

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



April 30, 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 March 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

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	642,381.66	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 3/02/20 thru 3/31/20
Previous Balance 628,135.26	Days in the statement period 30
2 Deposits/Credits 28,471.95	Average Ledger Balance 628,606.99
1 Checks/Debits 14,320.00	Average Collected Bal 628,606.99
Service Charge .00	Interest Earned 91.02
Interest Paid 94.45	Annual Percentage Yield Earned 0.18%
Current Balance 642,381.66	2020 Interest Paid 350.91

Date	Description	Activity in Check#	Date Order	Amount	Balance
3/04	Trsf from SBINTCHK	6861		14,320.00	642,455.26
	Correction from 2/3/2020				
	Confirmation number	304201064			
3/04	Transf to SBINTCHK	6918		14,320.00-	628,135.26
	Correction from 2/3/2020				
	Confirmation number	304201058			
3/31	Trsf from SBINTCHK	6861		14,151.95	642,287.21
	Confirmation number	331200816			
3/31	Interest Deposit			94.45	642,381.66

Summary of Deposits	
Date	Amount
3/04	14,320.00
Date	Amount
3/31	14,151.95
Date	Amount
3/31	94.45

Interest Rate Summary	
Date	Rate
3/01	0.200000%
3/18	0.150000%

End of Statement