

WESTERN FLEMING WATER DISTRICT

Billing Period Report  
 For Cycle 1 7/1/2024 - 7/31/2024  
 Include Write Off Accounts: True

**Billing Period Totals**

Balance Forward	203,941.40	1,740
<b>Payments &amp; Credits</b>		
MSC-MISC - M03CHANGE ME	-20.00	1
Payment Bank Draft	-40,215.75	334
Payment Cash	-9,635.39	188
Payment Check	-72,065.29	752
Payment Credit Card	-22,808.99	333
Payment Other	-254.10	5
SEWER ADJUSTMENT	-83.25	1
SURCHARGE	-1.46	1
UTILITY TAX ADJ	-31.94	4
WATER ADJUSTMENT	-12,421.49	11
<b>Payments &amp; Credits</b>	<b>-157,537.66</b>	<b>1,630</b>

*What we charged  
in surcharge*

<b>SEWER</b>	2,839.59	92
<b>SEWER</b>	<b>2,839.59</b>	<b>92</b>
<b>WATER</b>		
Hook Up Fee	220.00	11
LATE FEE	1,619.85	314
MSC-MISC - M03CHANGE ME	49.30	1
New Meter	1,517.67	1
RETURN CHECK FEE ADJ	3.00	1
RETURNED CHECK ADJ	63.90	1
Service Call During Office HRS	80.00	4
WATER	122,099.35	1,567
WATER ADJUSTMENT	268.10	3
Water Sales Tax	46.58	21
WATER Surcharge	2,284.90	1,565
Water Utility Tax	2,366.00	1,562
<b>WATER</b>	<b>130,618.65</b>	<b>5,051</b>
Ending Balance	\$179,861.98	8,513

**Rate Code Totals**

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$2,552.06	\$0.00	\$0.00	215,780	87
S51 SW ONLY IN TOWN	\$287.53	\$0.00	\$0.00	35,470	5
<b>WATER</b>					
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M07 SERVICE CALL DURING OFFICE HRS	\$80.00	\$0.00	\$0.00		4
R01 RESIDENTIAL	\$69,597.88	\$1,979.51	\$0.00	5,649,894	2,742
R02 DOUBLE RESIDENTIAL	\$2,936.71	\$86.71	\$0.00	271,940	62
R03 FIELD	\$8,561.59	\$250.77	\$0.00	754,001	274
R04 BUFFALO TRAIL WATER	\$26,382.96	\$0.00	\$0.00	12,047,014	1
R08 TRIPLE RESIDENTIAL	\$562.88	\$16.79	\$0.00	61,276	4
R09 COMMERCIAL	\$849.50	\$24.47	\$46.58	53,402	44
R10 FIVE METERS	\$145.51	\$4.32	\$0.00	9,737	2
R11 NICHOLAS CO. WATER	\$15,231.34	\$0.00	\$0.00	6,954,948	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	4,550	2

**Usage Totals**

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 7/1/2024 - 7/31/2024

Include Write Off Accounts: True

### SEWER

Commercial	27,465
PublicGovt	27,800
Residential	195,985
	<hr/>
	251,250

### WATER

BulkSales	19,001,962
Commercial	42,280
PublicGovt	218,890
Residential	6,543,630
	<hr/>
	25,806,762

Total Usage

26,058,012

### Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 07/01/2024 to 07/31/2024

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: 36	\$(1,959.05)
Applied To Hook Up Fee Total:	Charges Applied To: 13	\$(260.00)
Applied To LATE FEE Total:	Charges Applied To: 280	\$(1,636.76)
Applied To LTF-ADJUSTMENT Total:	Charges Applied To: 1	\$(1.78)
Applied To MSC-MISC - M03CHANGE ME Total:	Charges Applied To: 2	\$(49.30)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 2	\$(60.00)
Applied To SEWER Total:	Charges Applied To: 103	\$(4,642.33)
Applied To WATER Total:	Charges Applied To: 1,746	\$(129,612.09)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 4	\$(130.00)
Applied To Water Sales Tax Total:	Charges Applied To: 26	\$(72.54)
Applied To WATER Surcharge Total:	Charges Applied To: 1,668	\$(2,369.47)
Applied To Water Utility Tax Total:	Charges Applied To: 1,662	\$(2,648.53)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 5,544</b>	<b>\$(144,979.52)</b>

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 07/01/2024 to 07/31/2024

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True  
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

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**Grand Total:**

**Charges Applied To: 5,544**

**\$(144,979.52)**



**Statement of Account**  
 Last statement: June 30, 2024  
 This statement: July 31, 2024

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		\$41,242.92

**INTEREST BEARING CHECKING 4004626901**

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$39,158.70
07-11	#Cash Mamt Trsfr Cr REF 100005.00 FLNDS TRANSFER FRM DEP FROM	2,080.77		41,239.47
07-31	#Interest RECEIVED IN JUNE	3.45		41,242.92
<b>07-31</b>	<b>Ending totals</b>	<b>2,084.22</b>	<b>.00</b>	<b>\$41,242.92</b>

Annual percentage yield earned      0.10%  
 Interest-bearing days                      31  
 Average balance for APY                 \$40,568.25  
 Interest earned                                \$3.45

CTB113



Member  
FDIC



This is your receipt. All items are credited subject to payment. Deposits may not be available for immediate withdrawal. The bank symbol, transaction number, date and amount of your deposit are shown below.

TR:21 2201-443 08/15/24 11:52 AM

FROM: 3 \$2,389.47

TO: \$2,389.47

Thank you for banking with us.

W524835

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: July Year: 2024

**LINE #** **ITEM** **GALLONS (Omit 000's)**

WATER PRODUCED AND PURCHASED		
1	Water Produced	32,792
2	Water Purchased	3,613
3		
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>36,405</b>

WATER SALES		
5		
6		
7	Residential	6,544
8	Commercial	42
9	Industrial	219
10	Bulk Loading Stations	
11	Wholesale	19,002
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>25,807</b>

OTHER WATER USED		
15		
16		
17	Utility and/or Water Treatment Plant	4,427
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	15
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>4,442</b>

WATER LOSS		
23		
24		
25	Tank Overflows	
26	Line Breaks	6,156
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>6,156</b>

**Note:** Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

32		
33		
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>16.91%</b>