

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



February 15, 2018

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

RECEIVED

FEB 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,

A handwritten signature in blue ink, appearing to read "Tim Webb", is written above the printed name.

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 | JAN 31 18 |
| | | STATEMENT NUMBER | [REDACTED] |
| | | BEGINNING BALANCE | 520036.00 |
| | | DEPOSIT AMOUNT | + .00 |
| | | WITHDRAWAL AMOUNT | - .00 |
| | | SERVICE CHARGE | - .00 |
| | | INTEREST PAID | + 47.02 |
| | | ENDING BALANCE | = 520083.02 |

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 30 17 | WITHDRAWALS | DEPOSITS |
| JAN 31 | INTEREST PAID 12/30 THROUGH 1/31 | | | \$ 520036.00 |
| | .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ | | 47.02 | \$ 520083.02 |
| INTEREST PAID THIS YEAR: \$ | | 47.02 | 47.02 INTEREST EARNED FOR 33 DAYS | |

INTEREST RATE AS OF:
DEC 30 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

| ACCOUNT DESCRIPTION | ACCOUNT NUMBER | ACCOUNT BALANCE | MATURITY DATE |
|--------------------------------|----------------|-----------------|---------------|
| Sur Charge Account | [REDACTED] | \$ 520,083.02 | |
| TOTAL OF YOUR DEPOSIT ACCOUNTS | | \$ 520,083.02 | |

