

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 11/1/2023 - 11/30/2023
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	205,207.41	1,709
Payments & Credits		
HOOK UP FEE ADJ	-30.00	1
LTF-ADJUSTMENT	-131.89	9
Payment Bank Draft	-41,003.67	323
Payment Cash	-7,700.95	161
Payment Check	-65,225.49	642
Payment Credit Card	-15,295.24	264
Payment Other	-399.91	5
SALES TAX ADJ	-21.05	1
SURCHARGE	-8.76	1
UTILITY TAX ADJ	-139.57	36
WATER ADJUSTMENT	-6,987.51	50
Payments & Credits	-136,944.04	1,493
SEWER		
SEWER	3,742.90	92
SEWER	3,742.90	92
WATER		
Hook Up Fee	200.00	10
LATE FEE	1,266.91	250
Reconnection	180.00	6
WATER	109,638.88	1,559
Water Sales Tax	53.97	22
WATER Surcharge	2,273.22	1,557
Water Utility Tax	2,133.05	1,554
WATER	115,746.03	4,958
Ending Balance	\$187,752.30	8,252

*What we charged
in surcharge*

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,941.05	\$0.00	\$0.00	290,236	87
S51 SW ONLY IN TOWN	\$801.85	\$0.00	\$0.00	119,110	5
WATER					
M01 HOOK UP FEE	\$200.00	\$0.00	\$0.00		10
M05 RE-CONNECTION	\$180.00	\$0.00	\$0.00		6
R01 RESIDENTIAL	\$62,136.11	\$1,776.36	\$0.00	4,707,360	2,712
R02 DOUBLE RESIDENTIAL	\$2,850.41	\$84.07	\$0.00	263,980	66
R03 FIELD	\$7,605.68	\$221.85	\$0.00	598,086	282
R04 BUFFALO TRAIL WATER	\$22,395.94	\$0.00	\$0.00	10,226,458	1
R08 TRIPLE RESIDENTIAL	\$501.94	\$14.97	\$0.00	51,770	4
R09 COMMERCIAL	\$1,298.31	\$28.34	\$53.97	112,790	46
R10 FIVE METERS	\$135.79	\$4.03	\$0.00	8,792	2
R11 NICHOLAS CO. WATER	\$14,872.04	\$0.00	\$0.00	6,790,884	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	14,590	2

Usage Totals

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SEWER

Commercial	17,922
PublicGovt	111,200
Residential	280,224
	<hr/>
	409,346

WATER

BulkSales	17,017,342
Commercial	35,172
PublicGovt	123,000
Residential	5,599,196
	<hr/>
	22,774,710

Total Usage 23,184,056

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	2	\$38.14	-3,172

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 11/01/2023 to 11/30/2023

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: 17	\$(580.72)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(220.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(21.10)
Applied To LATE FEE Total:	Charges Applied To: 251	\$(1,285.62)
Applied To Reconnection Total:	Charges Applied To: 4	\$(77.15)
Applied To SEWER Total:	Charges Applied To: 86	\$(3,095.15)
Applied To WATER Total:	Charges Applied To: 1,503	\$(119,768.38)
Applied To WATER Balance Transfer Total:	Charges Applied To: 17	\$(212.33)
Applied To Water Sales Tax Total:	Charges Applied To: 18	\$(68.73)
Applied To WATER Surcharge Total:	Charges Applied To: 1,431	\$(2,077.01)
Applied To Water Utility Tax Total:	Charges Applied To: 1,428	\$(2,219.07)
Billing Payments Total:	Charges Applied To: 4,767	\$(129,625.26)
Grand Total:	Charges Applied To: 4,767	\$(129,625.26)

* Denotes an overpayment



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

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		\$23,862.43

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$21,606.67
11-08	# Cash Mvmt Trsfr Cr	2,253.85		23,860.52
	REF . FUNDS TRANSFER FRM			
	DEP . FROM			
	RECEIVED OCTOBER 2023			
11-30	# Interest	1.91		23,862.43
11-30	Ending totals	2,255.76	.00	\$23,862.43

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$23,334.62
 Interest earned \$1.91



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: 12/06/2023 02:49:22 PM (ET)
 Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - i - Current \$59,784.80
 (Balance as of: 12/06/2023 02:45:33 PM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - Current \$23,862.43
 (Balance as of: 12/06/2023 02:45:33 PM (ET) Not a guarantee of available funds.)

Amount: \$2,077.01

Description: RECEIVED NOVEMBER 2023

Send On: 12/06/2023 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

November

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	29,630
3	Water Purchased	2,342
4	TOTAL PRODUCED AND PURCHASED	31,972
5		
6	WATER SALES	
7	Residential	5,599
8	Commercial	35
9	Industrial	123
10	Bulk Loading Stations	
11	Wholesale	17,017
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	22,774
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,376
18	Wastewater Plant	
19	System Flushing	887
20	Fire Department	
21	Other Usage (explain) FIRE STATION	1
22	TOTAL OTHER WATER USED	5,264
23		
24	WATER LOSS	
25	Tank Overflows	3,931
26	Line Breaks	
27	Line Leaks	3
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,934
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)	12.30%