

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



November 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 October 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 name being more 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: (606) 929-9700

----- Summary of Accounts -----

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	614,844.17	

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

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	10/01/20 thru 11/01/20
Previous Balance	626,112.31	Days in the statement period	32
2 Deposits/Credits	153,199.92	Average Ledger Balance	641,811.56
4 Checks/Debits	164,522.49	Average Collected Bal	641,811.56
Service Charge	.00	Interest Earned	56.11
Interest Paid	54.43	Annual Percentage Yield Earned	0.10%
Current Balance	614,844.17	2020 Interest Paid	712.04

----- Activity in Date Order -----

Date	Description	Activity in Check#	Amount	Balance
10/13	Transf to SBINTCHK Zone Meter Project Confirmation number [REDACTED]	6888	5,733.00-	620,379.31
10/15	Wire Transfer Credit 72K039021 KY INFRASTRUCTURE 1024 CAPITAL CENTER DR FRANKFO 40601 TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE, WI 53202 KIA FUND C DRAW REQUEST [REDACTED]		137,533.36	757,912.67
10/15	Wire Transfer Fee		15.00-	757,897.67
10/21	Transf to SBINTCHK Zone Meter Project Confirmation number [REDACTED]	6888	2,500.00-	755,397.67
10/21	Transf to SBINTCHK Zone Meter Project Confirmation number [REDACTED]	6888	156,274.49-	599,123.18
10/30	Trsf from SBINTCHK Confirmation number [REDACTED]	6861	15,666.56	614,789.74
10/31	Interest Deposit		54.43	614,844.17

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

SM BUSINESS INTEREST CHECKING XXXXXXXXXX (Continued)

Date Amount Date Summary of Deposits Amount Date Amount
10/15 137,533.36 10/30 15,666.56 10/31 54.43

Date Interest Rate Summary Rate
9/30 0.100000%

End of Statement