

Billed Dec. 1, 2022

Big Sandy Water District Code Summary

Service Type All Service Types
 Cycle All Cycles
 Account Range All Accounts
 Date Range Current Billing

Break Report Down By Customer Type
 Breakdown Addons By Service Type
 Include Inactive Accounts
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
***** Customer Type C Commercial *****									
WT Water	01 5/8" Residential	0	4	\$0.00	\$851.96	\$851.96	0		
	02 5/8" Commercial	47	1	\$2,459.32	\$348.73	\$2,808.05	212,300		
	04 5/8" Other	1	0	\$19.04	\$0.00	\$19.04	700		
	06 1" Meter Commercial	6	0	\$643.86	\$130.23	\$774.09	12,900		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	29,000		
	17 Cannonsburg-3"	2	0	\$0.00	\$0.00	\$0.00	0		
		57	5	\$3,777.29	\$1,330.92	\$5,108.21	254,900		
SV Service Ch	10 Return Check Charge	0	3	\$0.00	\$39.00	\$39.00			
	15 Reconnect B	1	1	\$19.00	\$19.00	\$38.00			
		1	4	\$19.00	\$58.00	\$77.00			
Surcharge 1	08 Surcharge	55	4	\$353.10	\$0.00	\$353.10			
Local Tax	02 Boyd Utility Tax	21	0	\$41.25	\$0.00	\$41.25			
	05 Carter Utility Tax	8	1	\$12.76	\$0.00	\$12.76			
	07 Lawrence Utility Tax	26	4	\$69.81	\$0.00	\$69.81			
		55	5	\$123.82	\$0.00	\$123.82			
State Tax	03 Sales Tax	50	5	\$240.43	\$0.00	\$240.43			
Net Amount		0	0	\$4,513.64	\$1,388.92	\$5,902.56			
Penalty	01 Penalty	57	5	\$388.73	\$0.00	\$388.73			
Gross Amount		0	0	\$4,902.37	\$1,388.92	\$6,291.29			
Overpayment		5	1	\$0.00	(\$432.85)	(\$432.85)			
Total Amount		0	0	\$4,902.37	\$956.07	\$5,858.44	254,900		
***** Customer Type I Industrial *****									
WT Water	03 5/8" Industrial	13	0	\$283.81	\$5.95	\$289.76	9,200		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	5,700		
	11 2 " Industrial	1	0	\$296.24	\$0.00	\$296.24	400		
	13 3" Meter Industrial	3	0	\$1,965.21	\$0.00	\$1,965.21	67,600		
	14 4" Meter Industrial	3	0	\$8,784.83	\$0.00	\$8,784.83	1,240,200		
		22	0	\$11,544.71	\$5.95	\$11,550.66	1,323,100		
SV Service Ch	09 Deposit Interest	1	0	(\$0.05)	\$0.00	(\$0.05)			
Surcharge 1	08 Surcharge	22	0	\$141.24	\$0.00	\$141.24			
Local Tax	02 Boyd Utility Tax	18	0	\$291.44	\$0.00	\$291.44			
	05 Carter Utility Tax	1	0	\$0.76	\$0.00	\$0.76			
	07 Lawrence Utility Tax	3	0	\$58.32	\$0.00	\$58.32			
		22	0	\$350.52	\$0.00	\$350.52			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
State Tax	03 Sales Tax	12	0	\$529.05	\$0.00	\$529.05			
Net Amount		0	0	\$12,565.47	\$5.95	\$12,571.42			
Penalty	01 Penalty	22	0	\$1,162.79	\$0.00	\$1,162.79			
Gross Amount		0	0	\$13,728.26	\$5.95	\$13,734.21			
Overpayment		2	0	\$0.00	(\$58.34)	(\$58.34)			
Total Amount		0	0	\$13,728.26	(\$52.39)	\$13,675.87	1,323,100		
***** Customer Type O Other-Schools *****									
WT Water	01 5/8" Residential	2	0	\$38.08	\$0.00	\$38.08	800		
	04 5/8" Other	82	0	\$2,257.48	\$83.45	\$2,340.93	113,400		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	118,000		
	20 East Fork Fire-2"	1	0	\$299.22	\$0.00	\$299.22	500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	10,500		
		87	0	\$4,140.80	\$83.45	\$4,224.25	243,200		
SV Service Ch	07 Service Call Invest	1	0	\$19.00	\$0.00	\$19.00			
Surcharge 1	08 Surcharge	87	0	\$558.54	\$0.00	\$558.54			
Local Tax	02 Boyd Utility Tax	36	0	\$80.58	\$0.00	\$80.58			
	05 Carter Utility Tax	9	0	\$15.28	\$0.00	\$15.28			
	07 Lawrence Utility Tax	42	0	\$44.86	\$0.00	\$44.86			
		87	0	\$140.72	\$0.00	\$140.72			
State Tax	03 Sales Tax	47	0	\$105.32	\$0.00	\$105.32			
Net Amount		0	0	\$4,964.38	\$83.45	\$5,047.83			
Penalty	01 Penalty	87	0	\$464.02	\$0.00	\$464.02			
Gross Amount		0	0	\$5,428.40	\$83.45	\$5,511.85			
Overpayment		3	0	\$0.00	(\$103.63)	(\$103.63)			
