

Closed

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

RECEIVED

MAR 11 2013

PUBLIC SERVICE
COMMISSION

March 8, 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 February 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: **02/28/2013** Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

YES! Business Interest SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/13		109,781.94
Debits		0.00
Automatic Deposits	1	18,484.76+
Interest Added This Statement		16.10+
Ending Balance On 02/28/13		128,282.80
Interest Paid This Year	30.76	
Interest Paid Last Year	30.11	
Average Balance (Ledger)	110,442.11+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/28/13	INTEREST PAID	16.10
02/28/13	INTERNET TRANSFER FROM DDA 7006861	18,484.76

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/13 was 109,781.94

Date	Balance	Date	Balance
02/28/13	128,282.80		

This Statement Cycle Reflects 28 Days

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$176,892.78	\$31,642.87	\$35,894.35	\$244,430.00
WAT	\$123,493.82	\$29,016.39	\$35,235.78	\$187,745.99
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$3,579.41	\$871.07	\$495.39	\$4,945.87
TXS	\$70.09	\$1,759.60	\$873.73	\$2,703.42
SUR	\$18,016.74	\$1,310.61	\$215.67	\$19,543.02
PAYMT/OVPAY	(\$126,231.71)	(\$29,078.07)	(\$35,715.89)	(\$191,025.67)
ADJ	(\$5,011.15)	(\$724.54)	\$0.00	(\$5,735.69)
LTF	\$2,189.23	\$220.58	\$16.57	\$2,426.38
DPA	(\$405.36)	\$0.00	\$0.00	(\$405.36)
DPR	(\$594.64)	(\$50.00)	\$0.00	(\$644.64)
TOTAL DUE	\$192,029.21	\$35,678.51	\$37,125.60	\$264,833.32

Billing Register

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	13,946,200	3,779,900	7,652,500	25,378,600

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,258	237	40	3,535
MSC	1	22	4	27
TXU	3,149	237	37	3,423
TXS	14	225	2	241
SUR	3,258	237	39	3,534
ADJ	43	3		46
LTF	588	20	2	610
DPA	9			9
DPR	13	1		14
ZERO BAL	8	1		9
CREDIT BAL	60	7		67
TOTAL RPTD	3,455	242	40	3,737

3/1/13 9:17:28 AM

CANNONBURG 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	3142	13308000	117367.68	3517.60	0.00	0.00	120885.28
WAT	W02	COMMERCIAL	161	593800	5906.54	176.71	362.79	0.00	6446.04
WAT	W03	RESIDENT 1	32	178400	1863.75	55.99	0.00	0.00	1919.74
WAT	W04	COMMERCIAL	39	583500	4712.09	141.43	278.33	0.00	5131.85
WAT	W05	COMM TAX 2I	43	2690600	19451.63	583.57	1157.61	0.00	21192.81
WAT	W06	COMMERCIAL	3	2314800	13996.45	419.90	843.56	0.00	15259.91
WAT	W07	COMMERCIAL	1	155000	976.48	29.29	60.35	0.00	1066.12
WAT	W08	GREENUP 5/8	107	489400	4227.30	0.00	0.00	0.00	4227.30
WAT	W09	2IN METER N	2	60900	433.82	13.01	0.00	0.00	446.83
WAT	W10	WHOLESALE	1	4923800	18070.35	0.00	0.00	0.00	18070.35
WAT	W11	GREENUP 1 I	2	4400	83.76	0.00	0.00	0.00	83.76
WAT	W12	6" - 8" MET	1	76000	508.51	0.00	0.00	0.00	508.51
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					188595.99	4937.50	2702.64	0.00	196236.13

< < < END OF CUSTOMER BILLING REGISTER > > >

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 2/1/2013 - 2/28/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	103,630.93	24,408.49	13,563.18	.00	20,406.38	162,008.98
PAY	SALES TAX	79.45	1,569.07	837.00	.00	53.01	2,538.53
PAY	PEN-ADJUSTM	2.01	.00	.00	.00	.00	2.01
PAY	PPE-ADJUSTM	26.62	.00	.00	.00	.00	26.62
WATER TOTAL		103,739.01	25,977.56	14,400.18	.00	20,459.39	164,576.14
OP	GENERAL	1,389.68	314.50	.00	.00	.00	1,704.18
PAY	UTIL SURCHG	16,990.41	1,278.68	11.06	.00	204.61	18,484.76
PAY	UTILITY TAX	3,048.12	773.59	406.90	.00	114.38	4,342.99
PAY	LTF-ADJUSTM	2,020.63	50.57	.00	.00	9.37	2,080.57
PAY	6" FIRE SPR	30.00	570.00	.00	.00	90.00	690.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
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	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
GENERAL TOTAL		23,478.84	3,127.34	417.96	.00	438.36	27,462.50
TOTAL		127,217.85	29,104.90	14,818.14	.00	20,897.75	192,038.64
Summary							
WATER TOTAL		103,739.01	25,977.56	14,400.18	.00	20,459.39	164,576.14
GENERAL TOTAL		23,478.84	3,127.34	417.96	.00	438.36	27,462.50
TOTAL		127,217.85	29,104.90	14,818.14	.00	20,897.75	192,038.64

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>X</p> <p>B. Received by (Printed Name) C. Date of Delivery</p>
<p>1. Article Addressed to:</p> <p>Ms. Linda Faulkner Public Service Commission P.O. Box 615 Frankfort, Ky 40602</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p>
<p>2. Article Number (Transfer from service label)</p>	<p>3. Service Type <input type="checkbox"/> Express Mail <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> C.O.D.</p> <p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>
<p>7012 1010 0002 4219 5197</p>	

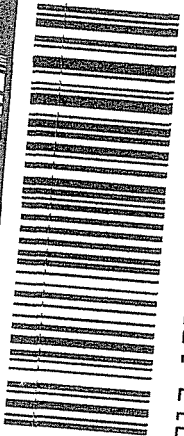
PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

PLACE STICKER TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD AT DOTTED LINE.

CERTIFIED MAIL™



OFFICIAL USE

Postage	\$	Postmark Here
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

For delivery information visit our website at www.usps.com

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only, No Insurance Coverage Provided)

Sent To

Linda Faulkner Public Service Com.
Street, Apt. No., or PO Box No. PO Box 615
City, State, ZIP+4 Frankfort, Ky 40602

PS Form 3800, August 2006 See Reverse for Instructions