

# **Western Fleming County Water District**



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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 Printed 8/23/2007

## 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	892.19
UTILITY TAX PAYMENT	2.00
Returned Checks	5,766.00
Purchase Water 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. AcctMeter 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

Printed 3/20/2007

#### 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	30,745.99 366.62
Metered Sales-Commercial	917.98
Metered Sales-Pub Author.	18,790.15
Metered Sales-Bulk Load Discounts and Adjustments	-308.67
Revenue-Misc. Service	200.00
Charges for Late Payment	855.66
Charges for Eate Laymone	
TOTAL INCOME	51,853.93
EXPENSES	0/0.52
UTILITY TAX PAYMENT	962.53 162.50
Interest on Bond 1969 A	102.30
Interest on Bond 1969 B	2.00
Returned Checks	250.00
Bank charges 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. AcctMeter 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
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TOTAL INCOME	51,853.93
TOTAL INCOME LESS EXPENSES	21,755.10

Printed 4/18/2007

## Western Fleming County Water District Income Statement Reporting 3/1/2007 To 3/31/2007

Interest Income		Period Activity
Interest Income         342.05           Metered Sales-Residential         31,773.27           Metered Sales-Commercial         430.99           Metered Sales-Bulk Load         18.895.64           Discounts and Adjustments         -7.32           Revenue-Mise. Service         1,330.00           Charges for Late Payment         53.774.32           EXPENSES         TOTAL INCOME           UTLITY TAX PAYMENT         934.78           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         22.00           Office Utilities         22.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         7.16           Cust. Acet. Meter Reading         1,285.68           Water Testing         86.00           Contract. Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           <	INICOME	
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         TUILITY TAX PAYMENT         934.78           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         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         7.316           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising		342.05
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         934.78           Interest on Bond 1969 A         81.25           Interest on Bond 1969 B         50.00           Returned Checks         4.00           Puchase Water         5,766.00           Puel/Power Purchases         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         73.16           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           Miscellaneous Expense         660.00           Telephone-Plant         10.08 <td></td> <td></td>		
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         TUTLITY TAX PAYMENT           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         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         73.16           Cust. AcctMeter Reading         843.75           Contract-Serv-Other         1,285.68           Insurance-Health         1,433.90           Advertising         210.00           MILAGE/MEALS         597.60           Miscellaneous Expense         860.00           Telephone-Plant         140.86           T		
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         934.78           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         8,023.75           Office Utilities         24,00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         73.16           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           MILAGE/MEALS         597.60           Miscellaneous Expense         860.00           Telephone-Plant         140.86		
Discounts and Adjustments         7.32           Revenue-Misc Service         1,3300           Charges for Late Payment         851.65           TOTAL INCOME         53,774.32           EXPENSES         UTILITY TAX PAYMENT         934.78           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         8,023.75           Office Utilities         24,00           Chemicals         4,293.28           Materials and Supplies         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.12           Reimburse of Office Suppl.         73.16           Cust. AcctMeter Reading         843.75           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           MILAGE/MEALS         860.00           Miscellaneous Expense         860.00           Telephone-Plant         140.86		
Revenue-Misc. Service         1,330.00           Charges for Late Payment         851.65           TOTAL INCOME         53,774.32           EXPENSES         TUTILITY TAX PAYMENT         934.78           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         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         7.3.16           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           Miscellancous Expense         860.00           Telephone-Plant         10.00           TOTAL EXPENSES         28,499.72           TOTAL EXPENSES         28,499.72		
Charges for Late Payment         851.65           TOTAL INCOME         53,774.32           EXPENSES         ****           UTILITY TAX PAYMENT         934.78           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         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         73.16           Cust. Acct-Meter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           MILAGE/MEALS         597.60           Miscellaneous Expense         860.00           Telephone-Plant         140.86           Telephone-Plant         140.86           Telephone-Plant         156.01           TOTAL EXPENSES         28,499.72		
