

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



May 31, 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 April 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	713,634.29	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	713,487.68	Days in the statement period	28
Deposits/Credits	.00	Average Ledger Balance	713,487.68
Checks/Debits	.00	Average Collected Bal	713,487.68
Service Charge	.00	Interest Earned	136.84
Interest Paid	146.61	Annual Percentage Yield Earned	0.25%
Current Balance	713,634.29	2023 Interest Paid	567.66

Date	Description	Activity in Check#	Date Order	Amount	Balance
4/30	Interest Deposit			146.61	713,634.29

Summary of Deposits	
Date	Amount
4/30	146.61

Interest Rate Summary	
Date	Rate
4/02	0.250000%

End of Statement