

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



July 30, 2024

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 June 2024.

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

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: [REDACTED]

Summary of Accounts

| Account Number | Type of Account | Current Balance | Images |
|----------------|-------------------------------|-----------------|--------|
| [REDACTED] | SM BUSINESS INTEREST CHECKING | 558,775.51 | |

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

| SM BUSINESS INTEREST CHECKING | Number of Images |
|-------------------------------|--------------------------------------|
| Account Number [REDACTED] | Statement Dates 6/03/24 thru 6/30/24 |
| Previous Balance 639,983.53 | Days in the statement period 28 |
| 1 Deposits/Credits 10.38 | Average Ledger Balance 558,535.11 |
| 1 Checks/Debits 81,449.53 | Average Collected Bal 558,535.11 |
| Service Charge .00 | Interest Earned 213.65 |
| Interest Paid 231.13 | Annual Percentage Yield Earned 0.50% |
| Current Balance 558,775.51 | 2024 Interest Paid 1,558.10 |

| Date | Description | Activity in | Date Order | Amount | Balance |
|------|--------------------------|---------------|------------|------------|------------|
| 6/03 | WITHDRAWAL | Check# | | 81,449.53- | 558,534.00 |
| | ACH | US BANK TRUST | | | |
| | C20-001 | | | | |
| 6/28 | Transfer from [REDACTED] | | | 10.38 | 558,544.38 |
| 6/30 | Interest Deposit | | | 231.13 | 558,775.51 |

| Summary of Deposits | | | |
|---------------------|--------|------|--------|
| Date | Amount | Date | Amount |
| 6/28 | 10.38 | 6/30 | 231.13 |

| Interest Rate Summary | |
|-----------------------|-----------|
| Date | Rate |
| 6/02 | 0.500000% |

End of Statement