

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



January 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 December 2018.

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", is written over the typed name.

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
@XXXXXXXXXX@6471	SM BUSINESS INTEREST CHECKING	520,655.40	

----- Checking Account -----
Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images	0
Account Number @XXXXXXXXXX@6471	Statement Dates	12/10/18 thru 12/31/18
Previous Balance 520,524.90	Days in the statement period	22
1 Deposits/Credits 5.00	Average Ledger Balance	520,528.30
Checks/Debits .00	Average Collected Bal	520,528.30
Service Charge .00	Interest Earned	125.50
Interest Paid 125.50	Annual Percentage Yield Earned	0.38%
Current Balance 520,655.40	2018 Interest Paid	614.40

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

Date	Description	Check#	Amount	Balance
12/17	DEPOSIT		5.00	520,529.90
	ES BONUS CITY NATL BK WV			
	ID:92285000022			
12/31	Interest Deposit		125.50	520,655.40

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

Date	Amount	Date	Amount
12/17	5.00	12/31	125.50

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

Date	Rate
12/10	0.400000%

End of Statement

Return to Statement List