Total Amount		0	0	\$5,428.40	(\$20.18)	\$5,408.22	243,200		
***** Customer Type R Residential *****									
WT Water	01 5/8" Residential	4,741	49	\$185,476.74	\$69,560.94	\$255,037.68	14,164,700		
	02 5/8" Commercial	1	0	\$19.04	\$0.00	\$19.04	0		
	04 5/8" Other	4	0	\$76.16	\$0.00	\$76.16	1,200		
	05 1" Meter Residential	4	0	\$633.82	\$0.22	\$634.04	66,900		
	11 2 " Industrial	1	0	\$296.24	(\$580.77)	(\$284.53)	4,900		
	32 Payment Plan Rate C	0	1	\$0.00	\$101.03	\$101.03			
		4,751	50	\$186,502.00	\$69,081.42	\$255,583.42	14,237,700		
SV Service Ch	02 Connect B	0	1	\$0.00	\$15.00	\$15.00			
	07 Service Call Invest	22	36	\$418.00	\$589.05	\$1,007.05			
	09 Deposit Interest	43	0	(\$2.15)	\$0.00	(\$2.15)			
	10 Return Check Charge	0	6	\$0.00	\$73.38	\$73.38			
	12 Service Call After H	0	3	\$0.00	\$195.00	\$195.00			
	15 Reconnect B	31	33	\$589.00	\$675.59	\$1,264.59			
	17 Field Collection B	4	0	\$76.00	\$0.00	\$76.00			
	20 Misc-Mat & Supp B	1	2	\$20.00	\$40.00	\$60.00			
	37 Connect/Turn on	5	2	\$115.00	\$31.00	\$146.00			
		106	83	\$1,215.85	\$1,619.02	\$2,834.87			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
IB Installment	04 Installment Bad Debt	1	0	\$0.00	\$0.00	\$0.00			
	07 Covid-19 IB Res	1	0	\$0.00	\$0.00	\$0.00			
		2	0	\$0.00	\$0.00	\$0.00			
Surcharge 1	08 Surcharge	4,749	39	\$30,488.58	\$0.00	\$30,488.58			
Local Tax	02 Boyd Utility Tax	1,742	11	\$2,372.65	\$0.00	\$2,372.65			
	05 Carter Utility Tax	735	12	\$973.98	\$0.00	\$973.98			
	06 Johnson Utility Tax	54	0	\$70.99	\$0.00	\$70.99			
	07 Lawrence Utility Tax	2,220	26	\$3,087.83	\$0.00	\$3,087.83			
		4,751	49	\$6,505.45	\$0.00	\$6,505.45			
State Tax	03 Sales Tax	257	2	\$643.61	\$0.00	\$643.61			
Net Amount		0	0	\$225,355.49	\$70,700.44	\$296,055.93			
Penalty	01 Penalty	4,752	49	\$20,704.69	\$0.00	\$20,704.69			
Gross Amount		0	0	\$246,060.18	\$70,700.44	\$316,760.62			
Overpayment		413	4	\$0.00	(\$22,401.14)	(\$22,401.14)			
Total Amount		0	0	\$246,060.18	\$48,299.30	\$294,359.48	14,237,700		
***** Summary For All Customer Types *****									
WT Water	01 5/8" Residential	4,743	53	\$185,514.82	\$70,412.90	\$255,927.72	14,165,500		
	02 5/8" Commercial	48	1	\$2,478.36	\$348.73	\$2,827.09	212,300		
	03 5/8" Industrial	13	0	\$283.81	\$5.95	\$289.76	9,200		
	04 5/8" Other	87	0	\$2,352.68	\$83.45	\$2,436.13	115,300		
	05 1" Meter Residential	4	0	\$633.82	\$0.22	\$634.04	66,900		
	06 1" Meter Commercial	6	0	\$643.86	\$130.23	\$774.09	12,900		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	5,700		
	11 2" Industrial	2	0	\$592.48	(\$580.77)	\$11.71	5,300		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	29,000		
	13 3" Meter Industrial	3	0	\$1,965.21	\$0.00	\$1,965.21	67,600		
	14 4" Meter Industrial	3	0	\$8,784.83	\$0.00	\$8,784.83	1,240,200		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	118,000		
	17 Cannonsburg-3"	2	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$299.22	\$0.00	\$299.22	500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	10,500		
	32 Payment Plan Rate C	0	1	\$0.00	\$101.03	\$101.03			
		4,917	55	\$205,964.80	\$70,501.74	\$276,466.54	16,058,900		
SV Service Ch	02 Connect B	0	1	\$0.00	\$15.00	\$15.00			
	07 Service Call Invest	23	36	\$437.00	\$589.05	\$1,026.05			
	09 Deposit Interest	44	0	(\$2.20)	\$0.00	(\$2.20)			
	10 Return Check Chrg	0	9	\$0.00	\$112.38	\$112.38			
	12 Service Call After H	0	3	\$0.00	\$195.00	\$195.00			
	15 Reconnect B	32	34	\$608.00	\$694.59	\$1,302.59			
	17 Field Collection B	4	0	\$76.00	\$0.00	\$76.00			
	20 Misc-Mat & Supp B	1	2	\$20.00	\$40.00	\$60.00			
	37 Connect/Turn on	5	2	\$115.00	\$31.00	\$146.00			
		109	87	\$1,253.80	\$1,677.02	\$2,930.82			

