

WESTERN FLEMING WATER DISTRICT

Billing Period Report
For Cycle 1 10/1/2024 - 10/31/2024
Include Write Off Accounts: True

Billing Period Totals

Balance Forward	183,449.72	1,742
Payments & Credits		
LTF-ADJUSTMENT	-14.81	5
Payment Bank Draft	-44,520.91	350
Payment Cash	-9,423.46	171
Payment Check	-81,010.41	643
Payment Credit Card	-17,649.23	284
Payment Other	-357.68	5
UTILITY TAX ADJ	-10.92	7
WATER ADJUSTMENT	-1,439.29	15
WATER Balance Transfer	-32.93	1
Payments & Credits	-154,459.64	1,481

*What we charged
in surcharge*

SEWER		
SEWER	4,132.93	92
SEWER	4,132.93	92
WATER		
Hook Up Fee	60.00	3
LATE FEE	1,656.77	270
New Meter	3,035.34	2
Reconnection	30.00	1
WATER	118,016.18	1,562
WATER ADJUSTMENT	269.04	3
WATER Balance Transfer	32.93	1
Water Sales Tax	40.99	21
WATER Surcharge	2,277.60	1,560
Water Utility Tax	2,219.23	1,557
WATER	127,638.08	4,980
Ending Balance	\$160,761.09	8,295

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,852.92	\$0.00	\$0.00	271,941	87
S51 SW ONLY IN TOWN	\$1,280.01	\$0.00	\$0.00	200,258	5
WATER					
M01 HOOK UP FEE	\$60.00	\$0.00	\$0.00		3
M02 NEW METER	\$3,035.34	\$0.00	\$0.00		2
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$68,152.33	\$1,890.07	\$0.00	5,415,356	2,730
R02 DOUBLE RESIDENTIAL	\$2,128.29	\$62.48	\$0.00	160,448	62
R03 FIELD	\$7,663.51	\$223.74	\$0.00	625,089	278
R04 BUFFALO TRAIL WATER	\$22,138.56	\$0.00	\$0.00	10,108,931	1
R08 TRIPLE RESIDENTIAL	\$604.11	\$18.04	\$0.00	67,601	4
R09 COMMERCIAL	\$370.14	\$21.56	\$40.99	71,024	44
R10 FIVE METERS	\$112.87	\$3.34	\$0.00	6,562	2
R11 NICHOLAS CO. WATER	\$18,523.97	\$0.00	\$0.00	8,458,434	1

Usage Totals

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Include Write Off Accounts: True

SEWER

Commercial	17,401
PublicGovt	193,100
Residential	261,698
	<hr/>
	472,199

WATER

BulkSales	18,567,365
Commercial	33,145
PublicGovt	442,150
Residential	5,870,785
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	24,913,445

Total Usage 25,385,644

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-5,800

WESTERN FLEMING WATER DISTRICT

Payment Application Report
 From 10/01/2024 to 10/31/2024
 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: 33	\$(1,622.35)
Applied To Hook Up Fee Total:	Charges Applied To: 6	\$(108.63)
Applied To LATE FEE Total:	Charges Applied To: 269	\$(1,451.43)
Applied To New Meter Total:	Charges Applied To: 2	\$(3,035.34)
Applied To Reconnection Total:	Charges Applied To: 2	\$(80.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(9.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(79.68)
Applied To Service Call After Office Hours Total:	Charges Applied To: 1	\$(50.00)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 1	\$(0.07)
Applied To SEWER Total:	Charges Applied To: 93	\$(3,506.80)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(2.28)
Applied To WATER Total:	Charges Applied To: 1,574	\$(138,140.69)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 5	\$(241.11)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 10/01/2024 to 10/31/2024

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 Sales Tax Total: Charges Applied To: 19 **\$(37.31)**

Applied To WATER Surcharge Total: Charges Applied To: 1,501 **\$(2,171.45)**

Applied To Water Utility Tax Total: Charges Applied To: 1,507 **\$(2,424.09)**

Billing Payments Total: Charges Applied To: 5,020 **\$(152,961.69)**

Grand Total: Charges Applied To: 5,020 **\$(152,961.69)**

* Denotes an overpayment



**Community
Trust[®] Bank, Inc.**

Statement of Account
 Last statement: September 30, 2024
 This statement: October 31, 2024
 4004626901 Page 1 of 1

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

WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT

0

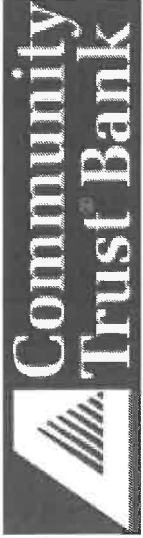
Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$48,025.23

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$45,746.80
10-02	#Cash Mamt Trsfr Cr REF FUNDS TRANSFER FRM DEP ← FROM RECEIVED SEPTEMBER 2024	2,274.36		48,021.16
10-31	#Interest	4.07		48,025.23
10-31	Ending totals	2,278.43	.00	\$48,025.23

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$47,947.79
 Interest earned \$4.07



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: 11/11/2024 03:12:32 PM (ET)

Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$57,315.38
 (Balance as of: 11/11/2024 03:11:13 PM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - Current \$48,025.23
 (Balance as of: 11/11/2024 03:11:13 PM (ET) Not a guarantee of available funds.)

Amount: \$2,171.45

Description: RECEIVED OCTOBER 2024

Send On: 11/11/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

October

Year: 2024

LINE # ITEM GALLONS (Omit 000's)

1 WATER PRODUCED AND PURCHASED

2	Water Produced	30,983
3	Water Purchased	3,223
4	TOTAL PRODUCED AND PURCHASED	34,206

6 WATER SALES

7	Residential	5,871
8	Commercial	33
9	Industrial	442
10	Bulk Loading Stations	-
11	Wholesale	18,567
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	24,913

16 OTHER WATER USED

17	Utility and/or Water Treatment Plant	4,231
18	Wastewater Plant	-
19	System Flushing	313
20	Fire Department	1
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,545

24 WATER LOSS

25	Tank Overflows	
26	Line Breaks	4,748
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,748

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

35 WATER LOSS PERCENTAGE

(Line 31 divided by Line 4) **13.88%**