

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



November 29th, 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 October 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	570,456.96	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 10/01/19 thru 10/31/19
Previous Balance 555,888.27	Days in the statement period 31
1 Deposits/Credits 14,391.88	Average Ledger Balance 556,352.52
Checks/Debits .00	Average Collected Bal 556,352.52
Service Charge .00	Interest Earned 176.81
Interest Paid 176.81	Annual Percentage Yield Earned 0.37%
Current Balance 570,456.96	2019 Interest Paid 2,051.41

Date	Description	Activity in	Date Order	Amount	Balance
10/31	Trsf from SBINTCHK	6861	14,391.88	570,280.15	
	Confirmation number	1031191446			
10/31	Interest Deposit		176.81	570,456.96	

Summary of Deposits			
Date	Amount	Date	Amount
10/31	14,391.88	10/31	176.81

Interest Rate Summary	
Date	Rate
9/30	0.400000%
10/16	0.350000%

End of Statement