

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



June 14, 2018

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

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JUN 20 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 May 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

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JUN 20 2018

PUBLIC SERVICE
COMMISSION

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

DEBITS

| | |
|--------------------------|------------------|
| SUMMARY OF YOUR ACTIVITY | |
| ACTIVITY THROUGH | MAY 31 18 |
| STATEMENT NUMBER | |
| BEGINNING BALANCE | 520209.85 |
| DEPOSIT AMOUNT | + .00 |
| WITHDRAWAL AMOUNT | - .00 |
| SERVICE CHARGE | - .00 |
| INTEREST PAID | + 44.18 |
| ENDING BALANCE | = 520254.03 |

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

BALANCE SUMMARY

| | | | | |
|----------------------------------------------------|-----------|-------------|-----------------------------|--------------|
| ACTIVITY BEGINNING | MAY 01 18 | WITHDRAWALS | DEPOSITS | \$ 520209.85 |
| MAY 31 INTEREST PAID 5/01 THROUGH 5/31 | | | 44.18 | \$ 520254.03 |
| .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ | | 44.18 | INTEREST EARNED FOR 31 DAYS | |

INTEREST PAID THIS YEAR: \$ 218.03

INTEREST RATE AS OF:
MAY 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

| ACCOUNT DESCRIPTION | ACCOUNT NUMBER | ACCOUNT BALANCE | MATURITY DATE |
|--------------------------------|----------------|-----------------|---------------|
| Sur Charge Account | | \$ 520,254.03 | |
| TOTAL OF YOUR DEPOSIT ACCOUNTS | | \$ 520,254.03 | |

