

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 1/1/2024 - 1/31/2024
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	196,897.47	1,710
Payments & Credits		
LTF-ADJUSTMENT	-36.05	5
Payment Bank Draft	-38,784.78	325
Payment Cash	-8,176.24	179
Payment Check	-58,800.22	700
Payment Credit Card	-15,192.52	269
Payment Other	-387.75	8
SURCHARGE	-5.84	3
UTILITY TAX ADJ	-8.85	7
WATER ADJUSTMENT	-1,075.14	13
Payments & Credits	-122,467.39	1,509
SEWER		
SEWER	3,424.67	92
SEWER ADJUSTMENT	23.82	1
SEWER	3,448.49	93
WATER		
Hook Up Fee	80.00	4
LATE FEE	1,466.22	275
New Meter	1,517.67	1
Reconnection	270.00	9
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	210.88	2
UTILITY TAX ADJ	0.41	1
WATER	111,862.42	1,554
WATER ADJUSTMENT	79.28	2
Water Sales Tax	44.11	22
WATER Surcharge	2,265.92	1,552
Water Utility Tax	2,165.73	1,549
WATER	119,968.64	4,973
Ending Balance	\$197,847.21	8,285

*What we charged
towards surcharge*

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,689.53	\$0.00	\$0.00	265,145	87
S51 SW ONLY IN TOWN	\$735.14	\$0.00	\$0.00	109,540	5
WATER					
M01 HOOK UP FEE	\$80.00	\$0.00	\$0.00		4
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$270.00	\$0.00	\$0.00		9
R01 RESIDENTIAL	\$63,173.59	\$1,810.23	\$0.00	4,827,514	2,708
R02 DOUBLE RESIDENTIAL	\$2,873.54	\$84.79	\$0.00	263,333	66
R03 FIELD	\$7,775.40	\$227.10	\$0.00	630,904	276
R04 BUFFALO TRAIL WATER	\$22,972.46	\$0.00	\$0.00	10,489,707	1
R08 TRIPLE RESIDENTIAL	\$455.90	\$13.59	\$0.00	47,470	4
R09 COMMERCIAL	\$988.66	\$23.18	\$44.11	72,440	46
R10 FIVE METERS	\$115.19	\$3.41	\$0.00	6,788	2
R11 NICHOLAS CO. WATER	\$15,657.72	\$0.00	\$0.00	7,149,646	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	12,640	2

Usage Totals

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Include Write Off Accounts: True

SEWER

Commercial	13,668
PublicGovt	99,700
Residential	261,317
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	374,685

WATER

BulkSales	17,639,353
Commercial	31,248
PublicGovt	110,900
Residential	5,718,941
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	23,500,442

Total Usage	23,875,127
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 01/01/2024 to 01/31/2024

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: 18	\$(967.52)
Applied To Hook Up Fee Total:	Charges Applied To: 4	\$(80.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(26.91)
Applied To LATE FEE Total:	Charges Applied To: 282	\$(1,456.83)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 2	\$(56.06)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(9.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 3	\$(218.22)
Applied To SEWER Total:	Charges Applied To: 90	\$(3,229.71)
Applied To SEWER ADJUSTMENT Total:	Charges Applied To: 1	\$(23.82)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.41)
Applied To WATER Total:	Charges Applied To: 1,619	\$(109,292.11)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(13.54)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(58.67)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 01/01/2024 to 01/31/2024

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 Surcharge Total:	Charges Applied To: 1,544	\$(2,240.75)
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Applied To Water Utility Tax Total:	Charges Applied To: 1,548	\$(2,150.29)
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Billing Payments Total:	Charges Applied To: 5,140	\$(121,341.51)
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Grand Total:	Charges Applied To: 5,140	\$(121,341.51)
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* Denotes an overpayment



Statement of Account
 Last statement: December 31, 2023
 This statement: January 31, 2024

Page 1 of 1

Direct inquiries to: **Community Trust Bank, Inc.**

**WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT**

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EFFECTIVE 03/01/2024, IF YOUR ACCOUNT HAS NO ACTIVITY FOR 12 MONTHS A DORMANT ACCOUNT FEE OF \$7.50 WILL BE ASSESSED EACH STATEMENT CYCLE REGARDLESS OF THE ACCOUNT BALANCE. THE FEE WILL BE LISTED ON YOUR STATEMENT AS A MAINTENANCE FEE.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$28,119.78

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$25,941.62
01-08	# Cash Mmnt Trsfr Cr REF FUNDS TRANSFER FRM DEP. FROM RECEIVED DECEMBER 2023	2,175.82		28,117.44
01-31	# Interest	2.34		28,119.78
01-31	Ending totals	2,178.16	.00	\$28,119.78

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$27,626.13
 Interest earned \$2.34



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: 02/14/2024 10:56:36 AM (ET)
 Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$85,379.28
 (Balance as of: 02/14/2024 10:55:34 AM (ET) Not a guarantee of available funds.)
 To Account: W Fleming Co Water District Surcharge Ac - Checking - Current \$28,119.78
 (Balance as of: 02/14/2024 10:55:34 AM (ET) Not a guarantee of available funds.)
 Amount: \$2,240.75
 Description: Received in January
 Send On: 02/14/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: January Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,205
3	Water Purchased	3,085
4	TOTAL PRODUCED AND PURCHASED	34,290
5		
6	WATER SALES	
7	Residential	5,719
8	Commercial	31
9	Industrial	111
10	Bulk Loading Stations	
11	Wholesale	17,639
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	23,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,499
18	Wastewater Plant	
19	System Flushing	3
20	Fire Department	1
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,503
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,287
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	5,287
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)	15.42%