

RECEIVED

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

NOISSION
PUBLIC SERVICE COMMISSION

DEC 13 2012

DEC 13 2012
PUBLIC SERVICE
COMMISSION

RECEIVED

FACSIMILE TRANSMITTAL SHEET

TO:	JAMES RICE	FROM:	DANNY CLARKSTON
COMPANY:	PUBLIC SERVICE COMMISSION	DATE:	12/13/12
FAX NUMBER:	502-564-3460	TOTAL NO. OF PAGES INCLUDING COVER:	2
PHONE NUMBER:	502-564-3940	SENDER'S REFERENCE NUMBER:	
RE:	WATE LOSS REPORT	YOUR REFERENCE NUMBER:	

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

PLEASE FIND ATTACHED A COPY OUR SEPTEMBER 2012 WATER LOSS. WE HAVE ALSO MAIL A HARD COPY TO YOU. IF ANY FURTHER QUESTIONS, PLEASE LET ME KNOW.

11/30/12

25.62

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$200,684.02	\$43,104.52	\$47,613.40	\$291,401.94
WAT	\$99,208.21	\$25,383.16	\$33,640.51	\$158,231.88
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$2,882.78	\$762.14	\$518.15	\$4,163.07
TXS	\$69.45	\$1,541.56	\$776.32	\$2,387.33
SUR	\$18,116.28	\$1,343.79	\$226.73	\$19,686.80
PAYMT/OVPAY	(\$134,689.86)	(\$39,748.78)	(\$47,375.90)	(\$221,814.54)
ADJ	(\$1,802.78)	(\$74.02)	(\$41.85)	(\$1,918.65)
LTF	\$2,453.18	\$375.17	\$0.00	\$2,828.35
DPA	(\$591.89)	\$0.00	\$0.00	(\$591.89)
DPR	(\$609.11)	\$0.00	\$0.00	(\$609.11)
TOTAL DUE	\$185,751.28	\$33,397.54	\$35,467.36	\$254,616.18

← Surcharge Billed

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	10,295,100	3,068,100	7,045,900	20,409,100

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,276	243	42	3,561
MSC	1	22	4	27
TXU	3,167	243	39	3,449

TXS	14	231	2	247
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11/30/12 10:12:58 AM

CANNONSBURG WATER DISTRICT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
 * INDICATES UNPOSTED TRANSACTION

PAGE: 363

SUR	3,276	243	41	3,560
ADJ	49	1	1	51
LTF	618	19		637
DPA	14			14
DPR	18			18
ZERO BAL	6			6
CREDIT BAL	69	8		77
TOTAL RPTD	3,584	249	43	3,876

11/30/12 10:12:58 AM

CANNONSBURG WATER DISTRICT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
 * INDICATES UNPOSTED TRANSACTION

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT	W01	RESIDENTIAL	3162	10058200	95739.53	2866.16	0.00	0.00	98605.69
WAT	W02	COMMERCIAL	166	505300	5419.68	162.02	332.80	0.00	5914.50
WAT	W03	RESIDENT 1	32	187600	1973.20	59.29	0.00	0.00	2032.49
WAT	W04	COMMERCIAL	39	407900	3532.32	106.03	209.44	0.00	3847.79
WAT	W05	COMM TAX 2I	43	2297800	17112.83	513.40	1014.82	0.00	18641.05
WAT	W06	COMMERCIAL	4	2241600	13820.14	414.62	788.72	0.00	15023.48
WAT	W07	COMMERCIAL	1	75000	658.03	19.74	40.66	0.00	718.43
WAT	W08	GREENUP 5/8	108	347700	3266.94	0.00	0.00	0.00	3266.94
WAT	W09	2IN METER N	2	28300	295.26	8.86	0.00	0.00	304.12
WAT	W10	WHOLESALE	1	4006300	14703.12	0.00	0.00	0.00	14703.12
WAT	W11	GREENUP 1 I	1	4300	41.88	0.00	0.00	0.00	41.88
WAT	W12	6" - 8" MET	1	249100	1521.32	0.00	0.00	0.00	1521.32
WAT	W13	4" NO TAX	1	0	147.63	0.00	0.00	0.00	147.63
MSC	MSC	MISC	27	0	850.00	0.00	0.00	0.00	850.00
TOTALS					159081.88	4150.12	2386.44	0.00	165618.44

DATE: 11/30/2012

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 11/1/2012 - 11/30/2012
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	111,546.69	34,382.31	18,629.85	.00	26,490.43	191,049.28
PAY	SALES TAX	70.27	2,103.89	1,149.84	.00	49.79	3,373.79
WATER TOTAL		111,616.96	36,486.20	19,779.69	.00	26,540.22	194,423.07
OP	GENERAL	2,173.37	184.79	.00	.00	.79	2,358.95
PAY	LTF-ADJUSTM	2,016.07	121.26	.00	.00	2.32	2,139.65
→ PAY	UTIL SURCHG	16,839.75	1,298.78	11.06	.00	210.14	<u>18,359.73</u>
PAY	UTILITY TAX	3,254.45	1,034.58	558.90	.00	162.78	5,010.71
PAY	6" FIRE SPR	30.00	510.00	.00	.00	90.00	630.00
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	PE-ADJUSTME	53.75	.00	.00	.00	.00	53.75
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
GENERAL TOTAL		24,367.39	3,289.41	569.96	.00	486.03	28,712.79
TOTAL		135,984.35	39,775.61	20,349.65	.00	27,026.25	223,135.86
Summary							
WATER TOTAL		111,616.96	36,486.20	19,779.69	.00	26,540.22	194,423.07
GENERAL TOTAL		24,367.39	3,289.41	569.96	.00	486.03	28,712.79
TOTAL		135,984.35	39,775.61	20,349.65	.00	27,026.25	223,135.86

Sur charge collected

TOWN SQUARE BANK
P O BOX 2289
ASHLAND KY 41105
Tel: (606)929-9700

████████████████████████████████████████████████████████████████████████████████
CANNONSBURG WATER DISTRICT
(SURCHARGE NON REVENUE)
1606 CANNONSBURG RD
ASHLAND KY 41102-6929

Account No.: ██████████ Enclosures: (0)

Statement Date: 11/30/2012 Page: 1

YES! Business Interest SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/12		53,256.22
Debits		0.00
Automatic Deposits	1	18,359.73+
Interest Added This Statement		8.72+
Ending Balance On 11/30/12		71,624.67
Interest Paid This Year	18.46	
Average Balance (Ledger)	53,868.21+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/30/12	INTEREST PAID	8.72
11/30/12	INTERNET TRANSFER FROM DDA ██████████	18,359.73

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/12 was 53,256.22

Date	Balance	Date	Balance
11/30/12	71,624.67		

This Statement Cycle Reflects 30 Days

\$250,000 FOR EACH OWNERSHIP CATEGORY.
FOR MORE INFORMATION, VISIT
[HTTP://WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML](http://www.fdic.gov/deposit/deposits/unlimited/expiration.html)

