

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



January 10, 2017

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

RECEIVED

JAN 17 2017

Public Service  
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

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,

A handwritten signature in blue ink, appearing to read "Tim Webb", is written over a horizontal line.

Tim Webb  
General Manager



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

002766  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH **DEC 30 16**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 519370.46  
DEPOSIT AMOUNT + 32.65  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 42.69  
ENDING BALANCE = 519445.80

DEBITS 0

NOTICE OF FEE INCREASE ON 01-22-17  
ONLINE BANKING "EXTERNAL" TRANSFERS  
STANDARD DELIVERY (3 DAYS) \$5.00  
EXPRESS DELIVERY (1 DAY) \$10.00

**BUSINESS INT CHECKING** [REDACTED] BALANCE SUMMARY  
Sur Charge Account  
ACTIVITY BEGINNING DEC 01 16 WITHDRAWALS DEPOSITS \$ 519370.46  
DEC 30 INTERNET TFR FRM CHK [REDACTED] 32.65 \$ 519403.11  
DEC 30 INTEREST PAID 12/01 THROUGH 12/30 42.69 \$ 519445.80  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 42.69 INTEREST EARNED FOR 30 DAYS

INTEREST PAID THIS YEAR: \$ 519.02

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:  
DEC 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,445.80	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,445.80	

