

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 5/1/2024 - 5/31/2024
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	178,554.86	1,718
Payments & Credits		
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-22.81	4
Payment Bank Draft	-34,800.69	330
Payment Cash	-7,638.98	162
Payment Check	-67,385.40	644
Payment Credit Card	-15,738.68	281
Payment Other	-98.68	4
UTILITY TAX ADJ	-6.22	5
WATER ADJUSTMENT	-371.13	8
Payments & Credits	-126,082.59	1,439
SEWER	3,717.56	91
SEWER	3,717.56	91
WATER		
Hook Up Fee	260.00	13
LATE FEE	1,254.45	250
Reconnection	30.00	1
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	65.75	2
SURCHARGE	1.46	1
UTILITY TAX ADJ	0.57	1
WATER	108,528.08	1,553
WATER ADJUSTMENT	19.07	1
Water Sales Tax	64.45	22
WATER Surcharge	2,264.46	1,551
Water Utility Tax	2,201.05	1,548
WATER	114,695.34	4,945
Ending Balance	\$170,885.17	8,193

*What we charged
in surcharge*

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,887.98	\$0.00	\$0.00	285,106	86
S51 SW ONLY IN TOWN	\$829.58	\$0.00	\$0.00	123,860	5
WATER					
M01 HOOK UP FEE	\$260.00	\$0.00	\$0.00		13
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$64,812.59	\$1,847.76	\$0.00	5,034,999	2,718
R02 DOUBLE RESIDENTIAL	\$2,306.77	\$67.82	\$0.00	184,309	62
R03 FIELD	\$7,861.72	\$229.91	\$0.00	666,597	268
R04 BUFFALO TRAIL WATER	\$20,500.08	\$0.00	\$0.00	9,360,767	1
R08 TRIPLE RESIDENTIAL	\$490.53	\$14.63	\$0.00	52,078	4
R09 COMMERCIAL	\$1,556.25	\$33.85	\$64.45	147,561	46
R10 FIVE METERS	\$122.98	\$3.65	\$0.00	7,546	2
R11 NICHOLAS CO. WATER	\$13,025.74	\$0.00	\$0.00	5,947,825	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	4,250	2

Usage Totals

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SEWER	
Commercial	15,156
PublicGovt	115,600
Residential	278,210
	<hr/>
	408,966
WATER	
BulkSales	15,308,592
Commercial	54,716
PublicGovt	165,240
Residential	5,877,384
	<hr/>
	21,405,932
Total Usage	21,814,898

Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 05/01/2024 to 05/31/2024

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
towards Surcharge*

Applied To Overpayment Total:	Charges Applied To: 12	\$(1,351.16)
Applied To Hook Up Fee Total:	Charges Applied To: 13	\$(240.00)
Applied To LATE FEE Total:	Charges Applied To: 287	\$(1,415.14)
Applied To Reconnection Total:	Charges Applied To: 3	\$(55.45)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(65.75)
Applied To SEWER Total:	Charges Applied To: 90	\$(3,319.33)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.57)
Applied To WATER Total:	Charges Applied To: 1,528	\$(115,055.06)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(19.07)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(48.88)
Applied To WATER Surcharge Total:	Charges Applied To: 1,452	\$(2,113.61)
Applied To Water Utility Tax Total:	Charges Applied To: 1,450	\$(1,970.95)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 05/01/2024 to 05/31/2024

Billing Cycle: Cycle 1

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

Transaction Type: (Any)

Payment Type: (Any)

Billing Payments Total:	Charges Applied To: 4,863	\$(125,662.43)
Grand Total:	Charges Applied To: 4,863	\$(125,662.43)

* Denotes an overpayment



Statement of Account
 Last statement: April 30, 2024
 This statement: May 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		\$37,041.92

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$34,777.34
05-14	#Cash Mgmt Trsfr Cr REF FUNDS TRANSFER FRM DEP J FROM RECEIVED IN APRIL	2,261.52		37,038.86
05-31	#Interest	3.06		37,041.92
05-31	Ending totals	2,264.58	.00	\$37,041.92

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$36,090.48
 Interest earned \$3.06



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:

06/10/2024 10:10:25 AM (ET)

Transmitted By:

ADMIN

Details

From Account:

Western Fleming County Water District - Checking -
(Balance as of: 06/10/2024 10:09:14 AM (ET) Not a guarantee of available funds.) - Current \$122,616.40

To Account:

W Fleming Co Water District Surcharge Ac - Checking -
(Balance as of: 06/10/2024 10:09:14 AM (ET) Not a guarantee of available funds.) - Current \$37,041.92

Amount:

\$2,113.61

Description:

RECEIVED IN MAY

Send On:

06/10/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

May

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
WATER PRODUCED AND PURCHASED		
1	Water Produced	28,867
2	Water Purchased	3,220
3		
4	TOTAL PRODUCED AND PURCHASED	32,087
5		
WATER SALES		
6	Residential	5,877
7	Commercial	55
8	Industrial	165
9	Bulk Loading Stations	-
10	Wholesale	15,309
11	Public Authorities	
12	Other Sales (explain)	
13		
14	TOTAL WATER SALES	21,406
15		
OTHER WATER USED		
16	Utility and/or Water Treatment Plant	4,333
17	Wastewater Plant	-
18	System Flushing	235
19	Fire Department	1
20	Other Usage (explain)	
21		
22	TOTAL OTHER WATER USED	4,569
23		
WATER LOSS		
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	6,112
27	Excavation Damages	
28	Theft	
29	Other Loss (explain)	
30		
31	TOTAL WATER LOSS	6,112
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	19.05%