

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



August 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

Mr. Chandler,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of July 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

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	581,308.03	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	683,324.83	Days in the statement period	33
1 Deposits/Credits	14,432.00	Average Ledger Balance	603,091.37
2 Checks/Debits	116,500.00	Average Collected Bal	603,091.37
Service Charge	.00	Interest Earned	54.38
Interest Paid	51.20	Annual Percentage Yield Earned	0.10%
Current Balance	581,308.03	2020 Interest Paid	571.53

Date	Description	Activity in Check#	Date Order	Amount	Balance
7/10	Transf to SBINTCHK Zone Meter Project Confirmation number	[REDACTED]		106,000.00-	577,324.83
7/20	Transf to SBINTCHK Zone Meter Project Confirmation number	[REDACTED]		10,500.00-	566,824.83
7/31	Trsf from SBINTCHK Confirmation number	[REDACTED]		14,432.00	581,256.83
7/31	Interest Deposit			51.20	581,308.03

Summary of Deposits	
Date	Amount
7/31	14,432.00
Date	Amount
7/31	51.20

Interest Rate Summary	
Date	Rate
6/30	0.100000%

End of Statement