

WESTERN FLEMING COUNTY WATER DISTRICT

MONTHLY SURCHARGE

**2023**

**WHAT WAS CHARGED OUT** **WHAT WAS COLLECTED**

JANUARY	2264.46	2118.76
FEBRUARY	2227.96	2149.37
MARCH	2225.04	2161.92
APRIL	2226.5	2124.84
MAY		
JUNE		
JULY		
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
	8943.96	8554.89

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 11/1/2022 - 11/30/2022

Include Write Off Accounts: True

**Billing Period Totals**

<b>Balance Forward</b>	<b>152,815.42</b>	<b>1,671</b>
<b>Payments &amp; Credits</b>		
HOOK UP FEE ADJ	-25.00	1
LTF-ADJUSTMENT	-38.25	3
Payment Bank Draft	-40,770.90	291
Payment Cash	-9,322.25	208
Payment Check	-45,230.20	720
Payment Credit Card	-13,063.84	231
Payment Other	-156.78	5
UTILITY TAX ADJ	-6.75	4
WATER ADJUSTMENT	-1,465.59	16
WATER Balance Transfer	-23.22	1
<b>Payments &amp; Credits</b>	<b>-110,102.78</b>	<b>1,480</b>
<b>SEWER</b>		
SEWER	4,356.96	89
<b>SEWER</b>	<b>4,356.96</b>	<b>89</b>
<b>WATER</b>		
Hook Up Fee	300.00	12
LATE FEE	1,689.58	279
Reconnection	150.00	3
RETURN CHECK FEE ADJ	25.00	1
RETURNED CHECK ADJ	72.83	1
WATER	111,929.95	1,547
WATER Balance Transfer	23.22	4
Water Sales Tax	74.30	21
WATER Surcharge	2,255.70	1,545
Water Utility Tax	2,253.09	1,542
<b>WATER</b>	<b>118,773.67</b>	<b>4,955</b>
Ending Balance	\$165,843.27	8,195

**Rate Code Totals**

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$3,020.47	\$0.00	\$0.00	318,250	84
S51 SW ONLY IN TOWN	\$1,336.49	\$0.00	\$0.00	208,970	5
<b>WATER</b>					
M01 HOOK UP FEE	\$300.00	\$0.00	\$0.00		12
M05 RE-CONNECTION	\$150.00	\$0.00	\$0.00		3
R01 RESIDENTIAL	\$66,344.04	\$1,883.75	\$0.00	5,663,950	2,686
R02 DOUBLE RESIDENTIAL	\$3,083.18	\$91.11	\$0.00	301,480	64
R03 FIELD	\$7,433.33	\$216.74	\$0.00	696,109	288
R04 BUFFALO TRAIL WATER	\$31,037.52	\$0.00	\$0.00	14,504,512	1
R08 TRIPLE RESIDENTIAL	\$512.34	\$15.29	\$0.00	54,690	4
R09 COMMERCIAL	\$1,578.89	\$39.01	\$74.30	185,580	44
R10 FIVE METERS	\$129.46	\$3.84	\$0.00	8,390	2
R11 NICHOLAS CO. WATER	\$3,953.65	\$0.00	\$0.00	1,848,500	1
R12 SIX METERS	\$113.24	\$3.35	\$0.00	9,290	2

**Usage Totals**

# WESTERN FLEMING WATER DISTRICT

Billing Period Report  
For Cycle 1 11/1/2022 - 11/30/2022  
Include Write Off Accounts: True

**SEWER**

Commercial	24,450
PublicGovt	201,000
Residential	301,770
	<hr/>
	527,220

**WATER**

BulkSales	16,353,012
Commercial	43,530
PublicGovt	225,900
Residential	6,650,059
	<hr/>
	23,272,501

