

**CANNONSBURG WATER DISTRICT**

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

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

**RECEIVED**

APR 14 2014

PUBLIC SERVICE  
COMMISSION

April 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 March 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

*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: **03/31/2014** Enclosures: **( 0 )** Account No.: Page: **1**

### YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/28/14						350,621.57
Debits						0.00
Automatic Deposits	1					20,131.00+
Interest Added This Statement						38.48+
Ending Balance On 03/31/14						370,791.05
Interest Paid This Year	116.80					
Interest Paid Last Year	299.62					
Average Balance (Ledger)	351,270.95+					

### ALL CREDIT ACTIVITY

Date	Description	Amount
03/31/14	INTEREST PAID	38.48
03/31/14	INTERNET TRANSFER FROM DDA 7006861	20,131.00

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/14 was 350,621.57

Date	Balance	Date	Balance	Date	Balance
03/31/14	370,791.05				

**This Statement Cycle Reflects 31 Days**

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

CANNONBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 3/1/2014 - 3/31/2014  
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	115,145.69	32,446.03	11,666.04	.00	30,003.05	189,260.81
PAY	SALES TAX	54.26	1,952.72	719.74	.00	37.43	2,764.15
<b>WATER TOTAL</b>		<b>115,199.95</b>	<b>34,398.75</b>	<b>12,385.78</b>	<b>.00</b>	<b>30,040.48</b>	<b>192,024.96</b>
OP	GENERAL	3,535.12	1,030.91	.00	.00	53.74	4,619.77
PAY	UTIL SURCHG	18,519.20	1,412.72	11.06	.00	188.02	20,131.00
PAY	UTILITY TAX	3,357.33	970.86	349.99	.00	115.57	4,793.75
PAY	LTF-ADJUSTM	2,656.04	549.43	965.91	.00	.00	4,171.38
PAY	6" FIRE SPR	30.00	628.98	.00	.00	90.00	748.98
PAY	PE-ADJUSTME	32.84	170.42	.00	.00	.00	203.26
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	40.00	80.00
<b>GENERAL TOTAL</b>		<b>28,130.53</b>	<b>4,903.32</b>	<b>1,326.96</b>	<b>.00</b>	<b>507.33</b>	<b>34,868.14</b>
<b>TOTAL</b>		<b>143,330.48</b>	<b>39,302.07</b>	<b>13,712.74</b>	<b>.00</b>	<b>30,547.81</b>	<b>226,893.10</b>
Summary							
WATER TOTAL		115,199.95	34,398.75	12,385.78	.00	30,040.48	192,024.96
GENERAL TOTAL		28,130.53	4,903.32	1,326.96	.00	507.33	34,868.14
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