

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

RECEIVED

MAY 13 2014

PUBLIC SERVICE
COMMISSION

May 7, 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 April 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

An Equal Opportunity Employer M/F/D

DATE: 4/30/2014

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 4/01/2014 - 4/30/2014
 CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	118,712.72	27,936.22	11,826.91	.00	28,708.02	187,183.87
PAY	SALES TAX	40.93	1,702.26	695.44	.00	58.81	2,497.44
WATER TOTAL		118,753.65	29,638.48	12,522.35	.00	28,766.83	189,681.31
OP	GENERAL	4,261.70	177.82	.00	.00	.16	4,439.68
PAY	UTIL SURCHG	16,902.00	1,176.43	16.59	.00	188.32	18,283.34
PAY	UTILITY TAX	3,507.67	848.12	354.81	.00	95.29	4,805.89
PAY	LTF-ADJUSTM	2,085.89	151.30	1,273.57	.00	2.09	3,512.85
PAY	6" FIRE SPR	30.00	450.00	.00	.00	90.00	570.00
PAY	PE-ADJUSTME	79.82	4.00	.00	.00	.00	83.82
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	40.00	80.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
GENERAL TOTAL		26,867.08	2,947.67	1,644.97	.00	435.86	31,895.58
TOTAL		145,620.73	32,586.15	14,167.32	.00	29,202.69	221,576.89
<i>Summary</i>							
WATER TOTAL		118,753.65	29,638.48	12,522.35	.00	28,766.83	189,681.31
GENERAL TOTAL		26,867.08	2,947.67	1,644.97	.00	435.86	31,895.58
TOTAL		145,620.73	32,586.15	14,167.32	.00	29,202.69	221,576.89

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: **04/30/2014** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 03/31/14						370,791.05
Debits						0.00
Automatic Deposits					1	18,283.34+
Interest Added This Statement						30.53+
Ending Balance On 04/30/14						389,104.92
Interest Paid This Year					147.33	
Interest Paid Last Year					299.62	
Average Balance (Ledger)					371,400.49+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/30/14	INTEREST PAID	30.53
04/30/14	INTERNET TRANSFER FROM	18,283.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/14 was 370,791.05

Date	Balance	Date	Balance
04/30/14	389,104.92		

This Statement Cycle Reflects 30 Days

TOWN SQUARE BANK IS A DIVISION OF
HOME FEDERAL SAVINGS & LOAN ASSOCIATION