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
W-1-1100 -	2,133,05	1,554
Water Utility Tax	Z, 133,US	1.004
WATER	2,133.03	1,554 4,958

What we Charged in Surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER		The state of the s			
S50 SW ONLY OUT OF TOWN	\$2,941.05	\$0.00	\$0.00	200.026	
S51 SW ONLY IN TOWN	\$801.85	\$0.00	\$0.00	290,236	87
WATER	733.130	\$0.00	\$0.00	119,110	5
M01 HOOK UP FEE	\$200.00	\$0.00	\$0.00		40
M05 RE-CONNECTION	\$180.00	\$0.00	\$0.00		10
R01 RESIDENTIAL	\$62,136.11	\$1,776.36	\$0.00	4,707,360	6
R02 DOUBLE RESIDENTIAL	\$2,850.41	\$84.07	\$0.00	263,980	2,712
R03 FIELD	\$7,605.68	\$221.85	\$0.00	598,086	66
R04 BUFFALO TRAIL WATER	\$22,395.94	\$0.00	\$0.00	10,226,458	282
R08 TRIPLE RESIDENTIAL	\$501.94	\$14.97	\$0.00	51,770	,
R09 COMMERICAL.	\$1,298.31	\$28.34	\$53.97	112.790	4 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	4
R12 SIX METERS	\$115.88	\$3.43	\$0.00	14,590	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

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

Commercial	17,922
PublicGovt	111,200
Residential	280,224
	409,346
WATER	
BulkSates	17,017,342
Commercial	35,172
PublicGovt	123,000
Residential	5,599,196
•	22,774,710

Negative Usage

Service Type WATER	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)



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

Account	
INTEREST BEARING CHECKING	\$23,862.43

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			-ararrob
11-08	# Cash Momt Trsfr Cr			\$21,606,67 23,860.52
11-30	#Interest	1 91		
11-30	Ending totals	2,255.76	-00	23,862,43 \$23,862,43

 Annual percentage yield earned
 0.10%

 Interest-bearing days
 30

 Average balance for APY
 \$23,334.62

 Interest earned
 \$1.91

Balance Your Account

Check No.	Amount		1	
			-	checks appearing on your
			statement, Those	checks not checked off (*)
	 		should be recorde	d in the checks outstanding
	İ	i i	column.	
	ļ			
			2	
	<u>L</u>			
			Enter your checkbook balance	
]		briedkook palance	
				
		}	Add any credits	
			made to your	
		ĺ	account through	
····			transfers, Interest,	
			etc. as shown on this statement.	
			(Be sure to enter	
			these in your checkbook.)	
			- in a monthly	
		}		
····				
İ		ĺ		
,		ļ		
		ļ		
	- W			
		1		
ŀ		Ì		
				
			i	
				The state of the s
		ļ	Subtotal	
			0.14	
[1	Subtract account fees (if any)	
	···		iecs (ii any)	
-		· · · · · · · · · · · · · · · · · · ·	Adjusted	
		ł	checkbook balance	
ļ			3]
				ĺ
			Bank balance shown on this	
—— —			statement	
1		1	Add	
			deposits shown in	
ļ			your checkbook, but -	
		.]	not shown on this statement, because	
			they were made and	
		1	received after date of	
			this statement.	
				
***************************************	THE RESERVE OF THE PERSON OF T		Subtotal	
			Subtract checks	
<u> </u>			outstanding	
			Adjusted	

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.



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 NOVEMER 2023

Send On:

12/06/2023 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water	/ater Utility: WESTERN FLEMING COUNTY WATER [DISTRICT
For the	e Month of:	November	Voor	2000
		November	Year:	2023
LINE #		ITEM	CAL	ONC (O. :) assi
1	WATER PRODUCED	AND PURCHASED	GAL	LONS (Omit 000's)
2	Water Produced			00 000
3	Water Purchased			29,630
4	1 3020054336000	TOTAL PRODUCED AND PURC	HASED	2,342 31,972
5			HAGED	31,872
6	WATER SALES			
7	Residential			5,599
8	Commercial			35
9	Industrial			123
10	Bulk Loading Stations			120
11 12	Wholesale			17,017
13	Public Authorities			
14	Other Sales (explain) _			
15		TOTAL WATER :	SALES	22,774
16	OTHER WATER USE			
17	Utility and/or Water Tre		Manager S. S. S. S. S. S. S. S. S. S. S. S. S.	
18	Wastewater Plant	aunent Plant		4,376
19	System Flushing			
20	Fire Department			887
21	Other Usage (explain) F	FIRE STATION		
22		TOTAL OTHER WATER	LISED	F 204
23	MARKET STATE OF THE STATE OF TH		GOLD	5,264
24	WATER LOSS			
25	Tank Overflows			3,931
26	Line Breaks			5,951
27	Line Leaks			3
28 29	Excavation Damages			
30	Theft			
31	Other Loss (explain) _			
32		TOTAL WATER	LOSS	3,934
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35				
36	WATER LOSS PERCEI (Line 31 divided by Line			
50	Carrie 31 divided by Line	4)		12.30%