

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



February 28, 2020

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 January 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".

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	599,505.06	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	1/01/20 thru 2/02/20
Previous Balance	585,082.80	Days in the statement period	33
1 Deposits/Credits	14,284.00	Average Ledger Balance	598,933.95
Checks/Debits	.00	Average Collected Bal	598,933.95
Service Charge	.00	Interest Earned	146.45
Interest Paid	138.26	Annual Percentage Yield Earned	0.27%
Current Balance	599,505.06	2020 Interest Paid	138.26

Date	Description	Activity in	Date Order	Amount	Balance
		Check#			
1/02	Trsf from SBINTCHK	6861	14,284.00	599,366.80	
1/31	Interest Deposit	102201267	138.26	599,505.06	

Summary of Deposits			
Date	Amount	Date	Amount
1/02	14,284.00	1/31	138.26

Interest Rate Summary	
Date	Rate
12/31	0.300000%
1/15	0.250000%

End of Statement