

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



December 29, 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 November 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". The signature is stylized and fluid.

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	719,398.91	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	Number of Images
Account Number [REDACTED]	Statement Dates 11/01/23 thru 11/30/23
Previous Balance 718,938.00	Days in the statement period 30
1 Deposits/Credits 165.46	Average Ledger Balance 718,943.51
Checks/Debits .00	Average Collected Bal 718,943.51
Service Charge .00	Interest Earned 295.45
Interest Paid 295.45	Annual Percentage Yield Earned 0.50%
Current Balance 719,398.91	2023 Interest Paid 1,800.86

Date	Description	Activity in	Date Order	Amount	Balance
11/30	Transfer from [REDACTED]	Check#		165.46	719,103.46
11/30	Interest Deposit			295.45	719,398.91

Date	Amount	Date	Summary of Deposits	Amount
11/30	165.46	11/30		295.45

Date	Interest Rate	Summary
10/31	Rate	0.500000%

End of Statement