

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



March 30, 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 February 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 that reads "Tim Webb". The signature is stylized and fluid.

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	697,478.53	

----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	682,811.55	Days in the statement period	28
1 Deposits/Credits	14,535.94	Average Ledger Balance	683,330.69
Checks/Debits	.00	Average Collected Bal	683,330.69
Service Charge	.00	Interest Earned	131.04
Interest Paid	131.04	Annual Percentage Yield Earned	0.25%
Current Balance	697,478.53	2023 Interest Paid	272.84

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
2/28	Transfer from [REDACTED]	14,	535.94	697,347.49
2/28	Interest Deposit		131.04	697,478.53

----- Summary of Deposits -----

Date	Amount	Date	Amount
2/28	14,535.94	2/28	131.04

----- Interest Rate Summary -----

Date	Interest Rate	Summary Rate
1/31		0.250000%

End of Statement