

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

RECEIVED

JAN 14 2013

PUBLIC SERVICE  
COMMISSION

FACSIMILE TRANSMITTAL SHEET

TO: LINDA FAULKNER	FROM: DANNY CLARKSTON
COMPANY: PUBLIC SERVICE COMMISSION	DATE: 01/14/13
FAX NUMBER: 502-564-3460	TOTAL NO. OF PAGES INCLUDING COVER: 5
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 copy of the billing and collections from our customers, copy of the transfer of funds and also copy of the Bank Statement for December 2012. There have been no expenditures on this account. Also there is copy of our water loss report for October 2012.

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

*Case #  
2011-217*

# 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: 12/31/2012 Enclosures: (0)

Account No.: [REDACTED] Page: 1

### YES! Business Interest SUMMARY

Category	Number	Amount
Balance Forward From 11/30/12		71,624.67
Debits		0.00
Automatic Deposits	1	18,569.84+
Interest Added This Statement		11.65+
Ending Balance On 12/31/12		90,206.16
Interest Paid This Year	30.11	
Average Balance (Ledger)	72,223.69+	

### ALL CREDIT ACTIVITY

Date	Description	Amount
12/31/12	INTEREST PAID	11.65
12/31/12	INTERNET TRANSFER FROM DDA [REDACTED]	18,569.84

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/12 was 71,624.67

Date	Balance	Date	Balance
12/31/12	90,206.16		

This Statement Cycle Reflects 31 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)

12/31/12 11:15:11 AM

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

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BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$164,828.56	\$32,625.67	\$33,613.86	\$231,068.09
WAT	\$114,444.28	\$27,343.27	\$31,501.87	\$173,289.42
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,323.62	\$820.89	\$475.81	\$4,620.32
TXS	\$67.43	\$1,651.54	\$813.75	\$2,532.72
SUR	\$18,149.46	\$1,332.73	\$215.67	\$19,697.86
PAYMT/OVPAY	(\$120,213.00)	(\$31,837.54)	(\$33,435.89)	(\$185,486.43)
ADJ	(\$3,117.78)	(\$294.54)	\$0.00	(\$3,412.32)
LTF	\$2,139.27	\$53.42	\$16.77	\$2,209.46
DPA	(\$712.80)	(\$50.00)	\$0.00	(\$762.80)
DPR	(\$487.20)	(\$150.00)	\$0.00	(\$637.20)
TOTAL DUE	\$178,451.84	\$32,205.44	\$33,311.84	\$243,969.12

*Sur-charge  
Billed*

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	12,604,300	3,475,800	6,650,700	22,730,800

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,282	241	40	3,563
MSC	1	22	4	27
TXU	3,172	241	37	3,450
TXS	14	229	2	245
SUR	3,282	241	39	3,562
ADJ	56	5		61
LTF	670	16	2	688
DPA	17	1		18
DPR	14	3		17
ZERO BAL	6	1		7
CREDIT BAL	63	9		72
TOTAL RPTD	3,441	245	40	3,726

12/31/12 11:15:11 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	3165	12064800	109050.56	3267.15	0.00	0.00	112317.71
WAT W02 COMMERCIAL	165	469100	5147.53	153.90	315.87	0.00	5617.30
WAT W03 RESIDENT 1	32	193200	1945.90	58.47	0.00	0.00	2004.37
WAT W04 COMMERCIAL	39	493800	4114.79	123.50	243.22	0.00	4481.51
WAT W05 COMM TAX 2I	43	2623100	19090.66	572.74	1133.51	0.00	20796.91
WAT W06 COMMERCIAL	3	2253800	13539.57	406.19	798.65	0.00	14744.41
WAT W07 COMMERCIAL	1	80000	658.03	19.74	40.66	0.00	718.43
WAT W08 GREENUP 5/8	109	420900	3753.53	0.00	0.00	0.00	3753.53
WAT W09 2IN METER N	2	31300	295.26	8.86	0.00	0.00	304.12
WAT W10 WHOLESALE	1	3910800	14352.64	0.00	0.00	0.00	14352.64
WAT W11 GREENUP 1 I	1	6000	48.93	0.00	0.00	0.00	48.93
WAT W12 6" - 8" MET	1	184000	1144.39	0.00	0.00	0.00	1144.39
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			174139.42	4610.55	2531.91	0.00	181281.88

