

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

RECEIVED
OCT 10 2012
PUBLIC SERVICE
COMMISSION

FACSIMILE TRANSMITTAL SHEET

TO: Linda Faulkner	FROM: Danny Clarkston
COMPANY: Public Service Commission	DATE: 10/10/12
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 July 2012.

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

9/28/12 10:57:55 AM

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

PAGE: 358

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$206,843.93	\$45,873.94	\$39,167.94	\$291,885.81
WAT	\$117,719.10	\$28,802.84	\$41,687.75	\$188,209.69
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,401.56	\$864.71	\$638.02	\$4,904.29
TXS	\$58.64	\$1,752.90	\$1,004.84	\$2,816.38
SUR	\$18,072.04	\$1,354.85	\$226.73	\$19,653.62
PAYMT/OVPAY	(\$145,682.33)	(\$43,384.67)	(\$38,915.35)	(\$227,982.35)
ADJ	(\$2,626.86)	(\$100.49)	\$0.00	(\$2,727.35)
LTF	\$2,786.49	\$282.77	\$4.02	\$3,073.28
DPA	(\$345.39)	\$0.00	\$0.00	(\$345.39)
DPR	(\$554.61)	(\$100.00)	\$0.00	(\$654.61)
TOTAL DUE	\$199,702.57	\$36,056.85	\$43,923.95	\$279,683.37

September 2012
Surcharge
Billing

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	13,100,100	3,662,500	8,936,200	25,698,800

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,268	245	43	3,556

9/28/12 10:57:55 AM

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

PAGE: 359

TXS	13	233	2	248
SUR	3,268	245	41	3,554
ADJ	54	3		57
LTF	664	26	2	692
DPA	8			8
DPR	14	2		16
ZERO BAL	4	1		5
CREDIT BAL	76	9		85
TOTAL RPTD	3,550	248	44	3,842

9/28/12 10:57:55 AM

CANNONSBURG WATER DISTRICT
CUSTOMER BILLING REGISTER FOR CYCLE 1
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PAGE 360

TYP RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT W01	RESIDENTIAL	3155	12420900	111447.79	3339.06	0.00	0.00	114786.85
WAT W02	COMMERCIAL	168	732300	6787.50	203.12	416.87	0.00	7407.49
WAT W03	RESIDENT 1	33	294900	2619.89	78.64	0.00	0.00	2698.53
WAT W04	COMMERCIAL	39	632900	4936.68	148.14	297.74	0.00	5382.56
WAT W05	COMM TAX 21	42	2563200	18565.19	556.97	1055.68	0.00	20177.84
WAT W06	COMMERCIAL	4	2970400	18002.84	540.09	1004.45	0.00	19547.38
WAT W07	COMMERCIAL	1	95000	658.03	19.74	40.66	0.00	718.43
WAT W08	GREENUP 5/8	107	512200	4386.52	0.00	0.00	0.00	4386.52
WAT W09	2IN METER N	2	28900	295.26	8.86	0.00	0.00	304.12
WAT W10	WHOLESALE	2	5429200	19928.83	0.00	0.00	0.00	19928.83
WAT W11	GREENUP 1 I	1	11400	87.00	0.00	0.00	0.00	87.00
WAT W12	6" - 8" MET	1	7500	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				189059.69	4894.62	2815.40	0.00	196769.71

