Billing Period Report

For Cycle 1 2/1/2024 - 2/29/2024 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	197,847.21	1,716
Payments & Credits		
Balance Transfer	-21.10	1
Payment Bank Draft	-39,529.33	331
Payment Cash	-9,744.50	180
Payment Check	-63,050.86	706
Payment Credit Card	-14,612.28	259
Payment Other	-305.95	6
SALES TAX ADJ	-1.16	1
SURCHARGE	-7.30	4
UTILITY TAX ADJ	-14.71	11
WATER ADJUSTMENT	-1,220.43	19
WATER Balance Transfer	-0.01	1
Payments & Credits	-128,507.63	1,519
SEWER		
SEWER	3,670.27	92
SEWER	3,670.27	92
WATER		
Hook Up Fee	140.00	7
LATE FEE	1,184.62	230
New Meter	1,517.67	1
Reconnection	60.00	2
UTILITY TAX ADJ	0.39	1
WATER	118,806.09	1,553
WATER ADJUSTMENT	12.95	1
WATER Balance Transfer	21.11	4
Water Sales Tax	63.41	22
WATER Surcharge	2,264.46	1,551
Water Utility Tax	2,352.40	1,548
WATER	126,423.10	4,920
Ending Balance	\$199,432.95	8,247

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	\$3,137.38	\$0.00	\$0.00	320,036	87
S51 SW ONLY IN TOWN	\$532,89	\$0.00	\$0.00	75,670	5
WATER		7-100	Ψ0.00	13,070	5
M01 HOOK UP FEE	\$140.00	\$0.00	\$0.00		7
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		,
M05 RE-CONNECTION	\$60.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$69,508.54	\$1,971,60	\$0.00	5,602,421	2,712
R02 DOUBLE RESIDENTIAL	\$2,529.25	\$74.46	\$0.00	211,250	64
R03 FIELD	\$8,485.64	\$248.52	\$0.00	735,015	272
R04 BUFFALO TRAIL WATER	\$22,504.75	\$0.00	\$0.00	10,276,141	1
R08 TRIPLE RESIDENTIAL	\$594.50	\$17.75	\$0.00	68,350	4
R09 COMMERICAL.	\$1,621.43	\$33.30	\$63,41	156,170	46
R10 FIVE METERS	\$112.74	\$3.34	\$0.00	6,550	2
R11 NICHOLAS CO. WATER	\$15,597.82	\$0.00	\$0.00	7,122,290	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	16,170	2

Usage Totals

Billing Period Report

For Cycle 1 2/1/2024 - 2/29/2024 Include Write Off Accounts: True

SEWER	
Commercial	18,000
PublicGovt	63,300
Residential	314,406
	395,706
WATER	
BulkSales	17,398,431
Commercial	44,370
PublicGovt	249,200
Residential	6,502,356
	24,194,357
Total Usage	24,590,063

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	12	\$228.84	-14,821

Payment Application Report From 02/01/2024 to 02/29/2024

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 surenange

Applied To Overpayment Total:	Charges Applied To: 17	\$(1,802.46)
Applied To Hook Up Fee Total:	Charges Applied To: 7	\$(140.00)
Applied To LATE FEE Total:	Charges Applied To: 273	\$(1,415.78)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 3	\$(89.55)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(100.88)
Applied To SEWER Total:	Charges Applied To: 102	\$(3,699.72)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.39)
Applied To WATER Total:	Charges Applied To: 1,604	\$(114,047.45)
pplied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(12.95)
pplied To WATER Balance Transfer Total:	Charges Applied To: 3	\$(21.10)
pplied To Water Sales Tax Total:	Charges Applied To: 21	\$(42.68)
pplied To WATER Surcharge Total:	Charges Applied To: 1,521	\$(2,213.56)

Payment Application Report

From 02/01/2024 to 02/29/2024

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 Utility Tax Total:	Charges Applied To: 1,522	\$(2,135.73)	
			,	
Billing Payments Total:	<u> </u>	Charges Applied To: 5,078	\$(127,242.92)	
Grand Total:		Charges Applied To: 5,078	\$(127,242.92)	



