

CANNONSBURG WATER DISTRICT

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

www.cannonsburgwater.com

RECEIVED

DEC 11 2013

**PUBLIC SERVICE
COMMISSION**

December 6, 2013

MR. JEFF DEROUEN
EXECUTIVE DIRECTOR
PUBLIC SERVICE COMMISSION
PO BOX 615
FRANKFORT, KY 40602

RE: Case No. 2011-00217
Surcharge Report

This is in regards to the Sur-charge that has been added to our customers accounts. This is for our November 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

CANNONBURG WATER DISTRICT
 PAYMENT APPLICATION FOR 11/1/2013 - 11/27/2013
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	WATER	102,652.73	25,201.95	151.03	.00	21,715.38	149,721.09
PAY	SALES TAX	57.91	1,533.41	9.33	.00	52.40	1,653.05
PAY	MMR-ADJUSTM	.00	170.42	.00	.00	.00	170.42
WATER TOTAL		102,710.64	26,905.78	160.36	.00	21,767.78	151,544.56
OP	GENERAL	4,596.91	422.67	.00	.00	.00	5,019.58
PAY	LTF-ADJUSTM	2,256.75	16.21	.00	.00	1.86	2,274.82
PAY	UTIL SURCHG	16,613.11	1,236.51	5.53	.00	221.20	18,076.35
PAY	UTILITY TAX	3,008.09	756.16	4.53	.00	159.19	3,927.97
PAY	6" FIRE SPR	30.00	450.00	.00	.00	90.00	570.00
PAY	PE-ADJUSTME	31.47	.00	.00	.00	.00	31.47
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
PAY	8" FIRE SPR	.00	40.00	.00	.00	.00	40.00
GENERAL TOTAL		26,536.33	3,021.55	10.06	.00	492.25	30,060.19
TOTAL		129,246.97	29,927.33	170.42	.00	22,260.03	181,604.75
Summary							
WATER TOTAL		102,710.64	26,905.78	160.36	.00	21,767.78	151,544.56
GENERAL TOTAL		26,536.33	3,021.55	10.06	.00	492.25	30,060.19
TOTAL		129,246.97	29,927.33	170.42	.00	22,260.03	181,604.75

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: **11/29/2013** Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type: REG	Status: Active	Amount
Balance Forward From 10/31/13				277,457.49
Debits				0.00
Automatic Deposits	1			18,076.35+
Interest Added This Statement				33.29+
Ending Balance On 11/29/13				295,567.13
Interest Paid This Year	260.68			
Interest Paid Last Year	30.11			
Average Balance (Ledger)	279,327.45+			

ALL CREDIT ACTIVITY

Date	Description	Amount
11/27/13	INTERNET TRANSFER FROM DDA 7006861	18,076.35
11/29/13	INTEREST PAID	33.29

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/13 was 277,457.49

Date	Balance	Date	Balance
11/27/13	295,533.84	11/29/13	295,567.13

This Statement Cycle Reflects 29 Days

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December 6, 2013

Mr. Jeff Derouen
Executive Director
Public Service Commission
PO Box 615
Frankfort, KY 40602

Re: Case No. 2011-00217
Water Loss Report

Dear Mr. Derouen:

Please find enclosed copy of our water loss for September, 2013.

If you have any further questions, please let me know.



Danny R. Clarkson
Manager

Enclosures

Water Use Report

Water Utility: Cannonsburg Water District PWSID: KY0100064

For the Month of: September Year: 2013

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
4	Water Purchased	\$0.00	32,453,100
5	TOTAL PRODUCED AND PURCHASED		32,453,100
6	TOTAL COST		\$0.00

WATER SOLD

7	Residential		11,827,400
8	Commercial		3,744,300
9	Industrial		6,724,000
10	Bulk Loading Stations		2,385
11	Wholesale		0
12	Other Sales (explain) Meter Loss @2% asper PSC		649,062
13	TOTAL WATER SOLD		22,947,147 70.71%
14	TOTAL WATER NOT SOLD		9,505,953 29.29%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		25,000
16	Wastewater Treatment Plant		0
17	System Flushing		894,000
18	Fire Department Usage		4,000
19	Other Usage (explain)		0
20	TOTAL USAGE		923,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		26.45%

BREAKDOWN OF WATER LOST

22	Tank Overflows		0
23	Excavation Breaks		0
24	Repaired Line Breaks		399,000
25	Unknown Loss		8,183,953 25.22%
26	TOTAL WATER NOT SOLD OR USED		8,582,953
27	COST OF WATER NOT SOLD OR USED		\$0.00

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"		8,183,953
29	% "Unknown Loss"		25.22%
30	Number of Days in Period		30
31	"Unknown Loss" per Day (Gallons per Day)		272,798
32	"Unknown Loss" per Minute (GPM)		189.44
33	"Unknown Loss" Cost for Month		\$0.00