

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



March 1, 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 January 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 black ink, appearing to read "Tim Webb". The signature is fluid and cursive, with a large initial "T" and a long, sweeping underline.

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: [REDACTED]

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	628,730.48	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 1/01/21 thru 1/31/21
Previous Balance 614,271.36	Days in the statement period 31
1 Deposits/Credits 14,420.00	Average Ledger Balance 615,666.84
Checks/Debits .00	Average Collected Bal 615,666.84
Service Charge .00	Interest Earned 39.12
Interest Paid 39.12	Annual Percentage Yield Earned 0.07%
Current Balance 628,730.48	2021 Interest Paid 39.12

Date	Description	Activity in Date Order	Amount	Balance
1/29	Trsf from SBINTCHK	6861 [REDACTED]	14,420.00	628,691.36
1/31	Interest Deposit		39.12	628,730.48

Summary of Deposits	
Date	Amount
1/29	14,420.00
1/31	39.12

Interest Rate Summary	
Date	Rate
12/31	0.100000%
1/06	0.070000%

End of Statement