

**CANNONSBURG WATER DISTRICT**

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

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

**RECEIVED**

**JAN 16 2014**

**PUBLIC SERVICE  
COMMISSION**

January 10, 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 December 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

# 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: 12/31/2013 Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

### YES! Business Interest SUMMARY

Type: REG Status: Active

| Category                      | Number      | Amount     |
|-------------------------------|-------------|------------|
| Balance Forward From 11/29/13 |             | 295,567.13 |
| Debits                        |             | 0.00       |
| Automatic Deposits            | 1           | 17,657.75+ |
| Interest Added This Statement |             | 38.94+     |
| Ending Balance On 12/31/13    |             | 313,263.82 |
| Interest Paid This Year       | 299.62      |            |
| Interest Paid Last Year       | 30.11       |            |
| Average Balance (Ledger)      | 296,118.93+ |            |

### ALL CREDIT ACTIVITY

| Date     | Description                        | Amount    |
|----------|------------------------------------|-----------|
| 12/31/13 | INTEREST PAID                      | 38.94     |
| 12/31/13 | INTERNET TRANSFER FROM DDA 7006861 | 17,657.75 |

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/13 was 295,567.13

| Date     | Balance    | Date | Balance | Date | Balance |
|----------|------------|------|---------|------|---------|
| 12/31/13 | 313,263.82 |      |         |      |         |

This Statement Cycle Reflects 32 Days

End Statement

01/802/1E

CANNONSBURG WATER DISTRICT  
 PAYMENT APPLICATION FOR 12/1/2013 - 12/31/2013  
 CURRENT AND HISTORY

| CLASS                | TYPE        | RESIDENT          | COMMERL          | INDUSTRY         | PUBLIC     | OTHER            | TOTAL             |
|----------------------|-------------|-------------------|------------------|------------------|------------|------------------|-------------------|
| PAY                  | WATER       | 102,442.84        | 29,101.99        | 22,183.82        | .00        | 19,442.08        | 173,170.73        |
| PAY                  | SALES TAX   | 42.05             | 1,771.01         | 1,368.50         | .00        | 50.00            | 3,231.56          |
| <b>WATER TOTAL</b>   |             | <b>102,484.89</b> | <b>30,873.00</b> | <b>23,552.32</b> | <b>.00</b> | <b>19,492.08</b> | <b>176,402.29</b> |
| OP                   | GENERAL     | 3,152.52          | 84.94            | .00              | .00        | .00              | 3,237.46          |
| PAY                  | UTIL SURCHG | 16,156.70         | 1,274.32         | 27.65            | .00        | 199.08           | 17,657.75         |
| PAY                  | UTILITY TAX | 2,940.45          | 872.91           | 665.52           | .00        | 129.54           | 4,608.42          |
| PAY                  | LTF-ADJUSTM | 1,701.01          | 69.29            | 1,207.90         | .00        | .00              | 2,978.20          |
| PAY                  | 8" FIRE SPR | 30.00             | 570.00           | .00              | .00        | 90.00            | 690.00            |
| PAY                  | 4" FIRE SPR | .00               | .00              | .00              | .00        | 20.00            | 20.00             |
| 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             |
| <b>GENERAL TOTAL</b> |             | <b>23,980.68</b>  | <b>3,011.48</b>  | <b>1,901.07</b>  | <b>.00</b> | <b>438.82</b>    | <b>29,331.83</b>  |
| <b>TOTAL</b>         |             | <b>128,465.57</b> | <b>33,884.48</b> | <b>25,453.39</b> | <b>.00</b> | <b>19,930.70</b> | <b>205,734.12</b> |
| <i>Summary</i>       |             |                   |                  |                  |            |                  |                   |
| <b>WATER TOTAL</b>   |             | <b>102,484.89</b> | <b>30,873.00</b> | <b>23,552.32</b> | <b>.00</b> | <b>19,492.08</b> | <b>176,402.29</b> |
| <b>GENERAL TOTAL</b> |             | <b>23,980.68</b>  | <b>3,011.46</b>  | <b>1,901.07</b>  | <b>.00</b> | <b>438.62</b>    | <b>29,331.83</b>  |
| <b>TOTAL</b>         |             | <b>128,465.57</b> | <b>33,884.46</b> | <b>25,453.39</b> | <b>.00</b> | <b>19,930.70</b> | <b>205,734.12</b> |

