

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

RECEIVED

JUN 14 2013

PUBLIC SERVICE
COMMISSION

June 11, 2013

MS. LINDA FAULKNER
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

RE: Case No. 2011-00217
Cannonsburg Water District

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our May 2013 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

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 5/1/2013 - 5/31/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	93,154.21	27,291.61	8,530.48	.00	16,952.51	145,928.81
PAY	SALES TAX	60.51	3,725.21	525.96	.00	41.86	4,353.54
PAY	PPE-ADJUSTM	29.54	.00	.00	.00	.00	29.54
WATER TOTAL		93,244.26	31,016.82	9,056.44	.00	16,994.37	150,311.89
OP	GENERAL	4,383.41	1,544.49	.00	.00	2.04	5,929.94
PAY	LTF-ADJUSTM	2,024.24	339.14	.00	.00	1.50	2,364.88
PAY	UTIL SURCHG	18,398.82	1,312.16	11.06	.00	221.20	19,943.24
PAY	UTILITY TAX	3,071.89	1,822.65	255.92	.00	93.82	5,244.28
PAY	6" FIRE SPR	30.00	540.00	.00	.00	90.00	660.00
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	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
GENERAL TOTAL		27,908.36	5,698.44	266.98	.00	428.56	34,302.34
TOTAL		121,152.62	36,715.26	9,323.42	.00	17,422.93	184,614.23
Summary							
WATER TOTAL		93,244.26	31,016.82	9,056.44	.00	16,994.37	150,311.89
GENERAL TOTAL		27,908.36	5,698.44	266.98	.00	428.56	34,302.34
TOTAL		121,152.62	36,715.26	9,323.42	.00	17,422.93	184,614.23

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

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$163,986.05	\$68,260.69	\$26,744.31	\$258,991.05
WAT	\$110,051.81	\$28,936.17	\$28,977.70	\$167,965.68
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,183.70	\$868.52	\$447.95	\$4,500.17
TXS	\$59.26	\$1,752.86	\$760.39	\$2,572.51
SUR	\$17,812.13	\$1,316.14	\$232.26	\$19,360.53
PAYMT/OVPAY	(\$119,859.59)	(\$36,612.05)	(\$26,746.35)	(\$183,217.99)
ADJ	(\$665.87)	(\$32,081.49)	\$0.00	(\$32,747.36)
LTF	\$1,690.85	\$134.43	\$0.00	\$1,825.28
DPA	(\$532.47)	\$0.00	\$0.00	(\$532.47)
DPR	(\$529.50)	\$0.00	\$0.00	(\$529.50)
TOTAL DUE	\$175,226.37	\$33,285.27	\$30,526.26	\$239,037.90

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	11,703,500	3,600,500	5,875,200	21,179,200

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,221	238	43	3,502
MSC	1	22	4	27
TXU	3,112	238	40	3,390
TXS	13	225	3	241
SUR	3,221	238	42	3,501
ADJ	32	3		35
LTF	499	24		523
DPA	13			13
DPR	13			13
ZERO BAL	9	1		10
CREDIT BAL	80	4		84
TOTAL RPTD	3,453	243	43	3,739

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

SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT	W01	RESIDENTIAL	3112	11168800	104780.34	3147.99	0.00	0.00	107928.33
WAT	W02	COMMERCIAL	160	608500	6010.93	180.80	369.62	0.00	6561.35
WAT	W03	RESIDENT 1	29	175000	1812.29	54.33	0.00	0.00	1866.62
WAT	W04	COMMERCIAL	38	531300	4407.65	132.21	264.67	0.00	4804.53
WAT	W05	COMM TAX 2I	44	2593700	19351.88	580.53	1146.28	0.00	21078.69
WAT	W06	COMMERCIAL	4	1960100	12495.54	374.86	750.28	0.00	13620.68
WAT	W07	COMMERCIAL	1	85000	675.03	20.25	41.71	0.00	736.99
WAT	W08	GREENUP 5/8	107	447200	3993.49	0.00	0.00	0.00	3993.49
WAT	W09	2IN METER N	2	39300	304.10	9.12	0.00	0.00	313.22
WAT	W10	WHOLESALE	1	3526800	13542.91	0.00	0.00	0.00	13542.91
WAT	W11	GREENUP 1 I	2	6700	85.46	0.00	0.00	0.00	85.46
WAT	W12	6" - 8" MET	1	36800	355.03	0.00	0.00	0.00	355.03
WAT	W13	4" NO TAX	1	0	151.03	0.00	0.00	0.00	151.03
MSC	MSC	MISC	27	0	850.00	0.00	0.00	0.00	850.00
TOTALS					168815.68	4500.09	2572.56	0.00	175888.33

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: **05/31/2013** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/13						164,338.85
Debits						0.00
Automatic Deposits	1					19,943.24+
Interest Added This Statement						21.02+
Ending Balance On 05/31/13						184,303.11
Interest Paid This Year	87.57					
Interest Paid Last Year	30.11					
Average Balance (Ledger)	164,982.18+					

ALL CREDIT ACTIVITY

Date	Description	Amount
05/31/13	INTEREST PAID	21.02
05/31/13	INTERNET TRANSFER FROM DDA 7006861	19,943.24

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/13 was 164,338.85

Date	Balance	Date	Balance
05/31/13	184,303.11		

This Statement Cycle Reflects 31 Days