Billed

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
IB Installment	104 Installment Bad Debt	1	0	\$0.00	\$0.00	\$0.00			
	07 Covid-19 IB Res	1	0	\$0.00	\$0.00	\$0.00			
		2	0	\$0.00	\$0.00	\$0.00			
Surcharge 1	08 Surcharge	4,913	43	\$31,541.46	\$0.00	\$31,541.46			
Local Tax	02 Boyd Utility Tax	1,817	11	\$2,785.92	\$0.00	\$2,785.92			
	05 Carter Utility Tax	753	13	\$1,002.78	\$0.00	\$1,002.78			
	06 Johnson Utility Tax	54	0	\$70.99	\$0.00	\$70.99			
	07 Lawrence Utility Tax	2,291	30	\$3,260.82	\$0.00	\$3,260.82			
		4,915	54	\$7,120.51	\$0.00	\$7,120.51			
State Tax	03 Sales Tax	366	7	\$1,518.41	\$0.00	\$1,518.41			
Net Amount		0	0	\$247,398.98	\$72,178.76	\$319,577.74			
Penalty	01 Penalty	4,918	54	\$22,720.23	\$0.00	\$22,720.23			
Gross Amount		0	0	\$270,119.21	\$72,178.76	\$342,297.97			
Overpayment		423	5	\$0.00	(\$22,995.96)	(\$22,995.96)			
Total Amount		0	0	\$270,119.21	\$49,182.80	\$319,302.01	16,058,900		

