PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:		WESTERN FLEMING COUNTY WATER DISTRICT				
For the Month of:		September	Year:	2023		
LINE#		ITEM	GAL	LONS (Omit 000's)		
1	WATER PRODUCED	AND PURCHASED				
2	Water Produced			31,021		
3	Water Purchased			2,497		
4		TOTAL PRODUCED AND PURCH	HASED	33,518		
5						
6	WATER SALES					
7	Residential			7,311		
8	Commercial			53		
9	Industrial			255		
10	Bulk Loading Stations			200		
11	Wholesale			18,504		
12	Public Authorities			10,001		
13	Other Sales (explain)					
14		TOTAL WATER S	SALES	26,123		
15						
16	OTHER WATER USE	D				
17	Utility and/or Water Tr	eatment Plant		3,978		
18	Wastewater Plant					
19	System Flushing					
20	Fire Department			1		
21	Other Usage (explain)					
22		TOTAL OTHER WATER	USED	3,979		
23	1995 - 1995 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996		27053504564			
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks			3,416		
27	Line Leaks					
28	Excavation Damages					
29	Theft					
30	Other Loss (explain)					
31		TOTAL WATER	LOSS	3,416		
32		W 0.8 00 00 00 00 00 00 00 00 00 00 00 00 00				
33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4				
34	DECEMBER AN ENTER OF THE					
35	WATER LOSS PERCE					
36	(Line 31 divided by Line	e 4)		10.19%		

Billing Period Report For Cycle 1 9/1/2023 - 9/30/2023

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	204,820.04	1,706
Payments & Credits		
Balance Transfer	-170.13	1
LTF-ADJUSTMENT	-179.29	4
Payment Bank Draft	-42,604.85	319
Payment Cash	-7,831.74	163
Payment Check	-59,056.17	726
Payment Credit Card	-13,854.06	250
Payment Other	-256.62	6
SURCHARGE	-2.92	2
UTILITY TAX ADJ	-25.43	6
WATER ADJUSTMENT	-2,413.91	16
Payments & Credits	-126,395.12	1,493
SEWER		
SEWER	4,217.00	90
SEWER	4,217.00	90
WATER		
Hook Up Fee	220,00	11
LATE FEE	1,219.63	240
Move Meter	1,517.67	1
WATER	127,808.29	1,555
WATER Balance Transfer	170.13	11
Water Sales Tax	65.68	22
WATER Surcharge	2,265.92	1,552
Water Utility Tax	2,552.08	1,550
WATER	135,819.40	4,942
Ending Balance	\$218,461.32	8,231

What was Charged towards Surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,209.06	\$0.00	\$0.00	330,070	85
S51 SW ONLY IN TOWN	\$1,007.94	\$0.00	\$0.00	155,300	5
WATER			*	.00,000	J
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M09 MOVE METER	\$1,517.67	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$72,788.49	\$2,068.89	\$0.00	5,980,503	2,703
R02 DOUBLE RESIDENTIAL	\$3,259.17	\$96.31	\$0.00	320,020	66
R03 FIELD	\$11,155.34	\$328.42	\$0.00	1,088,327	282
R04 BUFFALO TRAIL WATER	\$26,527.59	\$0.00	\$0.00	12,113,056	1
R08 TRIPLE RESIDENTIAL	\$527.12	\$15.73	\$0.00	55,440	4
R09 COMMERICAL.	\$1,542.24	\$34.50	\$65.68	144.880	46
R10 FIVE METERS	\$135.36	\$4.02	\$0.00	8,750	2
R11 NICHOLAS CO. WATER	\$13,997.03	\$0.00	\$0.00	6,391,340	_ 1
R12 SIX METERS	\$141.87	\$4.21	\$0.00	21,630	2

Usage Totals

Billing Period Report

For Cycle 1 9/1/2023 - 9/30/2023 Include Write Off Accounts: True

SEWER	
Commercial	30,000
PublicGovt	146,400
Residential	308,970
	485,370
WATER	
BulkSales	18,504,396
Commercial	53,260
PublicGovt	255,230
Residential	7,311,060
	26,123,946
Total Usage	26,609,316

Negative Usage

No customers were billed for negative usage in this period.

