

**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 June 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 large initial "T" and a long, sweeping underline.

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	683,324.83	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	668,917.96	Days in the statement period	30
1 Deposits/Credits	14,352.00	Average Ledger Balance	669,396.36
Checks/Debits	.00	Average Collected Bal	669,396.36
Service Charge	.00	Interest Earned	54.87
Interest Paid	54.87	Annual Percentage Yield Earned	0.10%
Current Balance	683,324.83	2020 Interest Paid	520.33

Date	Description	Activity in	Date Order	Amount	Balance
6/30	Trsf from SBINTCHK	6861	14,352.00	683,269.96	
	Confirmation number	630201236			
6/30	Interest Deposit		54.87	683,324.83	

Summary of Deposits	
Date	Amount
6/30	14,352.00
Date	Amount
6/30	54.87

Interest Rate Summary	
Date	Rate
5/31	0.100000%

End of Statement