

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 HOUR	\$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

Billing Period Report

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Include Write Off Accounts: True

SEWER

Commercial	11,530
PublicGovt	43,200
Residential	251,509
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	306,239

WATER

BulkSales	17,624,983
Commercial	24,390
PublicGovt	104,400
Residential	6,295,010
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	24,048,783
Total Usage	24,355,022

Negative Usage

No customers were billed for negative usage in this period.

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)
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Applied To Hook Up Fee Total:	Charges Applied To: 10	\$(188.95)
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Applied To LATE FEE Total:	Charges Applied To: 245	\$(1,302.18)
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Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
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Applied To Reconnection Total:	Charges Applied To: 3	\$(73.14)
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Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(9.00)
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Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 4	\$(218.93)
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Applied To SEWER Total:	Charges Applied To: 102	\$(4,085.37)
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Applied To WATER Total:	Charges Applied To: 1,748	\$(121,191.21)
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Applied To Water Sales Tax Total:	Charges Applied To: 23	\$(42.48)
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Applied To WATER Surcharge Total:	Charges Applied To: 1,668	\$(2,420.72)
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Applied To Water Utility Tax Total:	Charges Applied To: 1,664	\$(2,457.83)
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Billing Payments Total:	Charges Applied To: 5,494	\$(134,526.68)
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Grand Total:	Charges Applied To: 5,494	\$(134,526.68)
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Statement of Account
Last statement: November 30, 2025
This statement: December 31, 2025

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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	FUND 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 (Balance as of: 01/02/2026 10:17:45 AM (ET) Not a guarantee of available funds.)	- Current \$12,596.65
To Account:	Surcharge Account - Checking (Balance as of: 01/02/2026 10:17:46 AM (ET) Not a guarantee of available funds.)	Current \$78,989.40
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%