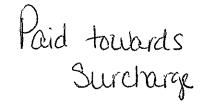
Payment Application Report

From 09/01/2023 to 09/30/2023

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: 21	\$(979.72)
Applied To Hook Up Fee Total:	Charges Applied To: 10	\$(200.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(21.10)
Applied To LATE FEE Total:	Charges Applied To: 246	\$(1,319.94)
Applied To Move Meter Total:	Charges Applied To: 2	\$(1,517.67)
Applied To MSC-MISC - M03CHANGE ME Tot	al; Charges Applied To: 1	\$(21.10)
Applied To New Meter Total:	Charges Applied To: 1	\$(32.49)
Applied To Reconnection Total:	Charges Applied To: 2	\$(100.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To SEWER Total:	Charges Applied To: 91	\$(2,894.92)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.97)
pplied To WATER Total:	Charges Applied To: 1,590	\$(111,804.35)
pplied To WATER ADJUSTMENT Total:	Charges Applied To: 2	\$(298.03)

Payment Application Report

From 09/01/2023 to 09/30/2023

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 Sales Tax Total:	Charges Applied To: 23	\$(55.94)	
	Applied To WATER Surcharge Total:	Charges Applied To: 1,483	\$(2,152.08)	
	Applied To Water Utility Tax Total:	Charges Applied To: 1,508	\$(2,200.67)	
Billing Payments Total:		Charges Applied To: 4,984	\$(123,603.44)	
Grand Total:		Charges Applied To: 4,984	\$(123,603.44)	

10/4/23, 3:03 PM about:blank



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: 10/04/2023 03:03:26 PM (ET)

Transmitted By: **ADMIN**

Details

From Account:

OPERATING ACCOUNT - Checking - Current (Balance as of: 10/04/2023 02:59:22 PM (ET) Not a guarantee of available funds.)

To Account:

W Fleming Co Water District Surcharge Ac - Checking - - Current \((Balance as of: 10/04/2023 02:59:23 PM (ET) Not a guarantee of available tunds.)

Amount: \$2,152.08

Description: **RECEIVED IN SEPTEMBER 2023**

Send On: 10/04/2023 (today)



Statement of Account

Last statement: August 31, 2023 This statement: September 30, 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	Ending Balance
NUMBER OF THE PROPERTY OF THE	\$19.452.77
INTEREST BEARING CHECKING	Terrana na Hawan tersahan adalah dari kan adal Terrana na Hawan tersahan adalah dari kan adal

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance	(Miles programs 14 Mysicano) is Nation and Robbins of the Solid So		\$17.250.70
09-12	#Cash Mgmt Trsfr Cr	2,192,51	ista in indianafrique assent, for à forme sistem d'appendit de la chompan y committat pe repost. MAS chompes (Assessi	\$17,258.73
	REF 41L FUNDS T	RANSFER FRM		19,451.24
	DEF 39 FROM			
	REC∈IVED IN AUGUST			
09-30	#Interest	1.53		
09-30	Ending totals	2,194.04		19,452.77
		2,194.04	.00	\$19,452.77

 Annual percentage yield earned
 0.10%

 Interest-bearing days
 30

 Average balance for APY
 \$18,647.32

 Interest earned
 \$1.53

Balance Your Account

Check No.	Amount		1		
		***************************************	Check off (/)	hecks appearing on your	
			statement. Inoso	checks not checked off (/)	
			column.	a to the checks odistanding	
···					
	İ	Ì	2		
	-		Enter your		1440
	1		checkbook balance		
	 				
