

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



January 31, 2022

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 December 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".

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 [REDACTED] Type of Account SM BUSINESS INTEREST CHECKING Current Balance 650,866.25 Images
 ----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	@ [REDACTED]	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	703,787.49	Days in the statement period	31
2 Deposits/Credits	28,888.00	Average Ledger Balance	636,868.87
1 Checks/Debits	81,836.29	Average Collected Bal	636,868.87
Service Charge	.00	Interest Earned	27.05
Interest Paid	27.05	Annual Percentage Yield Earned	0.05%
Current Balance	650,866.25	2021 Interest Paid	345.05

Date	Description	Activity in Check#	Date Order	Amount	Balance
12/01	Trsf from SBINTCHK	6861		14,452.00	718,239.49
12/01	WITHDRAWAL			81,836.29-	636,403.20
	ACH US BANK TRUST				
	C20-001				
12/31	Trsf from SBINTCHK	6861		14,436.00	650,839.20
12/31	Interest Deposit			27.05	650,866.25

Summary of Deposits		Summary of Deposits	
Date	Amount	Date	Amount
12/01	14,452.00	12/31	14,436.00
		12/31	27.05

Interest Rate Summary	
Date	Rate
11/30	0.050000%

End of Statement