

**CANNONSBURG WATER DISTRICT**

1606 CANNONSBURG ROAD

ASHLAND, KY 41102

606-928-9808

FAX# 606-928-4788

[www.cannonsburgwater.com](http://www.cannonsburgwater.com)

RECEIVED

August 13, 2012

AUG 16 2012

PUBLIC SERVICE COMMISSION

PO BOX 615

FRANKFORT, KY 40602

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 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.: **7026471** Page: **1**

### YES! Business Interest SUMMARY

Type : REG Status : Active

Category	Number	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.

End Statement

01/947/1E

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

MEMORY TRANSMISSION REPORT

TIME : 08-13-'12 15:23  
FAX NO.1 : 6069284788  
NAME : CANNONSBURG WATER

FILE NO. : 496  
DATE : 08.13 15:22  
TO : 815025643460  
DOCUMENT PAGES : 4  
START TIME : 08.13 15:22  
END TIME : 08.13 15:23  
PAGES SENT : 4  
STATUS : OK

\*\*\* SUCCESSFUL TX NOTICE \*\*\*

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.