



Western Fleming County Water District



1500 Ewing Road

P.O. Box 16

Ewing, KY 41039

Phone: 606-267-2120 • Fax: 606-267-4423

August 23, 2007

Mike Burford
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602-0615

RE: Case No 2007-00332
Filing Deficiencies

The monthly managerial reports is exhibit #4 for 12 months and attached is the last seven months of this year. Explanation of adjustments is exhibit #6. If you have any questions then we will need assistance.

Sincerely,

Commissioners
Western Fleming Co. Water District

Western Fleming County Water District
Income Statement
Reporting 1/1/2007 To 1/31/2007

Period Activity

INCOME	
Interest Income	285.80
Metered Sales-Residential	31,663.12
Metered Sales-Commercial	376.34
Metered Sales-Pub Author.	925.93
Metered Sales-Bulk Load	18,489.21
Discounts and Adjustments	-575.44
Revenue-Misc. Service	885.00
Charges for Late Payment	954.30

TOTAL INCOME	53,004.26
EXPENSES	
UTILITY TAX PAYMENT	892.19
Returned Checks	2.00
Purchase Water	5,766.00
Fuel/Power Purchases	6,983.94
Chemicals	8,974.03
Materials and Supplies	17.39
Maint. & Repair-Equipment	87.08
Office supplies & Other	1,792.38
Cust. Acct.-Meter Reading	1,278.64
Water Testing	458.00
Contract-Serv-Other	1,446.00
Insurance-Health	1,561.33
Miscellaneous Expense	220.00
Telephone-Plant	138.23
TELEPHONE - OFFICE	157.90

TOTAL EXPENSES	29,775.11

TOTAL INCOME	53,004.26
TOTAL INCOME LESS EXPENSES	23,229.15
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Western Fleming County Water District
Income Statement
 Reporting 2/1/2007 To 2/28/2007

	Period Activity
INCOME	
Interest Income	286.20
Metered Sales-Residential	30,745.99
Metered Sales-Commercial	366.62
Metered Sales-Pub Author.	917.98
Metered Sales-Bulk Load	18,790.15
Discounts and Adjustments	-308.67
Revenue-Misc. Service	200.00
Charges for Late Payment	855.66

TOTAL INCOME	51,853.93
EXPENSES	
UTILITY TAX PAYMENT	962.53
Interest on Bond 1969 A	162.50
Interest on Bond 1969 B	100.00
Returned Checks	2.00
Bank charges	250.00
Purchase Water	5,208.00
Fuel/Power Purchases	5,691.06
Chemicals	7,454.00
Materials and Supplies	2,124.69
Office supplies & Other	40.31
Reimburse of Office Suppl.	814.86
Cust. Acct.-Meter Reading	1,283.04
Water Testing	1,347.00
Contract-Serv-Other	1,092.00
Insurance-Health	1,433.90
Advertising	20.00
MILAGE/MEALS	121.20
Miscellaneous Expense	1,700.00
Telephone-Plant	136.61
TELEPHONE - OFFICE	155.13

TOTAL EXPENSES	30,098.83

TOTAL INCOME	51,853.93
TOTAL INCOME LESS EXPENSES	21,755.10
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Western Fleming County Water District
Income Statement
Reporting 3/1/2007 To 3/31/2007

	Period Activity
INCOME	
Interest Income	342.05
Metered Sales-Residential	31,773.27
Metered Sales-Commercial	430.99
Metered Sales-Pub Author.	858.04
Metered Sales-Bulk Load	18,195.64
Discounts and Adjustments	-7.32
Revenue-Misc. Service	1,330.00
Charges for Late Payment	851.65

