

CANNONSBURG WATER DISTRICT

2011-00217

1606 CANNONSBURG ROAD

RECEIVED

ASHLAND, KY 41102

606-928-9808

SEP 11 2012

FAX # 606-928-4788

PUBLIC SERVICE COMMISSION

FACSIMILE TRANSMITTAL SHEET

TO: Linda Faulkner	FROM: Danny Clarkston
COMPANY: Public Service Commission	DATE: 9/11/12
FAX NUMBER: 502-564-3460	TOTAL NO. OF PAGES INCLUDING COVER: 7
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. There have been no expenditures on this account. Also there is a copy of our water loss for June 2012.

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

8/31/12 10:54:36 AM

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

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BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$207,417.10	\$40,338.94	\$54,662.65	\$302,418.69
WAT	\$130,647.16	\$37,518.07	\$37,144.58	\$205,309.81
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,782.48	\$1,126.15	\$571.53	\$5,480.16
TXS	\$57.34	\$2,288.56	\$913.89	\$3,259.79
→ SUR	\$18,121.81	\$1,354.85	\$226.73	\$19,703.39
PAYMT/OVPAY	(\$150,818.02)	(\$37,724.71)	(\$54,461.44)	(\$243,004.17)
ADJ	(\$2,412.11)	\$0.00	\$0.00	(\$2,412.11)
LTF	\$2,704.58	\$288.91	\$0.00	\$2,993.49
DPA	(\$629.97)	\$0.00	\$0.00	(\$629.97)
DPR	(\$970.03)	\$0.00	\$0.00	(\$970.03)
TOTAL DUE	\$207,930.34	\$45,900.77	\$39,167.94	\$292,999.05

← Surcharge
Billing
August 2012

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	15,018,800	5,191,300	7,918,100	28,128,200

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,277	245	43	3,565
MSC	1	22	4	27
TXU	3,169	245	39	3,453
TXS	13	233	2	248
SUR	3,277	245	41	3,563
ADJ	75			75
LTF	612	20		632
DPA	15			15
DPR	23			23
ZERO BAL	16			16
CREDIT BAL	78	6		84
TOTAL RPTD	3,545	248	44	3,837

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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	3163	14328300	124334.10	3726.55	0.00	0.00	128060.65
WAT W02	COMMERCIAL	168	931900	8023.30	240.23	493.44	0.00	8756.97
WAT W03	RESIDENT 1	34	240140	2291.12	68.82	0.00	0.00	2359.94
WAT W04	COMMERCIAL	39	605100	4795.50	143.91	292.05	0.00	5231.46
WAT W05	COMM TAX 2I	42	3940600	26385.25	791.59	1494.81	0.00	28671.65
WAT W06	COMMERCIAL	4	2524600	15416.09	462.49	918.43	0.00	16797.01
WAT W07	COMMERCIAL	1	155000	976.48	29.29	60.35	0.00	1066.12
WAT W08	GREENUP 5/8	107	548300	4635.55	0.00	0.00	0.00	4635.55
WAT W09	2IN METER N	2	30100	295.26	8.86	0.00	0.00	304.12
WAT W10	WHOLESALE	2	4795400	17602.79	0.00	0.00	0.00	17602.79
WAT W11	GREENUP 1 I	1	7600	60.21	0.00	0.00	0.00	60.21
WAT W12	6" - 8" MET	1	21200	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				206159.81	5471.74	3259.08	0.00	214890.63

