

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 12/1/2025 - 12/31/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	165,413.22	1,796
Payments & Credits		
LTF-ADJUSTMENT	-10.31	1
MSC-MISC - M03CHANGE ME	-116.05	2
Payment Bank Draft	-42,833.62	385
Payment Cash	-9,461.72	194
Payment Check	-62,678.21	715
Payment Credit Card	-19,281.52	330
Payment Other	-271.61	4
SURCHARGE	-2.92	2
UTILITY TAX ADJ	-8.36	4
WATER ADJUSTMENT	-698.98	8
WATER Balance Transfer	-0.90	1
Payments & Credits	-135,364.20	1,646
SEWER		
SEWER	3,122.50	91
SEWER	3,122.50	91
WATER		
Hook Up Fee	180.00	9
LATE FEE	1,526.09	290
New Meter	1,517.67	1
RETURN CHECK FEE ADJ	9.00	3
RETURNED CHECK ADJ	312.25	3
Service Call After Office Hours	50.00	1
WATER	117,264.05	1,576
WATER Balance Transfer	0.90	1
Water Sales Tax	40.08	21
WATER Surcharge	2,296.58	1,573
Water Utility Tax	2,327.21	1,570
WATER	125,523.83	5,048
Ending Balance	\$158,695.35	8,581

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	\$2,735.01	\$0.00	\$0.00	254,957	86
S51 SW ONLY IN TOWN	\$387.49	\$0.00	\$0.00	51,282	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	0	1
M01 HOOK UP FEE	\$180.00	\$0.00	\$0.00	0	9
M02 NEW METER	\$1,517.67	\$0.00	\$0.00	0	1
M08 SERVICE CALL AFTER OFFICE HOU	\$50.00	\$0.00	\$0.00	0	1
R01 RESIDENTIAL	\$68,408.16	\$1,966.84	\$0.00	5,319,622	2,774
R02 DOUBLE RESIDENTIAL	\$3,334.29	\$98.71	\$0.00	347,756	60
R03 FIELD	\$7,444.07	\$217.51	\$0.00	607,991	260
R04 BUFFALO TRAIL WATER	\$23,035.68	\$0.00	\$0.00	10,518,575	1
R08 TRIPLE RESIDENTIAL	\$537.81	\$16.05	\$0.00	58,333	4
R09 COMMERCIAL	\$999.16	\$21.07	\$40.08	77,204	44
R10 FIVE METERS	\$121.55	\$3.60	\$0.00	7,407	2
R11 NICHOLAS CO. WATER	\$15,563.03	\$0.00	\$0.00	7,106,408	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,487	2

Usage Totals

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SEWER

Commercial	11,530
PublicGovt	43,200
Residential	251,509
	<hr/>
	306,239

WATER

BulkSales	17,624,983
Commercial	24,390
PublicGovt	104,400
Residential	6,295,010
	<hr/>
	24,048,783

Total Usage	<hr/>	24,355,022
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 12/01/2025 to 12/31/2025

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: 23	\$(1,019.20)
Applied To Hook Up Fee Total:	Charges Applied To: 10	\$(188.95)
Applied To LATE FEE Total:	Charges Applied To: 245	\$(1,302.18)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 3	\$(73.14)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(9.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 4	\$(218.93)
Applied To SEWER Total:	Charges Applied To: 102	\$(4,085.37)
Applied To WATER Total:	Charges Applied To: 1,748	\$(121,191.21)
Applied To Water Sales Tax Total:	Charges Applied To: 23	\$(42.48)
Applied To WATER Surcharge Total:	Charges Applied To: 1,668	\$(2,420.72)
Applied To Water Utility Tax Total:	Charges Applied To: 1,664	\$(2,457.83)
Billing Payments Total:	Charges Applied To: 5,494	\$(134,526.68)
Grand Total:	Charges Applied To: 5,494	\$(134,526.68)



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		\$78,989.40

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$76,980.51
12-04	#Cash Mgmt Trsfr Cr	2,002.19		78,982.70
	REF L FUNDS TRANSFER FRM			
	DEP XXXXX: FROM			
	RECEIVED NOVEMBER 2025			
12-31	#Interest	6.70		78,989.40
12-31	Ending totals	2,008.89	.00	\$78,989.40

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$78,788.94
Interest earned	\$6.70



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:

01/02/2026 10:18:49 AM (ET)

Transmitted By:

ADMIN

Details

From Account:

Western Fleming County Water District - Checking - Current \$12,596.65
(Balance as of: 01/02/2026 10:17:45 AM (ET) Not a guarantee of available funds.)

To Account:

Surcharge Account - Checking Current \$78,989.40
(Balance as of: 01/02/2026 10:17:46 AM (ET) Not a guarantee of available funds.)

Amount:

\$2,420.72

Description:

RECEIVED DECEMBER 2025

Send On:

01/02/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

December

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	29,456
3	Water Purchased	3,088
4	TOTAL PRODUCED AND PURCHASED	32,544
5		
6	WATER SALES	
7	Residential	6,295
8	Commercial	24
9	Industrial	104
10	Bulk Loading Stations	
11	Wholesale	17,625
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	24,048
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,073
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	4,073
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,423
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	4,423
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)	13.59%