TOTAL INCOME	53,774.32
EXPENSES	
UTILITY TAX PAYMENT	
Interest on Bond 1969 A	934.78
Interest on Bond 1969 B	81.25
Returned Checks	50.00
Purchase Water	4.00
Fuel/Power Purchases	5,766.00
Office Utilities	8,023.75
Chemicals	24.00
Materials and Supplies	4,293.28
Maint. & Repair-Equipment	2,193.31
Office supplies & Other	228.17
Reimburse of Office Suppl.	7.72
Cust. Acct.-Meter Reading	73.16
Water Testing	1,285.68
Contract-Serv-Other	843.75
Insurance-Health	1,292.50
Advertising	1,433.90
MILAGE/MEALS	210.00
Miscellaneous Expense	597.60
Telephone-Plant	860.00
TELEPHONE - OFFICE	140.86
	156.01

TOTAL EXPENSES	28,499.72

TOTAL INCOME	53,774.32
TOTAL INCOME LESS EXPENSES	25,274.60
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Western Fleming County Water District
Income Statement
Reporting 4/1/2007 To 4/30/2007

	Period Activity
INCOME	
Interest Income	375.01
Metered Sales-Residential	30,840.19
Metered Sales-Commercial	400.80
Metered Sales-Pub Author.	932.78
Metered Sales-Bulk Load	19,551.64
Discounts and Adjustments	-516.18
Revenue-Misc. Service	705.00
Charges for Late Payment	830.90

TOTAL INCOME	53,120.14
EXPENSES	
UTILITY TAX PAYMENT	967.70
Interest on Bond 1969 A	81.25
Interest on Bond 1969 B	50.00
Returned Checks	4.00
Purchase Water	5,580.00
Fuel/Power Purchases	7,640.75
Chemicals	11,352.26
Materials and Supplies	942.16
Maint. & Repair-Equipment	31.86
Cust. Acct.-Meter Reading	1,285.68
Water Testing	873.50
Contract-Serv-Other	2,290.00
Insurance-General Liab.	1,268.75
Unemp.	535.23
Insurance-Health	632.36
Advertising	210.00
Miscellaneous Expense	844.00
Telephone-Plant	265.03
TELEPHONE - OFFICE	210.27
EMPLOYEE UNIFORMS	77.00

TOTAL EXPENSES	35,141.80

TOTAL INCOME	53,120.14
TOTAL INCOME LESS EXPENSES	17,978.34
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Western Fleming County Water District
Income Statement
Reporting 5/1/2007 To 5/31/2007

	Period Activity
INCOME	
Interest Income	393.74
Metered Sales-Residential	30,481.35
Metered Sales-Commercial	376.96
Metered Sales-Pub Author.	915.02
Metered Sales-Bulk Load	20,967.97
Discounts and Adjustments	-202.15
Revenue-Misc. Service	3,045.00
Charges for Late Payment	889.93

TOTAL INCOME	56,867.82
EXPENSES	
UTILITY TAX PAYMENT	938.89
Interest on Bond 1969 A	81.25
Interest on Bond 1969 B	50.00
Returned Checks	4.00
Purchase Water	5,766.00
Fuel/Power Purchases	6,261.87
Office Utilities	48.00
Chemicals	8,411.09
Materials and Supplies	3,961.31
Maintenance-Pumping Pla	7,247.00
Maint. & Repair-Equipment	65.97
Office supplies & Other	144.97
Reimburse of Office Suppl.	942.20
Cust. Acct.-Meter Reading	1,288.32
Water Testing	930.00
Contract-Legal	22,500.00
Contract-Serv-Other	4,093.36
Insurance-General Liab.	5,496.48
Insurance-Worker Conpe	5,635.08
Insurance-Health	1,750.08
Advertising	429.00
Miscellaneous Expense	800.00
Telephone-Plant	13.03
TELEPHONE - OFFICE	163.30
EMPLOYEE UNIFORMS	165.00

TOTAL EXPENSES	77,186.20

TOTAL INCOME	56,867.82
TOTAL INCOME LESS EXPENSES	-20,318.38
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Western Fleming County Water District
Income Statement
Reporting 6/1/2007 To 6/30/2007

	Period Activity
INCOME	
Interest Income	186.97
Metered Sales-Residential	41,011.51
Metered Sales-Commercial	442.44
Metered Sales-Pub Author.	1,102.24
Metered Sales-Bulk Load	25,063.49
Discounts and Adjustments	-17.46
Revenue-Misc. Service	1,360.00
Charges for Late Payment	786.13

