

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



September 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 August 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

----- Summary of Accounts -----
 Account Number Type of Account Current Balance Images
 @ [REDACTED] SM BUSINESS INTEREST CHECKING 405,175.70

----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	@ [REDACTED]	Statement Dates	8/03/20 thru 8/31/20
Previous Balance	581,308.03	Days in the statement period	29
1 Deposits/Credits	14,455.93	Average Ledger Balance	482,662.24
4 Checks/Debits	190,629.68	Average Collected Bal	482,662.24
Service Charge	.00	Interest Earned	38.24
Interest Paid	41.42	Annual Percentage Yield Earned	0.10%
Current Balance	405,175.70	2020 Interest Paid	612.95

Date	Description	Activity in Check#	Date Order	Amount	Balance
8/10	Transf to SBINTCHK Zone Meter Project Confirmation number	6888		21,385.00-	559,923.03
8/11	Transf to SBINTCHK Zone Meter Project Confirmation number	6888		62,500.00-	497,423.03
8/20	Transf to SBINTCHK Triple B Confirmation number	6888		89,588.10-	407,834.93
8/31	Trsf from SBINTCHK Confirmation number	6888		14,455.93	422,290.86
8/31	Interest Deposit			41.42	422,332.28
8/31	Transf to SBINTCHK zone meter Confirmation number	6888		17,156.58-	405,175.70

----- Summary of Deposits -----
 Date Amount Date Amount
 8/31 14,455.93 8/31 41.42

CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SM BUSINESS INTEREST CHECKING

 (Continued)

-----		Interest Rate Summary	-----
Date		Rate	
8/02		0.100000%	
		End of Statement	