TOTAL INCOME         53,774.32           EXPENSES         34.78           UTILITY TAX PAYMENT         934.78           Interest on Bond 1969 A         81.25           Interest on Bond 1969 B         5.00.00           Returned Checks         4.00           Purchase Water         5,766.00           Fuel/Power Purchases         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         7.72           Office supplies & Other         7.72           Reimburse of Office Suppl.         73.16           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           MILAGE/MEALS         597.60           Miscellaneous Expense         860.00           Telephone-Plant         140.86           TELEPHONE - OFFICE         156.01           TOTAL INCOME         53,774.32           TOTAL INCOME LESS EXPENSES         25		
EXPENSES         UTILITY TAX PAYMENT       934.78         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       8,023.75         Office Utilities       24.00         Chemicals       4,293.28         Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         Mil.AGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Charges for Late Fayineit	
UTILITY TAX PAYMENT         934.78           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         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         73.16           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           Miscellaneous Expense         860.00           Telephone-Plant         140.86           TELEPHONE - OFFICE         156.01           TOTAL EXPENSES         28,499.72           TOTAL INCOME         53,774.32	TOTAL INCOME	53,774.32
Interest on Bond 1969 A       \$1.25         Interest on Bond 1969 B       \$0.00         Returned Checks       4.00         Purchase Water       5,766.00         Fuel/Power Purchases       8,023.75         Office Utilities       24.00         Chemicals       4,293.28         Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32	EXPENSES	
Interest on Bond 1969 B       50.00         Returned Checks       4.00         Purchase Water       5,766.00         Fuel/Power Purchases       8,023,75         Office Utilities       24.00         Chemicals       4,293,28         Materials and Supplies       2,193,31         Maint. & Repair-Equipment       228,17         Office supplies & Other       7,22         Reimburse of Office Suppl.       73,16         Cust. AcctMeter Reading       1,285,68         Water Testing       843,75         Contract-Serv-Other       1,292,50         Insurance-Health       1,433,90         Advertising       210,00         Miscellaneous Expense       860,00         Telephone-Plant       140,86         TELEPHONE - OFFICE       156,01         TOTAL EXPENSES       28,499,72         TOTAL INCOME       53,774,32          TOTAL INCOME LESS EXPENSES       25,274,60	UTILITY TAX PAYMENT	934.78
Returned Checks       4.00         Purchase Water       5,766.00         Fuel/Power Purchases       8,023.75         Office Utilities       24.00         Chemicals       4,293.28         Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Interest on Bond 1969 A	81.25
Purchase Water       5,766.00         Fuel/Power Purchases       8,023.75         Office Utilities       24,00         Chemicals       4,293.28         Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Interest on Bond 1969 B	50.00
Fuel/Power Purchases         8,023.75           Office Utilities         24.00           Chemicals         4,293.28           Materials and Supplies         2,193.31           Maint. & Repair-Equipment         228.17           Office supplies & Other         7.72           Reimburse of Office Suppl.         73.16           Cust. AcctMeter Reading         1,285.68           Water Testing         843.75           Contract-Serv-Other         1,292.50           Insurance-Health         1,433.90           Advertising         210.00           MILAGE/MEALS         597.60           Miscellaneous Expense         860.00           Telephone-Plant         140.86           TELEPHONE - OFFICE         156.01           TOTAL EXPENSES         28,499.72           TOTAL INCOME         53,774.32           TOTAL INCOME LESS EXPENSES         25,274.60	Returned Checks	4.00
Office Utilities       24.00         Chemicals       4,293.28         Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. Acct-Meter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Purchase Water	5,766.00
Chemicals       4,293.28         Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.32         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Fuel/Power Purchases	8,023.75
Materials and Supplies       2,193.31         Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Office Utilities	24.00
Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MiLAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Chemicals	4,293.28
Maint. & Repair-Equipment       228.17         Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Materials and Supplies	2,193.31
Office supplies & Other       7.72         Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		228.17
Reimburse of Office Suppl.       73.16         Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		7.72
Cust. AcctMeter Reading       1,285.68         Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		73.16
Water Testing       843.75         Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		1,285.68
Contract-Serv-Other       1,292.50         Insurance-Health       1,433.90         Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		843.75
Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		1,292.50
Advertising       210.00         MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Insurance-Health	1,433.90
MILAGE/MEALS       597.60         Miscellaneous Expense       860.00         Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		210.00
Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		597.60
Telephone-Plant       140.86         TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60	Miscellaneous Expense	860.00
TELEPHONE - OFFICE       156.01         TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		140.86
TOTAL EXPENSES       28,499.72         TOTAL INCOME       53,774.32         TOTAL INCOME LESS EXPENSES       25,274.60		
TOTAL INCOME LESS EXPENSES 53,774.32  25,274.60	TOTAL EXPENSES	
TOTAL INCOME LESS EXPENSES 25,274.60	- 0 - 1	
	TOTAL INCOME	53,774.32
	TOTAL INCOME LESS EXPENSES	

Printed 5/18/2007

## 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. AcctMeter 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