Total Usage	<hr/>
	23,799,721

**Negative Usage**

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 11/01/2022 to 11/30/2022

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: 3	\$(79.53)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(250.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(40.18)
Applied To LATE FEE Total:	Charges Applied To: 238	\$(1,727.87)
Applied To New Meter Total:	Charges Applied To: 1	\$(19.19)
Applied To Reconnection Total:	Charges Applied To: 1	\$(50.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(1.96)
Applied To SEWER Total:	Charges Applied To: 100	\$(4,259.25)
Applied To SEWER ADJUSTMENT Total:	Charges Applied To: 1	\$(33.03)
Applied To WATER Total:	Charges Applied To: 1,584	\$(99,784.74)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(79.34)
Applied To WATER Surcharge Total:	Charges Applied To: 24	\$(33.87)
Applied To Water Utility Tax Total:	Charges Applied To: 1,495	\$(2,185.01)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 3,481</b>	<b>\$(108,543.97)</b>

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 11/01/2022 to 11/30/2022

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: 3,481

\$(108,543.97)

\* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 12/1/2022 - 12/31/2022

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>165,843.27</b>	<b>1,669</b>
<b>Payments &amp; Credits</b>		
LTF-ADJUSTMENT	-41.75	4
Payment Bank Draft	-45,359.42	287
Payment Cash	-8,757.50	189
Payment Check	-60,948.72	756
Payment Credit Card	-12,876.63	226
Payment Other	-44.37	2
UTILITY TAX ADJ	-8.38	2
WATER ADJUSTMENT	-892.64	9
<b>Payments &amp; Credits</b>	<b>-128,929.41</b>	<b>1,475</b>
<b>SEWER</b>		
SEWER	3,369.58	89
<b>SEWER</b>	<b>3,369.58</b>	<b>89</b>
<b>WATER</b>		
Hook Up Fee	100.00	4
LATE FEE	1,584.57	282
LTF-ADJUSTMENT	8.81	1
Reconnection	100.00	2
UTILITY TAX ADJ	2.57	1
WATER	101,858.84	1,553
WATER ADJUSTMENT	118.99	2
Water Sales Tax	58.04	21
WATER Surcharge	2,264.46	1,551
Water Utility Tax	2,089.60	1,548
<b>WATER</b>	<b>108,185.88</b>	<b>4,965</b>
Ending Balance	\$148,469.32	8,198

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$2,635.14	\$0.00	\$0.00	251,970	84
S51 SW ONLY IN TOWN	\$734.44	\$0.00	\$0.00	108,290	5
<b>WATER</b>					
M01 HOOK UP FEE	\$100.00	\$0.00	\$0.00		4
M05 RE-CONNECTION	\$100.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$59,753.76	\$1,706.64	\$0.00	4,582,742	2,694
R02 DOUBLE RESIDENTIAL	\$2,859.59	\$84.34	\$0.00	259,390	66
R03 FIELD	\$8,277.20	\$242.03	\$0.00	836,692	290
R04 BUFFALO TRAIL WATER	\$26,327.63	\$0.00	\$0.00	12,303,631	1
R08 TRIPLE RESIDENTIAL	\$669.23	\$19.99	\$0.00	79,510	4
R09 COMMERCIAL.	\$1,227.81	\$30.46	\$58.04	129,420	44
R10 FIVE METERS	\$94.61	\$2.79	\$0.00	4,030	2
R11 NICHOLAS CO. WATER	\$4,800.23	\$0.00	\$0.00	2,244,100	1
R12 SIX METERS	\$113.24	\$3.35	\$0.00	9,850	2

Usage Totals

# WESTERN FLEMING WATER DISTRICT

Billing Period Report  
For Cycle 1 12/1/2022 - 12/31/2022  
Include Write Off Accounts: True

**SEWER**

Commercial	15,550
PublicGovt	100,200
Residential	244,510
	<hr/>
	360,260

**WATER**

BulkSales	14,547,731
Commercial	28,550
PublicGovt	123,290
Residential	5,749,794
	<hr/>
	20,449,365

---

Total Usage	20,809,625
-------------	------------

**Negative Usage**

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 12/01/2022 to 12/31/2022

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: 5	\$(192.86)
Applied To Hook Up Fee Total:	Charges Applied To: 4	\$(100.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(20.65)
Applied To LATE FEE Total:	Charges Applied To: 272	\$(1,437.86)
Applied To LTF-ADJUSTMENT Total:	Charges Applied To: 1	\$(8.81)
Applied To New Meter Total:	Charges Applied To: 1	\$(20.65)
Applied To Reconnection Total:	Charges Applied To: 7	\$(231.34)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(25.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(72.83)
Applied To SEWER Total:	Charges Applied To: 94	\$(4,350.90)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(2.57)
Applied To WATER Total:	Charges Applied To: 1,601	\$(116,670.75)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(432.18)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(74.30)

