

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



December 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 November 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", is written in a cursive style.

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	559,944.42	

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

Account Title: CANNONSBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	559,715.03	Days in the statement period	31
Deposits/Credits	.00	Average Ledger Balance	559,715.03
Checks/Debits	.00	Average Collected Bal	559,715.03
Service Charge	.00	Interest Earned	237.04
Interest Paid	229.39	Annual Percentage Yield Earned	0.50%
Current Balance	559,944.42	2024 Interest Paid	2,727.01

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

Date	Description	Check#	Amount	Balance
11/30	Interest Deposit		229.39	559,944.42

----- Summary of Deposits -----

Date	Amount
11/30	229.39

----- Interest Rate Summary -----

Date	Rate
10/31	0.500000%

End of Statement