

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



July 30, 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 June 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
District 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]

----- Summary of Accounts -----
 Account Number [REDACTED] Type of Account SM BUSINESS INTEREST CHECKING Current Balance 639,594.12 Images
 ----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	699,127.52	Days in the statement period	30
2 Deposits/Credits	22,352.00	Average Ledger Balance	631,834.82
1 Checks/Debits	81,911.36	Average Collected Bal	631,834.82
Service Charge	.00	Interest Earned	25.96
Interest Paid	25.96	Annual Percentage Yield Earned	0.05%
Current Balance	639,594.12	2021 Interest Paid	176.51

Date	Description	Activity in Check#	Date Order	Amount	Balance
6/01	Trsf from SBINTCHK	[REDACTED]		14,352.00	713,479.52
6/01	WITHDRAWAL	[REDACTED]		81,911.36-	631,568.16
	ACH US BANK TRUST				
	C20-001				
6/30	Trsf from SBINTCHK	[REDACTED]		8,000.00	639,568.16
6/30	Interest Deposit	[REDACTED]		25.96	639,594.12

Summary of Deposits		Summary of Deposits	
Date	Amount	Date	Amount
6/01	14,352.00	6/30	8,000.00
		6/30	25.96

Interest Rate Summary	
Date	Rate
5/31	0.050000%

End of Statement