Statement of Account

Last statement: January 31, 2024 This statement: February 29, 2024

Page 1 of 1

Direct inquiries to:

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Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT SURCHARGE ACCOUNT

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	· · ·	
		\$30,362.87

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	5 (
01-31	Regioning hat	_	Captraction12	Balance
02-14	DEP	Cr 2,240.75 NDS TRANSFER FRM FROM		\$28,119.78 30,360.53
02-29 02-29	#Interest Ending totals	2.34 2,243.09	.00	30,362.87 \$30,362.87

Annual percentage yield earned Interest-bearing days
Average balance for APY \$29,356.06 \$2.34

Balance Your Account

Checks Outstanding

Amount	1		
	statement. Inose (Checks not checked	off 1.7
	column.	THE CHECKS OUTS	anding
	2		Linguages
	 Enter your checkbook balance		
	made to your		
	 transfers, Interest,		
	this statement.		
	these in your		٠.
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	Problems		
***************************************	fees (if any)		
	Adjusted checkbook balance		
	3		
	Bank balance		
	statement		
	deposits shown in		
	 not shown on this statement, because		
	they were made and received after date of		
	Subtract checks		-
	 Adjusted bank balance		
		Subtotal Subtotal Subtract account fees (if any) Adjusted checkbook balance Subtract account fees (if any) Adjusted Subtract account fees (if any) Adjusted Checkbook balance Subtract account fees (if any) Adjusted Subtract account fees (if any) Subtract account fees (if any) Adjusted Add Checkbook balance	Enter your checkbook balance Add any credits made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter those in your checkbook.) Subtract account fees (if any) Adjusted checkbook balance Bank balance shown on this statement. Add deposits shown in your checkbook, but not shown on this statement, because they were made and received after date of this statement. Subtract checks outstanding Adjusted Add usted

Your Checkbook is in balance if line A agrees with line B.

We suggest you retain this statement for your records.

Notes

IMPORTANT NOTICE About Electronic Funds Transfers

In case of errors or questions About Your Electronic Transfers, TELE-PHONE us at the telephone number on the front of this statement or WRITE us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.

3/12/24, 3:28 PM about:blank



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:

03/12/2024 03:28:24 PM (ET)

Transmitted By:

ADMIN

Details

From Account:

Western Fleming County Water District - Checking Current \$100,803.90 (Balance as of: 03/12/2024 03:25:58 PM (ET) Not a guarantee of available funds.)

To Account:

W Fleming Co Water District Surcharge Ac - Checking - Current \$30,362.87 (Balance as of: 03/12/2024 03:25:58 PM (ET) Not a guarantee of available funds.)

Amount:

\$2,213.56

Description:

RECEIVED IN FEBRUARY 2024

Send On:

03/12/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water	Utility:	WESTERN FLEMING COUNTY WATER DISTRICT		
For the	Month of:	February	Year: 2024	
LINE #		ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED		GALLONS (OIIII 000 S)	
2	Water Produced		27 277	
3	Water Purchased		27,277	
4		TOTAL PRODUCED AND PURCHA	2,813 ASED 30,090	
5		TO T	30,090	
6	WATER SALES			
7	Residential		6,503	
8	Commercial		44	
9	Industrial		249	
10	Bulk Loading Stations		248	
11	Wholesale		17,398	
12	Public Authorities		17,888	
13	Other Sales (explain)			
14		TOTAL WATER SA	ALES 24,194	
15			= -,	
16	OTHER WATER USE			
17	Utility and/or Water Tre	eatment Plant	4,070	
18	Wastewater Plant		.,010	
19	System Flushing			
20	Fire Department		8	
21	Other Usage (explain)			
22		TOTAL OTHER WATER U	SED 4,078	
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		1,818	
27	Line Leaks			
28 29	Excavation Damages			
	Theft			
30 31	Other Loss (explain) _			
32	8	TOTAL WATER LO	OSS 1,818	
33	Note: Line 14 + Line 20	2 + Line 31 MUST Equal Line 4		
34	THE LINE 14 T LINE Z	Equal Line 4		
35	WATER LOSS PERCE	NTACE		
36	(Line 31 divided by Line			
00	CEITIE OT GIVIGEG BY LINE	5 4)	6.04%	