

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



March 31, 2020

Public Service Commission
Attn: Kent A. Chandler-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 February 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 a long horizontal stroke at the end.

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	628,135.26	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	599,505.06	Days in the statement period	28
2 Deposits/Credits	28,512.00	Average Ledger Balance	615,345.63
Checks/Debits	.00	Average Collected Bal	615,345.63
Service Charge	.00	Interest Earned	113.44
Interest Paid	118.20	Annual Percentage Yield Earned	0.24%
Current Balance	628,135.26	2020 Interest Paid	256.46

Date	Description	Activity in	Date Order	Amount	Balance
2/03	Trsf from SBINTCHK	6918		14,320.00	613,825.06
	Confirmation number	203207920			
2/28	Trsf from SBINTCHK	6861		14,192.00	628,017.06
	Confirmation number	228202050			
2/29	Interest Deposit			118.20	628,135.26

Summary of Deposits		Summary of Deposits	
Date	Amount	Date	Amount
2/03	14,320.00	2/28	14,192.00
		2/29	118.20

Interest Rate Summary	
Date	Rate
2/02	0.250000%
2/26	0.200000%

End of Statement