

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

RECEIVED

JUL 18 2014

PUBLIC SERVICE
COMMISSION

July 14, 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 June 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.

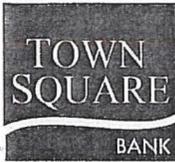
If you have any further questions, please let me know.

Sincerely,



Danny Clarkston
Manager

Enclosures



P.O. Box 509
Ashland, Kentucky 41105-0509

004953
CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JUN 30 14
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	407609.59
DEPOSIT AMOUNT	+ 18421.60
WITHDRAWAL AMOUNT	- .00
SERVICE CHARGE	- .00
INTEREST PAID	+ 24.62
ENDING BALANCE	= 426055.81

DEBITS 0

PLEASE ENROLL IN ESTATEMENT THROUGH
ONLINE BANKING, ACCEPTING TERMS &
CONDITIONS, & YOUR PAPER STATEMENT
WILL NO LONGER BE MAILED TO YOU.

SUPER BUSINESS CHECKING 0007026471 **BALANCE SUMMARY**
 Sur Charge Account
ACTIVITY BEGINNING **JUN 07 14** **WITHDRAWALS** **DEPOSITS** \$ 407609.59
 JUN 30 INTERNET TFR FRM CHK [REDACTED] 18421.60 \$ 426031.19
 JUN 30 INTEREST PAID 6/07 THROUGH 6/30 24.62 \$ 426055.81
 .09% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 24.62 INTEREST EARNED FOR 24 DAYS

INTEREST PAID THIS YEAR: \$ 211.80

INTEREST RATE AS OF:
 JUN 07 00.10 JUN 09 00.00
 JUN 09 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 426,055.81	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 426,055.81	



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: **06/06/2014** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/30/14		407,601.77
Debits		0.00
Interest Added This Statement		7.82+
Ending Balance On 06/06/14		407,609.59

Interest Paid This Year	187.18
Interest Paid Last Year	299.62
Average Balance (Ledger)	407,601.77+

ALL CREDIT ACTIVITY

Date	Description	Amount
06/06/14	INTEREST PAID	7.82

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/14 was 407,601.77

Date	Balance	Date	Balance
06/06/14	407,609.59		

This Statement Cycle Reflects 7 Days

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

DATE: 6/30/2014

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 6/01/2014 - 6/30/2014
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	100,756.74	25,740.40	10,763.50	.00	19,341.92	156,602.56
PAY	SALES TAX	50.51	1,468.65	663.93	.00	2.71	2,185.80
WATER TOTAL		100,807.25	27,209.05	11,427.43	.00	19,344.63	158,788.36
OP	GENERAL	4,829.87	422.50	.00	.00	.00	5,252.37
PAY	UTIL SURCHG	16,965.95	1,239.98	16.59	.00	199.08	18,421.60
PAY	UTILITY TAX	2,986.34	737.36	322.91	.00	73.12	4,119.73
PAY	LTF-ADJUSTM	1,974.02	68.28	.00	.00	.00	2,042.30
PAY	6" FIRE SPR	30.00	390.00	.00	.00	60.00	480.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	PE-ADJUSTME	4.67	.00	.00	.00	.00	4.67
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	40.00	80.00
GENERAL TOTAL		26,790.85	2,998.12	339.50	.00	392.20	30,520.67
TOTAL		127,598.10	30,207.17	11,766.93	.00	19,736.83	189,309.03
Summary							
WATER TOTAL		100,807.25	27,209.05	11,427.43	.00	19,344.63	158,788.36
GENERAL TOTAL		26,790.85	2,998.12	339.50	.00	392.20	30,520.67
TOTAL		127,598.10	30,207.17	11,766.93	.00	19,736.83	189,309.03

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

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June 9, 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 May 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

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/30/2014 Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Type	REG	Status	Active	Number	Amount
Balance Forward From 04/30/14						389,104.92
Debits						0.00
Automatic Deposits					1	18,464.82+
Interest Added This Statement						32.03+
Ending Balance On 05/30/14						407,601.77
Interest Paid This Year						179.36
Interest Paid Last Year						299.62
Average Balance (Ledger)						389,720.41+

ALL CREDIT ACTIVITY

Date	Description	Amount
05/30/14	INTEREST PAID	32.03
05/30/14	INTERNET TRANSFER FROM DDA 7006861	18,464.82

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/14 was 389,104.92

Date	Balance	Date	Balance	Date	Balance
05/30/14	407,601.77				

This Statement Cycle Reflects 30 Days

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

DATE: 5/30/2014

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 5/1/2014 - 5/30/2014
 CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	106,105.29	29,429.64	24,322.29	.00	23,725.18	183,582.40
PAY	SALES TAX	64.74	1,847.09	1,467.91	.00	2.71	3,382.45
WATER TOTAL		106,170.03	31,276.73	25,790.20	.00	23,727.89	186,964.85
OP	GENERAL	3,402.09	257.77	.00	.00	1,723.35	5,383.21
PAY	UTIL SURCHG	16,905.28	1,321.75	27.65	.00	210.14	18,464.82
PAY	UTILITY TAX	3,156.47	910.07	729.66	.00	138.93	4,935.13
PAY	LTF-ADJUSTM	2,159.72	231.73	2,194.94	.00	2.09	4,588.48
PAY	6" FIRE SPR	30.00	541.02	.00	.00	90.00	661.02
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	40.00	80.00
GENERAL TOTAL		25,653.56	3,402.34	2,952.25	.00	2,224.51	34,232.66
TOTAL		131,823.59	34,679.07	28,742.45	.00	25,952.40	221,197.51
Summary							
WATER TOTAL		106,170.03	31,276.73	25,790.20	.00	23,727.89	186,964.85
GENERAL TOTAL		25,653.56	3,402.34	2,952.25	.00	2,224.51	34,232.66
TOTAL		131,823.59	34,679.07	28,742.45	.00	25,952.40	221,197.51

