

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



July 29, 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 June 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,

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	521,906.22	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	521,691.83	Days in the statement period	28
Deposits/Credits	.00	Average Ledger Balance	521,691.83
Checks/Debits	.00	Average Collected Bal	521,691.83
Service Charge	.00	Interest Earned	200.10
Interest Paid	214.39	Annual Percentage Yield Earned	0.50%
Current Balance	521,906.22	2019 Interest Paid	1,250.82

Date	Description	Activity in	Date Order	Amount	Balance
6/30	Interest Deposit	Check#		214.39	521,906.22

Date	Amount	Summary of Deposits
6/30	214.39	

Date	Interest Rate	Summary
6/02	Rate	0.500000%

End of Statement