DATE: 12/31/2012

CANNONSBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 12/1/2012 - 12/31/2012  
 CURRENT AND HISTORY

PAGE NO: 1  
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	97,252.57	27,491.63	12,090.53	.00	20,744.29	157,579.02
PAY	SALES TAX	53.39	1,665.63	745.90	.00	30.42	2,495.34
PAY	BAL-ADJUSTM	216.48	.00	.00	.00	.00	216.48
PAY	PPE-ADJUSTM	25.62	.00	.00	.00	.00	25.62
WATER TOTAL		97,548.06	29,157.26	12,836.43	.00	20,774.71	160,316.46
OP	GENERAL	1,997.67	124.22	.00	.00	.00	2,121.89
PAY	UTIL SURCHG	17,064.67	1,289.50	11.06	.00	204.61	18,569.84
PAY	LTF-ADJUSTM	1,972.48	86.79	.00	.00	.00	2,059.27
PAY	UTILITY TAX	2,827.70	822.10	362.72	.00	154.84	4,167.36
PAY	6" FIRE SPR	30.00	630.00	.00	.00	90.00	750.00
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	25.50	.00	.00	.00	.00	25.50
GENERAL TOTAL		23,918.02	3,092.61	373.78	.00	469.45	27,853.86
TOTAL		121,466.08	32,249.87	13,210.21	.00	21,244.16	188,170.32
Summary							
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Sur-Charge Collection

**Water Use Report**

Water Utility: **Cannonsburg Water District** PWSID: **KY0100064**

For the Month of: **October** Year: **2012**

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

**GALLONS**

<b>WATER PRODUCED or PURCHASED</b>				
3	Water Produced	\$0.00	0	0%
4	Water Purchased	\$0.00	33,459,300	100%
5	<b>TOTAL PRODUCED AND PURCHASED</b>		33,459,300	
6	<b>TOTAL COST</b>		\$0.00	

**WATER SOLD**

7	Residential	13,978,800		
8	Commercial	5,180,200		
9	Industrial	9,575,000		
10	Bulk Loading Stations	4,650		
11	Wholesale	0		
12	Other Sales (explain) <u>Meter Loss @2% asper PSC</u>	669,186		
13	<b>TOTAL WATER SOLD</b>		29,407,836	87.89%
14	<b>TOTAL WATER NOT SOLD</b>		4,051,464	12.11%

**BREAKDOWN OF WATER USAGE**

15	Water Treatment Plant	25,000	
16	Wastewater Treatment Plant	0	
17	System Flushing	1,239,000	
18	Fire Department Usage	32,000	
19	Other Usage (explain)	0	
20	<b>TOTAL USAGE</b>		1,296,000
21	<b>WATER LOSS PERCENTAGE FOR RATE PURPOSES</b>		8.24%

**BREAKDOWN OF WATER LOST**

22	Tank Overflows	0	
23	Excavation Breaks	0	
24	Repaired Line Breaks	100,000	
25	Unknown Loss	2,655,464	7.94%
26	<b>TOTAL WATER NOT SOLD OR USED</b>		2,755,464
27	<b>COST OF WATER NOT SOLD OR USED</b>		\$0.00

**"UNKNOWN LOSS" FLOW RATE AND COST:**

28	"Unknown Loss"	2,655,464
29	% "Unknown Loss"	7.94%
30	Number of Days in Period	31
31	"Unknown Loss" per Day (Gallons per Day)	85,660
32	"Unknown Loss" per Minute (GPM)	59.49
33	"Unknown Loss" Cost for Month	\$0.00