

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



June 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 May 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". 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		744,024.85	
Checking Account				

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images		0
Account Number	[REDACTED]	Statement Dates	5/01/23 thru	5/31/23
Previous Balance	713,634.29	Days in the statement period		31
2 Deposits/Credits	30,236.06	Average Ledger Balance	727,663.06	
Checks/Debits	.00	Average Collected Bal	727,663.06	
Service Charge	.00	Interest Earned	154.50	
Interest Paid	154.50	Annual Percentage Yield Earned		0.25%
Current Balance	744,024.85	2023 Interest Paid		722.16

Date	Description	Activity in	Date Order	Amount	Balance
5/03	Transfer from [REDACTED]	Check#		14,452.00	728,086.29
5/31	Transfer from [REDACTED]			15,784.06	743,870.35
5/31	Interest Deposit			154.50	744,024.85

Summary of Deposits					
Date	Amount	Date	Amount	Date	Amount
5/03	14,452.00	5/31	15,784.06	5/31	154.50

Interest Rate Summary	
Date	Rate
4/30	0.250000%

End of Statement