

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 1/1/2025 - 1/31/2025

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>156,125.39</b>	<b>1,752</b>
<b>Payments &amp; Credits</b>		
Balance Transfer	-21.10	1
LTF-ADJUSTMENT	-20.63	6
Payment Bank Draft	-40,693.03	363
Payment Cash	-8,371.69	164
Payment Check	-60,679.92	640
Payment Credit Card	-21,159.55	343
Payment Other	-268.32	4
SALES TAX ADJ	-1.71	2
SURCHARGE	-21.01	11
UTILITY TAX ADJ	-9.18	9
WATER ADJUSTMENT	-729.01	18
<b>Payments &amp; Credits</b>	<b>-131,975.15</b>	<b>1,561</b>
<b>SEWER</b>		
SEWER	3,190.01	92
<b>SEWER</b>	<b>3,190.01</b>	<b>92</b>
<b>WATER</b>		
Hook Up Fee	200.00	10
LATE FEE	1,464.12	296
New Meter	1,517.67	1
Reconnection	120.00	4
RETURN CHECK FEE ADJ	18.00	6
RETURNED CHECK ADJ	538.70	6
Service Call After Office Hours	200.00	4
Service Call During Office HRS	100.00	5
UTILITY TAX ADJ	1.14	2
WATER	119,272.10	1,554
WATER ADJUSTMENT	67.73	1
WATER Balance Transfer	21.10	3
Water Sales Tax	44.97	20
WATER Surcharge	2,265.92	1,552
Water Utility Tax	2,355.27	1,549
<b>WATER</b>	<b>128,186.72</b>	<b>5,013</b>
Ending Balance	\$155,526.97	8,418

What we charged in  
Surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$2,879.91	\$0.00	\$0.00	277,307	87
S51 SW ONLY IN TOWN	\$310.10	\$0.00	\$0.00	40,092	5
<b>WATER</b>					
M01 HOOK UP FEE	\$200.00	\$0.00	\$0.00		10
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$120.00	\$0.00	\$0.00		4
M07 SERVICE CALL DURING OFFICE HRS	\$100.00	\$0.00	\$0.00		5
M08 SERVICE CALL AFTER OFFICE HOURS	\$200.00	\$0.00	\$0.00		4
R01 RESIDENTIAL	\$69,161.16	\$1,981.48	\$0.00	5,409,095	2,728
R02 DOUBLE RESIDENTIAL	\$2,901.78	\$85.72	\$0.00	276,912	62
R03 FIELD	\$8,249.07	\$241.64	\$0.00	714,327	264
R04 BUFFALO TRAIL WATER	\$21,533.79	\$0.00	\$0.00	9,832,783	1
R08 TRIPLE RESIDENTIAL	\$530.83	\$15.83	\$0.00	56,353	4
R09 COMMERCIAL	\$894.60	\$23.61	\$44.97	59,847	42
R10 FIVE METERS	\$120.21	\$3.56	\$0.00	7,276	2
R11 NICHOLAS CO. WATER	\$18,030.70	\$0.00	\$0.00	8,233,196	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	7,087	2

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 1/1/2025 - 1/31/2025

Include Write Off Accounts: True

### Usage Totals

#### SEWER

Commercial	17,801
PublicGovt	28,000
Residential	271,598
	<hr/>
	317,399

#### WATER

BulkSales	18,065,979
Commercial	39,822
PublicGovt	148,680
Residential	6,342,395
	<hr/>
	24,596,876

Total Usage	24,914,275
-------------	------------

### Negative Usage

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 01/01/2025 to 01/31/2025

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: 41	\$(2,306.70)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(220.00)
Applied To LATE FEE Total:	Charges Applied To: 307	\$(1,545.79)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 8	\$(24.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 9	\$(645.87)
Applied To Service Call After Office Hours Total:	Charges Applied To: 1	\$(50.00)
Applied To Service Call During Office HRS Total:	Charges Applied To: 1	\$(20.00)
Applied To SEWER Total:	Charges Applied To: 100	\$(3,523.50)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.57)
Applied To WATER Total:	Charges Applied To: 1,649	\$(116,708.02)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(42.28)
Applied To WATER Surcharge Total:	Charges Applied To: 1,568	\$(2,271.23)
Applied To Water Utility Tax Total:	Charges Applied To: 1,562	\$(2,296.88)

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 01/01/2025 to 01/31/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

---

<b>Billing Payments Total:</b>	<b>Charges Applied To: 5,280</b>	<b>\$(131,172.51)</b>
--------------------------------	----------------------------------	-----------------------

---

<b>Grand Total:</b>	<b>Charges Applied To: 5,280</b>	<b>\$(131,172.51)</b>
---------------------	----------------------------------	-----------------------

\* Denotes an overpayment



**Statement of Account**  
 Last statement: December 31, 2024  
 This statement: January 31, 2025

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		\$54,710.53

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$52,454.05
01-13	#Cash Mgmt Trsfr Cr REF FUNDS TRANSFER FRM DEF FROM RECEIVED DECEMBER 2024	2,251.91		54,705.96
01-31	#Interest	4.57		54,710.53
01-31	Ending totals	2,256.48	.00	\$54,710.53

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$53,834.25
Interest earned	\$4.57

CTB113



Member  
FDIC



This is your receipt. All items are credited subject to payment. Deposits may not be available for immediate withdrawal. The bank symbol, transaction number, date and amount of your deposit are shown below.

TR:18 2201-441 02/14/25 10:23 AM  
From: XX \$2,271.23  
To: \$2,271.23  
Thank you for banking with us.  
W524943

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	33,242
3	Water Purchased	3,551
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>36,793</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,342
8	Commercial	40
9	Industrial	149
10	Bulk Loading Stations	-
11	Wholesale	18067
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>24,598</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,025
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	-
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>4,025</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	8170
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>8,170</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>22.21%</b>