

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



January 31, 2023

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 2022.

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	667,292.27	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	734,425.27	Days in the statement period	31
1 Deposits/Credits	14,412.00	Average Ledger Balance	654,136.08
1 Checks/Debits	81,683.89	Average Collected Bal	654,136.08
Service Charge	.00	Interest Earned	138.89
Interest Paid	138.89	Annual Percentage Yield Earned	0.25%
Current Balance	667,292.27	2022 Interest Paid	747.36

Date	Description	Activity in	Date Order	Amount	Balance
12/01	WITHDRAWAL	Check#		81,683.89-	652,741.38
	ACH	US BANK TRUST			
	C20-001				
12/29	Trsf from SBINTCHK	[REDACTED]		14,412.00	667,153.38
	Confirmation number	[REDACTED]			
12/31	Interest Deposit			138.89	667,292.27

Summary of Deposits

Date	Amount	Date	Amount
12/29	14,412.00	12/31	138.89

Interest Rate Summary

Date	Rate
11/30	0.250000%

End of Statement