

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



February 27, 2025

Public Service Commission
Attn: Linda C. Bridwell - Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Bridwell,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of January 2025.

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 blue ink, appearing to read "Tim Webb".

Tim Webb
District Manager

DETAILED ACCOUNT OVERVIEW

Account ID: *****471
 Account Title: Cannonsburg Water District
 Surcharge Non Revenue
 Tim Webb



Account Summary - Demand

Statement Period	1/1-1/31/2025	Average Daily Balance	\$479,671.96
Previous Period Ending Balance	\$479,621.29	Interest Rate at End of Statement Period	3.85%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.92%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,570.73
Interest Capitalized	1,570.73		
Current Period Ending Balance	\$481,192.02		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2025	Interest Capitalization	\$1,570.73	\$481,192.02

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$346.25
Fusion Bank	Larned, KS	15899	0.01
Pinnacle Bank	Nashville, TN	35583	12.76
Raymond James Bank	St. Petersburg, FL	33893	72,326.05
Truist Bank	Charlotte, NC	9846	10.29
United Bank	Fairfax, VA	22858	7.68
Valley National Bank	Morristown, NJ	9396	160,679.99
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,808.99