

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

RECEIVED
NOV 12 2013
PUBLIC SERVICE
COMMISSION

November 6, 2013

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 October 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

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 10/01/2013 - 10/31/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	114,745.64	31,656.15	24,343.14	.00	18,330.44	189,075.37
PAY	SALES TAX	51.05	1,926.24	1,501.95	.00	29.65	3,508.89
WATER TOTAL		114,796.69	33,582.39	25,845.09	.00	18,360.09	192,584.26
OP	GENERAL	2,992.04	61.97	.00	.00	.48	3,054.49
PAY	LTF-ADJUSTM	2,110.67	608.91	2,602.00	.00	2.04	5,323.62
PAY	UTIL SURCHG	17,159.96	1,299.55	27.65	.00	215.67	18,702.83
PAY	UTILITY TAX	3,412.72	949.19	730.30	.00	117.61	5,209.82
PAY	6" FIRE SPR	30.00	570.00	.00	.00	90.00	690.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	10" 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
PAY	PE-ADJUSTME	63.67	.00	.00	.00	.00	63.67
GENERAL TOTAL		25,769.06	3,629.62	3,359.95	.00	445.80	33,204.43
TOTAL		140,565.75	37,212.01	29,205.04	.00	18,805.89	225,788.69
Summary							
WATER TOTAL		114,796.69	33,582.39	25,845.09	.00	18,360.09	192,584.26
GENERAL TOTAL		25,769.06	3,629.62	3,359.95	.00	445.80	33,204.43
TOTAL		140,565.75	37,212.01	29,205.04	.00	18,805.89	225,788.69

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: **10/31/2013** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/13						258,721.62
Debits						0.00
Automatic Deposits	1					18,702.83+
Interest Added This Statement						33.04+
Ending Balance On 10/31/13						277,457.49
Interest Paid This Year						227.39
Interest Paid Last Year						30.11
Average Balance (Ledger)						259,324.93+

ALL CREDIT ACTIVITY

Date	Description	Amount
10/31/13	INTEREST PAID	33.04
10/31/13	INTERNET TRANSFER FROM DDA 7006861	18,702.83

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/13 was 258,721.62

Date	Balance	Date	Balance
10/31/13	277,457.49		

This Statement Cycle Reflects 31 Days

End Statement

01/814/1E