

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



October 31,2022

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 September 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	700,629.17	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	686,048.53	Days in the statement period	32
1 Deposits/Credits	14,496.00	Average Ledger Balance	687,407.53
Checks/Debits	.00	Average Collected Bal	687,407.53
Service Charge	.00	Interest Earned	90.40
Interest Paid	84.64	Annual Percentage Yield Earned	0.15%
Current Balance	700,629.17	2022 Interest Paid	319.25

Date	Description	Activity in	Date Order	Amount	Balance
9/30	Trsf from SBINTCHK	6861		14,496.00	700,544.53
	Confirmation number	930220185			
9/30	Interest Deposit			84.64	700,629.17

Summary of Deposits	
Date	Amount
9/30	14,496.00
Date	Amount
9/30	84.64

Interest Rate Summary	
Date	Rate
8/31	0.150000%

End of Statement