

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 12/1/2023 - 12/31/2023

Include Write Off Accounts: True

*What we charged
in surcharge*

Billing Period Totals

Balance Forward	187,752.30	1,714
Payments & Credits		
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-41.31	4
Payment Bank Draft	-37,475.59	324
Payment Cash	-8,092.84	185
Payment Check	-48,553.07	697
Payment Credit Card	-14,709.91	268
Payment Other	-100.33	4
SEWER ADJUSTMENT	-34.99	1
SURCHARGE	-2.92	2
UTILITY TAX ADJ	-33.65	15
WATER ADJUSTMENT	-1,649.82	20
Payments & Credits	-110,714.43	1,521
SEWER		
SEWER	3,308.54	91
SEWER	3,308.54	91
WATER		
Hook Up Fee	180.00	9
LATE FEE	1,240.72	250
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	108.22	2
WATER	110,514.04	1,556
Water Sales Tax	58.67	22
WATER Surcharge	2,268.84	1,554
Water Utility Tax	2,174.57	1,551
WATER	116,551.06	4,946
Ending Balance	\$196,897.47	8,272

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,726.18	\$0.00	\$0.00	265,442	86
S51 SW ONLY IN TOWN	\$582.36	\$0.00	\$0.00	84,430	5
WATER					
M01 HOOK UP FEE	\$180.00	\$0.00	\$0.00		9
R01 RESIDENTIAL	\$63,244.50	\$1,820.31	\$0.00	4,822,650	2,708
R02 DOUBLE RESIDENTIAL	\$2,541.46	\$74.77	\$0.00	214,450	66
R03 FIELD	\$7,767.46	\$226.76	\$0.00	622,355	280
R04 BUFFALO TRAIL WATER	\$22,916.30	\$0.00	\$0.00	10,464,065	1
R08 TRIPLE RESIDENTIAL	\$523.04	\$15.60	\$0.00	55,240	4
R09 COMMERCIAL	\$1,314.33	\$30.83	\$58.67	114,540	46
R10 FIVE METERS	\$97.15	\$2.87	\$0.00	5,033	2
R11 NICHOLAS CO. WATER	\$14,262.76	\$0.00	\$0.00	6,512,676	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	11,990	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 12/1/2023 - 12/31/2023

Include Write Off Accounts: True

SEWER

Commercial	12,093
PublicGovt	73,900
Residential	263,879
	<hr/>
	349,872

WATER

BulkSales	16,976,741
Commercial	36,673
PublicGovt	75,900
Residential	5,733,685
	<hr/>
	22,822,999

Total Usage	23,172,871
-------------	------------

Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report
 From 12/01/2023 to 12/31/2023
 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: 20	\$(670.25)
Applied To Hook Up Fee Total:	Charges Applied To: 8	\$(140.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(21.10)
Applied To LATE FEE Total:	Charges Applied To: 231	\$(1,139.74)
Applied To SEWER Total:	Charges Applied To: 98	\$(3,703.94)
Applied To WATER Total:	Charges Applied To: 1,579	\$(98,973.30)
Applied To Water Sales Tax Total:	Charges Applied To: 23	\$(55.01)
Applied To WATER Surcharge Total:	Charges Applied To: 1,508	\$(2,175.82)
Applied To Water Utility Tax Total:	Charges Applied To: 1,505	\$(2,052.58)
Billing Payments Total:	Charges Applied To: 4,973	\$(108,931.74)
Grand Total:	Charges Applied To: 4,973	\$(108,931.74)

* Denotes an overpayment



Statement of Account

Last statement: November 30, 2023

This statement: December 31, 2023

Direct inquiries to:

Community Trust Bank, Inc.

**WESTERN FLEMING COUNTY WATER DISTRICT
SURCHARGE ACCOUNT**

0

WE HAVE REVISED OUR DEPOSIT ACCOUNT TERMS AND CONDITIONS, WHICH MAY BE ACCESSED ON OUR WEBSITE, WWW.CTBI.COM. IF YOU ARE UNABLE TO ACCESS THE WEBSITE, YOU MAY STOP BY A BRANCH OR CALL US AT 1-800-282-7762 AND REQUEST A COPY. THE CONTINUED USE OF YOUR DEPOSIT ACCOUNT AFTER JANUARY 31, 2024 WILL CONFIRM YOUR ACCEPTANCE OF THE REVISED TERMS AND CONDITIONS. YOUR ACCOUNT WILL CONTINUE TO OPERATE AS IT DOES TODAY.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$25,941.62

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$23,862.43
12-06	# Cash Mamt Trsfr Cr REF L FUNDS TRANSFER FRM DEP 4004778983 FROM RECEIVED NOVEMBER 2023	2,077.01		25,939.44
12-31	# Interest	2.18		25,941.62
12-31	Ending totals	2,079.19	.00	\$25,941.62

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$25,604.44
 Interest earned \$2.18



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: 01/08/2024 02:02:27 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - - Current \$108,920.02
(Balance as of: 01/08/2024 02:01:21 PM (ET) Not a guarantee of available funds.)
To Account: W Fleming Co Water District Surcharge Ac - Checking - - Current \$25,941.62
(Balance as of: 01/08/2024 01:53:01 PM (ET) Not a guarantee of available funds.)
Amount: \$2,175.82
Description: RECEIVED DECEMBER 2023
Send On: 01/08/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	30,178
3	Water Purchased	3,051
4	TOTAL PRODUCED AND PURCHASED	33,229
5		
6	WATER SALES	
7	Residential	5,734
8	Commercial	37
9	Industrial	76
10	Bulk Loading Stations	-
11	Wholesale	16,977
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	22,824
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,471
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,473
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,932
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,932
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)	17.85%