

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

---



May 14, 2018

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

RECEIVED

MAY 21 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 April 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

SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH **APR 30 18**  
STATEMENT NUMBER  
BEGINNING BALANCE 520165.67  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 44.18  
ENDING BALANCE = 520209.85

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**

**BALANCE SUMMARY**

Sur Charge Account

ACTIVITY BEGINNING

MAR 31 18

WITHDRAWALS

DEPOSITS

\$ 520165.67

APR 30 INTEREST PAID 3/31 THROUGH 4/30

44.18

\$ 520209.85

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

44.18 INTEREST EARNED FOR 31 DAYS

INTEREST PAID THIS YEAR: \$ 173.85

INTEREST RATE AS OF:

MAR 31 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT  
DESCRIPTION

ACCOUNT  
NUMBER

ACCOUNT  
BALANCE

MATURITY  
DATE

Sur Charge Account

\$ 520,209.85

TOTAL OF YOUR DEPOSIT ACCOUNTS

\$ 520,209.85