

WESTERN FLEMING WATER DISTRICT

*paid towards
Surcharge*

Payment Application Report

From 07/01/2023 to 07/31/2023

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: 13	\$(644.74)
Applied To Hook Up Fee Total:	Charges Applied To: 5	\$(100.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(23.49)
Applied To LATE FEE Total:	Charges Applied To: 213	\$(1,160.23)
Applied To Reconnection Total:	Charges Applied To: 4	\$(98.90)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(166.68)
Applied To SEWER Total:	Charges Applied To: 88	\$(3,896.72)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 2	\$(9.12)
Applied To WATER Total:	Charges Applied To: 1,469	\$(108,372.13)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 4	\$(600.00)
Applied To Water Sales Tax Total:	Charges Applied To: 19	\$(69.40)
Applied To WATER Surcharge Total:	Charges Applied To: 1,396	\$(2,032.97)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 07/01/2023 to 07/31/2023

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Water Utility Tax Total:	Charges Applied To: 1,394	\$(2,250.61)
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Billing Payments Total:	Charges Applied To: 4,613	\$(119,432.45)
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Grand Total:	Charges Applied To: 4,613	\$(119,432.45)
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WESTERN FLEMING WATER DISTRICT

What we Charged out

Billing Period Report

For Cycle 1 7/1/2023 - 7/31/2023

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	204,102.68	1,683
Payments & Credits		
HOOK UP FEE ADJ	-1,517.67	1
LTF-ADJUSTMENT	-45.77	4
Payment Bank Draft	-40,541.15	318
Payment Cash	-9,251.74	167
Payment Check	-55,148.41	670
Payment Credit Card	-14,287.92	224
Payment Other	-203.23	5
SURCHARGE	-4.38	3
UTILITY TAX ADJ	-248.16	5
WATER ADJUSTMENT	-9,358.47	11
Payments & Credits	-130,606.90	1,408
SEWER		
SEWER	3,798.21	90
SEWER	3,798.21	90
WATER		
Hook Up Fee	120.00	6
LATE FEE	1,762.38	235
Reconnection	60.00	2
SURCHARGE	1.46	1
UTILITY TAX ADJ	0.99	1
WATER	134,304.49	1,538
WATER ADJUSTMENT	328.93	2
Water Sales Tax	73.18	21
WATER Surcharge	2,242.56	1,536
Water Utility Tax	2,771.89	1,533
WATER	141,665.88	4,875
Ending Balance	\$218,959.87	8,056

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,399.41	\$0.00	\$0.00	356,470	86
S51 SW ONLY IN TOWN	\$398.80	\$0.00	\$0.00	54,380	4
WATER					
M01 HOOK UP FEE	\$120.00	\$0.00	\$0.00		6
M05 RE-CONNECTION	\$60.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$82,200.67	\$2,368.15	\$0.00	7,376,022	2,670
R02 DOUBLE RESIDENTIAL	\$3,128.86	\$92.40	\$0.00	299,470	66
R03 FIELD	\$8,561.75	\$250.54	\$0.00	726,918	284
R04 BUFFALO TRAIL WATER	\$24,673.26	\$0.00	\$0.00	11,266,330	1
R08 TRIPLE RESIDENTIAL	\$534.75	\$15.95	\$0.00	56,600	4
R09 COMMERCIAL	\$1,499.32	\$38.45	\$73.18	138,290	44
R10 FIVE METERS	\$100.61	\$2.97	\$0.00	5,370	2
R11 NICHOLAS CO. WATER	\$15,731.95	\$0.00	\$0.00	7,183,540	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	9,600	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 7/1/2023 - 7/31/2023

Include Write Off Accounts: True

SEWER

Commercial	22,130
PublicGovt	47,400
Residential	341,320
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	410,850

WATER

BulkSales	18,449,870
Commercial	43,170
PublicGovt	177,710
Residential	8,391,390
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	27,062,140

Total Usage	27,472,990
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Negative Usage

No customers were billed for negative usage in this period.



Statement of Account
 Last statement: June 30, 2023
 This statement: July 31, 2023

Page 1 of 1

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		\$15,224.32

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$13,062.02
07-13	# Cash Mgmt Trsfr Cr	2,161.08		15,223.10
	REF FUNDS TRANSFER FRM			
	DEP ROM			
	COLLECTED JUNE 2023			
07-31	# Interest	1.22		15,224.32
07-31	Ending totals	2,162.30	.00	\$15,224.32

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$14,386.55
 Interest earned \$1.22



Transfer Confirmation

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

Confirmation: 4171311224
 Approval Status: 1 of 1 received
 Transmitted: 08/07/2023 01:57:29 PM (ET)
 Transmitted By: ADMIN

Details

From Account: OPERATING ACCOUNT - Checking - Current \$48,248.48
 (Balance as of: 08/07/2023 01:44:42 PM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - Current \$15,224.32
 (Balance as of: 08/07/2023 01:48:46 PM (ET) Not a guarantee of available funds.)

Amount: \$2,032.97

Description: RECEIVED JULY 2023

Send On: 08/07/2023 (today)

Board and Management Monthly Water Use Report

Water Utility: Western Fleming PWSID: KY0910675
 For the Month of: JULY Year: 2023
 Billing Period: 7/1/2023 to 7/31/2023

1	PRODUCTION COST PER THOUSAND	\$1.81
2	PURCHASE COST PER THOUSAND	\$2.00

WATER PRODUCED or PURCHASED		GALLONS	
3	Water Produced	\$56,694.21	31,322,770
4	Water Purchased	\$6,520.00	3,260,000
5	TOTAL PRODUCED AND PURCHASED		34,582,770
6	TOTAL COST	\$63,214.21	

WATER SOLD			
7	Residential		8,391,390
8	Commercial		43,170
9	Industrial		177,710
10	Bulk Loading Stations		
11	Wholesale (other water systems, special contracts, etc.)		18,449,870
12	Public Authorities (fire departments, public pools, parks, etc.)		
13	Other Sales (explain)		
14	TOTAL WATER SOLD		27,062,140
15	TOTAL WATER NOT SOLD		7,520,630

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant		4,241,520
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
22	TOTAL USAGE		4,243,020

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)		0
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST		0
30	COST OF DOCUMENTED WATER LOST		\$0.00

"UNKNOWN LOSS" FLOW RATE AND COST:			
31	"Unknown Loss"		3,277,610
32	% "Unknown Loss"		9.5%
33	Number of Days in Period		30
34	"Unknown Loss" per Day (Gallons per Day)		109,254
35	"Unknown Loss" per Minute (GPM)		75.87
36	"Unknown Loss" Cost for Month		\$5,991.18
37	WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES		9.48%