

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

RECEIVED

APR 11 2013

PUBLIC SERVICE
COMMISSION

April 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 March 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

CANNONSBURG 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	\$190,416.96	\$35,478.86	\$37,125.60	\$263,021.42
WAT	\$100,610.58	\$28,014.02	\$32,377.86	\$161,002.46
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$2,917.14	\$840.90	\$375.47	\$4,133.51
TXS	\$65.08	\$1,701.42	\$610.81	\$2,377.31
SUR	\$17,906.14	\$1,299.55	\$215.67	\$19,421.36
PAYMT/OVPAY	(\$139,236.68)	(\$33,790.88)	(\$37,107.86)	(\$210,135.42)
ADJ	(\$2,708.94)	(\$81.96)	\$0.00	(\$2,790.90)
LTF	\$2,379.14	\$179.69	\$2.01	\$2,560.84
DPA	(\$484.39)	\$0.00	\$0.00	(\$484.39)
DPR	(\$315.61)	\$0.00	\$0.00	(\$315.61)
	=====	=====	=====	=====
TOTAL DUE	\$171,579.42	\$34,351.60	\$33,709.56	\$239,640.58

CANNONSBURG WATER DISTRICT
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 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
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BILLING REGISTER TOTAL USAGE				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	10,230,700	3,504,400	6,959,800	20,694,900

BILLING REGISTER CUSTOMER COUNTS				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,239	235	40	3,514
MSC	1	22	4	27
TXU	3,129	235	37	3,401
TXS	14	222	2	238
SUR	3,238	235	39	3,512
ADJ	37	2		39
LTF	559	19	1	579
DPA	11			11
DPR	9			9
ZERO BAL	4			4
CREDIT BAL	59	5		64
TOTAL RPTD	3,449	242	40	3,731

CANNONSBURG WATER DISTRICT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
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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	3126	9722100	95272.40	2863.65	0.00	0.00	98136.05
WAT	W02	COMMERCIAL	159	524900	5568.96	167.59	342.58	0.00	6079.13
WAT	W03	RESIDENT 1	30	160900-	1809.08	54.23	0.00	0.00	1863.31
WAT	W04	COMMERCIAL	38	486200	4122.51	123.64	243.85	0.00	4490.00
WAT	W05	COMM TAX 2I	43	2653400	19779.62	593.37	1167.00	0.00	21539.99
WAT	W06	COMMERCIAL	3	1540700	9775.58	293.27	582.19	0.00	10651.04
WAT	W07	COMMERCIAL	1	95000	675.03	20.25	41.71	0.00	736.99
WAT	W08	GREENUP 5/8	107	365900	3448.90	0.00	0.00	0.00	3448.90
WAT	W09	2IN METER N	2	81400	599.50	17.98	0.00	0.00	617.48
WAT	W10	WHOLESALE	1	4961500	19052.16	0.00	0.00	0.00	19052.16
WAT	W11	GREENUP 1 I	2	4900	85.46	0.00	0.00	0.00	85.46
WAT	W12	6" - 8" MET	1	98000	662.23	0.00	0.00	0.00	662.23
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
TOTALS					161852.46	4133.98	2377.33	0.00	168363.77

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 3/2/2013 - 3/28/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	110,446.37	28,728.17	13,322.89	.00	22,039.50	174,536.93
PAY	SALES TAX	63.58	1,740.85	822.15	.00	51.58	2,678.16
PAY	BAL-ADJUSTM	293.54	.00	.00	.00	.00	293.54
WATER TOTAL		110,803.49	30,469.02	14,145.04	.00	22,091.08	177,508.63
OP	GENERAL	3,589.64	163.26	.00	.00	7.88	3,760.78
PAY	LTF-ADJUSTM	2,661.49	135.71	.00	.00	14.76	2,811.96
PAY	UTIL SURCHG	17,037.30	1,231.21	11.06	.00	204.61	18,484.18
PAY	UTILITY TAX	3,254.29	862.63	399.69	.00	95.11	4,611.72
PAY	6" FIRE SPR	30.00	540.00	.00	.00	90.00	660.00
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
GENERAL TOTAL		26,572.72	3,072.81	410.75	.00	432.36	30,488.64
TOTAL		137,376.21	33,541.83	14,555.79	.00	22,523.44	207,997.27
Summary							
WATER TOTAL		110,803.49	30,469.02	14,145.04	.00	22,091.08	177,508.63
GENERAL TOTAL		26,572.72	3,072.81	410.75	.00	432.36	30,488.64
TOTAL		137,376.21	33,541.83	14,555.79	.00	22,523.44	207,997.27

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: **03/29/2013** Enclosures: (0)

Account No.:  Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/28/13						128,282.80
Debits						0.00
Automatic Deposits	1					18,484.18+
Interest Added This Statement						16.42+
Ending Balance On 03/29/13						146,783.40
Interest Paid This Year	47.18					
Interest Paid Last Year	30.11					
Average Balance (Ledger)	129,557.57+					

ALL CREDIT ACTIVITY

Date	Description	Amount
03/28/13	INTERNET TRANSFER FROM DDA 7006861	18,484.18
03/29/13	INTEREST PAID	16.42

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/13 was 128,282.80

Date	Balance	Date	Balance
03/28/13	146,766.98	03/29/13	146,783.40

This Statement Cycle Reflects 29 Days