

CANNONSBURG WATER DISTRICT
1606 CANNONSBURG ROAD
ASHLAND, KY 41102
606-928-9808
FAX# 606-928-4788
www.cannonsburgwater.com

RECEIVED
FEB 12 2014
PUBLIC SERVICE
COMMISSION

February 4, 2014

MR. JEFF DEROUEN
EXECUTIVE DIRECTOR
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

RE: Case No. 2011-00217
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our January 2014 monthly report. Please find enclosed copies of our billing register and our bank statement that reflects this charge. We have not written any checks.

If you have any further questions, please let me know.

Sincerely,



Danny Clarkston
Manager

Enclosures

Town SQUARE Bank

check with us

Mailing Address
P.O. Box 2289
Ashland, KY 41105

www.townsquarebank.com

Toll Free 1-877-929-9700
Center Voice 1-877-472-9270



CANNONSBURG WATER DISTRICT
(SURCHARGE NON REVENUE)
1606 CANNONSBURG RD
ASHLAND KY 41102-8929



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **01/31/2014** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/13		313,263.82
Debits		0.00
Automatic Deposits	1	19,112.01+
Interest Added This Statement		39.99+
Ending Balance On 01/31/14		332,415.82
Interest Paid This Year	39.99	
Interest Paid Last Year	299.62	
Average Balance (Ledger)	313,880.33+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/31/14	INTEREST PAID	39.99
01/31/14	INTERNET TRANSFER FROM DDA 7006861	19,112.01

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/13 was 313,263.82

Date	Balance	Date	Balance	Date	Balance
01/31/14	332,415.82				

This Statement Cycle Reflects 31 Days

End Statement

01/797/1E

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 1/1/2014 - 1/31/2014
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	107,023.57	29,126.29	151.03	.00	17,686.53	153,987.42
PAY	SALES TAX	57.93	1,795.21	9.33	.00	24.12	1,886.59
WATER TOTAL		107,081.50	30,921.50	160.36	.00	17,710.65	155,874.01
OP	GENERAL	3,308.60	226.65	.00	.00	2.05	3,539.30
PAY	LTF-ADJUSTM	2,426.27	574.46	.00	.00	17.14	3,017.87
PAY	UTIL SURCHG	17,558.08	1,332.73	5.53	.00	215.67	19,112.01
PAY	UTILITY TAX	3,111.80	883.12	4.53	.00	81.52	4,080.97
PAY	6" FIRE SPR	30.00	570.00	.00	.00	90.00	690.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	6" FIRE SPR	.00	40.00	.00	.00	.00	40.00
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
GENERAL TOTAL		26,434.75	3,728.96	10.06	.00	426.38	30,600.15
TOTAL		133,516.25	34,650.46	170.42	.00	18,137.03	186,474.16
Summary							
WATER TOTAL		107,081.50	30,921.50	160.36	.00	17,710.65	155,874.01
GENERAL TOTAL		26,434.75	3,728.96	10.06	.00	426.38	30,600.15
TOTAL		133,516.25	34,650.46	170.42	.00	18,137.03	186,474.16