

**CANNONSBURG WATER DISTRICT**

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

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

**RECEIVED**  
**FEB 15 2013**  
**PUBLIC SERVICE**  
**COMMISSION**

February 12, 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 January 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: **01/31/2013** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

### YES! Business Interest SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/12		90,206.16
Debits		0.00
Automatic Deposits	1	19,561.12+
Interest Added This Statement		14.66+
Ending Balance On 01/31/13		109,781.94
Interest Paid This Year	14.66	
Interest Paid Last Year	30.11	
Average Balance (Ledger)	90,837.16+	

### ALL CREDIT ACTIVITY

Date	Description	Amount
01/31/13	INTEREST PAID	14.66
01/31/13	INTERNET TRANSFER FROM DDA 7006861	19,561.12

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/12 was 90,206.16

Date	Balance	Date	Balance
01/31/13	109,781.94		

This Statement Cycle Reflects 31 Days

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

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	107,188.15	26,816.42	12,596.25	.00	18,982.96	165,583.78
PAY	SALES TAX	68.82	1,576.59	777.24	.00	36.51	2,459.16
PAY	BAL-ADJUSTM	270.51	.00	.00	.00	.00	270.51
PAY	MIS-ADJUSTM	25.16	.00	.00	.00	.00	25.16
<b>WATER TOTAL</b>		<b>107,552.64</b>	<b>28,393.01</b>	<b>13,373.49</b>	<b>.00</b>	<b>19,019.47</b>	<b>168,338.61</b>
OP	GENERAL	4,457.87	339.82	.00	.00	.24	4,797.93
PAY	UTIL SURCHG	18,077.29	1,268.16	11.06	.00	204.61	19,561.12
PAY	UTILITY TAX	3,127.26	778.48	377.89	.00	95.78	4,379.41
PAY	LTF-ADJUSTM	2,450.76	344.46	.00	.00	14.76	2,809.98
PAY	6" FIRE SPR	30.00	570.00	.00	.00	90.00	690.00
PAY	PE-ADJUSTME	109.35	.00	.00	.00	.00	109.35
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	10" 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
<b>GENERAL TOTAL</b>		<b>28,252.53</b>	<b>3,440.92</b>	<b>388.95</b>	<b>.00</b>	<b>425.39</b>	<b>32,507.79</b>
<b>TOTAL</b>		<b>135,805.17</b>	<b>31,833.93</b>	<b>13,762.44</b>	<b>.00</b>	<b>19,444.86</b>	<b>200,846.40</b>
Summary							
WATER TOTAL		107,552.64	28,393.01	13,373.49	.00	19,019.47	168,338.61
GENERAL TOTAL		28,252.53	3,440.92	388.95	.00	425.39	32,507.79
TOTAL		135,805.17	31,833.93	13,762.44	.00	19,444.86	200,846.40

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	\$177,845.84	\$32,131.73	\$33,311.84	\$243,289.41
WAT	\$113,750.45	\$27,091.62	\$34,045.82	\$174,887.89
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,313.99	\$813.41	\$519.14	\$4,646.54
TXS	\$64.78	\$1,646.58	\$890.01	\$2,601.37
SUR	\$18,077.57	\$1,321.67	\$215.67	\$19,614.91
PAYMT/OVPAY	(\$135,128.41)	(\$31,760.22)	(\$33,207.30)	(\$200,095.93)
ADJ	(\$1,327.43)	(\$336.42)	\$0.00	(\$1,663.85)
LTF	\$2,261.75	\$51.33	\$9.17	\$2,322.25
DPA	(\$542.28)	\$0.00	\$0.00	(\$542.28)
DPR	(\$507.72)	\$0.00	\$0.00	(\$507.72)
TOTAL DUE	\$177,838.54	\$31,669.70	\$35,894.35	\$245,402.59

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	12,576,400	3,455,400	7,282,700	23,314,500

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,269	239	40	3,548
MSC	1	22	4	27
TXU	3,161	239	37	3,437
TXS	14	227	2	243
SUR	3,269	239	39	3,547
ADJ	46	2		48
LTF	549	18	2	569
DPA	12			12
DPR	13			13
ZERO BAL	8			8
CREDIT BAL	81	5		86
TOTAL RPTD	3,442	243	40	3,725

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 CODE

TYP	RTE	DESC	NBR	CUR USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
WAT	W01	RESIDENTIAL	3154	12068000	108701.75	3256.84	0.00	0.00	111958.59
WAT	W02	COMMERCIAL	163	486000	5289.14	158.17	324.71	0.00	5772.02
WAT	W03	RESIDENT 1	32	160200	1746.29	52.47	0.00	0.00	1798.76
WAT	W04	COMMERCIAL	39	464100	3927.61	117.91	235.79	0.00	4281.31
WAT	W05	COMM TAX 2I	43	2632500	19012.60	570.41	1135.57	0.00	20718.58
WAT	W06	COMMERCIAL	3	2491900	14930.38	447.92	858.41	0.00	16236.71
WAT	W07	COMMERCIAL	1	115000	744.88	22.35	46.03	0.00	813.26
WAT	W08	GREENUP 5/8	106	366700	3359.61	0.00	0.00	0.00	3359.61
WAT	W09	2IN METER N	2	47800	346.98	10.41	0.00	0.00	357.39
WAT	W10	WHOLESALE	1	4422900	16232.04	0.00	0.00	0.00	16232.04
WAT	W11	GREENUP 1 I	2	6400	83.76	0.00	0.00	0.00	83.76
WAT	W12	6" - 8" MET	1	53000	365.22	0.00	0.00	0.00	365.22
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					175737.89	4636.48	2600.51	0.00	182974.88

< < < END OF CUSTOMER BILLING REGISTER > > >