

Billing Period Report

For Cycle 1 9/1/2024 - 9/30/2024

Include Write Off Accounts: True

Billing Period Totals

Balance Forward 1,749

Payments & Credits

LTF-ADJUSTMENT	-21.62	6
MSC-MISC - M03CHANGE ME	-40.00	2
Payment Bank Draft	-44,962.28	346
Payment Cash	-9,380.65	171
Payment Check	-76,848.54	703
Payment Credit Card	-18,496.50	294
Payment Other	-95.89	3
RETURN CHECK FEE ADJ	-6.00	2
RETURNED CHECK ADJ	-128.64	1
SALES TAX ADJ	-4.11	1
SEWER ADJUSTMENT	-14.01	1
SURCHARGE	-5.84	4
UTILITY TAX ADJ	-24.41	13
WATER ADJUSTMENT	-2,454.04	25

What we charged in surcharge

Payments & Credits 1,572

SEWER 3,651.68 92

SEWER 3,651.68 92

WATER

Hook Up Fee	200.00	10
LATE FEE	1,516.03	263
Reconnection	30.00	1
RETURN CHECK FEE ADJ	9.00	3
RETURNED CHECK ADJ	79.68	2
Service Call After Office Hours	50.00	1
Service Call During Office HRS	40.00	2
SURCHARGE	1.46	1
UTILITY TAX ADJ	2.28	1
WATER	128,960.07	1,563
WATER ADJUSTMENT	126.61	2
Water Sales Tax	42.18	21
WATER Surcharge	2,279.06	1,561
Water Utility Tax	2,560.94	1,558
WATER	135,897.31	4,989
Ending Balance	\$183,449.72	8,402

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,293.75	\$0.00	\$0.00	338,176	87
S51 SW ONLY IN TOWN	\$357.93	\$0.00	\$0.00	47,582	5
WATER					
M01 HOOK UP FEE	\$200.00	\$0.00	\$0.00		10
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
M07 SERVICE CALL DURING OFFICE HRS	\$40.00	\$0.00	\$0.00		2
M08 SERVICE CALL AFTER OFFICE HOU	\$50.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$73,385.24	\$2,131.84	\$0.00	5,975,141	2,730
R02 DOUBLE RESIDENTIAL	\$2,841.21	\$83.86	\$0.00	256,641	62
R03 FIELD	\$9,874.88	\$290.10	\$0.00	901,471	278
R04 BUFFALO TRAIL WATER	\$24,515.55	\$0.00	\$0.00	11,194,314	1
R08 TRIPLE RESIDENTIAL	\$837.36	\$25.03	\$0.00	108,595	4
R09 COMMERCIAL	\$1,184.02	\$22.16	\$42.18	101,772	44
R10 FIVE METERS	\$152.15	\$4.52	\$0.00	10,383	2
R11 NICHOLAS CO. WATER	\$18,332.84	\$0.00	\$0.00	8,371,159	1

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 9/1/2024 - 9/30/2024

Include Write Off Accounts: True

\$115.88	\$3.43	\$0.00	4,344	2
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R12 SIX METERS

Usage Totals

SEWER

Commercial	23,225
PublicGovt	32,400
Residential	330,133
	<u>385,758</u>

WATER

BulkSales	19,565,473
Commercial	42,487
PublicGovt	37,800
Residential	7,278,060
	<u>26,923,820</u>

Total Usage	27,309,578
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 09/01/2024 to 09/30/2024

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: 25	\$(881.38)
Applied To Hook Up Fee Total:	Charges Applied To: 10	\$(200.00)
Applied To LATE FEE Total:	Charges Applied To: 304	\$(1,566.69)
Applied To Reconnection Total:	Charges Applied To: 1	\$(3.94)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(128.64)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 4	\$(60.00)
Applied To SEWER Total:	Charges Applied To: 97	\$(3,357.89)
Applied To WATER Total:	Charges Applied To: 1,666	\$(138,766.29)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 2	\$(0.14)
Applied To WATER Balance Transfer Total:	Charges Applied To: 4	\$(23.21)
Applied To Water Sales Tax Total:	Charges Applied To: 24	\$(47.50)
Applied To WATER Surcharge Total:	Charges Applied To: 1,613	\$(2,274.36)
Applied To Water Utility Tax Total:	Charges Applied To: 1,608	\$(2,450.82)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 09/01/2024 to 09/30/2024

Billing Cycle: Cycle 1

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

Transaction Type: (Any)
Payment Type: (Any)

Billing Payments Total: **Charges Applied To: 5,360** **\$(149,783.86)**

Grand Total: **Charges Applied To: 5,360** **\$(149,783.86)**



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		\$45,746.80

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$43,636.00
09-16	#Cash Mgmt Trsf Cr REI FUNDS TRANSFER FRM DEP FROM	2,107.13		45,743.13
09-30	#Interest WHAT WE RECEIVED IN AUG 2024	3.67		45,746.80
09-30	Ending totals	2,110.80	.00	\$45,746.80

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$44,689.57
 Interest earned \$3.67



Transfer Confirmation

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

Confirmation: 1630463721
 Approval Status: 1 of 1 received
 Transmitted: 10/02/2024 11:05:31 AM (ET)
 Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$65,157.09
 (Balance as of: 10/02/2024 11:04:38 AM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co. Water District Surcharge Ac - Checking - Current \$45,746.80
 (Balance as of: 10/02/2024 11:04:38 AM (ET) Not a guarantee of available funds.)

Amount: \$2,274.36

Description: RECEIVED SEPTEMBER 2024

Send On: 10/02/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,475
3	Water Purchased	3,332
4	TOTAL PRODUCED AND PURCHASED	34,807

LINE #	ITEM	GALLONS (Omit 000's)
6	WATER SALES	
7	Residential	7,279
8	Commercial	42
9	Industrial	38
10	Bulk Loading Stations	-
11	Wholesale	19,565
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	26,924

LINE #	ITEM	GALLONS (Omit 000's)
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,173
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	3
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,176

LINE #	ITEM	GALLONS (Omit 000's)
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,707
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,707

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

34	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	10.65%