Printed 6/20/2007

#### Western Fleming County Water District Income Statement Reporting 5/1/2007 To 5/31/2007

Interest Income   393.44     Metered Sales-Residential   30,481.35     Metered Sales-Commercial   376.96     Metered Sales-Pub Author.   915.06     Metered Sales-Pub Author.   915.06     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		Period Activity
Metered Sales-Residential         30,481.35           Metered Sales-Dumercial         376.96           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           Interest on Bond 1969 A         81.25           Interest on Bond 1969 B         50.00           Returned Checks         4.00           Purchase Water         57.766.00           Fuel/Power Purchases         6,261.87           Office Utilities         8,411.09           Materials and Supplies         8,411.09           Maint. & Repair-Equipment         65.97           Office supplies & Other         144.97           Reimburse of Office Suppl.         942.20           Costs. Acct. Meter Reading         92.00           Water Testing         930.00           Contract-Legal         20,500.00           Contract-Legal         4,909.36           Insurance-General Liab.         1,750.08           Insurance-Health         1,750.08           Miscellaneous Expense         6,655.08 </th <th>INCOME</th> <th></th>	INCOME	
Metered Sales-Pub Author.         915.02           Metered Sales-Bulk Load         20,679.79           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           Maintia, & Repair-Equipment         65.97           Office supplies & Other         144.97           Reimburs of Office Suppl.         942.20           Cust. Acet-Meter Reading         1,288.32           Water Testing         930.00           Contract-Legal         22,500.00           Contract-Legal         20,500.00           Contract-Week Conpe         5,635.08           Insurance-Worker Conpe         5,635.08           Insurance-Worker Conpe <t< td=""><td></td><td></td></t<>		
Metered Sales-Bulk Load         20,967.97           Discounts and Adjustments         20,21.5           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           Mainthance-Pumping Pla         7,247.00           Mainthance-Pumping Pla         7,247.00           Mainthance-Pumping Pla         94.20           Mainthance of Office Suppl.         94.20           Cust. Acct. After Reading         94.20           Contract-Legal         93.00           Water Testing         2,500.00           Contract-Serv-Other         4,09.36           Insurance-Worker Compe         5,635.08           Insurance-Worker Compe         5,635.08 <td< td=""><td>Metered Sales-Residential</td><td></td></td<>	Metered Sales-Residential	
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           Maintienance-Pumping Pla         7,247.00           Maintie, Repair-Equipment         65.97           Office supplies & Other         144.97           Reimburse of Office Suppl.         992.00           Cust. AcetMeter Reading         1,288.32           Water Testing         930.00           Contract-Legal         22,500.00           Contract-Serv-Other         4,093.36           Insurance-Worker Conpe         5,635.08           Insurance-Worker Conpe         5,635.08           Insurance-Worker Conpe		
Discounts and Adjustments         202.15           Revenue-Mise. Service         3,045.00           Charges for Late Payment         888.93           TOTAL INCOME         56,867.82           EXPENSES         ************************************		
Revenue-Misc. Service         3,045.00           Charges for Late Payment         889.93           TOTAL INCOME         56,867.82           EXPENSES		
Charges for Late Payment         889.93           TOTAL INCOME         56,867.82           EXPENSES	Discounts and Adjustments	
TOTAL INCOME         56,867.82           EXPENSES	Revenue-Misc. Service	
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       8,411.09         Materials and Supplies       8,411.09         Maint. & Repair-Equipment       65.97         Office supplies & Other       144.97         Reimburse of Office Suppl.       94.20         Cust. AcctMeter 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       165.00         TOTAL EXPENSES       77,186.20         TOTAL INCOME       56,867.82         TOTAL INCOME LESS EXPENSES<	Charges for Late Payment	
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           Maint. & Repair-Equipment         65.97           Office supplies & Other         144.97           Reimburse of Office Suppl.         942.20           Cust. AcctMeter Reading         1,288.32           Water Testing         930.00           Contract-Legal         22,500.00           Contract-Legal         22,500.00           Contract-Serv-Other         4,093.36           Insurance-General Liab.         5,496.48           Insurance-Worker Conpe         5,635.08           Insurance-Worker Conpe         5,635.08           Insurance-Health         1,750.08           Advertising         429.00           Miscellaneous Expense         800.00           Telephone-Plant         13.03           TELEPHONE - OFFICE         165.00           EMPLOYEE UN	TOTAL INCOME	56,867.82
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. AcctMeter Reading         1,288.32           Water Testing         93.000           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         800.00           Telephone-Plant         13.03           TELEPHONE - OFFICE         163.30           EMPLOYEE UNIFORMS         77,186.20           TOTAL EXPENSES         79,186.20	EXPENSES	
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           Maint. & Repair-Equipment         65.97           Office supplies & Other         144.97           Reimburse of Office Suppl.         942.20           Cust. AcctMeter 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	UTILITY TAX PAYMENT	
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. AcctMeter Reading         930.00           Water Testing         930.00           Contract-Legal         22,500.00           Contract-Legal         22,500.00           Contract-Serv-Other         4,093.36           Insurance-General Liab.         5,496.48           Insurance-Worker Conpe         5,635.08           Insurance-Worker Conpe         5,635.08           Insurance-Plant         1750.08           Advertising         429.00           Miscellaneous Expense         800.00           Telephone-Plant         13.03           TELEPHONE - OFFICE         163.30           EMPLOYEE UNIFORMS         77,186.20           TOTAL EXPENSES         77,186.20	Interest on Bond 1969 A	
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. AcctMeter Reading         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         15.03           EMPLOYEE UNIFORMS         163.30           EMPLOYEE UNIFORMS         77,186.20           TOTAL EXPENSES         56,867.82           TOTAL INCOME         56,867.82	Interest on Bond 1969 B	
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       930.00         Contract-Legal       22,500.00         Contract-Serv-Other       4,993.36         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	Returned Checks	
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. AcctMeter Reading       930.00         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	Purchase Water	
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. AcctMeter Reading       930.00         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	Fuel/Power Purchases	
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. AcctMeter 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		
Maintenance-Pumping Pla       7,247.00         Maint. & Repair-Equipment       65.97         Office supplies & Other       144.97         Reimburse of Office Suppl.       942.20         Cust. AcctMeter Reading       930.00         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	Chemicals	
Maint. & Repair-Equipment       65.97         Office supplies & Other       144.97         Reimburse of Office Suppl.       942.20         Cust. AcctMeter 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		
Office supplies & Other       144.97         Reimburse of Office Suppl.       942.20         Cust. AcctMeter 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	• *	
Reimburse of Office Suppl.       942.20         Cust. AcctMeter 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       1,7750.08         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		
Cust. AcctMeter 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		
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		
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	_	
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		
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	_	·
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		
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		
Advertising Miscellaneous Expense Telephone-Plant TELEPHONE - OFFICE EMPLOYEE UNIFORMS  TOTAL EXPENSES  TOTAL INCOME  1429.00 800.00 13.03 163.30 165.00 177,186.20 177,186.20 177,186.20 177,186.20 177,186.20 177,186.20 177,186.20	•	
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		•
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		
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		
### EMPLOYEE UNIFORMS  TOTAL EXPENSES  TOTAL INCOME  TOTAL INCOME LESS EXPENSES  165.00  77,186.20	· · · · · · · · · · · · · · · · · · ·	
TOTAL EXPENSES  77,186.20  TOTAL INCOME  56,867.82  TOTAL INCOME LESS EXPENSES  -20,318.38		
TOTAL INCOME LESS EXPENSES  56,867.82  TOTAL INCOME LESS EXPENSES  -20,318.38	EMPLOYEE UNIFORMS	105.00
TOTAL INCOME LESS EXPENSES -20,318.38	TOTAL EXPENSES	77,186.20
TOTAL INCOME LESS EXPENSES -20,318.38		
TOTAL INCOME DECEMBER 1	TOTAL INCOME	56,867.82
	TOTAL INCOME LESS EXPENSES	

