

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



August 31, 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 July 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: (606) 929-9700

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	660,421.50	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 7/01/21 thru 8/01/21
Previous Balance 639,594.12	Days in the statement period 32
2 Deposits/Credits 28,799.91	Average Ledger Balance 647,293.36
1 Checks/Debits 8,000.00	Average Collected Bal 647,293.36
Service Charge .00	Interest Earned 28.38
Interest Paid 27.47	Annual Percentage Yield Earned 0.05%
Current Balance 660,421.50	2021 Interest Paid 203.98

Date	Description	Activity in Date Order	Amount	Balance
7/01	Trsf from SBINTCHK	6918	14,344.00	653,938.12
	Confirmation number [REDACTED]			
7/01	Transf to SBINTCHK	6918	8,000.00-	645,938.12
	Confirmation number [REDACTED]			
7/30	Trsf from SBINTCHK	6861	14,455.91	660,394.03
	Confirmation number [REDACTED]			
7/31	Interest Deposit		27.47	660,421.50

Summary of Deposits	
Date	Amount
7/01	14,344.00
7/30	14,455.91
7/31	27.47

Interest Rate Summary	
Date	Rate
6/30	0.050000%

End of Statement