

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



January 28, 2020

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 December 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	585,082.80	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	12/02/19 thru 12/31/19
Previous Balance	584,933.76	Days in the statement period	30
Deposits/Credits	.00	Average Ledger Balance	584,933.76
Checks/Debits	.00	Average Collected Bal	584,933.76
Service Charge	.00	Interest Earned	144.23
Interest Paid	149.04	Annual Percentage Yield Earned	0.30%
Current Balance	585,082.80	2019 Interest Paid	2,345.25

Date	Description	Activity in Date Order	Amount	Balance
12/31	Interest Deposit	Check#	149.04	585,082.80

Summary of Deposits	
Date	Amount
12/31	149.04

Interest Rate Summary	
Date	Rate
12/01	0.300000%

End of Statement