

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



November 30, 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 October 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	719,813.27	

----- Checking Account -----

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	700,629.17	Days in the statement period	29
1 Deposits/Credits	19,042.88	Average Ledger Balance	701,285.82
Checks/Debits	.00	Average Collected Bal	701,285.82
Service Charge	.00	Interest Earned	135.46
Interest Paid	141.22	Annual Percentage Yield Earned	0.24%
Current Balance	719,813.27	2022 Interest Paid	460.47

Date	Description	Activity in Date Order	Amount	Balance
10/31	Trsf from SBINTCHK	[REDACTED] Check#	19,042.88	719,672.05
10/31	Interest Deposit		141.22	719,813.27

Summary of Deposits	
Date	Amount
10/31	19,042.88
Date	Amount
10/31	141.22

Interest Rate Summary	
Date	Rate
10/02	0.150000%
10/05	0.250000%

End of Statement