\* Denotes an overpayment



# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 12/01/2022 to 12/31/2022

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

---

Applied To WATER Surcharge Total:	Charges Applied To: 1,446	\$(2,102.54)
-----------------------------------	---------------------------	--------------

---

Applied To Water Utility Tax Total:	Charges Applied To: 1,516	\$(2,243.40)
-------------------------------------	---------------------------	--------------

---

Billing Payments Total:	Charges Applied To: 4,975	\$(127,986.64)
-------------------------	---------------------------	----------------

---

Grand Total:	Charges Applied To: 4,975	\$(127,986.64)
--------------	---------------------------	----------------

\* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 1/1/2023 - 1/31/2023

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>148,469.32</b>	<b>1,679</b>
<b>Payments &amp; Credits</b>		
HOOK UP FEE ADJ	-25.00	1
LTF-ADJUSTMENT	-44.87	4
Payment Bank Draft	-41,185.20	292
Payment Cash	-10,240.56	192
Payment Check	-48,209.98	740
Payment Credit Card	-12,179.61	227
Payment Other	-124.59	3
UTILITY TAX ADJ	-11.54	4
WATER ADJUSTMENT	-1,386.34	13
<b>Payments &amp; Credits</b>	<b>-113,407.69</b>	<b>1,476</b>
<b>SEWER</b>		
SEWER	4,644.78	89
<b>SEWER</b>	<b>4,644.78</b>	<b>89</b>
<b>WATER</b>		
Hook Up Fee	190.00	8
LATE FEE	1,315.09	294
New Meter	3,035.34	2
WATER	131,112.93	1,553
WATER ADJUSTMENT	1,406.50	1
Water Sales Tax	73.02	21
WATER Surcharge	2,264.46	1,551
Water Utility Tax	2,695.60	1,548
<b>WATER</b>	<b>142,092.94</b>	<b>4,978</b>
Ending Balance	\$181,799.35	8,222

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$3,094.60	\$0.00	\$0.00	312,774	84
S51 SW ONLY IN TOWN	\$1,550.18	\$0.00	\$0.00	248,600	5
<b>WATER</b>					
M01 HOOK UP FEE	\$190.00	\$0.00	\$0.00		8
M02 NEW METER	\$3,035.34	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$76,917.72	\$2,176.59	\$0.00	6,188,356	2,694
R02 DOUBLE RESIDENTIAL	\$4,395.55	\$130.38	\$0.00	488,280	66
R03 FIELD	\$11,059.33	\$325.31	\$0.00	1,069,963	290
R04 BUFFALO TRAIL WATER	\$26,130.51	\$0.00	\$0.00	11,931,739	1
R08 TRIPLE RESIDENTIAL	\$605.52	\$18.08	\$0.00	67,850	4
R09 COMMERCIAL.	\$1,468.92	\$38.35	\$73.02	131,170	44
R10 FIVE METERS	\$116.86	\$3.46	\$0.00	6,950	2
R11 NICHOLAS CO. WATER	\$12,567.10	\$0.00	\$0.00	5,738,400	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	17,590	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 1/1/2023 - 1/31/2023

Include Write Off Accounts: True

**SEWER**

Commercial	27,180
PublicGovt	236,900
Residential	297,294
	<hr/>
	561,374

**WATER**

BulkSales	17,670,139
Commercial	48,160
PublicGovt	332,910
Residential	7,589,089
	<hr/>
	25,640,298

Total Usage	26,201,672
-------------	------------

**Negative Usage**

<u>Service Type</u>	<u>Customer Count</u>	<u>Total Sales</u>	<u>Total Usage</u>
WATER	1	\$19.07	-252,980

