

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



January 29, 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 December 2023.

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	638,358.50	

Checking Account
Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	719,398.91	Days in the statement period	31
1 Deposits/Credits	217.13	Average Ledger Balance	637,891.49
1 Checks/Debits	81,528.43	Average Collected Bal	637,891.49
Service Charge	.00	Interest Earned	270.89
Interest Paid	270.89	Annual Percentage Yield Earned	0.50%
Current Balance	638,358.50	2023 Interest Paid	2,071.75

Date	Description	Activity in	Date Order	Amount	Balance
12/01	WITHDRAWAL	Check#		81,528.43-	637,870.48
	ACH	US BANK TRUST			
	C20-001				
12/29	Transfer from	[REDACTED]		217.13	638,087.61
12/31	Interest Deposit			270.89	638,358.50

Summary of Deposits			
Date	Amount	Date	Amount
12/29	217.13	12/31	270.89

Interest Rate Summary	
Date	Rate
11/30	0.500000%

End of Statement