

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

RECEIVED

MAR 13 2014

PUBLIC SERVICE
COMMISSION

March 10, 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 February 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

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 2/1/2014 - 2/28/2014
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	106,752.25	28,867.88	9,196.38	.00	20,406.29	165,222.80
PAY	SALES TAX	49.59	1,745.43	567.11	.00	37.29	2,399.42
WATER TOTAL		106,801.84	30,613.31	9,763.49	.00	20,443.58	167,622.22
OP	GENERAL	3,340.07	696.74	.00	.00	.00	4,036.81
PAY	UTIL SURCHG	16,718.56	1,227.66	16.59	.00	204.61	18,167.42
PAY	UTILITY TAX	3,113.49	860.93	275.90	.00	79.92	4,330.24
PAY	LTF-ADJUSTM	2,275.92	502.86	.01	.00	.00	2,778.79
PAY	6" FIRE SPR	30.00	570.00	.00	.00	90.00	690.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
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	.00	40.00
PAY	PE-ADJUSTME	47.97	.00	.00	.00	.00	47.97
GENERAL TOTAL		25,526.01	3,998.19	292.50	.00	394.53	30,211.23
TOTAL		132,327.85	34,611.50	10,055.99	.00	20,838.11	197,833.45
Summary							
WATER TOTAL		106,801.84	30,613.31	9,763.49	.00	20,443.58	167,622.22
GENERAL TOTAL		25,526.01	3,998.19	292.50	.00	394.53	30,211.23
TOTAL		132,327.85	34,611.50	10,055.99	.00	20,838.11	197,833.45

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: **02/28/2014** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 01/31/14						332,415.82
Debits						0.00
Automatic Deposits	1					18,167.42+
Interest Added This Statement						38.33+
Ending Balance On 02/28/14						350,621.57
Interest Paid This Year	78.32					
Interest Paid Last Year	299.62					
Average Balance (Ledger)	333,064.65+					

ALL CREDIT ACTIVITY

Date	Description	Amount
02/28/14	INTEREST PAID	38.33
02/28/14	INTERNET TRANSFER FROM DDA 7006861	18,167.42

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/14 was 332,415.82

Date	Balance	Date	Balance
02/28/14	350,621.57		

This Statement Cycle Reflects 28 Days