

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



February 28, 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 January 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	682,811.55	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	667,292.27	Days in the statement period	31
1 Deposits/Credits	15,377.48	Average Ledger Balance	667,788.31
Checks/Debits	.00	Average Collected Bal	667,788.31
Service Charge	.00	Interest Earned	141.80
Interest Paid	141.80	Annual Percentage Yield Earned	0.25%
Current Balance	682,811.55	2023 Interest Paid	141.80

Date	Description	Activity in Date Order	Amount	Balance
1/31	Trsf from SBINTCHK	6861 [REDACTED]	15,377.48	682,669.75
1/31	Interest Deposit		141.80	682,811.55

Summary of Deposits			
Date	Amount	Date	Amount
1/31	15,377.48	1/31	141.80

Interest Rate Summary	
Date	Rate
12/31	0.250000%

End of Statement