

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



June 27, 2022

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 May 2022.

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	708,374.96	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 5/02/22 thru 5/31/22
Previous Balance 708,344.88	Days in the statement period 30
Deposits/Credits .00	Average Ledger Balance 708,344.88
Checks/Debits .00	Average Collected Bal 708,344.88
Service Charge .00	Interest Earned 29.11
Interest Paid 30.08	Annual Percentage Yield Earned 0.05%
Current Balance 708,374.96	2022 Interest Paid 140.71

Date	Description	Activity in Date Order	Amount	Balance
5/31	Interest Deposit	Check#	30.08	708,374.96

Date	Amount	Summary of Deposits
5/31	30.08	

Date	Interest Rate	Summary
5/01	Rate	0.050000%

End of Statement