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 01/01/2023 to 01/31/2023

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: 6	\$(400.72)
Applied To Hook Up Fee Total:	Charges Applied To: 8	\$(200.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(20.65)
Applied To LATE FEE Total:	Charges Applied To: 254	\$(1,261.71)
Applied To New Meter Total:	Charges Applied To: 3	\$(3,055.99)
Applied To Reconnection Total:	Charges Applied To: 1	\$(15.08)
Applied To SEWER Total:	Charges Applied To: 94	\$(3,456.00)
Applied To WATER Total:	Charges Applied To: 1,554	\$(99,211.53)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(100.00)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(56.92)
Applied To WATER Surcharge Total:	Charges Applied To: 1,463	\$(2,118.76)
Applied To Water Utility Tax Total:	Charges Applied To: 1,478	\$(2,042.58)
Billing Payments Total:	Charges Applied To: 4,883	\$(111,939.94)
Grand Total:	Charges Applied To: 4,883	\$(111,939.94)

\* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 2/1/2023 - 2/28/2023

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>181,799.35</b>	<b>1,685</b>
<b>Payments &amp; Credits</b>		
LTF-ADJUSTMENT	-111.60	6
MSC-MISC - M03CHANGE ME	-53.95	8
Payment Bank Draft	-43,737.17	295
Payment Cash	-10,626.24	197
Payment Check	-51,326.83	719
Payment Credit Card	-15,980.63	253
Payment Other	-312.34	6
SURCHARGE	-2.92	2
UTILITY TAX ADJ	-54.00	18
WATER ADJUSTMENT	-4,817.43	47
<b>Payments &amp; Credits</b>	<b>-127,023.11</b>	<b>1,551</b>
<b>SEWER</b>		
SEWER	3,400.36	90
<b>SEWER</b>	<b>3,400.36</b>	<b>90</b>
<b>WATER</b>		
Hook Up Fee	240.00	12
LATE FEE	1,869.87	260
New Meter	1,517.67	1
Reconnection	390.00	13
RETURN CHECK FEE ADJ	3.00	1
RETURNED CHECK ADJ	96.70	1
UTILITY TAX ADJ	0.60	1
WATER	113,091.61	1,528
WATER ADJUSTMENT	19.59	1
Water Sales Tax	66.61	21
WATER Surcharge	2,227.96	1,526
Water Utility Tax	2,202.55	1,523
<b>WATER</b>	<b>121,726.16</b>	<b>4,888</b>
Ending Balance	\$179,902.76	8,214

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$2,739.69	\$0.00	\$0.00	267,625	85
S51 SW ONLY IN TOWN	\$660.67	\$0.00	\$0.00	94,810	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	\$390.00	\$0.00	\$0.00		13
R01 RESIDENTIAL	\$59,721.79	\$1,712.92	\$0.00	4,472,900	2,656
R02 DOUBLE RESIDENTIAL	\$3,273.19	\$96.70	\$0.00	329,760	66
R03 FIELD	\$11,468.82	\$337.87	\$0.00	1,154,661	278
R04 BUFFALO TRAIL WATER	\$21,760.37	\$0.00	\$0.00	9,936,244	1
R08 TRIPLE RESIDENTIAL	\$452.30	\$13.48	\$0.00	45,630	4
R09 COMMERCIAL.	\$1,431.39	\$35.00	\$66.61	129,790	44
R10 FIVE METERS	\$106.47	\$3.15	\$0.00	5,940	2
R11 NICHOLAS CO. WATER	\$16,989.36	\$0.00	\$0.00	7,757,700	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	9,940	2

Usage Totals

3/29/2023 10:42:51AM

# WESTERN FLEMING WATER DISTRICT

Billing Period Report  
For Cycle 1 2/1/2023 - 2/28/2023  
Include Write Off Accounts: True

SEWER	
Commercial	19,330
PublicGovt	87,500
Residential	255,605
	<hr/>
	362,435
WATER	
BulkSales	17,693,944
Commercial	38,900
PublicGovt	89,200
Residential	6,020,521
	<hr/>
	23,842,565
<hr/>	
Total Usage	24,205,000

Negative Usage			
Service Type	Customer Count	Total Sales	Total Usage
WATER	4	\$76.28	-9,600

