

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



October 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 September 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 555,888.27

----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	541,452.77	Days in the statement period	28
1 Deposits/Credits	14,249.92	Average Ledger Balance	541,961.69
Checks/Debits	.00	Average Collected Bal	541,961.69
Service Charge	.00	Interest Earned	172.23
Interest Paid	185.58	Annual Percentage Yield Earned	0.42%
Current Balance	555,888.27	2019 Interest Paid	1,874.60

----- Activity in Date Order -----

Date	Description	Activity in	Date Order	Amount	Balance
		Check#			
9/30	Trsf from SBINTCHK	6861	14,249.92	555,702.69	
9/30	Interest Deposit	930196184	185.58	555,888.27	

----- Summary of Deposits -----

Date	Amount	Date	Amount
9/30	14,249.92	9/30	185.58

----- Interest Rate Summary -----

Date	Rate
9/02	0.450000%
9/11	0.400000%

End of Statement