TOTAL INCOME	69,935.32
EXPENSES	
Interest on Bond 1980	38,942.50
Interest on Bond 1969 A	2,631.25
Purchase Water	5,580.00
Fuel/Power Purchases	6,595.70
Chemicals	3,235.82
Materials and Supplies	3,284.10
Maintenance- Dist. Res. & Sn.	3,650.00
Maintenance of Mains	79.77
Maint. & Repair-Equipment	5,146.19
Office supplies & Other	889.45
Reimburse of Office Suppl.	25,071.01
Cust. Acct.-Meter Reading	1,290.96
Water Testing	465.50
Contract-Serv-Other	4,838.14
Unemp.	309.56
Miscellaneous Expense	1,000.00
Telephone-Plant	270.89
TELEPHONE - OFFICE	171.13
EMPLOYEE UNIFORMS	91.43

TOTAL EXPENSES	103,543.40

TOTAL INCOME	69,935.32
TOTAL INCOME LESS EXPENSES	-33,608.08
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Western Fleming County Water District
 Income Statement
 Reporting 7/1/2007 To 7/31/2007

	Period Activity
INCOME	
Interest Income	155.26
Metered Sales-Residential	36,664.62
Metered Sales-Commercial	418.76
Metered Sales-Pub Author.	1,019.73
Metered Sales-Bulk Load	20,090.27
Discounts and Adjustments	-828.30
Revenue-Misc. Service	965.00
Charges for Late Payment	1,029.32

TOTAL INCOME	59,514.66
EXPENSES	
Interest on Bond 1969 A	81.25
Interest on Bond 1969 B	50.00
Returned Checks	6.00
Purchase Water	5,766.00
Fuel/Power Purchases	5,720.99
Chemicals	7,012.66
Materials and Supplies	2,016.27
Maintenance-Pumping Pla	2,361.00
Maintenance- Dist. Res. & Sn.	7,700.00
Maintenance of Meters	750.00
Office supplies & Other	94.42
Reimburse of Office Suppl.	575.89
Water Testing	661.00
Contract-Serv-Other	1,515.00
Insurance-General Liab.	972.00
Advertising	24.00
Telephone-Plant	142.95
TELEPHONE - OFFICE	186.43
EMPLOYEE UNIFORMS	100.00

TOTAL EXPENSES	35,735.86

TOTAL INCOME	59,514.66
TOTAL INCOME LESS EXPENSES	23,778.80
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Ernie Fletcher
Governor

Mark David Goss
Chairman

Teresa J. Hill, Secretary
Environmental and Public
Protection Cabinet

Commonwealth of Kentucky
Public Service Commission
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John W. Clay
Commissioner

Timothy J. LeDonne
Commissioner
Department of Public Protection

August 6, 2007

RECEIVED

AUG 27 2007

**PUBLIC SERVICE
COMMISSION**

Vernon Barton
Western Fleming County Water District
P. O. Box 16
Ewing, KY 41039

RE: Case No 2007-00332
Filing Deficiencies

The Commission staff has reviewed your application in the above case. This filing is rejected for the reasons set forth below.

1. Filing deficiencies pursuant to 807 KAR 5:001:

807 KAR 5:001: Section 10(6)(r) The monthly managerial reports providing financial results of operations for the twelve (12) months in the test period.

807 KAR 5:001: Section 10(7)(d) The operating budget for each month of the period encompassing the pro forma adjustments

The statutory time period in which the Commission must process this case will not commence until the above-mentioned information is filed with the Commission. If your filing contains a proposed effective date, the rejection of your filing for reasons of deficiencies voids that proposed effective date. When you file the required information to correct the deficiencies, you may refile your proposed tariff with a new proposed effective date that is at least 30 days from the date you file the required information. You are requested to file 10 copies of this information within 15 days of date of this letter. If you need further assistance, please contact Mark Frost at 502/564-3940 ext. 274.

Sincerely,

Mike Burford
Director Division of Filings

MB/MB