

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



January 12, 2018

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

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JAN 22 2018

**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,



Tim Webb
General Manager



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

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JAN 29 2018

PUBLIC SERVICE
COMMISSION

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

		SUMMARY OF YOUR ACTIVITY	
		ACTIVITY THROUGH	DEC 29 17
		STATEMENT NUMBER	[REDACTED]
		BEGINNING BALANCE	519994.69
		DEPOSIT AMOUNT	+ .00
		WITHDRAWAL AMOUNT	- .00
		SERVICE CHARGE	- .00
		INTEREST PAID	+ 41.31
		ENDING BALANCE	= 520036.00
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		[REDACTED]	BALANCE SUMMARY	
Sur Charge Account				
ACTIVITY BEGINNING		DEC 01 17	WITHDRAWALS	DEPOSITS
DEC 29 INTEREST PAID 12/01 THROUGH 12/29				\$ 519994.69
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$			41.31	\$ 520036.00
			41.31	INTEREST EARNED FOR 29 DAYS

INTEREST PAID THIS YEAR: \$ 518.31

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]	\$ 520,036.00	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 520,036.00	

