

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



July 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 June 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", is written over a light blue horizontal line.

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	677,102.51	
Checking Account			

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	744,024.85	Days in the statement period	32
1 Deposits/Credits	14,548.00	Average Ledger Balance	663,782.17
1 Checks/Debits	81,606.55	Average Collected Bal	663,782.17
Service Charge	.00	Interest Earned	145.49
Interest Paid	136.21	Annual Percentage Yield Earned	0.25%
Current Balance	677,102.51	2023 Interest Paid	858.37

Date	Description	Activity in	Date Order	Amount	Balance
6/01	WITHDRAWAL	Check#		81,606.55-	662,418.30
	ACH	US BANK TRUST			
	C20-001				
6/30	Transfer from	[REDACTED]		14,548.00	676,966.30
6/30	Interest Deposit			136.21	677,102.51

Summary of Deposits			
Date	Amount	Date	Amount
6/30	14,548.00	6/30	136.21

Interest Rate Summary	
Date	Rate
5/31	0.250000%

End of Statement