMOUNT	- .00
SERVICE CHARGE	- .00
INTEREST PAID	+ 42.68
ENDING BALANCE	= 519283.68

DEBITS

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AS OF 9/30/16 YOUR ACCOUNT WILL BE
CLASSIFIED AS A NOW ACCOUNT FOR
WITHDRAWAL NOTICE REQUIREMENTS
STATED IN YOUR ACCOUNT AGREEMENT

BUSINESS INT CHECKING

Sur Charge Account

BALANCE SUMMARY

ACTIVITY BEGINNING

SEP 01 16

WITHDRAWALS

DEPOSITS

\$ 519228.58

SEP 30 INTERNET TFR FRM CHK 0007006861

12.42

\$ 519241.00

SEP 30 INTEREST PAID 9/01 THROUGH 9/30

42.68

\$ 519283.68

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

42.68 INTEREST EARNED FOR 30 DAYS

INTEREST PAID THIS YEAR: \$ 389.55

INTEREST RATE AS OF:

SEP 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account		\$ 519,283.68	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,283.68	

