

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



May 1, 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 March 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



Date 3/31/23 Page 1

CANNONBURG WATER DISTRICT
 SURCHARGE NON REVENUE
 1606 CANNONBURG 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	713,487.68	

CHECKING ACCOUNT

Account Title: CANNONBURG WATER DISTRICT
 SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[REDACTED]	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	697,478.53	Days in the statement period	33
1 Deposits/Credits	15,860.94	Average Ledger Balance	698,920.43
Checks/Debits	.00	Average Collected Bal	698,920.43
Service Charge	.00	Interest Earned	157.98
Interest Paid	148.21	Annual Percentage Yield Earned	0.25%
Current Balance	713,487.68	2023 Interest Paid	421.05

ACTIVITY IN DATE ORDER

Date	Description	Check#	Amount	Balance
3/31	Transfer from [REDACTED]		15,860.94	713,339.47
3/31	Interest Deposit		148.21	713,487.68

SUMMARY OF DEPOSITS

Date	Amount	Date	Amount
3/31	15,860.94	3/31	148.21

INTEREST RATE SUMMARY

Date	Rate
2/28	0.250000%

End of Statement