			Add any credits		
			made to your account through		
			transfers, Interest,		
			etc. as shown on this statement.		
			(Be sure to enter these in your		
	ļ	<u> </u>	checkbook.)		
	1				
	 				
					\$ C
					igi Tig
		1			
					Æ
	***	- 			
			Subtotal		-
			·····		_
			Subtract account fees (if any)		
					CASE
ł		İ	Adjusted checkbook balance		4
					ANI
			3		
	·····		Bank balance		21
	****		shown on this		
			statement Add		-
	·····		deposits shown in		
			your checkbook, but not shown on this		4
			statement, because		
			they were made and received after date of		•
			this statement.		
·			Subtotal		•
			Subtract checks outstanding		2
					:

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.

Board and Management Monthly Water Use Report

Water Utility:			Western F	leming		PWSID:	KY0910675	
For the Month of:		SEPT	EMBER			Year:	2023	
Bi	lling Period:		/2023	to	9/30/		2023	
							•	
1			T PER THOU:				\$1.32	
2	PURCHAS	SE COST F	PER THOUSA	ND			\$2.00	
	WATER P	RODUCE	or PURCHA	SED			GALLONS	
3	Water Prod	duced			\$40,947.95	5	31,021,171	92.6%
4	Water Pur	chased			\$4,994.00		2,497,000	7.4%
5			TOTAL PR	RODUCE	D AND PU	RCHASED	33,518,171	
6			TOTAL C	COST	\$45,941.95)	, , , , , , , , , , , , , , , , , , ,	
-	WATER S							
7	Residentia						7,311,060	
8 9	Commercia	aı					53,260	
10	Industrial Bulk Loadii	na Stationa					255,230	
11	Wholesale	-		no anos	ial aamtuu t	-4- \	40.504.000	
12	Public Auth	\	r water systen (fire departm	osts sud	iai contracts,	, etc.)	18,504,396	
13	Other Sale		(inc acparan	ents, pui	one pools, pa	arks, etc.)		
		o (onpiani)						
14				T	OTAL WAT	ER SOLD	26,123,946	77.9%
15				TOTA	L WATER N	OT SOLD	7,394,225	22.1%
	PREAKRO	WAL OF W	/ATER 110 4 0 1					
16	Water Trea		ATER USAGI	Ē		ı		
17	Wastewate						3,978,561	
18	System Flu		(routine and o	complain	t fluching)			
19	DBP Flushi	ina	(forced tank	verflows	: and hydran	t fluching)	0	
20	Fire Depart		(documented	for firefi	ahtina and tr	raining)	<u>0</u>	
21	Other Usag	ge (explain)	3		Station	uning)	1,500	\$2.06
22				***************************************		<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ2.00
					TOTAL	USAGE	3,980,061	
23			ATER LOST	_				
23 24	Main Line D		r than for DBP					
25	Main Line E Service Line		(long term lea			month)	0	
26			(repaired duri I line leakage,	ng curre	nt month)	_, ,	0	
27	Excavation	Damane I	nee leakage,	meter in	laccuracies, leakage)	etc.)		
28		(document		IOIT (CIIII	leakage)	-	0	
		(======================================	ou,			L	******	
29			TOTAL D	OCUME	NTED WATI	ER LOST	0	
30			COST OF D	OCUME	NTED WATI	ER LOST	\$0.00	
	"UNKNOW	N LOSS" I	LOW RATE	AND CO	ST:			
31					"Unkno	wn Loss"	3,414,164	
32					% "Unkno		10.2%	
33				Num	ber of Days	in Period	29	
34 35			"Unknown Lo	ss" per [Day (Gallons	per Day)	117,730	
36					ss" per Minu		81.76	
30			"U	nknown	Loss" Cost 1	for Month	\$4,679.65	
37	L	WATER	LOSS PERCI	-NTAGE	FOR DOC	DATEMAY	ING PURPOSES	10 4007
					. i on fou i	INTERNATION	ING FUKFUSES	10.19%