Big Sandy Water District Transaction Rate Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	<u>12/01/2022 To 12/30/2022</u>	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 5/8" Residential	01	\$146.20	-\$170,502.31	\$1,050.00	-\$643.63	-\$14,842.82	-\$8,350.75
WT 5/8" Commercial	02	\$0.00	-\$2,300.03	\$0.00	\$0.00	-\$120.77	-\$85.31
WT 5/8" Industrial	03	\$0.00	-\$182.86	\$0.00	\$0.00	\$0.00	-\$54.31
WT 5/8" Other	04	\$0.00	-\$2,272.08	\$0.00	\$0.00	\$0.00	-\$51.22
WT 1" Meter Residential	05	\$0.00	-\$565.61	\$0.00	\$0.00	\$0.00	-\$68.40
WT 1" Meter Commercial	06	\$0.00	-\$639.40	\$0.00	\$0.00	\$0.00	-\$107.31
WT 1" Meter Industrial	07	\$0.00	-\$205.13	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 " Industrial	11	\$0.00	-\$296.24	\$0.00	\$0.00	\$0.00	\$34.20
WT 3" Meter Commercial	12	\$0.00	-\$655.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Industrial	13	\$0.00	-\$1,965.21	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$8,146.85	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Other	15	\$0.00	-\$1,249.78	\$0.00	\$0.00	\$0.00	\$0.00
WT East Fork Fire-2"	20	-\$277.20	-\$22.02	\$0.00	\$0.00	\$0.00	\$0.00
WT 2" Other	25	\$0.00	-\$296.24	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$131.00	-\$189,298.83	\$1,050.00	-\$643.63	-\$14,963.59	-\$8,683.10
SV Reconnect C - IC	01	\$0.00	-\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B	02	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$529.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$481.75	\$0.00	\$0.00	-\$109.92	-\$0.05
SV Return Check Charge	10	\$13.00	-\$99.38	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	-\$65.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	-\$19.00	-\$526.48	\$0.00	-\$1.49	-\$204.97	\$0.00
SV Field Collection B	17	\$0.00	-\$38.00	\$0.00	\$0.00	-\$15.00	\$0.00
SV Misc-Mat & Supp B	20	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
SV Bad Debt Recovery -	21	\$0.00	-\$227.56	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$123.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$71.00	-\$2,261.17	\$0.00	-\$1.49	-\$379.89	-\$0.05
IB Installment Bad Debt	04	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.39	\$0.00
IB Installment Billing Totals		\$0.00	\$0.00	\$0.00	\$0.00	-\$26.39	\$0.00
Surcharge 1 Surcharge	08	\$19.26	-\$28,159.54	\$0.00	-\$60.86	-\$6.42	-\$1,347.76
Surcharge 1 Totals		\$19.26	-\$28,159.54	\$0.00	-\$60.86	-\$6.42	-\$1,347.76
Local Tax Boyd Utility	02	-\$3.99	-\$2,601.90	\$0.00	-\$2.54	-\$150.32	-\$84.28
Local Tax Carter Utility	05	\$2.44	-\$931.59	\$0.00	-\$0.01	-\$122.35	-\$28.55
Local Tax Johnson Utility	06	\$0.00	-\$58.66	\$0.00	\$0.00	\$0.00	-\$3.82
Local Tax Lawrence	07	-\$6.37	-\$2,947.55	\$0.00	-\$5.58	-\$400.41	-\$103.63
Local Tax Totals		-\$7.92	-\$6,539.70	\$0.00	-\$8.13	-\$673.08	-\$220.28
State Tax Sales Tax	03	-\$9.23	-\$1,409.33	\$0.00	\$0.00	-\$41.79	-\$53.61
State Tax Totals		-\$9.23	-\$1,409.33	\$0.00	\$0.00	-\$41.79	-\$53.61
Penalty Penalty	01	-\$99.46	-\$5,087.14	\$0.00	-\$14.02	-\$1,734.98	-\$4.25
Penalty Totals		-\$99.46	-\$5,087.14	\$0.00	-\$14.02	-\$1,734.98	-\$4.25

53974 1 AV 0.455



53974 Big Sandy Water District
Surcharge Account
18211 State Route 3
Catlettsburg, KY 41129-9325

T124 P1

For questions about your Statement or Account,
please contact your local branch at: [REDACTED]

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	52,204.32	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	24,042.16	Days in the statement period	31
1 Deposits/Credits	28,159.54	Average Ledger Balance	25,858.90
Checks/Debits	.00	Average Collected Bal	25,858.90
Service Charge	.00	Interest Earned	2.62
Interest Paid	2.62	Annual Percentage Yield Earned	0.12%
Current Balance	52,204.32	2022 Interest Paid	2.69

Activity in Date Order

Date	Description	Check#	Amount	Balance
12/30	Trsf from SBINTCHK	[REDACTED]	28,159.54	52,201.70
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
12/31	Interest Deposit		2.62	52,204.32

Summary of Deposits

Date	Amount	Date	Amount
12/30	28,159.54	12/31	2.62

Interest Rate Summary

Date	Rate
11/30	0.100000%
12/30	0.250000%

End of Statement

