

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



May 29, 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

Mr. Chandler,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of April 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	656,660.49	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 4/01/20 thru 4/30/20
Previous Balance 642,381.66	Days in the statement period 30
1 Deposits/Credits 14,220.00	Average Ledger Balance 642,855.66
Checks/Debits .00	Average Collected Bal 642,855.66
Service Charge .00	Interest Earned 58.83
Interest Paid 58.83	Annual Percentage Yield Earned 0.11%
Current Balance 656,660.49	2020 Interest Paid 409.74

Date	Description	Activity in Date Order	Amount	Balance
4/30	Trsf from SBINTCHK	6861	14,220.00	656,601.66
	Confirmation number	430202082		
4/30	Interest Deposit		58.83	656,660.49

Summary of Deposits	
Date	Amount
4/30	14,220.00
Date	Amount
4/30	58.83

Interest Rate Summary	
Date	Rate
3/31	0.150000%
4/08	0.100000%

End of Statement