

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 11/1/2024 - 11/30/2024

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	160,761.09	1,751
Payments & Credits		
Balance Transfer	-36.50	1
LTF-ADJUSTMENT	-9.01	2
Payment Bank Draft	-40,194.30	357
Payment Cash	-9,936.77	188
Payment Check	-62,317.76	674
Payment Credit Card	-16,731.86	286
Payment Other	-203.15	3
UTILITY TAX ADJ	-37.38	4
WATER ADJUSTMENT	-1,962.92	8
Payments & Credits	-131,429.65	1,523

What was charged in Surcharge

SEWER		
SEWER	3,328.00	93
SEWER	3,328.00	93
WATER		
Hook Up Fee	220.00	11
LATE FEE	1,359.02	254
New Meter	1,517.67	1
Reconnection	30.00	1
UTILITY TAX ADJ	4.89	2
WATER	190,215.95	1,565
WATER ADJUSTMENT	134.64	3
WATER Balance Transfer	36.50	3
Water Sales Tax	42.97	21
WATER Surcharge	2,281.98	1,563
Water Utility Tax	4,428.37	1,560
WATER	200,271.99	4,984
Ending Balance	\$232,931.43	8,351

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,743.84	\$0.00	\$0.00	256,156	88
S51 SW ONLY IN TOWN	\$684.16	\$0.00	\$0.00	81,647	5
WATER					
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	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$137,295.73	\$4,033.44	\$0.00	15,330,849	2,736
R02 DOUBLE RESIDENTIAL	\$3,110.24	\$91.92	\$0.00	314,434	62
R03 FIELD	\$8,726.75	\$255.68	\$0.00	762,677	276
R04 BUFFALO TRAIL WATER	\$23,428.87	\$0.00	\$0.00	10,698,116	1
R08 TRIPLE RESIDENTIAL	\$599.45	\$17.90	\$0.00	66,782	4
R09 COMMERCIAL	\$939.53	\$22.57	\$42.97	64,303	44
R10 FIVE METERS	\$115.68	\$3.43	\$0.00	6,836	2
R11 NICHOLAS CO. WATER	\$18,165.80	\$0.00	\$0.00	8,294,884	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	10,028	2

Usage Totals

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Include Write Off Accounts: True

SEWER

Commercial	17,522
PublicGovt	74,900
Residential	245,381
	<hr/>
	337,803

WATER

BulkSales	18,993,000
Commercial	31,913
PublicGovt	109,690
Residential	16,414,306
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	35,548,909

Total Usage

35,886,712

Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 11/01/2024 to 11/30/2024

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: 20	\$(958.22)
Applied To Hook Up Fee Total:	Charges Applied To: 10	\$(200.00)
Applied To LATE FEE Total:	Charges Applied To: 243	\$(1,384.15)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 3	\$(60.00)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 2	\$(37.93)
Applied To SEWER Total:	Charges Applied To: 99	\$(4,250.22)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 2	\$(4.89)
Applied To WATER Total:	Charges Applied To: 1,618	\$(116,226.85)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(234.42)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(42.13)
Applied To WATER Surcharge Total:	Charges Applied To: 1,551	\$(2,248.88)
Applied To Water Utility Tax Total:	Charges Applied To: 1,545	\$(2,218.48)
Billing Payments Total:	Charges Applied To: 5,119	\$(129,383.84)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 11/01/2024 to 11/30/2024

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: 5,119** **\$(129,363.84)**



Community Trust[®] Bank, Inc.
 P.O. Box 2947
 Pikeville, Kentucky 41502-2947

Statement of Account
 Last statement: October 31, 2024
 This statement: November 30, 2024
 Page 1 of 2

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

WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT

4000

1

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$44,200.46

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$48,025.23	6399	11-19	6,000.00
11-12	#Cash Mamt Trsfr Cr REF CASH TRANSFER FRM DEF FROM	2,171.45		50,196.68	6400 R	11-22	950.00
	RECEIVED OCTOBER 2024				6401 R	11-22	4,550.00
11-19	Check 6399		-6,000.00	44,196.68			
11-20	#Preauthorized Debit Miscellaneous LLC EDI PYMNTS		-568.77	43,627.91			
11-22 R	Check 6401		* -4,550.00	39,077.91			
11-22 R	Check 6400		* -950.00	38,127.91			
11-27	#Return Item FORGERY CHECK 6401	4,550.00		42,677.91			
11-27	#Return Item FORGERY CHECK 6400	950.00		43,627.91			
11-27	#Orig ACH Debit Retur FRAUDULENT CHECK	568.77		44,196.68			
11-30	#Interest	3.78		44,200.46			
11-30	Ending totals	8,244.00	-12,068.77	\$44,200.46			

1 Enclosure

R-Check has been returned

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$45,951.10
Interest earned	\$3.78



Account

4004626901

106899

CARMEN GENE HENRY

11-18-2024

Carmen Henry

Six Thousand and 00/100

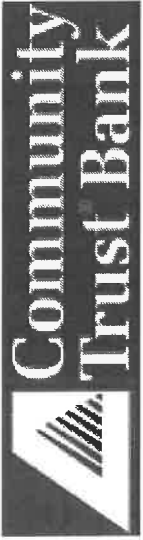
COMMUNITY TRUST BANK

OPTIONAL FORM NO. 10

COMMUNITY TRUST BANK

Carmen Henry

6399 11/19/2024 Amount \$6,000.00



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: 12/13/2024 12:42:05 PM (ET)
 Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking (Balance as of: 12/13/2024 12:40:22 PM (ET) Not a guarantee of available funds.) Current \$78,045.79
 To Account: Surcharge Account - (Balance as of: 12/13/2024 12:40:22 PM (ET) Not a guarantee of available funds.) Current \$50,200.82
 Amount: \$2,248.88
 Description: RECEIVED IN NOVEMBER 2024
 Send On: 12/13/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	28,736
3	Water Purchased	2,980
4	TOTAL PRODUCED AND PURCHASED	31,716

LINE #	ITEM	GALLONS (Omit 000's)
6	WATER SALES	
7	Residential	6,414
8	Commercial	32
9	Industrial	110
10	Bulk Loading Stations	-
11	Wholesale	18,993
12	Public Authorities	-
13	Other Sales (explain)	
14	TOTAL WATER SALES	25,549

LINE #	ITEM	GALLONS (Omit 000's)
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,891
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	1
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,892

LINE #	ITEM	GALLONS (Omit 000's)
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,275
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,275

Note: Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

34	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	
36		7.17%