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 02/01/2023 to 02/28/2023

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: 9	\$(265.85)
Applied To Hook Up Fee Total:	Charges Applied To: 13	\$(260.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(21.65)
Applied To LATE FEE Total:	Charges Applied To: 275	\$(1,390.29)
Applied To New Meter Total:	Charges Applied To: 2	\$(1,538.77)
Applied To Reconnection Total:	Charges Applied To: 6	\$(154.83)
Applied To SEWER Total:	Charges Applied To: 94	\$(4,655.04)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.60)
Applied To WATER Total:	Charges Applied To: 1,561	\$(108,826.49)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 2	\$(140.59)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(74.14)
Applied To WATER Surcharge Total:	Charges Applied To: 1,486	\$(2,149.37)
Applied To Water Utility Tax Total:	Charges Applied To: 1,497	\$(2,505.59)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 4,969</b>	<b>\$(121,983.21)</b>

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 02/01/2023 to 02/28/2023

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: 4,969

\$(121,983.21)



WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 3/1/2023 - 3/31/2023

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>179,902.76</b>	<b>1,683</b>
<b>Payments &amp; Credits</b>		
LTF-ADJUSTMENT	-326.33	13
Payment Bank Draft	-36,322.76	306
Payment Cash	-9,547.93	199
Payment Check	-55,446.73	721
Payment Credit Card	-14,413.38	261
Payment Other	-21.10	1
SALES TAX ADJ	-2.11	1
SEWER ADJUSTMENT	-177.19	1
SURCHARGE	-26.28	13
UTILITY TAX ADJ	-150.91	21
WATER ADJUSTMENT	-6,455.11	37
<b>Payments &amp; Credits</b>	<b>-122,889.83</b>	<b>1,574</b>
<b>SEWER</b>		
SEWER	3,531.39	89
<b>SEWER</b>	<b>3,531.39</b>	<b>89</b>
<b>WATER</b>		
Hook Up Fee	220.00	11
LATE FEE	1,309.72	264
New Meter	1,517.67	1
Reconnection	120.00	4
RETURN CHECK FEE ADJ	26.75	1
UTILITY TAX ADJ	0.97	1
WATER	102,387.12	1,526
WATER ADJUSTMENT	57.12	2
Water Sales Tax	61.41	21
WATER Surcharge	2,225.04	1,524
Water Utility Tax	2,066.24	1,521
<b>WATER</b>	<b>109,992.04</b>	<b>4,876</b>
Ending Balance	\$170,536.36	8,222

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$2,860.55	\$0.00	\$0.00	287,670	85
S51 SW ONLY IN TOWN	\$670.84	\$0.00	\$0.00	99,860	4
<b>WATER</b>					
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$120.00	\$0.00	\$0.00		4
R01 RESIDENTIAL	\$59,121.92	\$1,692.79	\$0.00	3,934,417	2,654
R02 DOUBLE RESIDENTIAL	\$3,111.49	\$91.88	\$0.00	297,490	66
R03 FIELD	\$7,737.26	\$225.94	\$0.00	621,355	276
R04 BUFFALO TRAIL WATER	\$17,008.00	\$0.00	\$0.00	7,766,208	1
R08 TRIPLE RESIDENTIAL	\$520.20	\$15.52	\$0.00	54,440	4
R09 COMMERCIAL.	\$1,399.97	\$32.25	\$61.41	127,950	44
R10 FIVE METERS	\$149.03	\$4.43	\$0.00	10,080	2
R11 NICHOLAS CO. WATER	\$15,448.41	\$0.00	\$0.00	7,054,067	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	8,320	2

Usage Totals

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 3/1/2023 - 3/31/2023

Include Write Off Accounts: True

### SEWER

Commercial	21,370
PublicGovt	91,800
Residential	274,360
	<hr/>
	387,530

### WATER

BulkSales	14,820,275
Commercial	37,030
PublicGovt	98,500
Residential	4,918,522
	<hr/>
	19,874,327

Total Usage	20,261,857
-------------	------------

### Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-435,190

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 03/01/2023 to 03/31/2023

Billing Cycle: Cycle 1

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

Transaction Type: (Any)

Payment Type: (Any)

*Received*

Applied To Overpayment Total:	Charges Applied To: 19	\$(1,323.29)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(220.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(21.10)
Applied To LATE FEE Total:	Charges Applied To: 271	\$(1,253.26)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 1	\$(5.46)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(96.70)
Applied To SEWER Total:	Charges Applied To: 96	\$(3,403.62)
Applied To WATER Total:	Charges Applied To: 1,584	\$(103,403.54)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(137.00)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(66.61)
Applied To WATER Surcharge Total:	Charges Applied To: 1,491	\$(2,161.92)
Applied To Water Utility Tax Total:	Charges Applied To: 1,503	\$(2,138.73)

