

**CANNONSBURG WATER DISTRICT**

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

[www.cannonsburgwater.com](http://www.cannonsburgwater.com)

RECEIVED

JUL 12 2013

PUBLIC SERVICE  
COMMISSION

July 10, 2013

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

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 June 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

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

check with us

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: **06/28/2013** Enclosures: ( 0 )

Account No.: [REDACTED] Page: 1

### YES! Business Interest SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 05/31/13				184,303.11
Debits				0.00
Automatic Deposits				17,925.88+
Interest Added This Statement	1			21.28+
Ending Balance On 06/28/13				202,250.27
Interest Paid This Year				108.85
Interest Paid Last Year				30.11
Average Balance (Ledger)				184,943.32+

### ALL CREDIT ACTIVITY

Date	Description	Amount
06/28/13	INTEREST PAID	21.28
06/28/13	INTERNET TRANSFER FROM DDA 7006861	17,925.88

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/13 was 184,303.11

Date	Balance	Date	Balance
06/28/13	202,250.27		

This Statement Cycle Reflects 28 Days

End Statement

01/853/1E

CANNONBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 6/1/13 - 6/28/2013  
 CURRENT BILLING ONLY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	100,112.90					
PAY	SALES TAX	48.03	27,308.67	11,601.32	.00	17,374.34	156,397.23
PAY	MIS-ADJUSTM	1.51	1,663.20	715.73	.00	44.66	2,471.62
PAY	BAL-ADJUSTM	561.95	.00	.00	.00	.00	561.95
<b>WATER TOTAL</b>		<b>100,724.39</b>	<b>28,971.87</b>	<b>12,317.05</b>	<b>.00</b>	<b>17,419.00</b>	<b>159,432.31</b>
OP	GENERAL	2,826.15	662.89	.00			
PAY	UTIL SURCHG	16,404.01	1,289.61	16.59	.00	2.47	3,491.51
PAY	UTILITY TAX	2,918.52	822.41	348.04	.00	215.67	17,925.88
PAY	LTF-ADJUSTM	1,452.28	148.00	.00	.00	99.91	4,188.88
PAY	6" FIRE SPR	30.00	569.40	.00	.00	.00	1,600.28
PAY	10" FIRE SP	.00	50.00	.00	.00	90.00	689.40
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	4" FIRE SPR	.00	.00	.00	.00	.00	50.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	20.00	20.00
<b>GENERAL TOTAL</b>		<b>23,630.96</b>	<b>3,632.31</b>	<b>364.63</b>	<b>.00</b>	<b>428.05</b>	<b>28,055.95</b>
<b>TOTAL</b>		<b>124,355.35</b>	<b>32,604.18</b>	<b>12,681.68</b>	<b>.00</b>	<b>17,847.05</b>	<b>187,488.26</b>
Summary							
WATER TOTAL		100,724.39	28,971.87	12,317.05	.00	17,419.00	159,432.31
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