

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

FACSIMILE TRANSMITTAL SHEET

TO: LINDA FAULKNER	FROM: DANNY CLARKSTON
COMPANY: PUBLIC SERVICE COMMISSION	DATE: 8/13/12
FAX NUMBER: 502-564-3460	TOTAL NO. OF PAGES INCLUDING COVER: 4
PHONE NUMBER: 502-564-3940	SENDER'S REFERENCE NUMBER:
RE: CASE # 2011-00217	YOUR REFERENCE NUMBER:

URGENT
 FOR REVIEW
 PLEASE COMMENT
 PLEASE REPLY
 PLEASE RECYCLE

Please find attached copies of the Sur-charge report that you requested. A hard copy will be mailed also.

If you have any further questions, please do not hesitate to let me know.

RECEIVED
 AUG 13 2012
 PUBLIC SERVICE
 COMMISSION

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

August 13, 2012

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 monthly report. Our first billing for the Sur-charge was the July 31, 2012 billing. Please find enclosed copies of our billing register and our bank statement that reflects this charge. We did not start collecting any monies until after August 1, 2012 and 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: 07/31/2012 Enclosures: (0)

Account No.: [REDACTED] Page: 1

YES! Business Interest SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
New Account On 07/25/12						0.00
Debits						0.00
Ending Balance On 07/31/12						0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/25/12 was .00

Date	Balance	Date	Balance	Date	Balance
07/31/12	.00				

This Statement Cycle Reflects 7 Days

EFFECTIVE 07/21/2011: DEPENDING ON THE TYPE OF CHECK YOU DEPOSIT, FUNDS MAY NOT BE AVAILABLE UNTIL THE 2ND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT. THE FIRST \$200, OF YOUR DEPOSIT, HOWEVER, MAY BE AVAILABLE ON THE 1ST BUSINESS DAY.

CANNONSBURG WATER DISTRICT

CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL + INACTIVE > 0
 * INDICATES UNPOSTED TRANSACTION

PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
BILLING REGISTER TOTALS						
TRANS TYPE		RESIDENTIAL	COMMERCIAL	OTHER		TOTAL
PREV BAL		\$166,948.00	\$34,645.24	\$52,006.57		\$253,599.81
WAT		\$139,054.31	\$34,179.52	\$52,317.74		\$225,551.57
MSC		\$30.00	\$710.00	\$110.00		\$850.00
TXU		\$4,039.99	\$1,025.99	\$741.38		\$5,807.36
TXS		\$59.42	\$2,085.43	\$1,049.78		\$3,194.63
SUR		\$18,049.92	\$1,354.85	\$226.73		\$19,631.50
PAYMT/OVPAY		(\$119,452.60)	(\$33,800.53)	(\$51,791.39)		(\$205,044.52)
ADJ		(\$1,923.58)	\$0.00	\$0.00		(\$1,923.58)
LTF		\$2,437.35	\$138.44	\$1.84		\$2,577.63
DPA		(\$419.38)	\$0.00	\$0.00		(\$419.38)
DPR		(\$830.62)	\$0.00	\$0.00		(\$830.62)
TOTAL DUE		\$207,992.81	\$40,338.94	\$54,662.65		\$302,994.40

BILLING REGISTER TOTAL USAGE				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	16,213,900	4,655,100	11,479,400	32,348,400

BILLING REGISTER CUSTOMER COUNTS				
TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	3,280	245	43	3,568
MSC	1	22	4	27
TXU	3,172	245	39	3,456
TXS	13	233	2	248
SUR	3,264	245	41	3,550
ADJ	54			54
LTF	584	25	1	610
DPA	11			11
DPR	22			22
ZERO BAL	2			2
CREDIT BAL	79	6		85
TOTAL RPTD	3,535	248	44	3,827