CANNONBURG 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         | \$179,176.04        | \$41,471.19        | \$45,566.63        | \$266,213.86        |
| WAT              | \$108,451.96        | \$27,087.13        | \$26,712.06        | \$162,251.15        |
| MSC              | \$30.00             | \$710.00           | \$110.00           | \$850.00            |
| TXU              | \$3,143.28          | \$813.03           | \$365.77           | \$4,322.08          |
| TXS              | \$49.83             | \$1,644.95         | \$579.04           | \$2,273.82          |
| SUR              | \$17,861.90         | \$1,343.79         | \$226.73           | \$19,432.42         |
| PAYMT/OVPAY      | (\$125,148.02)      | (\$33,792.66)      | (\$45,384.09)      | (\$204,324.77)      |
| ADJ              | (\$1,757.63)        | \$0.00             | \$0.00             | (\$1,757.63)        |
| LTF              | \$2,840.74          | \$489.21           | \$17.14            | \$3,347.09          |
| DPA              | (\$786.44)          | \$0.00             | \$0.00             | (\$786.44)          |
| DPR              | (\$263.56)          | \$0.00             | \$0.00             | (\$263.56)          |
| <b>TOTAL DUE</b> | <b>\$183,598.10</b> | <b>\$39,766.64</b> | <b>\$28,193.28</b> | <b>\$251,558.02</b> |

BILLING REGISTER TOTAL USAGE

| TYPE | RESIDENTIAL | COMMERCIAL | OTHER     | TOTAL      |
|------|-------------|------------|-----------|------------|
| WAT  | 11,468,700  | 3,242,900  | 5,488,800 | 20,200,400 |

BILLING REGISTER CUSTOMER COUNTS

| TYPE              | RESIDENTIAL  | COMMERCIAL | OTHER     | TOTAL        |
|-------------------|--------------|------------|-----------|--------------|
| WAT               | 3,230        | 243        | 42        | 3,515        |
| MSC               | 1            | 22         | 4         | 27           |
| TXU               | 3,115        | 243        | 39        | 3,397        |
| TXS               | 12           | 232        | 3         | 247          |
| SUR               | 3,230        | 243        | 41        | 3,514        |
| ADJ               | 44           |            |           | 44           |
| LTF               | 701          | 30         | 2         | 733          |
| DPA               | 17           |            |           | 17           |
| DPR               | 7            |            |           | 7            |
| ZERO BAL          | 10           |            |           | 10           |
| CREDIT BAL        | 58           | 4          |           | 62           |
| <b>TOTAL RPTD</b> | <b>3,356</b> | <b>246</b> | <b>42</b> | <b>3,644</b> |

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

SUMMARY OF CURRENT BILLING CHARGES BY RATE CDDE

| TYP           | RTE | DESC        | NBR  | CUR USE  | AMOUNT           | UTILTX         | SALESTX        | REBATES     | TOTAL            |
|---------------|-----|-------------|------|----------|------------------|----------------|----------------|-------------|------------------|
| WAT           | W01 | RESIDENTIAL | 3111 | 11012300 | 103584.76        | 3112.43        | 0.00           | 0.00        | 106697.19        |
| WAT           | W02 | COMMERCIAL  | 163  | 726000   | 6879.95          | 206.86         | 423.87         | 0.00        | 7510.68          |
| WAT           | W03 | RESIDENT 1  | 31   | 179500   | 1955.71          | 58.63          | 0.00           | 0.00        | 2014.34          |
| WAT           | W04 | COMMERCIAL  | 40   | 449000   | 3951.68          | 118.52         | 236.12         | 0.00        | 4306.32          |
| WAT           | W05 | COMM TAX 2I | 46   | 2116800  | 16989.83         | 509.66         | 1004.61        | 0.00        | 18504.10         |
| WAT           | W06 | COMMERCIAL  | 3    | 1512500  | 9538.37          | 286.15         | 567.53         | 0.00        | 10392.05         |
| WAT           | W07 | COMMERCIAL  | 1    | 100000   | 675.03           | 20.25          | 41.71          | 0.00        | 736.99           |
| WAT           | W08 | GREENUP 5/8 | 113  | 402300   | 3750.22          | 0.00           | 0.00           | 0.00        | 3750.22          |
| WAT           | W09 | 2IN METER N | 2    | 37800    | 317.70           | 9.53           | 0.00           | 0.00        | 327.23           |
| WAT           | W10 | WHOLESALE   | 1    | 3650100  | 14016.38         | 0.00           | 0.00           | 0.00        | 14016.38         |
| WAT           | W11 | GREENUP 1 I | 2    | 8100     | 85.46            | 0.00           | 0.00           | 0.00        | 85.46            |
| WAT           | W12 | 6" - 8" MET | 1    | 6000     | 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           |
| <b>TOTALS</b> |     |             |      |          | <b>163101.15</b> | <b>4322.03</b> | <b>2273.84</b> | <b>0.00</b> | <b>169697.02</b> |

< < < END OF CUSTOMER BILLING REGISTER > > >