

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



September 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 August 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 fluid and cursive, with the first name "Tim" being more prominent than the last name "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	541,452.77	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	527,743.92	Days in the statement period	33
1 Deposits/Credits	13,492.36	Average Ledger Balance	529,379.35
Checks/Debits	.00	Average Collected Bal	529,379.35
Service Charge	.00	Interest Earned	229.84
Interest Paid	216.49	Annual Percentage Yield Earned	0.48%
Current Balance	541,452.77	2019 Interest Paid	1,689.02

Date	Description	Activity in	Date Order	Amount	Balance
8/30	Trsf from SBINTCHK	6861	Check#	13,492.36	541,236.28
	Monthly Surcharge				
	Confirmation number	822192410			
8/31	Interest Deposit			216.49	541,452.77

Summary of Deposits			
Date	Amount	Date	Amount
8/30	13,492.36	8/31	216.49

Interest Rate Summary	
Date	Rate
7/31	0.500000%
8/21	0.450000%

End of Statement