

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



March 28, 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 February 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]

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	639,031.96	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Account Number	Previous Balance	1 Deposits/Credits	Checks/Debits	Service Charge	Interest Paid	Current Balance	Number of Images	Statement Dates	Days in the statement period	Average Ledger Balance	Average Collected Bal	Interest Earned	Annual Percentage Yield Earned	2024 Interest Paid
	[REDACTED]	638,742.90	36.00	.00	.00	253.06	639,031.96	0	2/01/24 thru 2/29/24	29	638,744.14	638,744.14	253.06	0.50%	523.40

Date	Description	Activity in	Date Order	Amount	Balance
2/29	Transfer from [REDACTED]	Check#		36.00	638,778.90
2/29	Interest Deposit			253.06	639,031.96

Date	Amount	Date	Summary of Deposits	Amount
2/29	36.00	2/29		253.06

Date	Interest Rate	Summary
1/31	Rate	0.500000%

End of Statement