< < < END OF CUSTOMER BILLING REGISTER > > >

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

PREVEAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
BILLING REGISTER TOTALS						
TRANS TYPE		RESIDENTIAL	COMMERCIAL	OTHER		TOTAL
PREV BAL		\$166,948.00	\$34,645.24	\$52,006.57		\$253,599.81
WAT		\$139,054.31	\$34,179.52	\$52,317.74		\$225,551.57
MSC		\$30.00	\$710.00	\$110.00		\$850.00
TXU		\$4,039.99	\$1,025.99	\$741.38		\$5,807.36
TXS		\$59.42	\$2,085.43	\$1,049.78		\$3,194.63
→ SUR		\$18,049.92	\$1,354.85	\$226.73		\$19,631.50 ←
PAYMT/OVPAY		(\$119,452.60)	(\$33,800.53)	(\$51,791.39)		(\$205,044.52)
ADJ		(\$1,923.58)	\$0.00	\$0.00		(\$1,923.58)
LTF		\$2,437.35	\$138.44	\$1.84		\$2,577.63
DPA		(\$419.38)	\$0.00	\$0.00		(\$419.38)
DER		(\$830.62)	\$0.00	\$0.00		(\$830.62)
TOTAL DUE		\$207,992.81	\$40,338.94	\$54,662.65		\$302,994.40

*Surcharge
Billing
July 2012*

BILLING REGISTER TOTAL USAGE				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	16,213,900	4,655,100	11,479,400	32,348,400

BILLING REGISTER CUSTOMER COUNTS				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,280	245	43	3,568
MSC	1	22	4	27
TXU	3,172	245	39	3,456
TXS	13	233	2	248
SUR	3,264	245	41	3,550
ADJ	54			54
LTF	584	25	1	610
DPA	11			11
DER	22			22
ZERO BAL	2			2
CREDIT BAL	79	6		85
TOTAL RPTD	3,535	248	44	3,827

Transfers

Are you sure you want to perform this transfer?

Transfer Details

From Account:	Water Revenue Fund Checking *6861
To Account:	Sur Charge Account Checking *6471
Transfer Description:	transfer sur charge collections
Amount:	\$15,588.51
Frequency:	One-Time
Period:	Once
Scheduled Transfer Date:	08/31/2012

Transfer of Surcharge Collections for August 1 - 31, 2012

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: **08/31/2012** Enclosures: (0)

Account No.: **7026471** Page: 1

YES! Business Interest SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/12		0.00
Debits		0.00
Automatic Deposits	1	15,588.51+
Interest Added This Statement		0.09+
Ending Balance On 08/31/12		15,588.60
Interest Paid This Year	0.09	
Average Balance (Ledger)	502.85+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/31/12	INTEREST PAID	0.09
08/31/12	INTERNET TRANSFER FROM DDA 7006861	15,588.51

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/12 was .00

Date	Balance	Date	Balance
08/31/12	15,588.60		

This Statement Cycle Reflects 31 Days

Water Use Report

Water Utility: Cannonsburg Water District PWSID: KY01000P2

For the Month of: June 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	0%
4	Water Purchased	\$0.00	39,993,900	100%
5	TOTAL PRODUCED AND PURCHASED		39,993,900	
6	TOTAL COST		\$0.00	

WATER SOLD

7	Residential		16,213,900	
8	Commercial		4,655,100	
9	Industrial		11,479,400	
10	Bulk Loading Stations		13,000	
11	Wholesale		0	
12	Other Sales (explain) Meter Loss @2% asper PSC		799,878	
13	TOTAL WATER SOLD		33,161,278	82.92%
14	TOTAL WATER NOT SOLD		6,832,622	17.08%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		25,000	
16	Wastewater Treatment Plant		0	
17	System Flushing		332,800	
18	Fire Department Usage		10,000	
19	Other Usage (explain)			
20	TOTAL USAGE		367,800	

21 **WATER LOSS PERCENTAGE FOR RATE PURPOSES** 16.16%

BREAKDOWN OF WATER LOST

22	Tank Overflows		0	
23	Excavation Breaks		0	
24	Repaired Line Breaks		18,000	
25	Unknown Loss		6,446,822	16.12%
26	TOTAL WATER NOT SOLD OR USED		6,464,822	
27	COST OF WATER NOT SOLD OR USED		\$0.00	

"UNKNOWN LOSS" FLOW RATE AND COST:		
28	"Unknown Loss"	6,446,822
29	% "Unknown Loss"	16.12%
30	Number of Days in Period	30
31	"Unknown Loss" per Day (Gallons per Day)	214,894
32	"Unknown Loss" per Minute (GPM)	149.23
33	"Unknown Loss" Cost for Month	\$0.00