

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



August 12, 2016

RECEIVED

Mr. Jeff Derouen  
Executive Director  
Public Service Commission  
PO Box 615  
Frankfort, KY 40602

AUG 18 2016

Public Service  
Commission

RE: Case No. 2014-00267 – Surcharge Report

Mr. Derouen,

Please see the attached summaries for the Water Loss Surcharge Fund.

Cannonsburg Water District has filed a motion for use of the Surcharge Funds, expediting this motion would be of great benefit to the timeframe of detecting leaks within the system and bringing the districts water loss down.

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 black ink, appearing to read "Tim Webb".

Tim Webb  
General Manager



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

003036  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE JUL 29 18  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 519096.16  
DEPOSIT AMOUNT + 27.65  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 41.24  
ENDING BALANCE = 519165.05

DEBITS 0

ITEM PROCESSING ORDER EFF.03/01/18.  
CREDITS, ONLINE TRANSACTIONS BY DATE  
& TIME, POS BY DTE & TIME, REMAINING  
ITEMS SMALLEST TO LARGEST.

BUSINESS INT CHECKING [REDACTED] BALANCE SUMMARY  
Sur Charge Account  
ACTIVITY BEGINNING JUL 01 18 WITHDRAWALS DEPOSITS \$ 519096.16  
JUL 29 INTERNET TFR FRM CHK [REDACTED] 27.65 \$ 519123.81  
JUL 29 INTEREST PAID 7/01 THROUGH 7/29 41.24 \$ 519165.05  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 41.24 INTEREST EARNED FOR 29 DAYS  
INTEREST PAID THIS YEAR: \$ 299.93

INTEREST RATE AS OF:  
JUL 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 519,165.05	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 519,165.05	