< < < END OF CUSTOMER BILLING REGISTER > > >

DATE: 10/10/2012

CANNONSBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 09/01/2012 - 09/30/2012
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	121,978.79	37,346.84	14,187.92	.00	22,914.52	196,428.07
	# of Cust:	3,548	246	2		39	3,835
PAY	SALES TAX	54.92	2,255.98	875.61	.00	38.28	3,224.79
	# of Cust:	11	226	1		1	239
WATER TOTAL		122,033.71	39,602.82	15,063.53	.00	22,952.80	199,652.86
→ PAY	UTIL SURCHG	17,039.87	1,298.51	11.06	.00	207.61	18,557.05 ←
	# of Cust:	3,105	236	2		38	3,381
PAY	UTILITY TAX	3,566.56	1,107.63	425.64	.00	144.71	5,244.54
	# of Cust:	3,026	234	2		35	3,297
PAY	LTF-ADJUSTM	2,577.13	258.37	.00	.00	.00	2,835.50
	# of Cust:	588	23				611
PAY	PE-ADJUSTME	129.97	.00	.00	.00	.00	129.97
	# of Cust:	3					3
OP	GENERAL	1,517.63	484.17	.00	.00	.00	2,001.80
	# of Cust:						
PAY	6" FIRE SPR	30.00	570.00	.00	.00	90.00	690.00
	# of Cust:	1	19			3	23
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
	# of Cust:		1				1
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
	# of Cust:		1				1
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
	# of Cust:					1	1
GENERAL TOTAL		24,861.16	3,808.68	436.70	.00	462.32	29,568.86
TOTAL		146,894.87	43,411.50	15,500.23	.00	23,415.12	229,221.72
Summary							
WATER TOTAL		122,033.71	39,602.82	15,063.53	.00	22,952.80	199,652.86
GENERAL TOTAL		24,861.16	3,808.68	436.70	.00	462.32	29,568.86
TOTAL		146,894.87	43,411.50	15,500.23	.00	23,415.12	229,221.72

Total customers listed = 3105

→ Sur Charge Collections for 9/1/12 - 9/30/12 ←

Transfers

Transfer has been debited. Please see history for details.

Transfer Details

From: Water Revenue Fund Checking [REDACTED]

To: Sur Charge Account Checking [REDACTED]

Transfer Description: transfer of funds

Amount: \$18,557.05

Frequency: One-Time

Period: Once

Scheduled Transfer Date: 09/28/2012

Transfer ID: [REDACTED]

Submit Date/Time: 09/28/2012 12:28:33 EDT

sharon

From: "Town Square Bank" <customerservice@townsquarebank.com>
To: <sharon@cannonsburgwater.com>
Sent: Friday, September 28, 2012 12:29 PM
Subject: Online transfer is processed
Attention: Cannonsburg Water

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

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

Amount: \$18,557.05

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 #: XXXXXXXXXX

No virus found in this message.

Checked by AVG - www.avg.com

Version: 10.0.1427 / Virus Database: 2441/5317 - Release Date: 10/08/12

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: 09/28/2012 Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/12		15,588.60
Debits		0.00
Automatic Deposits	1	18,557.05+
Interest Added This Statement		2.74+
Ending Balance On 09/28/12		34,148.39

Interest Paid This Year	2.83
Average Balance (Ledger)	16,251.35+

ALL CREDIT ACTIVITY

Date	Description	Amount
09/28/12	INTEREST PAID	2.74
09/28/12	INTERNET TRANSFER FROM DDA 7006861	18,557.05

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/12 was 15,588.60

Date	Balance	Date	Balance
09/28/12	34,148.39		

This Statement Cycle Reflects 28 Days

Water Use Report

Water Utility: Cannonsburg Water District PWSID: KY0100064

For the Month of: July 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	37,349,600	100%
5	TOTAL PRODUCED AND PURCHASED		37,349,600	
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		6,700	
11	Wholesale		0	
12	Other Sales (explain) Meter Loss @ 2% asper PSC		746,992	
13	TOTAL WATER SOLD		28,881,892	77.33%
14	TOTAL WATER NOT SOLD		8,467,708	22.67%

BREAKDOWN OF WATER USAGE				
15	Water Treatment Plant		25,000	
16	Wastewater Treatment Plant		0	
17	System Flushing		402,000	
18	Fire Department Usage		200,000	
19	Other Usage (explain)		0	
20	TOTAL USAGE		627,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		20.80%	

BREAKDOWN OF WATER LOST				
22	Tank Overflows		0	
23	Excavation Breaks		0	
24	Repaired Line Breaks		190,000	
25	Unknown Loss		7,650,708	20.48%
26	TOTAL WATER NOT SOLD OR USED		7,840,708	
27	COST OF WATER NOT SOLD OR USED		\$0.00	

"UNKNOWN LOSS" FLOW RATE AND COST:				
28	"Unknown Loss"		7,650,708	
29	% "Unknown Loss"		20.48%	
30	Number of Days in Period		31	
31	"Unknown Loss" per Day (Gallons per Day)		246,797	
32	"Unknown Loss" per Minute (GPM)		171.39	
33	"Unknown Loss" Cost for Month		\$0.00	