

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 12/1/2024 - 12/31/2024
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	232,931.43	1,754
Payments & Credits		
LTF-ADJUSTMENT	-2.11	1
Payment Bank Draft	-43,160.80	360
Payment Cash	-8,895.95	166
Payment Check	-63,977.73	697
Payment Credit Card	-17,470.53	299
Payment Other	-105.10	4
SURCHARGE	-7.30	3
UTILITY TAX ADJ	-2,091.35	6
WATER ADJUSTMENT	-70,393.04	10
Payments & Credits	-206,103.91	1,546
SEWER		
SEWER	3,375.13	93
SEWER	3,375.13	93
WATER		
Hook Up Fee	260.00	13
LATE FEE	1,803.61	331
New Meter	1,517.67	1
RETURN CHECK FEE ADJ	63.08	7
RETURNED CHECK ADJ	336.60	7
Service Call During Office HRS	20.00	1
WATER	116,935.20	1,559
WATER ADJUSTMENT	400.00	1
Water Sales Tax	44.68	21
WATER Surcharge	2,273.22	1,557
Water Utility Tax	2,268.68	1,554
WATER	125,922.74	5,052
Ending Balance	\$156,125.39	8,445

*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	\$2,716.50	\$0.00	\$0.00	252,062	88
S51 SW ONLY IN TOWN	\$658.63	\$0.00	\$0.00	95,261	5
WATER					
M01 HOOK UP FEE	\$260.00	\$0.00	\$0.00		13
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M07 SERVICE CALL DURING OFFICE HRS	\$20.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$65,948.66	\$1,885.96	\$0.00	5,087,276	2,726
R02 DOUBLE RESIDENTIAL	\$2,652.43	\$78.19	\$0.00	251,574	62
R03 FIELD	\$8,675.61	\$254.17	\$0.00	749,580	274
R04 BUFFALO TRAIL WATER	\$21,894.90	\$0.00	\$0.00	9,997,673	1
R08 TRIPLE RESIDENTIAL	\$621.98	\$18.57	\$0.00	70,744	4
R09 COMMERCIAL	\$884.88	\$23.48	\$44.68	57,501	44
R10 FIVE METERS	\$164.09	\$4.88	\$0.00	11,545	2
R11 NICHOLAS CO. WATER	\$18,249.99	\$0.00	\$0.00	8,333,328	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,281	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 12/1/2024 - 12/31/2024

Include Write Off Accounts: True

SEWER

Commercial	20,027
PublicGovt	81,800
Residential	245,496
	<hr/>
	347,323

WATER

BulkSales	18,331,001
Commercial	37,427
PublicGovt	144,730
Residential	6,051,344
	<hr/>
	24,564,502
<hr/>	
Total Usage	24,911,825

Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 12/01/2024 to 12/31/2024

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: 22	\$(1,451.97)
Applied To Hook Up Fee Total:	Charges Applied To: 13	\$(260.00)
Applied To LATE FEE Total:	Charges Applied To: 299	\$(1,633.30)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(45.08)
Applied To SEWER Total:	Charges Applied To: 100	\$(3,295.98)
Applied To WATER Total:	Charges Applied To: 1,646	\$(120,628.09)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(88.25)
Applied To WATER Balance Transfer Total:	Charges Applied To: 3	\$(36.50)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(44.36)
Applied To WATER Surcharge Total:	Charges Applied To: 1,554	\$(2,251.91)
Applied To Water Utility Tax Total:	Charges Applied To: 1,549	\$(2,357.00)
Billing Payments Total:	Charges Applied To: 5,211	\$(133,610.11)
Grand Total:	Charges Applied To: 5,211	\$(133,610.11)

* Denotes an overpayment



Statement of Account

Last statement: November 30, 2024

This statement: December 31, 2024

Page 1 of 1

Direct inquiries to:

Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT
SURCHARGE ACCOUNT

2

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING **		\$0.00

** Closed Account - Final Statement

INTEREST BEARING CHECKING

2 Enclosures

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$44,200.46
11-29	Transfer Of Funds		-44,000.00	200.46
12-02	#Closing Interest TLR 443 BR 2201	0.12		200.58
12-02	Transfer Of Funds		-200.58	0.00
12-31	Ending totals	.12	-44,200.58	\$0.00

Annual percentage yield earned 0.10%
 Interest-bearing days 1
 Average balance for APY \$44,200.46
 Interest earned \$0.12



Account

4004626901

FORM NO. CTR 101	Community Trust Bank, Inc.	DEBIT	DATE 11-29-24
ACCOUNT NUMBER *		\$	44,000.00
TRAN CODE * 820	AMOUNT	USER ID	WJ52188221
TO Western Water	TRANSACTION DESCRIPTION		
L			

12/01/2024 Amount \$44,000.00

FORM NO. CTR 101	Community Trust Bank, Inc.	DEBIT	DATE 12-2-24
ACCOUNT NUMBER *			20058
TRAN CODE * 820	AMOUNT	USER ID	WJ52188221
TO Western Water	TRANSACTION DESCRIPTION		
L			

12/02/2024 Amount \$200.58



Statement of Account
 Last statement: November 30, 2024
 This statement: December 31, 2024

PKCB Temp-Return Service Requested

Direct inquiries to: Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT

1

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$52,454.05

INTEREST BEARING CHECKING 4004867158

1 Enclosure

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$44,000.24
12-02	#Deposit	200.58		44,200.82
12-05	#Return Item	6,000.00		50,200.82
	FORGERY CHECK 6399			
12-13	#Cash Mgmt Trsfr Cr	2,248.88		52,449.70
	REF . FUNDS TRANSFER FRM			
	DEF FROM			
	RECEIVED IN NOVEMBER 2024			
12-31	#Interest	4.35		52,454.05
12-31	Ending totals	8,453.81	.00	\$52,454.05

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$50,798.50
 Interest earned \$4.35

PKCB-001-048844-001-000-250101 048844 K06

048844



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: 01/13/2025 03:45:27 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$83,299.78
(Balance as of: 01/13/2025 03:42:00 PM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking - Current \$52,454.05
(Balance as of: 01/13/2025 03:42:00 PM (ET) Not a guarantee of available funds.)
Amount: \$2,251.91
Description: RECEIVED DECEMBER 2024
Send On: 01/13/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	29,885
3	Water Purchased	3,051
4	TOTAL PRODUCED AND PURCHASED	32,936
5		
6	WATER SALES	
7	Residential	6,051
8	Commercial	37
9	Industrial	145
10	Bulk Loading Stations	-
11	Wholesale	18,331
12	Public Authorities	-
13	Other Sales (explain)	
14	TOTAL WATER SALES	24,564
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,027
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	1
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,028
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,344
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,344
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)	13.19%