

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



August 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 July 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
[REDACTED]	SM BUSINESS INTEREST CHECKING	527,743.92	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	521,906.22	Days in the statement period	31
1 Deposits/Credits	5,615.99	Average Ledger Balance	522,087.38
Checks/Debits	.00	Average Collected Bal	522,087.38
Service Charge	.00	Interest Earned	221.71
Interest Paid	221.71	Annual Percentage Yield Earned	0.50%
Current Balance	527,743.92	2019 Interest Paid	1,472.53

Date	Description	Activity in	Date Order	Amount	Balance
7/31	Trsf from SBINTCHK	6861		5,615.99	527,522.21
	Confirmation number	731190810			
7/31	Interest Deposit			221.71	527,743.92

Summary of Deposits			
Date	Amount	Date	Amount
7/31	5,615.99	7/31	221.71

Interest Rate Summary	
Date	Rate
6/30	0.500000%

End of Statement