

WESTERN FLEMING COUNTY WATER DISTRICT

MONTHLY SURCHARGE

<b><u>2023</u></b>	<b><u>WHAT WAS CHARGED OUT</u></b>	<b><u>WHAT WAS COLLECTED</u></b>
JANUARY	2264.46	2118.76
FEBRUARY	2227.96	2149.37
MARCH	2225.04	2161.92
APRIL	2226.5	2124.84
MAY	2241.1	2368.3
JUNE	2242.56	2161.08
JULY	2242.56	2032.97
AUGUST	2258.62	2192.51
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
	17928.8	17309.75

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 08/01/2023 to 08/31/2023

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: 25	\$(1,295.26)
Applied To Hook Up Fee Total:	Charges Applied To: 16	\$(325.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(22.18)
Applied To LATE FEE Total:	Charges Applied To: 250	\$(2,382.26)
Applied To New Meter Total:	Charges Applied To: 4	\$(3,056.44)
Applied To Reconnection Total:	Charges Applied To: 5	\$(161.10)
Applied To SEWER Total:	Charges Applied To: 93	\$(3,563.04)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(10.30)
Applied To WATER Total:	Charges Applied To: 1,589	\$(117,445.25)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 2	\$(443.28)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(73.18)
Applied To WATER Surcharge Total:	Charges Applied To: 1,507	\$(2,192.51)
Applied To Water Utility Tax Total:	Charges Applied To: 1,513	\$(2,605.42)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 5,027</b>	<b>\$(133,575.22)</b>

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 08/01/2023 to 08/31/2023

Billing Cycle: Cycle 1

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

Transaction Type: (Any)

Payment Type: (Any)

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**Grand Total:**

**Charges Applied To: 5,027**

**\$(133,575.22)**

WESTERN FLEMING WATER DISTRICT

Billing Period Report  
 For Cycle 1 8/1/2023 - 8/31/2023  
 Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>218,959.87</b>	<b>1,700</b>
<b>Payments &amp; Credits</b>		
Payment Bank Draft	-42,198.29	318
Payment Cash	-11,585.57	187
Payment Check	-63,736.99	738
Payment Credit Card	-15,968.89	253
Payment Other	-85.48	2
SALES TAX ADJ	-116.42	1
SEWER ADJUSTMENT	-288.28	2
SURCHARGE	-1.46	1
UTILITY TAX ADJ	-35.54	11
WATER ADJUSTMENT	-6,588.68	22
WATER Balance Transfer	-4.22	1
WRITE OFF	-6,747.83	2
<b>Payments &amp; Credits</b>	<b>-147,357.65</b>	<b>1,538</b>
<b>SEWER</b>		
SEWER	2,980.15	90
<b>SEWER</b>	<b>2,980.15</b>	<b>90</b>
<b>WATER</b>		
Hook Up Fee	305.00	15
LATE FEE	1,498.67	269
MSC-MISC - M03CHANGE ME	525.00	1
New Meter	4,553.01	3
Reconnection	30.00	1
RETURN CHECK FEE ADJ	3.00	1
SURCHARGE	1.46	1
UTILITY TAX ADJ	11.27	2
WATER	118,359.14	1,549
WATER ADJUSTMENT	375.62	2
WATER Balance Transfer	4.22	1
Water Sales Tax	54.80	22
<b>WATER Surcharge</b>	<b>2,258.62</b>	<b>1,547</b>
Water Utility Tax	2,257.86	1,544
<b>WATER</b>	<b>130,237.67</b>	<b>4,958</b>
Ending Balance	\$204,820.04	8,286

*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	\$2,552.94	\$0.00	\$0.00	236,110	86
S51 SW ONLY IN TOWN	\$427.21	\$0.00	\$0.00	58,000	4
<b>WATER</b>					
M01 HOOK UP FEE	\$305.00	\$0.00	\$0.00		15
M02 NEW METER	\$4,553.01	\$0.00	\$0.00		3
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$65,925.00	\$1,877.72	\$0.00	4,729,875	2,692
R02 DOUBLE RESIDENTIAL	\$2,551.28	\$75.06	\$0.00	216,090	66
R03 FIELD	\$8,657.47	\$253.47	\$0.00	750,163	282
R04 BUFFALO TRAIL WATER	\$26,358.52	\$0.00	\$0.00	12,035,854	1
R08 TRIPLE RESIDENTIAL	\$506.37	\$15.10	\$0.00	52,390	4
R09 COMMERCIAL	\$1,029.90	\$28.79	\$54.80	75,860	46
R10 FIVE METERS	\$144.61	\$4.29	\$0.00	9,650	2
R11 NICHOLAS CO. WATER	\$15,328.73	\$0.00	\$0.00	6,999,420	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	8,520	2

