

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



April 29, 2021

Public Service Commission
Attn: Linda C. Bridwell - Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Bridwell,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of March 2021.

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".

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: [REDACTED]

Summary of Accounts			
Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	666,074.45	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	667,196.15	Days in the statement period	31
Deposits/Credits	.00	Average Ledger Balance	666,305.82
1 Checks/Debits	1,150.00	Average Collected Bal	666,305.82
Service Charge	.00	Interest Earned	28.30
Interest Paid	28.30	Annual Percentage Yield Earned	0.05%
Current Balance	666,074.45	2021 Interest Paid	92.70

Date	Description	Activity in	Date Order	Amount	Balance
3/08	Transf to SBINTCHK	6888		1,150.00-	666,046.15
	Zone Meter Project-SKO				
	Confirmation number	[REDACTED]			
3/31	Interest Deposit			28.30	666,074.45

Summary of Deposits	
Date	Amount
3/31	28.30

Interest Rate Summary	
Date	Rate
2/28	0.050000%

End of Statement