

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

October 9, 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 September 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 9/1/2013 - 9/30/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
AY	WATER	121,184.12	34,921.45	9,971.26	.00	26,560.81	192,637.64
AY	SALES TAX	64.92	2,145.93	614.99	.00	37.29	2,863.13
WATER TOTAL		121,249.04	37,067.38	10,586.25	.00	26,598.10	195,500.77
P	GENERAL	3,018.70	276.35	.00	.00	1.89	3,296.94
AY	UTIL SURCHG	17,280.26	1,277.27	16.59	.00	210.14	18,784.26
AY	UTILITY TAX	3,569.82	1,056.06	299.14	.00	179.45	5,104.47
AY	LTF-ADJUSTM	2,320.23	218.53	.00	.00	15.10	2,553.86
AY	6" FIRE SPR	30.00	600.00	.00	.00	90.00	720.00
AY	PE-ADJUSTME	51.03	200.42	.00	.00	.00	251.45
AY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
AY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
AY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
AY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
GENERAL TOTAL		26,270.04	3,768.63	315.73	.00	516.58	30,870.98
TOTAL		147,519.08	40,836.01	10,901.98	.00	27,114.68	226,371.75
Summary							
WATER TOTAL		121,249.04	37,067.38	10,586.25	.00	26,598.10	195,500.77
GENERAL TOTAL		26,270.04	3,768.63	315.73	.00	516.58	30,870.98
TOTAL		147,519.08	40,836.01	10,901.98	.00	27,114.68	226,371.75

Mailing Address
 P. 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: **09/30/2013** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Type :	REG	Status :	Active
Balance Forward From 08/30/13				
Debits				
Automatic Deposits				
Interest Added This Statement				
Ending Balance On 09/30/13				
Interest Paid This Year				
Interest Paid Last Year				
Average Balance (Ledger)				

ALL CREDIT ACTIVITY

Date	Description	Amount
09/30/13	INTEREST PAID	30.64
09/30/13	INTERNET TRANSFER FROM DDA 7006861	18,784.26

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/13 was 239,906.72

Date	Balance	Date	Balance
09/30/13	258,721.62		

This Statement Cycle Reflects 31 Days