

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



September 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 August 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	559,248.89	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	559,012.15	Days in the statement period	33
Deposits/Credits	.00	Average Ledger Balance	559,012.15
Checks/Debits	.00	Average Collected Bal	559,012.15
Service Charge	.00	Interest Earned	252.02
Interest Paid	236.74	Annual Percentage Yield Earned	0.50%
Current Balance	559,248.89	2024 Interest Paid	2,031.48

Date	Description	Activity in	Date Order	Amount	Balance
8/31	Interest Deposit	Check#		236.74	559,248.89

Date	Amount	Summary of Deposits
8/31	236.74	

Date	Interest Rate	Summary
7/31	Rate	0.500000%

End of Statement