

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



October 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 September 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	626,112.31	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	9/01/20 thru 9/30/20
Previous Balance	405,175.70	Days in the statement period	30
2 Deposits/Credits	381,490.30	Average Ledger Balance	544,802.70
4 Checks/Debits	160,598.35	Average Collected Bal	544,802.70
Service Charge	.00	Interest Earned	44.66
Interest Paid	44.66	Annual Percentage Yield Earned	0.10%
Current Balance	626,112.31	2020 Interest Paid	657.61

Date	Description	Activity in Check#	Date Order	Amount	Balance
9/17	Wire Transfer Credit			367,002.30	772,178.00
	KY INFRASTRUCTURE 1024 CAPITAL CENTER DR FRANKFO 40601 US TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE, WI, 53202 KIA FUND C DRAW REQUEST [REDACTED]				
9/17	Wire Transfer Fee			15.00-	772,163.00
9/25	Transf to SBINTCHK	[REDACTED]		1,900.00-	770,263.00
	Zone Meter Project Confirmation number [REDACTED]				
9/25	Transf to SBINTCHK	[REDACTED]		21,150.00-	749,113.00
	Zone Meter Project Confirmation number [REDACTED]				
9/25	Transf to SBINTCHK	[REDACTED]		137,533.35-	611,579.65
	Zone Meter Project Confirmation number [REDACTED]				
9/30	Trsf from SBINTCHK	[REDACTED]		14,488.00	626,067.65
	Confirmation number [REDACTED]				
9/30	Interest Deposit			44.66	626,112.31

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

SM BUSINESS INTEREST CHECKING XXXXXXXXXX (Continued)

-----		Summary of Deposits		-----	
Date	Amount	Date	Amount	Date	Amount
9/17	367,002.30	9/30	14,488.00	9/30	44.66

-----		Interest Rate Summary		-----	
Date	Rate	Date	Rate	Date	Rate
8/31	0.100000%				

End of Statement