

CANNONSBURG WATER DISTRICT
1606 CANNONSBURG ROAD
ASHLAND, KY 41102
606-928-9808
FAX# 606-928-4788

Case #
2011-00217

FACSIMILE TRANSMITTAL SHEET

TO: LINDA FAULKNER	FROM: DANNY CLARKSTON
COMPANY: PUBLIC SERVICE COMMISSION	DATE: 11/14/12
FAX NUMBER: 502-564-3460	TOTAL NO. OF PAGES INCLUDING COVER: 6
PHONE NUMBER: 502-564-3940	SENDER'S REFERENCE NUMBER:
RE: SUR CHARGE ACCOUNT/ WATER LOSS REPORT	YOUR REFERENCE NUMBER:

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

Please find attached copy's of the Sur Charge Account information that you have requested. They include a cop of the billing and collections from our customers, copy of the transfer of funds and also copy of the Bank Statement. There have been no expenditures on this account. Also there is copy of our water loss report for August 2012.

If you have any further questions, please do not hesitate to let me know.

RECEIVED

NOV 14 2012

PUBLIC SERVICE
COMMISSION

10/31/12 11:02:47 AM

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

PAGE: 360

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$198,240.69	\$36,056.85	\$43,916.61	\$278,214.15
WAT	\$123,545.13	\$37,482.82	\$45,150.61	\$206,178.56
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,583.40	\$1,125.05	\$724.61	\$5,433.06
TXS	\$61.15	\$2,287.42	\$1,199.63	\$3,548.20
SUR	\$18,121.81	\$1,349.32	\$226.73	\$19,697.86
PAYMT/OVPAY	(\$139,422.61)	(\$35,314.09)	(\$43,695.73)	(\$218,432.43)
ADJ	(\$2,346.42)	(\$638.70)	(\$21.38)	(\$3,006.50)
LTF	\$2,285.53	\$122.68	\$2.32	\$2,410.53
DPA	(\$1,670.51)	\$0.00	\$0.00	(\$1,670.51)
DPR	(\$879.49)	(\$50.00)	\$0.00	(\$929.49)
TOTAL DUE	\$201,548.68	\$43,131.35	\$47,613.40	\$292,293.43

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	13,978,800	5,180,200	9,575,000	28,734,000

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,277	244	42	3,563
MSC	1	22	4	27
TXU	3,168	244	39	3,451
TXS	13	232	2	247
SUR	3,277	244	41	3,562
ADJ	88	3	1	92
LTF	577	24	1	602
DPA	35			35
DPR	20	1		21
ZERO BAL	15	1		16
CREDIT BAL	75	10	1	86
TOTAL RPTD	3,571	249	43	3,863

10/31/12 11:02:47 AM

CANNONSBURG WATER DISTRICT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
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PAGE 361

SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT	W01	RESIDENTIAL	3163	13320700	117430.08	3519.43	0.00	0.00	120949.51
WAT	W02	COMMERCIAL	167	741400	6843.09	204.76	419.74	0.00	7467.59
WAT	W03	RESIDENT 1	33	309800	2699.36	81.03	0.00	0.00	2780.39
WAT	W04	COMMERCIAL	39	601800	4774.40	143.27	284.77	0.00	5202.44
WAT	W05	COMM TAX 2I	42	4013200	26957.53	808.75	1596.97	0.00	29363.25
WAT	W06	COMMERCIAL	4	3496200	21065.17	631.97	1192.66	0.00	22889.80
WAT	W07	COMMERCIAL	1	135000	860.68	25.82	53.19	0.00	939.69
WAT	W08	GREENUP 5/8	108	480300	4183.96	0.00	0.00	0.00	4183.96
WAT	W09	2IN METER N	2	35400	315.81	9.48	0.00	0.00	325.29
WAT	W10	WHOLESALE	1	5587300	20505.39	0.00	0.00	0.00	20505.39
WAT	W11	GREENUP 1 Y	1	6000	48.93	0.00	0.00	0.00	48.93
WAT	W12	6" - 8" MET	1	6900	346.53	0.00	0.00	0.00	346.53
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					207028.56	5424.51	3547.33	0.00	216000.40

