

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



December 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 November 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
[REDACTED]
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	720,500.75		
Checking Account				

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	614,844.17	Days in the statement period	29
2 Deposits/Credits	106,928.45	Average Ledger Balance	661,986.23
2 Checks/Debits	1,326.00	Average Collected Bal	661,986.23
Service Charge	.00	Interest Earned	52.45
Interest Paid	54.13	Annual Percentage Yield Earned	0.10%
Current Balance	720,500.75	2020 Interest Paid	766.17

Date	Description	Activity in Check#	Date Order Amount	Balance
11/05	Transf to SBINTCHK Zone Meter Project, Saf-Ti-Co Confirmation number [REDACTED]	6888	1,311.00-	613,533.17
11/16	Wire Transfer Credit 72K039021 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]		92,464.45	705,997.62
11/16	Wire Transfer Fee		15.00-	705,982.62
11/30	Trsf from SBINTCHK Confirmation number [REDACTED]	6861	14,464.00	720,446.62
11/30	Interest Deposit		54.13	720,500.75

Summary of Deposits					
Date	Amount	Date	Amount	Date	Amount
11/16	92,464.45	11/30	14,464.00	11/30	54.13

CANNONSBURG WATER DISTRICT
[REDACTED]
1606 CANNONSBURG RD
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SM BUSINESS INTEREST CHECKING [REDACTED] (Continued)

Interest Rate Summary -----

Date	Rate
11/01	0.100000%

End of Statement