\* Denotes an overpayment

4/17/2023 12:56:36PM

# WESTERN FLEMING WATER DISTRICT

Payment Application Report  
From 03/01/2023 to 03/31/2023  
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: 5,004 \$(115,751.90)

---

Grand Total: Charges Applied To: 5,004 \$(115,751.90)



### Transfer Confirmation

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

Confirmation: 950581468  
 Approval Status: 1 of 1 received  
 Transmitted: 04/17/2023 01:05:14 PM (ET)  
 Transmitted By: ADMIN

#### Details

From Account: OPERATING ACCOUNT - Checking - - Current \$164,691.14  
 (Balance as of: 04/17/2023 01:04:02 PM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - - Current \$6,404.58  
 (Balance as of: 04/17/2023 01:04:02 PM (ET) Not a guarantee of available funds.)

Amount: \$2,161.92

Description: MARCH SURCHARGE RECEIVED

Send On: 04/17/2023 (today)

*Transfer*

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 4/1/2023 - 4/30/2023

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>170,536.36</b>	<b>1,680</b>
<b>Payments &amp; Credits</b>		
LTF-ADJUSTMENT	-117.05	12
Payment Bank Draft	-31,822.39	308
Payment Cash	-7,924.42	181
Payment Check	-64,250.22	725
Payment Credit Card	-12,534.72	235
Payment Other	-214.80	4
SURCHARGE	-29.20	13
UTILITY TAX ADJ	-27.19	20
WATER ADJUSTMENT	-1,108.54	22
<b>Payments &amp; Credits</b>	<b>-118,028.53</b>	<b>1,520</b>
<b>SEWER</b>		
SEWER	4,019.40	90
<b>SEWER</b>	<b>4,019.40</b>	<b>90</b>
<b>WATER</b>		
Hook Up Fee	280.00	14
LATE FEE	1,511.96	276
LTF-ADJUSTMENT	32.11	2
New Meter	6,070.68	4
SURCHARGE	1.46	1
UTILITY TAX ADJ	1.84	2
WATER	117,865.63	1,527
WATER ADJUSTMENT	61.19	2
Water Sales Tax	77.43	21
WATER Surcharge	2,226.50	1,525
Water Utility Tax	2,401.03	1,522
<b>WATER</b>	<b>130,529.83</b>	<b>4,896</b>
Ending Balance	\$187,057.06	8,186

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$3,288.32	\$0.00	\$0.00	345,720	86
S51 SW ONLY IN TOWN	\$731.08	\$0.00	\$0.00	111,170	4
<b>WATER</b>					
M01 HOOK UP FEE	\$280.00	\$0.00	\$0.00		14
M02 NEW METER	\$6,070.68	\$0.00	\$0.00		4
R01 RESIDENTIAL	\$69,528.23	\$1,997.80	\$0.00	5,522,930	2,656
R02 DOUBLE RESIDENTIAL	\$3,416.51	\$101.06	\$0.00	331,390	66
R03 FIELD	\$8,134.48	\$237.90	\$0.00	680,066	276
R04 BUFFALO TRAIL WATER	\$19,306.35	\$0.00	\$0.00	8,815,683	1
R08 TRIPLE RESIDENTIAL	\$537.92	\$16.05	\$0.00	56,900	4
R09 COMMERCIAL.	\$1,715.73	\$40.69	\$77.43	169,150	44
R10 FIVE METERS	\$138.03	\$4.10	\$0.00	9,010	2
R11 NICHOLAS CO. WATER	\$17,199.00	\$0.00	\$0.00	7,853,423	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	14,480	2

Usage Totals

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 4/1/2023 - 4/30/2023

Include Write Off Accounts: True

### SEWER

Commercial	24,610
PublicGovt	102,500
Residential	329,780
	<hr/>
	456,890

### WATER

BulkSales	16,669,106
Commercial	46,400
PublicGovt	131,400
Residential	6,606,126
	<hr/>
	23,453,032

