

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



December 30, 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 November 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,

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	584,933.76	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	11/01/19 thru 12/01/19
Previous Balance	570,456.96	Days in the statement period	31
1 Deposits/Credits	14,332.00	Average Ledger Balance	571,843.92
Checks/Debits	.00	Average Collected Bal	571,843.92
Service Charge	.00	Interest Earned	149.61
Interest Paid	144.80	Annual Percentage Yield Earned	0.31%
Current Balance	584,933.76	2019 Interest Paid	2,196.21

Date	Description	Activity in	Date Order	Amount	Balance
11/29	Trsf from SBINTCHK	6861		14,332.00	584,788.96
	Confirmation number	1127190871			
11/30	Interest Deposit			144.80	584,933.76

Summary of Deposits			
Date	Amount	Date	Amount
11/29	14,332.00	11/30	144.80

Interest Rate Summary	
Date	Rate
10/31	0.350000%
11/06	0.300000%

End of Statement