

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



June 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 May 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
District 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

| Account Number | Type of Account | Current Balance | Images |
|----------------|-------------------------------|-----------------|--------|
| [REDACTED] | SM BUSINESS INTEREST CHECKING | 699,127.52 | |

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

| SM BUSINESS INTEREST CHECKING | | Number of Images | |
|-------------------------------|------------|--------------------------------|----------------------|
| Account Number | [REDACTED] | Statement Dates | 5/03/21 thru 5/31/21 |
| Previous Balance | 699,097.83 | Days in the statement period | 29 |
| Deposits/Credits | .00 | Average Ledger Balance | 699,097.83 |
| Checks/Debits | .00 | Average Collected Bal | 699,097.83 |
| Service Charge | .00 | Interest Earned | 27.78 |
| Interest Paid | 29.69 | Annual Percentage Yield Earned | 0.05% |
| Current Balance | 699,127.52 | 2021 Interest Paid | 150.55 |

| Date | Description | Activity in Check# | Date Order | Amount | Balance |
|------|------------------|--------------------|------------|--------|------------|
| 5/31 | Interest Deposit | | | 29.69 | 699,127.52 |

| Date | Amount | Summary of Deposits |
|------|--------|---------------------|
| 5/31 | 29.69 | |

| Date | Interest Rate | Summary Rate |
|------|---------------|--------------|
| 5/02 | | 0.050000% |

End of Statement