

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



December 30, 2020

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 December 2020.

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". The signature is fluid and cursive, with the first name "Tim" and last name "Webb" clearly distinguishable.

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

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	614,271.36	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	720,500.75	Days in the statement period	31
1 Deposits/Credits	16,765.31	Average Ledger Balance	673,955.91
3 Checks/Debits	123,051.79	Average Collected Bal	673,955.91
Service Charge	.00	Interest Earned	57.09
Interest Paid	57.09	Annual Percentage Yield Earned	0.10%
Current Balance	614,271.36	2020 Interest Paid	823.26

Date	Description	Activity in Check#	Date Order	Amount	Balance
12/08	Transf to SBINTCHK Zone Meter Project Confirmation number	6888		13,185.00-	707,315.75
12/10	Transf to SBINTCHK Zone Meter Project Confirmation number	6888		5,109.38-	702,206.37
12/22	Transf to SBINTCHK Zone Meter Project Confirmation number	6888		104,757.41-	597,448.96
12/30	Trsf from SBINTCHK Confirmation number	6861		16,765.31	614,214.27
12/31	Interest Deposit			57.09	614,271.36

Summary of Deposits	
Date	Amount
12/30	16,765.31
12/31	57.09

Interest Rate Summary	
Date	Rate
11/30	0.100000%

CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SM BUSINESS INTEREST CHECKING



(Continued)

End of Statement