Total Usage	23,909,922
-------------	------------

### Negative Usage

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 04/01/2023 to 04/30/2023

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: 15	\$(1,033.86)
Applied To Hook Up Fee Total:	Charges Applied To: 14	\$(280.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(24.36)
Applied To LATE FEE Total:	Charges Applied To: 252	\$(1,276.55)
Applied To LTF-ADJUSTMENT Total:	Charges Applied To: 1	\$(2.11)
Applied To New Meter Total:	Charges Applied To: 4	\$(4,580.84)
Applied To Reconnection Total:	Charges Applied To: 3	\$(66.46)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(26.75)
Applied To SEWER Total:	Charges Applied To: 91	\$(3,484.47)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 3	\$(2.81)
Applied To WATER Total:	Charges Applied To: 1,537	\$(101,497.04)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 4	\$(267.93)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(61.41)

\* Denotes an overpayment



# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 04/01/2023 to 04/30/2023

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

---

Applied To WATER Surcharge Total:	Charges Applied To: 1,463	\$(2,124.84)
-----------------------------------	---------------------------	--------------

---

Applied To Water Utility Tax Total:	Charges Applied To: 1,459	\$(2,015.66)
-------------------------------------	---------------------------	--------------

---

Billing Payments Total:	Charges Applied To: 4,870	\$(116,746.55)
-------------------------	---------------------------	----------------

---

Grand Total:	Charges Applied To: 4,870	\$(116,746.55)
--------------	---------------------------	----------------

\* Denotes an overpayment



### Transfer Confirmation

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

Confirmation: 116317059  
Approval Status: 1 of 1 received  
Transmitted: 05/15/2023 02:18:46 PM (ET)  
Transmitted By: ADMIN

#### Details

From Account: OPERATING ACCOUNT - Checking - Current \$172,879.21  
(Balance as of: 05/15/2023 02:16:52 PM (ET) Not a guarantee of available funds.)  
To Account: W Fleming Co Water District Surcharge Ac - Checking - - Current \$8,567.10  
(Balance as of: 05/15/2023 02:16:52 PM (ET) Not a guarantee of available funds.)  
Amount: \$2,124.84  
Description: RECEIVED IN APRIL  
Send On: 05/15/2023 (today)

PKTR Temp-Return Service Requested

Direct inquiries to: Community Trust Bank, Inc.

038739 0.4500 MM 0.546 TR00104  
 WESTERN FLEMING COUNTY WATER DISTRICT  
 SURCHARGE ACCOUNT

0

**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$6,404.58

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
03-30	Beginning balance			\$0.00
03-30	#Deposit	2,149.37	Feb	2,149.37
03-30	#Deposit	2,118.76	Jan	4,268.13
03-30	#Deposit	2,102.54	Dec	6,370.67
03-30	#Deposit	33.87	Nov	6,404.54
03-31	#Interest	0.04		6,404.58
<b>03-31</b>	<b>Ending totals</b>	<b>6,404.58</b>	<b>.00</b>	<b>\$6,404.58</b>

Annual percentage yield earned 0.11%  
 Interest-bearing days 2  
 Average balance for APY \$6,404.54  
 Interest earned \$0.04

PKTR-001-038739-001-000-230401 038739 K03

PKTR Temp-Return Service Requested

Direct inquiries to: *Community Trust Bank, Inc.*

017031 0.4500 MM 0.546 TR00053  
WESTERN FLEMING COUNTY WATER DISTRICT  
SURCHARGE ACCOUNT  
1500 EWING RD  
EWING KY 41039

0

**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$8,567.10

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$6,404.58
04-17	#Cash Mgmt Trsfr Cr REF 20230331 FUNDS TRANSFER FRM DEP FROM MARCH SURCHARGE RECEIVED	2,161.92		8,566.50
04-30	#Interest	0.60		8,567.10
04-30	<b>Ending totals</b>	<b>2,162.52</b>	<b>.00</b>	<b>\$8,567.10</b>

Annual percentage yield earned 0.10%  
Interest-bearing days 30  
Average balance for APY \$7,413.48  
Interest earned \$0.60

PKTR-001-017031-001-000-230429 017031 K07