

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



February 27, 2019

Public Service Commission
Attn: Gwen Pinson – Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Pinson,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of January 2019.

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". The signature is stylized with a large, sweeping "T" and a cursive "W".

Tim Webb
General Manager

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

For questions about your Statement or Account,
please contact your local branch at: (606) 929-9700

----- Summary of Accounts -----
Account Number Type of Account Current Balance Images
[REDACTED] SM BUSINESS INTEREST CHECKING 520,835.13

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	1/01/19 thru 1/31/19
Previous Balance	520,655.40	Days in the statement period	31
Deposits/Credits	.00	Average Ledger Balance	520,655.40
Checks/Debits	.00	Average Collected Bal	520,655.40
Service Charge	.00	Interest Earned	179.73
Interest Paid	179.73	Annual Percentage Yield Earned	0.41%
Current Balance	520,835.13	2019 Interest Paid	179.73

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
1/31	Interest Deposit		179.73	520,835.13

----- Summary of Deposits -----

Date	Amount
1/31	179.73

----- Interest Rate Summary -----

Date	Rate
12/31	0.400000%
1/30	0.500000%

End of Statement

Return to Statement List