

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



March 29, 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 February 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
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	667,196.15	

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

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	628,730.48	Days in the statement period	28
2 Deposits/Credits	39,287.89	Average Ledger Balance	641,118.16
2 Checks/Debits	847.50	Average Collected Bal	641,118.16
Service Charge	.00	Interest Earned	25.28
Interest Paid	25.28	Annual Percentage Yield Earned	0.05%
Current Balance	667,196.15	2021 Interest Paid	64.40

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

Date	Description	Activity in Check#	Amount	Balance
2/04	Transf to SBINTCHK	6888	832.50-	627,897.98
	Zone Meter Project-SKO			
	Confirmation number [REDACTED]			
2/16	Wire Transfer Credit		24,999.89	652,897.87
	72K039021 KY INFRASTRUCTURE			
	1024 CAPITAL CENTER DR FRANKFO			
	40601 US			
	TRUST OUTGOING WIRE DB300			
	777 E WISCONSIN AVE			
	MILWAUKEE, WI, 53202			
	KIA FUND C DRAW REQUEST			
	[REDACTED]			
2/16	Wire Transfer Fee		15.00-	652,882.87
2/26	Trsf from SBINTCHK	6861	14,288.00	667,170.87
	Confirmation number [REDACTED]			
2/28	Interest Deposit		25.28	667,196.15

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

Date	Amount	Date	Amount	Date	Amount
2/16	24,999.89	2/26	14,288.00	2/28	25.28