

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



October 3, 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 August 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	686,048.53	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	657,057.00	Days in the statement period	31
2 Deposits/Credits	28,951.91	Average Ledger Balance	672,019.31
Checks/Debits	.00	Average Collected Bal	672,019.31
Service Charge	.00	Interest Earned	39.62
Interest Paid	39.62	Annual Percentage Yield Earned	0.07%
Current Balance	686,048.53	2022 Interest Paid	234.61

Date	Description	Activity in	Date Order	Amount	Balance
8/01	Trsf from SBINTCHK	[REDACTED] Check#		14,496.00	671,553.00
8/31	Trsf from SBINTCHK	[REDACTED] Confirmation number		14,455.91	686,008.91
8/31	Interest Deposit	[REDACTED] Confirmation number		39.62	686,048.53

Summary of Deposits					
Date	Amount	Date	Amount	Date	Amount
8/01	14,496.00	8/31	14,455.91	8/31	39.62

Interest Rate Summary	
Date	Rate
7/31	0.050000%
8/26	0.150000%

End of Statement