

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



May 28, 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,

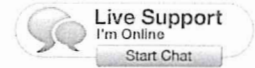
Please see the attached summaries for the Water Loss Surcharge Fund for the month of April 2019.

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



Date 4/30/19 Page 1

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	521,470.38	
----- Checking Account -----			

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

For regulatory accounting purposes and to effectively manage the funds City must keep on deposit at the Federal Reserve, we have divided your account into two subaccounts, a checking subaccount and a savings subaccount. City may transfer funds between the subaccounts with no impact on your available balance, interest earnings, FDIC Insurance or monthly statement. This is for report purposes only. You will see no difference in how your account operates.

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	4/01/19 thru 4/30/19
Previous Balance	521,256.16	Days in the statement period	30
Deposits/Credits	.00	Average Ledger Balance	521,256.16
Checks/Debits	.00	Average Collected Bal	521,256.16
Service Charge	.00	Interest Earned	214.22
Interest Paid	214.22	Annual Percentage Yield Earned	0.50%
Current Balance	521,470.38	2019 Interest Paid	814.98

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

Date	Description	Check#	Amount	Balance
4/30	Interest Deposit		214.22	521,470.38

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

Date	Amount
4/30	214.22

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

Date	Rate
3/31	0.500000%

End of Statement

Return to Statement List