

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



July 29, 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 June 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]

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	657,029.10	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 6/01/22 thru 6/30/22
Previous Balance 708,374.96	Days in the statement period 30
2 Deposits/Credits 30,388.23	Average Ledger Balance 641,985.86
1 Checks/Debits 81,760.47	Average Collected Bal 641,985.86
Service Charge .00	Interest Earned 26.38
Interest Paid 26.38	Annual Percentage Yield Earned 0.05%
Current Balance 657,029.10	2022 Interest Paid 167.09

Date	Description	Activity in Check#	Date Order	Amount	Balance
6/01	WITHDRAWAL			81,760.47-	626,614.49
	ACH US BANK TRUST				
	C20-001				
6/02	Trsf from SBINTCHK	[REDACTED]		15,384.04	641,998.53
	Confirmation number 6 [REDACTED]				
6/30	Trsf from SBINTCHK	[REDACTED]		15,004.19	657,002.72
	Confirmation number [REDACTED]				
6/30	Interest Deposit			26.38	657,029.10

Summary of Deposits	
Date	Amount
6/02	15,384.04
Date	Amount
6/30	15,004.19
Date	Amount
6/30	26.38

Interest Rate Summary	
Date	Rate
5/31	0.050000%

End of Statement