< < < END OF CUSTOMER BILLING REGISTER > > >

DATE: 10/31/2012

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 10/1/2012 - 10/31/2012
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	114,370.29	29,788.96	15,579.83	.00	26,105.96	185,845.04
PAY	SALES TAX	50.73	1,827.40	961.63	.00	43.21	2,882.97
PAY	PPE-ADJUSTM	20.07	.00	.00	.00	.00	20.07
WATER TOTAL		114,441.09	31,616.36	16,541.46	.00	26,149.17	188,748.08
OP	GENERAL	2,929.53	415.65	.00	.00	34.97	3,380.15
PAY	UTIL SURCHG	17,607.82	1,266.37	11.06	.00	215.67	19,100.92
PAY	UTILITY TAX	3,347.61	900.75	467.40	.00	169.32	4,885.08
PAY	LTF-ADJUSTM	2,396.87	324.96	.00	.00	4.02	2,725.85
PAY	6" FIRE SPR	30.00	600.00	.00	.00	90.00	720.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	12" FIRE SP	.00	100.00	.00	.00	.00	100.00
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	25.62	.00	.00	.00	.00	25.62
GENERAL TOTAL		26,337.45	3,697.73	478.46	.00	533.98	31,047.62
TOTAL		140,778.54	35,314.09	17,019.92	.00	26,683.15	219,795.70
Summary							
WATER TOTAL		114,441.09	31,616.36	16,541.46	.00	26,149.17	188,748.08
GENERAL TOTAL		26,337.45	3,697.73	478.46	.00	533.98	31,047.62
TOTAL		140,778.54	35,314.09	17,019.92	.00	26,683.15	219,795.70

sharon

From: "Town Square Bank" <customerservice@townsquarebank.com>
To: <sharon@cannonsburgwater.com>
Sent: Wednesday, October 31, 2012 11:37 AM
Subject: Online transfer is processed
Attention: Cannonsburg Water

We are notifying you of the following Internet Banking transaction in your account with Town Square Bank.

Details: Online transfer is processed for amount > \$2500

Amount: \$19,100.92

To view details, log in to the Town Square Bank website.

Please contact Town Square Bank if you have any questions regarding this transaction, or if it was not authorized by you.

Thank you!

Town Square Bank

606)929-9700

Alert #: 101695262

No virus found in this message.
Checked by AVG - www.avg.com
Version: 10.0.1427 / Virus Database: 2441/5365 - Release Date: 10/31/12

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: **10/31/2012** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/28/12						34,148.39
Debits						0.00
Automatic Deposits	1					19,100.92+
Interest Added This Statement						6.91+
Ending Balance On 10/31/12						53,256.22
Interest Paid This Year						9.74
Average Balance (Ledger)						34,727.20+

ALL CREDIT ACTIVITY

Date	Description	Amount
10/31/12	INTEREST PAID	6.91
10/31/12	INTERNET TRANSFER FROM DDA [REDACTED]	19,100.92

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/12 was 34,148.39

Date	Balance	Date	Balance	Date	Balance
10/31/12	53,256.22				

This Statement Cycle Reflects 33 Days

Water Use Report

Water Utility: Cannonsburg Water District PWSID: KY0100064
 For the Month of: August Year: 2012

1	PRODUCTION COST PER THOUSAND	\$0.00
2	PURCHASE COST PER THOUSAND	\$0.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	0
4	Water Purchased	\$0.00	35,811,200
5	TOTAL PRODUCED AND PURCHASED		35,811,200
6	TOTAL COST		\$0.00

WATER SOLD

7	Residential		15,018,800
8	Commercial		5,191,300
9	Industrial		7,918,100
10	Bulk Loading Stations		2,000
11	Wholesale		0
12	Other Sales (explain) Meter Loss @ 2% asper PSC		716,224
13	TOTAL WATER SOLD		28,846,424 80.55%
14	TOTAL WATER NOT SOLD		6,964,776 19.45%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		25,000
16	Wastewater Treatment Plant		0
17	System Flushing		1,012,000
18	Fire Department Usage		45,000
19	Other Usage (explain)		0
20	TOTAL USAGE		1,082,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		16.43%

BREAKDOWN OF WATER LOST

22	Tank Overflows		0
23	Excavation Breaks		0
24	Repaired Line Breaks		241,000
25	Unknown Loss		5,641,776 15.75%
26	TOTAL WATER NOT SOLD OR USED		5,882,776
27	COST OF WATER NOT SOLD OR USED		\$0.00

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		5,641,776
29	% "Unknown Loss"		15.75%
30	Number of Days in Period		30
31	"Unknown Loss" per Day (Gallons per Day)		188,059
32	"Unknown Loss" per Minute (GPM)		130.60
33	"Unknown Loss" Cost for Month		\$0.00