

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



February 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 January 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	638,742.90	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 1/01/24 thru 1/31/24
Previous Balance 638,358.50	Days in the statement period 31
1 Deposits/Credits 114.06	Average Ledger Balance 638,362.17
Checks/Debits .00	Average Collected Bal 638,362.17
Service Charge .00	Interest Earned 270.34
Interest Paid 270.34	Annual Percentage Yield Earned 0.50%
Current Balance 638,742.90	2024 Interest Paid 270.34

Date	Description	Activity in	Date Order	Amount	Balance
1/31	Transfer from [REDACTED]	Check#		114.06	638,472.56
1/31	Interest Deposit			270.34	638,742.90

Summary of Deposits	
Date	Amount
1/31	114.06
Date	Amount
1/31	270.34

Interest Rate Summary	
Date	Rate
12/31	0.500000%

End of Statement