

Billing Period Report

For Cycle 1 4/1/2024 - 4/30/2024

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	178,960.76	1,713
Payments & Credits		
HOOK UP FEE ADJ	-60.00	2
LTF-ADJUSTMENT	-181.43	4
Payment Bank Draft	-35,834.07	329
Payment Cash	-8,885.74	177
Payment Check	-54,379.42	739
Payment Credit Card	-14,452.08	260
Payment Other	-87.81	4
SALES TAX ADJ	-1.86	1
SEWER ADJUSTMENT	-42.84	2
SURCHARGE	-27.74	5
UTILITY TAX ADJ	-32.10	16
WATER ADJUSTMENT	-2,591.22	27
Payments & Credits	-116,576.31	1,566

What was charged in surcharge

SEWER	3,422.37	91
SEWER	3,422.37	91
WATER		
Hook Up Fee	140.00	7
LATE FEE	1,114.90	250
New Meter	4,553.01	3
Reconnection	240.00	8
WATER	102,316.46	1,550
WATER ADJUSTMENT	24.46	1
Water Sales Tax	52.71	22
WATER Surcharge	2,260.08	1,548
Water Utility Tax	2,046.42	1,545
WATER	112,748.04	4,934
Ending Balance	\$178,554.86	8,304

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,898.25	\$0.00	\$0.00	286,947	86
S51 SW ONLY IN TOWN	\$524.12	\$0.00	\$0.00	74,800	5
WATER					
M01 HOOK UP FEE	\$140.00	\$0.00	\$0.00		7
M02 NEW METER	\$4,553.01	\$0.00	\$0.00		3
M05 RE-CONNECTION	\$240.00	\$0.00	\$0.00		8
R01 RESIDENTIAL	\$59,731.34	\$1,707.50	\$0.00	4,428,250	2,712
R02 DOUBLE RESIDENTIAL	\$2,366.26	\$69.58	\$0.00	188,586	64
R03 FIELD	\$7,490.17	\$218.77	\$0.00	623,002	266
R04 BUFFALO TRAIL WATER	\$20,039.60	\$0.00	\$0.00	9,150,502	1
R08 TRIPLE RESIDENTIAL	\$542.95	\$16.20	\$0.00	58,856	4
R09 COMMERCIAL	\$1,353.89	\$27.71	\$52.71	123,091	46
R10 FIVE METERS	\$109.21	\$3.23	\$0.00	6,206	2
R11 NICHOLAS CO. WATER	\$12,827.24	\$0.00	\$0.00	5,857,185	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	6,270	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 4/1/2024 - 4/30/2024

Include Write Off Accounts: True

SEWER

Commercial	14,616
PublicGovt	64,400
Residential	282,731
	<hr/>
	361,747

WATER

BulkSales	15,007,687
Commercial	28,392
PublicGovt	107,150
Residential	5,298,719
	<hr/>
	20,441,948

Total Usage 20,803,695

Negative Usage

No customers were billed for negative usage in this period.

Payment Application Report

From 04/01/2024 to 04/30/2024

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: 11	\$(353.32)
Applied To Hook Up Fee Total:	Charges Applied To: 7	\$(140.00)
Applied To LATE FEE Total:	Charges Applied To: 210	\$(1,038.29)
Applied To New Meter Total:	Charges Applied To: 3	\$(4,553.01)
Applied To Reconnection Total:	Charges Applied To: 5	\$(124.55)
Applied To SEWER Total:	Charges Applied To: 101	\$(3,652.44)
Applied To WATER Total:	Charges Applied To: 1,624	\$(99,417.29)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(24.46)
Applied To Water Sales Tax Total:	Charges Applied To: 23	\$(54.95)
Applied To WATER Surcharge Total:	Charges Applied To: 1,559	\$(2,261.52)
Applied To Water Utility Tax Total:	Charges Applied To: 1,556	\$(2,019.29)
Billing Payments Total:	Charges Applied To: 5,100	\$(113,639.12)
Grand Total:	Charges Applied To: 5,100	\$(113,639.12)

* Denotes an overpayment



Direct inquiries to:

Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT

0

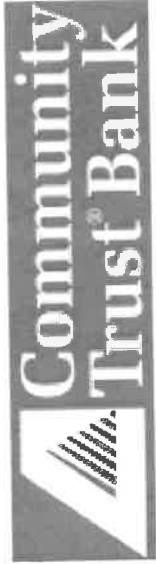
Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$34,777.34

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$32,579.13
04-12	#Cash Mgmt Trsfr Cr REF L FUNDS TRANSFER FRM DEF FROM RECEIVED IN MARCH	2,195.42		34,774.55
04-30	#Interest	2.79		34,777.34
04-30	Ending totals	2,198.21	.00	\$34,777.34

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$33,969.56
 Interest earned \$2.79



Transfer Confirmation

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

Confirmation: 1 of 1 received
 Approval Status: 05/14/2024 02:41:49 PM (ET)
 Transmitted: ADMIN
 Transmitted By:

Details

From Account: Western Fleming County Water District - Checking Current \$100,961.79
 (Balance as of: 05/14/2024 02:40:11 PM (ET) Not a guarantee of available funds.)
 To Account: W Fleming Co Water District Surcharge Ac - Checking Current \$34,777.34
 (Balance as of: 05/14/2024 02:40:39 PM (ET) Not a guarantee of available funds.)
 Amount: \$2,261.52
 Description: RECEIVED IN APRIL
 Send On: 05/14/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: April Year: 2024

GALLONS (Omit 000's)

LINE #	ITEM	GALLONS (Omit 000's)
WATER PRODUCED AND PURCHASED		
1	Water Produced	26,170
2	Water Purchased	2,918
3		29,088
4	TOTAL PRODUCED AND PURCHASED	29,088

5		
WATER SALES		
6	Residential	5,299
7	Commercial	284
8	Industrial	107
9	Bulk Loading Stations	
10	Wholesale	15,008
11	Public Authorities	
12	Other Sales (explain)	
13		
14	TOTAL WATER SALES	20,698

15		
OTHER WATER USED		
16	Utility and/or Water Treatment Plant	3,809
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	3
20	Other Usage (explain)	
21		
22	TOTAL OTHER WATER USED	3,812

23		
WATER LOSS		
24	Tank Overflows	
25	Line Breaks	4,578
26	Line Leaks	
27	Excavation Damages	
28	Theft	
29	Other Loss (explain)	
30		
31	TOTAL WATER LOSS	4,578

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

32		
33		
34		
35	WATER LOSS PERCENTAGE	15.74%
36	(Line 31 divided by Line 4)	