

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 10/1/2023 - 10/31/2023

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	218,461.32	1,708
Payments & Credits		
Balance Transfer	-42.20	1
LTF-ADJUSTMENT	-206.78	7
MSC-MISC - M03CHANGE ME	-42.21	2
Payment Bank Draft	-44,829.60	323
Payment Cash	-9,712.02	195
Payment Check	-69,813.37	756
Payment Credit Card	-16,170.77	259
Payment Other	-138.48	4
SEWER ADJUSTMENT	-38.49	1
SURCHARGE	-5.84	4
UTILITY TAX ADJ	-35.49	16
WATER ADJUSTMENT	-4,514.79	32
Payments & Credits	-145,550.04	1,600
SEWER		
SEWER	3,281.04	91
SEWER	3,281.04	91
WATER		
Hook Up Fee	220.00	11
LATE FEE	1,576.64	283
Reconnection	30.00	1
WATER	122,273.02	1,555
WATER Balance Transfer	42.20	6
Water Sales Tax	76.92	22
WATER Surcharge	2,267.38	1,553
Water Utility Tax	2,444.71	1,550
WATER	128,930.87	4,981
Ending Balance	\$205,123.19	8,380

What we changed in surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,714.51	\$0.00	\$0.00	261,388	86
S51 SW ONLY IN TOWN	\$566.53	\$0.00	\$0.00	79,450	5
WATER					
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$69,562.59	\$2,000.10	\$0.00	5,695,087	2,704
R02 DOUBLE RESIDENTIAL	\$3,343.71	\$98.86	\$0.00	342,550	66
R03 FIELD	\$9,673.65	\$283.95	\$0.00	889,055	282
R04 BUFFALO TRAIL WATER	\$25,049.99	\$0.00	\$0.00	11,438,353	1
R08 TRIPLE RESIDENTIAL	\$464.10	\$13.84	\$0.00	46,550	4
R09 COMMERCIAL	\$1,618.46	\$40.40	\$76.92	161,100	46
R10 FIVE METERS	\$139.06	\$4.13	\$0.00	9,110	2
R11 NICHOLAS CO. WATER	\$14,572.96	\$0.00	\$0.00	6,654,320	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	11,250	2

Usage Totals

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SEWER

Commercial	20,490
PublicGovt	71,500
Residential	248,848
	<hr/>
	340,838

WATER

BulkSales	18,092,673
Commercial	37,720
PublicGovt	122,150
Residential	6,994,832
	<hr/>
	25,247,375

Total Usage	25,588,213
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

*Paid towards
Surcharge*

Payment Application Report

From 10/01/2023 to 10/31/2023

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: 17	\$(1,016.57)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(220.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(26.09)
Applied To LATE FEE Total:	Charges Applied To: 230	\$(1,214.98)
Applied To Reconnection Total:	Charges Applied To: 1	\$(30.00)
Applied To SEWER Total:	Charges Applied To: 96	\$(4,256.29)
Applied To WATER Total:	Charges Applied To: 1,632	\$(129,060.11)
Applied To Water Sales Tax Total:	Charges Applied To: 24	\$(70.55)
Applied To WATER Surcharge Total:	Charges Applied To: 1,553	\$(2,253.85)
Applied To Water Utility Tax Total:	Charges Applied To: 1,552	\$(2,515.80)
Billing Payments Total:	Charges Applied To: 5,117	\$(140,664.24)
Grand Total:	Charges Applied To: 5,117	\$(140,664.24)



Statement of Account
 Last statement: September 30, 2023
 This statement: October 31, 2023

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Direct inquiries to:
 606 267-2061

Community Trust Bank, Inc.

**WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT**

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$21,606.67

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$19,452.77
10-04	# Cash Mamt Trsfr Cr REF L FUNDS TRANSFER FRM DEP 500739 FROM RECEIVED IN SEPTEMBER 2023	2,152.08		21,604.85
10-31	# Interest	1.82		21,606.67
10-31	Ending totals	2,153.90	.00	\$21,606.67

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$21,396.58
 Interest earned \$1.82



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: 11/08/2023 02:28:19 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking J - Current \$9,505.85
(Balance as of: 11/08/2023 02:24:52 PM (ET) Not a guarantee of available funds.)
To Account: W Fleming Co Water District Surcharge Ac - Checking - * - Current \$21,606.67
(Balance as of: 11/08/2023 02:24:52 PM (ET) Not a guarantee of available funds.)
Amount: \$2,253.85
Description: RECEIVED OCTOBER 2023
Send On: 11/08/2023 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Fleming PWSID: KY0910675

For the Month of: OCTOBER Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	30,437
3	Water Purchased	1,889
4	TOTAL PRODUCED AND PURCHASED	32,326
5		
6	WATER SALES	
7	Residential	6,995
8	Commercial	38
9	Industrial	122
10	Bulk Loading Stations	0
11	Wholesale	18,093
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	TOTAL WATER SALES	25,247
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,318
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ Fire Station	2
22	TOTAL OTHER WATER USED	4,320
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,760
31	TOTAL LINE LOSS	2,760
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	8.54%