

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



October 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 September 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". The signature is stylized and fluid.

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: [REDACTED]

Summary of Accounts			
Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	689,341.33	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	9/01/21 thru 9/30/21
Previous Balance	674,937.57	Days in the statement period	30
1 Deposits/Credits	14,376.00	Average Ledger Balance	675,416.77
Checks/Debits	.00	Average Collected Bal	675,416.77
Service Charge	.00	Interest Earned	27.76
Interest Paid	27.76	Annual Percentage Yield Earned	0.05%
Current Balance	689,341.33	2021 Interest Paid	259.81

Date	Description	Activity in Date Order	Amount	Balance
9/30	Trsf from SBINTCHK	6861 [REDACTED]	14,376.00	689,313.57
9/30	Interest Deposit		27.76	689,341.33

Summary of Deposits			
Date	Amount	Date	Amount
9/30	14,376.00	9/30	27.76

Interest Rate Summary	
Date	Rate
8/31	0.050000%

End of Statement