

WESTERN FLEMING WATER DISTRICT

Billing Period Report  
 For Cycle 1 3/1/2024 - 3/31/2024  
 Include Write Off Accounts: True

**Billing Period Totals**

<b>Balance Forward</b>	<b>199,432.95</b>	<b>1,713</b>
<b>Payments &amp; Credits</b>		
LTF-ADJUSTMENT	-93.37	6
Payment Bank Draft	-39,214.49	329
Payment Cash	-9,276.77	181
Payment Check	-65,517.91	701
Payment Credit Card	-16,221.21	272
Payment Other	-391.32	5
SURCHARGE	-8.76	4
UTILITY TAX ADJ	-28.49	17
WATER ADJUSTMENT	-2,738.15	34
<b>Payments &amp; Credits</b>	<b>-133,490.47</b>	<b>1,549</b>
<b>SEWER</b>		
SEWER	3,712.86	93
<b>SEWER</b>	<b>3,712.86</b>	<b>93</b>
<b>WATER</b>		
Hook Up Fee	240.00	12
LATE FEE	1,237.50	208
LTF-ADJUSTMENT	10.43	1
New Meter	1,517.67	1
Reconnection	30.00	1
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	54.13	2
WATER	101,915.06	1,551
Water Sales Tax	51.12	22
WATER Surcharge	2,261.54	1,549
Water Utility Tax	1,981.97	1,546
<b>WATER</b>	<b>109,305.42</b>	<b>4,895</b>
Ending Balance	\$178,960.76	8,250

*What we changed  
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	\$2,908.21	\$0.00	\$0.00	286,756	88
S51 SW ONLY IN TOWN	\$804.65	\$0.00	\$0.00	120,580	5
<b>WATER</b>					
M01 HOOK UP FEE	\$240.00	\$0.00	\$0.00		12
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$58,548.91	\$1,658.82	\$0.00	4,323,939	2,712
R02 DOUBLE RESIDENTIAL	\$2,565.25	\$75.53	\$0.00	223,538	64
R03 FIELD	\$6,940.34	\$202.26	\$0.00	539,845	268
R04 BUFFALO TRAIL WATER	\$20,368.70	\$0.00	\$0.00	9,300,778	1
R08 TRIPLE RESIDENTIAL	\$410.26	\$12.22	\$0.00	43,986	4
R09 COMMERCIAL	\$1,361.69	\$26.85	\$51.12	124,040	46
R10 FIVE METERS	\$96.81	\$2.86	\$0.00	4,929	2
R11 NICHOLAS CO. WATER	\$13,768.76	\$0.00	\$0.00	6,287,103	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,270	2

**Usage Totals**

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 3/1/2024 - 3/31/2024

Include Write Off Accounts: True

### SEWER

Commercial	11,749
PublicGovt	111,300
Residential	284,287
	<hr/>
	407,336

### WATER

BulkSales	15,587,881
Commercial	34,199
PublicGovt	169,900
Residential	5,061,448
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	20,853,428

Total Usage	21,260,764
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### Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

What was paid  
towards surcharge

Payment Application Report

From 03/01/2024 to 03/31/2024

Billing Cycle: Cycle 1

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

Transaction Type: (Any)

Payment Type: (Any)

Applied To Overpayment Total:	Charges Applied To: 23	\$(1,415.20)
Applied To Hook Up Fee Total:	Charges Applied To: 12	\$(240.00)
Applied To LATE FEE Total:	Charges Applied To: 182	\$(964.78)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 3	\$(72.85)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(54.13)
Applied To SEWER Total:	Charges Applied To: 100	\$(3,634.69)
Applied To WATER Total:	Charges Applied To: 1,576	\$(118,138.08)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(65.74)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(61.04)
Applied To WATER Surcharge Total:	Charges Applied To: 1,507	\$(2,195.42)
Applied To Water Utility Tax Total:	Charges Applied To: 1,506	\$(2,256.10)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 4,937</b>	<b>\$(130,621.70)</b>

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 03/01/2024 to 03/31/2024

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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**Grand Total:**

**Charges Applied To: 4,937**

**\$(130,621.70)**



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

Direct debit to: Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT  
 SURCHARGE ACCOUNT

0

**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$32,579.13

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$30,362.87
03-12	#Cash Mgmt Trsfr Cr RE: FUNDS TRANSFER FRM DEP: FROM RECEIVED IN FEBRUARY 2024	2,213.56		32,576.43
03-31	#Interest	2.70		32,579.13
03-31	Ending totals	2,216.26	.00	\$32,579.13

Annual percentage yield earned 0.10%  
 Interest-bearing days 31  
 Average balance for APY \$31,790.97  
 Interest earned \$2.70





### 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: 04/12/2024 03:21:53 PM (ET)  
Transmitted By: ADMIN

#### Details

From Account: Western Fleming County Water District - Checking - Current \$266,880.68  
(Balance as of: 04/12/2024 03:19:50 PM (ET) Not a guarantee of available funds.)  
To Account: W Fleming Co Water District Surcharge Ac - Checking - Current \$32,579.13  
(Balance as of: 04/12/2024 03:19:50 PM (ET) Not a guarantee of available funds.)  
Amount: \$2,195.42  
Description: RECEIVED IN MARCH  
Send On: 04/12/2024 (today)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	27,277
3	Water Purchased	3,076
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>30,353</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,061
8	Commercial	34
9	Industrial	170
10	Bulk Loading Stations	-
11	Wholesale	15,588
12	Public Authorities	-
13	Other Sales (explain) _____ 0	-
14	<b>TOTAL WATER SALES</b>	<b>20,853</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,223
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	3
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>4,226</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	5,274
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) _____	-
31	<b>TOTAL WATER LOSS</b>	<b>5,274</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	17.38%