

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



September 14, 2017

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

**RECEIVED**

SEP 20 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,

A handwritten signature in blue ink that appears to read "Tim Webb".

Tim Webb  
General Manager



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

002507  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

**SUMMARY OF YOUR ACTIVITY**  
ACTIVITY THROUGH **AUG 31 17**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 519818.54  
DEPOSIT AMOUNT + 2.38  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 44.15  
ENDING BALANCE = 519865.07

DEBITS 0

**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**

Sur Charge Account

**ACTIVITY BEGINNING**

AUG 01 17 [REDACTED]  
AUG 31 INTERNET TFR FRM CHK [REDACTED]  
AUG 31 INTEREST PAID 8/01 THROUGH 8/31

WITHDRAWALS

DEPOSITS

**BALANCE SUMMARY**

\$ 519818.54

\$ 519820.92

\$ 519865.07

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

44.15 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 347.38

INTEREST RATE AS OF:  
AUG 01 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,865.07	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 519,865.07</b>	

