Billing Period Report

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

Billing Period Totals

Balance Forward	199,432.95	1,713
Payments & Credits		
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
Payments & Credits	-133,490.47	1,549
SEWER		
SEWER	3,712.86	93
SEWER	3,712.86	93
WATER		
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
WATER	109,305.42	4,895
Ending Balance	\$178,960.76	8,250

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	\$2,908.21	\$0.00	\$0.00	286,756	88
S51 SW ONLY IN TOWN	\$804.65	\$0.00	\$0.00	120,580	5
WATER					
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 COMMERICAL.	\$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

Billing Period Report

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

	include write
SEWER	
Commercial	11,749
PublicGovt	111,300
Residential	284,287
	407,336
WATER	
BulkSales	15,587,881
Commercial	34,199
PublicGovt	169,900
Residential	5,061,448
	20,853,428
Total Usage	21,260,764

Negative Usage

No customers were billed for negative usage in this period.

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)
	Charges Applied To: 4,937	\$(130,621.70)

Billing Payments Total:

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)

Grand Total:	Charges Applied To: 4,937	\$(130,621.70)



Statement of Account

Last statement: February 29, 2024 This statement: March 31, 2024

Page 1 of 1

Direct in-minion 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 balan	се		\$30,362.87
03-12	#Cash Mgmt Trs	fr Cr 2,213.56		32,576.43
	RE: FI	JNDS TRANSFER FRM		
	DEP	FROM		
	RECEIVED IN FEB	RUARY 2024		
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

Balance Your Account

Charke Outstanding

Check No.	Amount	1		
		Check off (/) of statement. Those of should be recorded column.	hecks not checked	off (V)
St.		2		
		Enter your checkbook balance	000000 000 0000000000000000000000000000	
		Add any credits made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter these in your		
		checkbook.)		
-		 Subtract account fees (if any)		
		 Adjusted checkbook balance	S. C. C. C. Chan	
		3		
		Bank balance shown on this statement		
		Add deposits shown in your checkbook, but not shown on this statement, because they were made and		
		received after date of this statement.		
		 Subtotal Subtract checks		-
Total		 outstanding		
		Adjusted bank balance		E

Your Checkbook is in balance if line A agrees with

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:

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 Yea	ar: 2024	
LINE#		ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced		27,277	
3	Water Purchased		3,076	
4		TOTAL PRODUCED AND PURCHASE	D 30,353	
5				
6	WATER SALES			
7	Residential		5,061	
8	Commercial		34	
9	Industrial		170	
10	Bulk Loading Stations			
11	Wholesale		15,588	
12	Public Authorities		# 1 m	
13	Other Sales (explain)			
14		TOTAL WATER SALE	S 20,853	
15 16	OTHER WATER USE	6		
17			(000)	
18	Utility and/or Water Tr Wastewater Plant	eatment Plant	4,223	
19			*	
20	System Flushing		P2 - 1	
20 21	Fire Department		3	
22	Other Usage (explain)	TOTAL OTHER WATER USE	0	
23		TOTAL OTHER WATER USE	D 4,226	
24	WATER LOSS			
25	Tank Overflows		With Production Control with	
26	Line Breaks		5,274	
27	Line Leaks			
28	Excavation Damages			
29	Theft		Name of the state	
30	Other Loss (explain)			
31	` ' '	TOTAL WATER LOS	S 5,274	
32				
33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4		
34				
35	WATER LOSS PERCI			
36	(Line 31 divided by Lin	e 4)	17.38%	