

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

August 12, 2013

MS. LINDA FAULKNER
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

RECEIVED

AUG 15 2013

PUBLIC SERVICE
COMMISSION

RE: Case No. 2011-00217
Cannonsburg Water District

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our July 2013 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: **07/31/2013** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/28/13						202,250.27
Debits						0.00
Automatic Deposits	1					18,935.33+
Interest Added This Statement						27.51+
Ending Balance On 07/31/13						221,213.11
Interest Paid This Year	136.36					
Interest Paid Last Year	30.11					
Average Balance (Ledger)	202,824.06 +					

ALL CREDIT ACTIVITY

Date	Description	Amount
07/31/13	INTEREST PAID	27.51
07/31/13	INTERNET TRANSFER FROM DDA 7006861	18,935.33

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/13 was 202,250.27

Date	Balance	Date	Balance	Date	Balance
07/31/13	221,213.11				

This Statement Cycle Reflects 33 Days

End Statement

01/841/1E

DATE: 7/31/2013

CANNONSBURG WATER DISTRICT
PAYMENT APPLICATION FOR 7/1/2013 - 7/31/2013
CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	124,472.52	32,714.80	12,621.67	.00	22,198.96	192,007.95
PAY	SALES TAX	68.61	1,927.03	778.79	.00	46.38	2,820.81
PAY	PPE-ADJUSTM	10.46	.00	.00	.00	.00	10.46
WATER TOTAL		124,551.59	34,641.83	13,400.46	.00	22,245.34	194,839.22
OP	GENERAL	3,590.11	155.95	.00	.00	2.04	3,748.10
PAY	LTF-ADJUSTM	1,805.59	212.21	.00	.00	.00	2,017.80
PAY	UTIL SURCHG	17,455.72	1,258.41	16.59	.00	204.61	18,935.33
PAY	UTILITY TAX	3,615.79	943.91	378.65	.00	133.20	5,071.55
PAY	6" FIRE SPR	30.00	570.60	.00	.00	90.00	690.60
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	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
GENERAL TOTAL		26,497.21	3,281.08	395.24	.00	449.85	30,623.38
TOTAL		151,048.80	37,922.91	13,795.70	.00	22,695.19	225,462.60
Summary							
WATER TOTAL		124,551.59	34,641.83	13,400.46	.00	22,245.34	194,839.22
GENERAL TOTAL		26,497.21	3,281.08	395.24	.00	449.85	30,623.38
TOTAL		151,048.80	37,922.91	13,795.70	.00	22,695.19	225,462.60