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 8/1/2023 - 8/31/2023

Include Write Off Accounts: True

**Usage Totals**

**SEWER**

Commercial	23,170
PublicGovt	51,800
Residential	219,140
	294,110

**WATER**

BulkSales	19,035,274
Commercial	39,970
PublicGovt	185,510
Residential	5,617,068
	24,877,822

Total Usage	25,171,932
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**Negative Usage**

Service Type	Customer Count	Total Sales	Total Usage
WATER	2	\$38.14	-457,741

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		\$17,258.73

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$15,224.32
08-07	# Cash Mgmt Trsfr Cr	2,032.97		17,257.29
	REF FUNDS TRANSFER FRM			
	DEP FROM			
	RECEIVED JULY 2023			
08-31	# Interest	1.44		17,258.73
08-31	Ending totals	2,034.41	.00	\$17,258.73

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$16,863.81
Interest earned	\$1.44





### 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: 09/12/2023 10:41:24 AM (ET)  
 Transmitted By: ADMIN

Details

From Account: OPERATING ACCOUNT - Checking - - Current \$125,482.34  
 (Balance as of: 09/12/2023 10:39:53 AM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - - Current \$17,258.73  
 (Balance as of: 09/12/2023 10:35:30 AM (ET) Not a guarantee of available funds.)

Amount: \$2,192.51

Description: RECEIVED IN AUGUST

Send On: 09/12/2023 (today)



# Board and Management Monthly Water Use Report

Water Utility: Western Fleming PWSID: KY0910675  
 For the Month of: AUGUST Year: 2023  
 Billing Period: 8/1/2023 to 8/31/2023

1	PRODUCTION COST PER THOUSAND	\$1.52
2	PURCHASE COST PER THOUSAND	\$2.00

**WATER PRODUCED or PURCHASED** **GALLONS**

3	Water Produced	\$49,004.07	32,239,520	92.5%
4	Water Purchased	\$5,250.00	2,625,000	7.5%
5	<b>TOTAL PRODUCED AND PURCHASED</b>		<b>34,864,520</b>	
6	<b>TOTAL COST</b>		\$54,254.07	

**WATER SOLD**

7	Residential		5,617,068	
8	Commercial		39,970	
9	Industrial		185,510	
10	Bulk Loading Stations			
11	Wholesale (other water systems, special contracts, etc.)		19,035,274	
12	Public Authorities (fire departments, public pools, parks, etc.)			
13	Other Sales (explain)			
14	<b>TOTAL WATER SOLD</b>		24,877,822	71.4%
15	<b>TOTAL WATER NOT SOLD</b>		9,986,698	<b>28.6%</b>

**BREAKDOWN OF WATER USAGE**

16	Water Treatment Plant		4,307,470	
17	Wastewater Treatment Plant			
18	System Flushing (routine and complaint flushing)		0	
19	DBP Flushing (forced tank overflows and hydrant flushing)		0	
20	Fire Department (documented for firefighting and training)		0	
21	Other Usage (explain) Fire Station		1,500	\$2.33
22	<b>TOTAL USAGE</b>		4,308,970	

**BREAKDOWN OF WATER LOST**

23	Tank Overflows (other than for DBP maintenance)		0	
24	Main Line Breaks (long term leakage during current month)		0	
25	Service Line Breaks (repaired during current month)		0	
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		0	
27	Excavation Damage Loss (short term leakage)			
28	Theft (documented)			
29	<b>TOTAL DOCUMENTED WATER LOST</b>		0	
30	<b>COST OF DOCUMENTED WATER LOST</b>		\$0.00	

<b>"UNKNOWN LOSS" FLOW RATE AND COST:</b>			
31	"Unknown Loss"		5,677,728
32	% "Unknown Loss"		16.3%
33	Number of Days in Period		30
34	"Unknown Loss" per Day (Gallons per Day)		189,258
35	"Unknown Loss" per Minute (GPM)		131.43
36	"Unknown Loss" Cost for Month		<b>\$8,835.34</b>

**WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES** **16.29%**