

WESTERN FLEMING WATER DISTRICT

Billing Period Report  
 For Cycle 1 8/1/2024 - 8/31/2024  
 Include Write Off Accounts: True

**Billing Period Totals**

Balance Forward	179,861.98	1,752
<b>Payments &amp; Credits</b>		
Balance Transfer	-179.04	3
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-14.61	4
MSC-MISC - M03CHANGE ME	-118.16	3
Payment Bank Draft	-43,218.14	338
Payment Cash	-8,502.17	177
Payment Check	-49,896.28	625
Payment Credit Card	-16,725.93	271
Payment Other	-239.74	4
SALES TAX ADJ	-20.00	1
SURCHARGE	-5.84	4
UTILITY TAX ADJ	-18.86	5
WATER ADJUSTMENT	-1,762.56	18
<b>Payments &amp; Credits</b>	<b>-120,721.33</b>	<b>1,454</b>

*What we charged  
in surcharge*

<b>SEWER</b>		
SEWER	3,443.84	93
<b>SEWER</b>	<b>3,443.84</b>	<b>93</b>
<b>WATER</b>		
Hook Up Fee	300.00	15
LATE FEE	1,506.09	299
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	257.28	2
Service Call During Office HRS	140.00	7
UTILITY TAX ADJ	0.57	1
WATER	126,469.24	1,566
WATER ADJUSTMENT	193.41	3
WATER Balance Transfer	179.04	18
Water Sales Tax	42.97	21
<b>WATER Surcharge</b>	<b>2,283.44</b>	<b>1,564</b>
Water Utility Tax	2,420.73	1,561
<b>WATER</b>	<b>133,798.77</b>	<b>5,059</b>
Ending Balance	\$196,383.26	8,358

**Rate Code Totals**

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$2,758.01	\$0.00	\$0.00	268,556	88
S51 SW ONLY IN TOWN	\$685.83	\$0.00	\$0.00	101,128	5
<b>WATER</b>					
M01 HOOK UP FEE	\$300.00	\$0.00	\$0.00		15
M07 SERVICE CALL DURING OFFICE HRS	\$140.00	\$0.00	\$0.00		7
R01 RESIDENTIAL	\$70,992.09	\$2,021.70	\$0.00	5,738,072	2,732
R02 DOUBLE RESIDENTIAL	\$2,732.44	\$80.63	\$0.00	242,654	62
R03 FIELD	\$9,204.69	\$269.84	\$0.00	823,007	282
R04 BUFFALO TRAIL WATER	\$26,830.91	\$0.00	\$0.00	12,251,559	1
R08 TRIPLE RESIDENTIAL	\$612.05	\$18.27	\$0.00	68,996	4
R09 COMMERCIAL	\$820.84	\$22.58	\$42.97	49,871	44
R10 FIVE METERS	\$144.01	\$4.28	\$0.00	9,591	2
R11 NICHOLAS CO. WATER	\$17,299.77	\$0.00	\$0.00	7,899,437	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	4,579	2

**Usage Totals**

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 8/1/2024 - 8/31/2024

Include Write Off Accounts: True

### SEWER

Commercial	21,473
PublicGovt	92,400
Residential	255,811
	<hr/>
	369,684

### WATER

BulkSales	20,150,996
Commercial	39,188
PublicGovt	219,250
Residential	6,678,332
	<hr/>
	27,087,766

Total Usage

27,457,450

### Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 08/01/2024 to 08/31/2024

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  
in surcharge*

Applied To Overpayment Total:	Charges Applied To: 17	\$(575.11)
Applied To Hook Up Fee Total:	Charges Applied To: 12	\$(245.00)
Applied To LATE FEE Total:	Charges Applied To: 291	\$(1,337.88)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(128.64)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 3	\$(60.00)
Applied To SEWER Total:	Charges Applied To: 91	\$(2,551.26)
Applied To WATER Total:	Charges Applied To: 1,565	\$(109,167.35)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(93.36)
Applied To WATER Balance Transfer Total:	Charges Applied To: 14	\$(155.83)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(39.53)
Applied To WATER Surcharge Total:	Charges Applied To: 1,509	\$(2,107.13)
Applied To Water Utility Tax Total:	Charges Applied To: 1,511	\$(2,118.17)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 5,039</b>	<b>\$(118,582.26)</b>

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 08/01/2024 to 08/31/2024

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True  
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

---

**Grand Total:**

**Charges Applied To: 5,039**

**\$(118,582.26)**



**Statement of Account**  
 Last statement: July 31, 2024  
 This statement: August 31, 2024

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

WESTERN FLEMING COUNTY WATER DISTRICT  
 SURCHARGE ACCOUNT

0

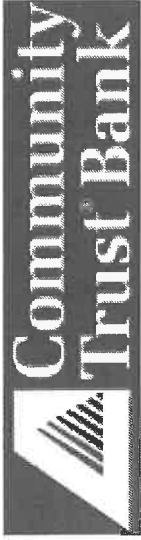
**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$43,636.00

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$41,242.92
08-15	#Deposit	2,389.47		43,632.39
08-31	#Interest	3.61		43,636.00
08-31	Ending totals	2,393.08	.00	\$43,636.00

Annual percentage yield earned 0.10%  
 Interest-bearing days 31  
 Average balance for APY \$42,553.27  
 Interest earned \$3.61



### Transfer Confirmation

The request below has been transmitted successfully.  
The balances shown below are recorded at the time of the request.

Confirmation: 1952937036  
Approval Status: 1 of 1 received  
Transmitted: 09/16/2024 10:28:32 AM (ET)  
Transmitted By: ADMIN

#### Details

From Account: Western Fleming County Water District - Checking      Current \$111,457.17  
(Balance as of: 09/16/2024 10:27:34 AM (ET) Not a guarantee of available funds.)  
To Account: W Fleming Co Water District Surcharge Ac - Checking      - Current \$43,636.00  
(Balance as of: 09/16/2024 10:27:34 AM (ET) Not a guarantee of available funds.)  
Amount: \$2,107.13  
Description: what we received in Aug 2024  
Send On: 09/16/2024 (today)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

**LINE #** **ITEM** **GALLONS (Omit 000's)**

WATER PRODUCED AND PURCHASED		
1	Water Produced	33,279
2	Water Purchased	3,500
3		
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>36,779</b>

WATER SALES		
5		
6		
7	Residential	6,678
8	Commercial	39
9	Industrial	219
10	Bulk Loading Stations	-
11	Wholesale	20,152
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>27,088</b>

OTHER WATER USED		
15		
16		
17	Utility and/or Water Treatment Plant	4,882
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	1
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>4,883</b>

WATER LOSS		
23		
24		
25	Tank Overflows	
26	Line Breaks	4,808
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>4,808</b>

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

**WATER LOSS PERCENTAGE**  
(Line 31 divided by Line 4) **13.07%**