

## WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 5/1/2025 - 5/31/2025

Include Write Off Accounts: True

## Billing Period Totals

Balance Forward	147,463.49	1,757
<b>Payments &amp; Credits</b>		
HOOK UP FEE ADJ	-1.46	1
LTF-ADJUSTMENT	-40.77	3
MSC-MISC - M03CHANGE ME	-135.00	2
Payment Bank Draft	-37,726.25	370
Payment Cash	-11,487.37	160
Payment Check	-57,815.15	677
Payment Credit Card	-19,155.92	322
Payment Other	-130.00	2
SURCHARGE	-8.76	3
UTILITY TAX ADJ	-43.05	9
WATER ADJUSTMENT	-2,041.47	13
<b>Payments &amp; Credits</b>	<b>-128,585.20</b>	<b>1,562</b>
<b>SEWER</b>		
SEWER	5,589.38	93
<b>SEWER</b>	<b>5,589.38</b>	<b>93</b>
<b>WATER</b>		
Hook Up Fee	140.00	7
LATE FEE	1,402.96	253
New Meter	4,553.01	3
Reconnect After Hours	75.00	1
Reconnection	200.00	7
RETURN CHECK FEE ADJ	12.00	4
RETURNED CHECK ADJ	253.41	6
Service Call After Office Hours	50.00	1
Service Call During Office HRS	40.00	2
WATER	115,697.35	1,559
Water Sales Tax	38.00	21
WATER Surcharge	2,273.22	1,557
Water Utility Tax	2,235.75	1,554
<b>WATER</b>	<b>126,970.70</b>	<b>4,975</b>
Ending Balance	\$151,438.37	8,387

What we charged  
in surcharge

## Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$4,808.44	\$0.00	\$0.00	557,645	87
S51 SW ONLY IN TOWN	\$780.94	\$0.00	\$0.00	115,705	6
<b>WATER</b>					
M01 HOOK UP FEE	\$140.00	\$0.00	\$0.00		7
M02 NEW METER	\$4,553.01	\$0.00	\$0.00		3
M05 RE-CONNECTION	\$200.00	\$0.00	\$0.00		7
M06 RECONNECT AFTER HOURS	\$75.00	\$0.00	\$0.00		1
M07 SERVICE CALL DURING OFFICE HRS	\$40.00	\$0.00	\$0.00		2
M08 SERVICE CALL AFTER OFFICE HOURS	\$50.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$66,010.14	\$1,894.39	\$0.00	5,075,592	2,734
R02 DOUBLE RESIDENTIAL	\$3,507.08	\$103.85	\$0.00	388,247	62
R03 FIELD	\$6,749.19	\$196.53	\$0.00	523,797	266
R04 BUFFALO TRAIL WATER	\$20,584.34	\$0.00	\$0.00	9,399,243	1
R08 TRIPLE RESIDENTIAL	\$477.69	\$14.25	\$0.00	49,545	4
R09 COMMERCIAL	\$2,857.49	\$19.97	\$38.00	347,457	44
R10 FIVE METERS	\$112.40	\$3.33	\$0.00	6,517	2
R11 NICHOLAS CO. WATER	\$17,556.36	\$0.00	\$0.00	8,016,605	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,627	2

## WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 5/1/2025 - 5/31/2025

Include Write Off Accounts: True

## Usage Totals

## SEWER

Commercial	11,974
PublicGovt	101,000
Residential	560,376
	673,350

## WATER

BulkSales	17,415,848
Commercial	31,092
PublicGovt	112,300
Residential	6,253,390
	23,812,630

Total Usage	24,485,980
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## Negative Usage

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 05/01/2025 to 05/31/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True  
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

*What was paid  
towards surcharge*

Applied To Overpayment Total:	Charges Applied To: 27	\$(1,210.85)
Applied To Hook Up Fee Total:	Charges Applied To: 6	\$(120.00)
Applied To LATE FEE Total:	Charges Applied To: 253	\$(1,312.15)
Applied To New Meter Total:	Charges Applied To: 4	\$(4,553.01)
Applied To Reconnect After Hours Total:	Charges Applied To: 2	\$(45.69)
Applied To Reconnection Total:	Charges Applied To: 4	\$(108.90)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 3	\$(111.19)
Applied To Service Call After Office Hours Total:	Charges Applied To: 1	\$(30.00)
Applied To Service Call During Office HRS Total:	Charges Applied To: 1	\$(20.00)
Applied To SEWER Total:	Charges Applied To: 94	\$(3,531.72)
Applied To WATER Total:	Charges Applied To: 1,634	\$(110,622.36)
Applied To WATER Balance Transfer Total:	Charges Applied To: 4	\$(39.69)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(36.84)

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 05/01/2025 to 05/31/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To WATER Surcharge Total:	Charges Applied To: 1,565	\$(2,277.40)
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Applied To Water Utility Tax Total:	Charges Applied To: 1,562	\$(2,288.89)
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Billing Payments Total:	Charges Applied To: 5,183	\$(126,314.69)
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Grand Total:	Charges Applied To: 5,183	\$(126,314.69)
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**Statement of Account**  
Last statement: April 30, 2025  
This statement: May 31, 2025

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Direct inquiries to:

Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT  
SURCHARGE ACCOUNT

0

**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$63,557.26

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$61,456.97
05-12	#Cash Momt Trsfr Cr REF . FUNDS TRANSFER FRM DEP XXXXX> ; FROM RECEIVED IN APRIL 2025	2,094.96		63,551.93
05-31	#Interest	5.33		63,557.26
05-31	Ending totals	2,100.29	.00	\$63,557.26

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$62,808.56
Interest earned	\$5.33



Transfer Confirmation

The request below has been transmitted successfully.  
The balances shown below are recorded at the time of the request.

Confirmation:  
Approval Status: 1 of 1 received  
Transmitted: 06/04/2025 02:47:06 PM (ET)  
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$30,116.93  
(Balance as of: 06/04/2025 02:46:07 PM (ET) Not a guarantee of available funds.)  
To Account: Surcharge Account - Checking - Current \$63,557.26  
(Balance as of: 06/04/2025 02:46:07 PM (ET) Not a guarantee of available funds.)  
Amount: \$2,277.40  
Description: RECEIVED MAY 2025  
Send On: 06/04/2025 (today)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Fleming PWSID: KY0910675

For the Month of: MAY Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	27,966
3	Water Purchased	3,001
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>30,967</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,253
8	Commercial	31
9	Industrial	112
10	Bulk Loading Stations	0
11	Wholesale	17,416
12	Public Authorities	0
13	Other Sales (explain) <span style="float: right;">FIREHOUSE</span>	2
14	<b>TOTAL WATER SALES</b>	<b>23,814</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	3,797
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) <span style="float: right;">Fire Station</span>	2
22	<b>TOTAL OTHER WATER USED</b>	<b>3,798</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <span style="float: right;">Unknown Loss</span>	3,355
31	<b>TOTAL LINE LOSS</b>	<b>3,355</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>10.83%</b>