

## WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 4/1/2025 - 4/30/2025

Include Write Off Accounts: True

## Billing Period Totals

Balance Forward	141,177.02	1,756
<b>Payments &amp; Credits</b>		
Balance Transfer	-39.69	1
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-10.33	5
Payment Bank Draft	-37,256.59	369
Payment Cash	-9,325.93	180
Payment Check	-52,539.59	586
Payment Credit Card	-15,642.36	279
Payment Other	-41.78	2
SURCHARGE	-10.22	6
UTILITY TAX ADJ	-61.79	10
WATER ADJUSTMENT	-2,564.95	18
<b>Payments &amp; Credits</b>	<b>-117,513.23</b>	<b>1,457</b>
<b>SEWER</b>		
SEWER	3,583.92	91
<b>SEWER</b>	<b>3,583.92</b>	<b>91</b>
<b>WATER</b>		
Hook Up Fee	60.00	4
LATE FEE	1,157.32	239
New Meter	1,517.67	1
Reconnect After Hours	75.00	1
Reconnection	210.00	7
RETURN CHECK FEE ADJ	12.00	4
RETURNED CHECK ADJ	249.22	4
WATER	112,325.45	1,559
WATER Balance Transfer	39.69	4
Water Sales Tax	35.82	21
WATER Surcharge	2,273.22	1,557
Water Utility Tax	2,260.39	1,554
<b>WATER</b>	<b>120,215.78</b>	<b>4,955</b>
Ending Balance	\$147,463.49	8,259

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	\$2,785.86	\$0.00	\$0.00	262,707	86
S51 SW ONLY IN TOWN	\$798.06	\$0.00	\$0.00	116,817	5
<b>WATER</b>					
M01 HOOK UP FEE	\$60.00	\$0.00	\$0.00		4
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$210.00	\$0.00	\$0.00		7
M06 RECONNECT AFTER HOURS	\$75.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$65,612.09	\$1,886.45	\$0.00	5,047,234	2,734
R02 DOUBLE RESIDENTIAL	\$2,882.25	\$85.10	\$0.00	286,584	62
R03 FIELD	\$8,500.27	\$249.07	\$0.00	771,753	266
R04 BUFFALO TRAIL WATER	\$19,442.14	\$0.00	\$0.00	8,877,689	1
R08 TRIPLE RESIDENTIAL	\$469.79	\$14.01	\$0.00	47,281	4
R09 COMMERICAL.	\$804.76	\$18.83	\$35.82	51,379	44
R10 FIVE METERS	\$118.16	\$3.50	\$0.00	7,077	2
R11 NICHOLAS CO. WATER	\$16,653.33	\$0.00	\$0.00	7,604,262	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	6,628	2

## Usage Totals

Billing Period Report

For Cycle 1 4/1/2025 - 4/30/2025

Include Write Off Accounts: True

SEWER

Commercial	12,523
PublicGovt	93,300
Residential	273,701
	<hr/>
	379,524

WATER

BulkSales	16,481,951
Commercial	29,325
PublicGovt	95,960
Residential	6,092,651
	<hr/>
	22,699,887

Total Usage	23,079,411
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Negative Usage

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 04/01/2025 to 04/30/2025

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: 24	\$(405.35)
Applied To Hook Up Fee Total:	Charges Applied To: 6	\$(115.97)
Applied To LATE FEE Total:	Charges Applied To: 214	\$(1,121.20)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnect After Hours Total:	Charges Applied To: 1	\$(74.31)
Applied To Reconnection Total:	Charges Applied To: 6	\$(180.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 7	\$(18.10)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 7	\$(363.26)
Applied To SEWER Total:	Charges Applied To: 98	\$(3,330.16)
Applied To WATER Total:	Charges Applied To: 1,515	\$(103,498.29)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(1.00)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(79.90)
Applied To WATER Surcharge Total:	Charges Applied To: 1,437	\$(2,094.95)
Applied To Water Utility Tax Total:	Charges Applied To: 1,434	\$(2,006.08)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 04/01/2025 to 04/30/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

<hr/>		
Billing Payments Total:	Charges Applied To: 4,772	\$(114,806.25)
<hr/>		
Grand Total:	Charges Applied To: 4,772	\$(114,806.25)

\* Denotes an overpayment



**Statement of Account**  
Last statement: March 31, 2025  
This statement: April 30, 2025

Page 1 of 1

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	--	\$61,456.97

**INTEREST BEARING CHECKING 4004867158**

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$59,160.32
04-02	#Cash Mgmt Trsfr Cr	2,291.60		61,451.92
	REF FUNDS TRANSFER FRM			
	DEP ) FROM			
	RECEIVED IN MARCH 2025			
04-30	#Interest	5.05		61,456.97
04-30	Ending totals	2,296.65	.00	\$61,456.97

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$61,375.53
Interest earned	\$5.05



Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation: 4197147100

Approval Status: 1 of 1 received

Transmitted: 05/12/2025 01:54:42 PM (ET)

Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$102,034.14  
(Balance as of: 05/12/2025 01:53:54 PM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$61,456.97  
(Balance as of: 05/12/2025 01:53:54 PM (ET) Not a guarantee of available funds.)

Amount: \$2,094.96

Description: RECEIVED IN APRIL 2025

Send On: 05/12/2025 (today)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

April

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	27,786
3	Water Purchased	3,001
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>30,787</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,093
8	Commercial	29
9	Industrial	96
10	Bulk Loading Stations	-
11	Wholesale	16,482
12	Public Authorities	
13	Other Sales (explain) _____ 0	-
14	<b>TOTAL WATER SALES</b>	<b>22,700</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	3,717
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>3,719</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,368
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>4,368</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)	14.19%