

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

May 13, 2013

RECEIVED

MS. LINDA FAULKNER
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

MAY 20 2013
PUBLIC SERVICE
COMMISSION

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 April 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: **04/30/2013** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 03/29/13						146,783.40
Debits						0.00
Automatic Deposits	1					17,536.08+
Interest Added This Statement						19.37+
Ending Balance On 04/30/13						164,338.85
Interest Paid This Year						66.55
Interest Paid Last Year						30.11
Average Balance (Ledger)						147,331.40+

ALL CREDIT ACTIVITY

Date	Description	Amount
04/30/13	INTEREST PAID	19.37
04/30/13	INTERNET TRANSFER FROM DDA [REDACTED]	17,536.08

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/13 was 146,783.40

Date	Balance	Date	Balance
04/30/13	164,338.85		

This Statement Cycle Reflects 32 Days

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 4/1/2013 - 4/30/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	102,499.88	27,007.47	9,085.36	.00	23,289.69	161,882.40
PAY	SALES TAX	62.26	1,572.90	560.25	.00	50.56	2,245.97
PAY	BAL-ADJUSTM	260.00	.00	.00	.00	.00	260.00
WATER TOTAL		102,822.14	28,580.37	9,645.61	.00	23,340.25	164,388.37
OP	GENERAL	3,825.14	350.53	.00	.00	96	4,176.63
⇒ PAY	UTIL SURCHG	16,092.78	1,227.63	11.06	.00	204.61	17,536.08 ←
PAY	UTILITY TAX	2,687.58	772.07	272.57	.00	102.89	3,835.11
PAY	LTF-ADJUSTM	1,394.85	139.12	.00	.00	2.01	1,535.98
PAY	6" FIRE SPR	30.00	600.00	.00	.00	90.00	720.00
PAY	12" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	4" FIRE SPR	.00	.00	.00	.00	20.00	20.00
PAY	10" FIRE SP	.00	50.00	.00	.00	.00	50.00
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
GENERAL TOTAL		24,030.35	3,229.35	283.63	.00	420.47	27,963.80
TOTAL		126,852.49	31,809.72	9,929.24	.00	23,760.72	192,352.17
Summary							
WATER TOTAL		102,822.14	28,580.37	9,645.61	.00	23,340.25	164,388.37
GENERAL TOTAL		24,030.35	3,229.35	283.63	.00	420.47	27,963.80
TOTAL		126,852.49	31,809.72	9,929.24	.00	23,760.72	192,352.17

2046 SHOPES CK TRL #1
 .00 WAT 19.84 175400 175400 *
 TXU .60 *
 SUR 5.53 *

25.97

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$170,908.50	\$34,022.88	\$33,709.56	\$238,640.94
WAT	\$101,006.79	\$58,064.97	\$25,469.52	\$184,541.28
MSC	\$30.00	\$710.00	\$110.00	\$850.00
TXU	\$2,927.02	\$1,742.41	\$349.14	\$5,018.57
TXS	\$65.02	\$3,559.27	\$567.82	\$4,192.11
SUR	\$17,845.31	\$1,310.61	\$226.73	\$19,382.65
PAYMT/OVPAY	(\$125,804.22)	(\$31,481.00)	(\$33,689.96)	(\$190,975.18)
ADJ	(\$1,559.03)	\$0.00	\$0.00	(\$1,559.03)
LTF	\$1,542.62	\$280.83	\$1.50	\$1,824.95
DPA	(\$1,006.75)	\$0.00	\$0.00	(\$1,006.75)
DPR	(\$593.25)	\$0.00	\$0.00	(\$593.25)
TOTAL DUE	\$165,362.01	\$68,209.97	\$26,744.31	\$260,316.29

← SurCharge Billed

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	10,331,500	8,509,500	5,263,400	24,104,400

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,227	237	42	3,506
MSC	1	22	4	27
TXU	3,118	237	39	3,394
TXS	14	224	2	240
SUR	3,227	237	41	3,505
ADJ	50			50
LTF	529	22	1	552
DPA	22			22
DPR	16			16
ZERO BAL	10			10
CREDIT BAL	72	3		75
TOTAL RPTD	3,451	241	42	3,734

4/30/13 11:50:40 AM

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	3116	9862200	95933.27	2882.85	0.00	0.00	98816.12
WAT	W02	COMMERCIAL	160	477000	5228.83	157.40	321.88	0.00	5708.11
WAT	W03	RESIDENT 1	30	150600	1736.60	52.06	0.00	0.00	1788.66
WAT	W04	COMMERCIAL	38	482800	4077.10	122.26	242.60	0.00	4441.96
WAT	W05	COMM TAX 2I	43	7646800	49549.97	1486.46	3014.27	0.00	54050.70
WAT	W06	COMMERCIAL	4	1461700	9575.73	287.27	569.84	0.00	10432.84
WAT	W07	COMMERCIAL	1	105000	704.83	21.14	43.56	0.00	769.53
WAT	W08	GREENUP 5/8	107	372300	3512.73	0.00	0.00	0.00	3512.73
WAT	W09	2IN METER N	2	36600	302.06	9.06	0.00	0.00	311.12
WAT	W10	WHOLESALE	1	3426000	13155.84	0.00	0.00	0.00	13155.84
WAT	W11	GREENUP 1 I	2	6400	85.46	0.00	0.00	0.00	85.46
WAT	W12	6" - 8" MET	1	77000	527.83	0.00	0.00	0.00	527.83
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					185391.28	5018.50	4192.15	0.00	194601.93