Printed 7/24/2007

# 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. AcctMeter 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

Printed 8/21/2007

# Western Fleming County Water District Income Statement Reporting 7/1/2007 To 7/31/2007

	Period Activity
INCOME Interest Income Metered Sales-Residential Metered Sales-Commercial Metered Sales-Pub Author. Metered Sales-Bulk Load Discounts and Adjustments Revenue-Misc. Service Charges for Late Payment	155.26 36,664.62 418.76 1,019.73 20,090.27 -828.30 965.00 1,029.32
TOTAL INCOME	59,514.66
EXPENSES Interest on Bond 1969 A Interest on Bond 1969 B Returned Checks Purchase Water Fuel/Power Purchases Chemicals Materials and Supplies Maintenance-Pumping Pla Maintenance- Dist. Res. & Sn. Maintenance of Meters Office supplies & Other Reimburse of Office Suppl. Water Testing Contract-Serv-Other Insurance-General Liab. Advertising Telephone-Plant TELEPHONE - OFFICE EMPLOYEE UNIFORMS TOTAL EXPENSES	81.25 50.00 6.00 5,766.00 5,720.99 7,012.66 2,016.27 2,361.00 7,700.00 94.42 575.89 661.00 1,515.00 972.00 24.00 142.95 186.43 100.00
TOTAL INCOME	59,514.66
TOTAL INCOME LESS EXPENSES	23,778.80



Ernie Fletcher Governor

Teresa J. Hill, Secretary Environmental and Public Protection Cabinet

Timothy J. LeDonne Commissioner Department of Public Protection



Commonwealth of Kentucky **Public Service Commission**211 Sower Blvd.
P.O. Box 615

Frankfort, Kentucky 40602-0615

Telephone: (502) 564-3940 Fax: (502) 564-3460 psc.ky.gov

August 6, 2007

Mark David Goss Chairman

John W. Clay Commissioner

RECEIVED

AUG 2 7 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 proforma 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

