

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



April 30, 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 March 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".

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 | 521,256.16 | |
| Checking Account | | | |

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

| SM BUSINESS INTEREST CHECKING | Number of Images | 0 |
|-------------------------------|------------------|--------------------------------------|
| Account Number | [REDACTED] | Statement Dates 3/01/19 thru 3/31/19 |
| Previous Balance | 521,034.90 | Days in the statement period 31 |
| Deposits/Credits | .00 | Average Ledger Balance 521,034.90 |
| Checks/Debits | .00 | Average Collected Bal 521,034.90 |
| Service Charge | .00 | Interest Earned 221.26 |
| Interest Paid | 221.26 | Annual Percentage Yield Earned 0.50% |
| Current Balance | 521,256.16 | 2019 Interest Paid 600.76 |

Activity in Date Order

| Date | Description | Check# | Amount | Balance |
|------|------------------|--------|--------|------------|
| 3/31 | Interest Deposit | | 221.26 | 521,256.16 |

Summary of Deposits

| Date | Amount |
|------|--------|
| 3/31 | 221.26 |

Interest Rate Summary

| Date | Rate |
|------|-----------|
| 2/28 | 0.500000% |

End of Statement

Return to Statement List