

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 2/1/2024 - 2/29/2024

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>197,847.21</b>	<b>1,716</b>
<b>Payments &amp; Credits</b>		
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
<b>Payments &amp; Credits</b>	<b>-128,507.63</b>	<b>1,519</b>
<b>SEWER</b>		
SEWER	3,670.27	92
<b>SEWER</b>	<b>3,670.27</b>	<b>92</b>
<b>WATER</b>		
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
<b>WATER</b>	<b>126,423.10</b>	<b>4,920</b>
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
<b>SEWER</b>					
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
<b>WATER</b>					
M01 HOOK UP FEE	\$140.00	\$0.00	\$0.00		7
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
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 COMMERCIAL	\$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

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Include Write Off Accounts: True

**SEWER**

Commercial	18,000
PublicGovt	63,300
Residential	314,406
	<hr/>
	395,706

**WATER**

BulkSales	17,398,431
Commercial	44,370
PublicGovt	249,200
Residential	6,502,356
	<hr/>
	24,194,357

Total Usage 24,590,063

**Negative Usage**

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

WESTERN FLEMING WATER DISTRICT

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 surcharge*

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)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(12.95)
Applied To WATER Balance Transfer Total:	Charges Applied To: 3	\$(21.10)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(42.68)
Applied To WATER Surcharge Total:	Charges Applied To: 1,521	\$(2,213.56)

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## 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)

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

\* Denotes an overpayment



**Statement of Account**  
 Last statement: January 31, 2024  
 This statement: February 29, 2024

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		\$30,362.87

**INTEREST BEARING CHECKING 4004626901**

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$28,119.78
02-14	#Cash Mgmt Trsfr Cr	2,240.75		30,360.53
	REF FUNDS TRANSFER FRM			
	DEP FROM RECEIVED IN JANUARY			
02-29	#Interest	2.34		30,362.87
02-29	Ending totals	2,243.09	.00	\$30,362.87

Annual percentage yield earned 0.10%  
 Interest-bearing days 29  
 Average balance for APY \$29,356.06  
 Interest earned \$2.34





### 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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	27,277
3	Water Purchased	2,813
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>30,090</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,503
8	Commercial	44
9	Industrial	249
10	Bulk Loading Stations	
11	Wholesale	17,398
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>24,194</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,070
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	8
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>4,078</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,818
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>1,818</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>6.04%</b>