

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



September 14, 2018

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

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SEP 19 2018

PUBLIC SERVICE
COMMISSION

RE: Case No. 2014-00267 – Surcharge Report

Ms. Mathews,

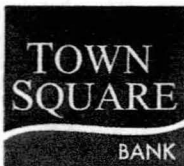
Please see the attached summaries for the Water Loss Surcharge Fund for the month of August 2018.

If at any time, you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

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

RECEIVED

SEP 19 2018

PUBLIC SERVICE
COMMISSION

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

DEBITS

0

SUMMARY OF YOUR ACTIVITY
 ACTIVITY THROUGH **AUG 31 18**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 520340.98
 DEPOSIT AMOUNT + .00
 WITHDRAWAL AMOUNT - .00
 SERVICE CHARGE - .00
 INTEREST PAID + 44.19
 ENDING BALANCE = 520385.17

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

[REDACTED]

BALANCE SUMMARY

ACTIVITY BEGINNING

AUG 01 18

WITHDRAWALS

DEPOSITS

\$ 520340.98

AUG 31 INTEREST PAID 8/01 THROUGH 8/31

44.19

\$ 520385.17

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

44.19 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 349.17

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]	\$ 520,385.17	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 520,385.17	

