

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



June 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

Mr. Chandler,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of May 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 letters of the first and last names being capitalized and prominent.

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: [REDACTED]

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	668,917.96	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	656,660.49	Days in the statement period	31
1 Deposits/Credits	12,201.75	Average Ledger Balance	657,841.30
Checks/Debits	.00	Average Collected Bal	657,841.30
Service Charge	.00	Interest Earned	55.72
Interest Paid	55.72	Annual Percentage Yield Earned	0.10%
Current Balance	668,917.96	2020 Interest Paid	465.46

Date	Description	Activity in	Date Order	Amount	Balance
5/29	Trsf from SBINTCHK	6861	12,201.75	668,862.24	
	Confirmation number	529201614			
5/31	Interest Deposit		55.72	668,917.96	

Summary of Deposits	
Date	Amount
5/29	12,201.75
5/31	55.72

Interest Rate Summary	
Date	Rate
4/30	0.100000%

End of Statement