

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



March 27, 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 February 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
@XXXXXXXX@6471	SM BUSINESS INTEREST CHECKING	521,034.90	

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

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images	0
Account Number @XXXXXXXX@6471	Statement Dates	2/01/19 thru 2/28/19
Previous Balance 520,835.13	Days in the statement period	28
Deposits/Credits .00	Average Ledger Balance	520,835.13
Checks/Debits .00	Average Collected Bal	520,835.13
Service Charge .00	Interest Earned	199.77
Interest Paid 199.77	Annual Percentage Yield Earned	0.50%
Current Balance 521,034.90	2019 Interest Paid	379.50

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

Date	Description	Check#	Amount	Balance
2/28	Interest Deposit		199.77	521,034.90

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

Date	Amount
2/28	199.77

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

Date	Rate
1/31	0.500000%

End of Statement

Return to Statement List