## WESTERN FLEMING COUNTY WATER DISTRICT

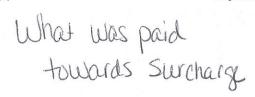
#### MONTHLY SURCHARGE

<u> 2023</u>	WHAT WAS CHARGED OUT V	VHAT WAS COLLECTED
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

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)



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)
pplied To Water Utility Tax Total:	Charges Applied To: 1,513	\$(2,605.42)
	Charges Applied To: 5,027	\$(133,575.22)

**Billing Payments Total:** 

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)

Charges Applied To: 5,027	\$(133,575.22)
	Charges Applied To: 5,027

#### Billing Period Report

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

#### **Billing Period Totals**

Ending Balance	\$204,820.04	8,286
WATER	130,237.67	4,958
Water Utility Tax	2,257.86	1,544
WATER Surcharge	2,258.62	1,547
Water Sales Tax	54.80	22
WATER Balance Transfer	4.22	1
WATER ADJUSTMENT	375.62	2
WATER	118,359.14	1,549
UTILITY TAX ADJ	11.27	2
SURCHARGE	1.46	1
RETURN CHECK FEE ADJ	3.00	1
Reconnection	30.00	1
New Meter	4,553.01	3
MSC-MISC - M03CHANGE ME	525.00	209
LATE FEE	1,498.67	269
Hook Up Fee	305.00	15
WATER	2,980.15	90
SEWER	2,980.15	
SEWER	2,980.15	90
SEWER	-141,007.00	1,330
Payments & Credits	-147,357.65	1,538
WRITE OFF	-6,747.83	2
WATER Balance Transfer	<b>-</b> 4.22	1
WATER ADJUSTMENT	-6,588.68	22
UTILITY TAX ADJ	-35.54	11
SURCHARGE	-1.46	1
SEWER ADJUSTMENT	-288.28	2
SALES TAX ADJ	-116.42	1
Payment Other	-85.48	253
Payment Credit Card	-15,968.89	253
Payment Check	-63,736.99	738
Payment Cash	-11,585.57	318 187
Payment Bank Draft	-42,198.29	240
Payments & Credits	218,959.87	1,700
Balance Forward		

What we Charged in Surcharge

#### **Rate Code Totals**

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
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
WATER			40.00	30,000	4
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		3
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	2,092
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	202
R08 TRIPLE RESIDENTIAL	\$506.37	\$15.10	\$0.00	52,390	4
R09 COMMERICAL.	\$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

#### Billing Period Report

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

#### **Usage Totals**

OLIVEIX	
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

#### **Negative Usage**

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



Pikeville, Kentucky 41502-2947

#### Statement of Account

Last statement: July 31, 2023 This statement: August 31, 2023

4004626901

Page 1 of 1

Direct inquiries to:

Community Trust Bank, Inc.

#### WESTERN FLEMING COUNTY WATER DISTRICT SURCHADGE ACCOUNT

Summary of Account Balance	=1
Account Number Ending Balance	
INTEREST BEARING CHECKING \$17,258,73	

## INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			£1E 224 20
08-07	#Cash Mgmt Trsfr Cr	2,032,97	The second second designation of the second	\$15,224,32
	REF FUNDS TRAN			17,257,29
	DEP. FROM	or critician		
	RECEIVED JULY 2023			
08-31	#Interest	1.44		17 250 72
08-31	Ending totals	2,034,41	.00	17,258,73 \$17,258,73
			100	<u>Ψ17,230,73</u>

Annual percentage yield earned interest-bearing days Average balance for APY Interest earned

0.10% 31 \$16,863.81

\$1.44

#### **Balance Your Account**

Check No.	Amount	O wrong horner in confidence and	1 Chack off (4) o	hecks appearing on	
			statement. Those	mecks appearing on checks not checked o	your ff (2)
			should be recorded	d in the checks outstar	nding
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			checkbook balance		
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		1	transfers, interest,		
	-	<del></del>	etc. as shown on		
			this statement.		
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		]	checkbook balance		
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		<del>                                     </del>	statement		
		]	Add		
	7+*		deposits shown in your checkbook, but		
		1	not shown on this		
		<del> </del>	statement, because		
1		<u> </u>	they were made and received after date of		
		<del> </del>	this statement.		
	n politica in a real processor y water a politica in a real politica in a real politica in a real politica in a		Subtotal		
			Subtract checks		
al			outstanding	ļ	
					NAME OF THE OWNER
			Adjusted	1	
			bank balance	I	

Your Checkbook is in balance if line A agrees with line B

We suggest you retain this statement for your records.

Notes

#### IMPORTANT NOTICE About Electronic Funds Transfers

In case of errors or questions About Your Electronic Transfers, TELE-PHONE us at the telephone number on the front of this statement or WRITE us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.



## **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 (E1) 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 L		: KY0910675	
	Month of: AUGUST Year:	2023	
Bi	Iling Period: 8/1/2023 to 8/31/2023		
1	PRODUCTION COST PER THOUSAND		
2	PURCHASE COST PER THOUSAND	\$1.52 \$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 6	TOTAL PRODUCED AND PURCHASED TOTAL COST \$54,254,07	34,864,520	
	WATER SOLD \$54,254.07		
7	Residential	E 617.000	
8	Commercial	5,617,068 39,970	
9	Industrial	185,510	
10	Bulk Loading Stations	100,010	
11	Wholesale (other water systems, special contracts, etc.)	19,035,274	
12 13	Public Authorities (fire departments, public pools, parks, etc.)		
13	Other Sales (explain)		
14	TOTAL WATER SOLD	04.055.000	
15	TOTAL WATER SOLD	24,877,822 9,986,698	71.4%
		9,900,090	28.6%
40	BREAKDOWN OF WATER USAGE		
16 17	Water Treatment Plant	4,307,470	
18	Wastewater Treatment Plant System Flushing (routine and complaint flushing)		
19		0	
20	DBP Flushing (forced tank overflows and hydrant flushing) Fire Department (documented for firefighting and training)		
21	Other Usage (explain) Fire Station	1 500	00.00
20	, ino occitor	1,500	\$2.33
22	TOTAL USAGE	4,308,970	
23	BREAKDOWN OF WATER LOST		
23 24	Tank Overflows (other than for DBP maintenance)  Main Line Breaks (long term leakage during current month)		
25	(10) g som loakage datting cutterit filotiliti	0	
26	Service Line Breaks (repaired during current month) Line Leaks (calculated line leakage, meter inaccuracies, etc.)	0	
27	Excavation Damage Loss (short term leakage)		
28	Theft (documented)	0	
29	TOTAL TOTAL		
30	TOTAL DOCUMENTED WATER LOST COST OF DOCUMENTED WATER LOST	0	
		\$0.00	
31	"UNKNOWN LOSS" FLOW RATE AND COST:		
32	"Unknown Loss" % "Unknown Loss"	5,677,728	
33	Number of Days in Period	16.3%	
34	"Unknown Loss" per Day (Gallons per Day)	30 189,258	
35	"Unknown Loss" per Minute (GPM)	131.43	
36	"Unknown Loss" Cost for Month	\$8,835.34	
37	WATER LOSS DEDCENTAGE FOR BOOK		
٠.	WATER LOSS PERCENTAGE FOR PSC RATEMAK	ING PURPOSES	16.29%