

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



June 3, 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 April 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". The signature is stylized and fluid.

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 699,097.83

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

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images		0
Account Number	[REDACTED]	Statement Dates	4/01/21 thru	5/02/21
Previous Balance	666,074.45	Days in the statement period		32
2 Deposits/Credits	32,995.22	Average Ledger Balance	686,103.04	
Checks/Debits	.00	Average Collected Bal	686,103.04	
Service Charge	.00	Interest Earned	30.07	
Interest Paid	28.16	Annual Percentage Yield Earned	0.05%	
Current Balance	699,097.83	2021 Interest Paid		120.86

Date	Description	Activity in Check#	Date Order	Amount	Balance
4/01	Trsf from SBINTCHK	6861		18,687.22	684,761.67
	Confirmation number	[REDACTED]			
4/30	Trsf from SBINTCHK	6861		14,308.00	699,069.67
	Confirmation number	[REDACTED]			
4/30	Interest Deposit			28.16	699,097.83

Date		Amount	Date		Amount	Date		Amount
4/01		18,687.22	4/30		14,308.00	4/30		28.16

----- Interest Rate Summary -----
 Date Rate
 3/31 0.050000%

End of Statement