

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



RECEIVED

AUG 20 2018

**PUBLIC SERVICE
COMMISSION**

August 14, 2018

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

RE: Case No. 2014-00267 – Surcharge Report

Ms. Mathews,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of July 2018.

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

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

DEBITS

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SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH **JUL 31 18**
STATEMENT NUMBER [REDACTED]
BEGINNING BALANCE 520295.37
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 45.61
ENDING BALANCE = 520340.98

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

BALANCE SUMMARY

Sur Charge Account [REDACTED]
ACTIVITY BEGINNING JUN 30 18 WITHDRAWALS DEPOSITS \$ 520295.37
JUL 31 INTEREST PAID 6/30 THROUGH 7/31 45.61 \$ 520340.98
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 45.61 INTEREST EARNED FOR 32 DAYS

INTEREST PAID THIS YEAR: \$ 304.98

INTEREST RATE AS OF:
JUN 30 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 520,340.98	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 520,340.98	

