

Billing Period Report

For Cycle 1 1/1/2026 - 1/31/2026

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	158,695.35	1,792
Payments & Credits		
LTF-ADJUSTMENT	-120.78	4
Payment Bank Draft	-43,636.08	386
Payment Cash	-7,607.91	154
Payment Check	-56,102.02	623
Payment Credit Card	-20,900.70	311
Payment Other	-161.60	3
SURCHARGE	-10.22	4
UTILITY TAX ADJ	-8.24	7
WATER ADJUSTMENT	-642.14	13
Payments & Credits	-129,189.69	1,505
SEWER		
SEWER	3,306.98	90
SEWER	3,306.98	90
WATER		
Hook Up Fee	100.00	5
LATE FEE	1,450.35	257
RETURN CHECK FEE ADJ	18.00	6
RETURNED CHECK ADJ	574.31	6
Service Call After Office Hours	100.00	2
Service Call During Office HRS	60.00	3
SURCHARGE	2.92	2
UTILITY TAX ADJ	2.23	2
WATER	123,362.84	1,579
WATER ADJUSTMENT	615.65	6
Water Sales Tax	38.52	21
WATER Surcharge	2,300.96	1,576
Water Utility Tax	2,372.89	1,573
WATER	130,998.67	5,038
Ending Balance	\$163,811.31	8,425

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	\$2,835.75	\$0.00	\$0.00	271,706	85
S51 SW ONLY IN TOWN	\$471.23	\$0.00	\$0.00	63,901	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	0	1
M01 HOOK UP FEE	\$100.00	\$0.00	\$0.00	0	5
M07 SERVICE CALL DURING OFFICE HRS	\$60.00	\$0.00	\$0.00	0	3
M08 SERVICE CALL AFTER OFFICE HOURS	\$100.00	\$0.00	\$0.00	0	2
R01 RESIDENTIAL	\$69,134.68	\$1,999.08	\$0.00	5,371,082	2,776
R02 DOUBLE RESIDENTIAL	\$3,485.43	\$103.26	\$0.00	382,714	60
R03 FIELD	\$7,710.53	\$225.45	\$0.00	626,406	264
R04 BUFFALO TRAIL WATER	\$24,800.43	\$0.00	\$0.00	11,324,395	1
R08 TRIPLE RESIDENTIAL	\$609.15	\$18.19	\$0.00	68,486	4
R09 COMMERCIAL	\$1,029.65	\$20.23	\$38.52	82,549	44
R10 FIVE METERS	\$109.71	\$3.25	\$0.00	6,255	2
R11 NICHOLAS CO. WATER	\$18,667.34	\$0.00	\$0.00	8,523,899	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,162	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 1/1/2026 - 1/31/2026

Include Write Off Accounts: True

SEWER

Commercial	9,902
PublicGovt	55,900
Residential	269,805
	335,607

WATER

BulkSales	19,848,294
Commercial	22,205
PublicGovt	58,000
Residential	6,462,449
	26,390,948

Total Usage	26,726,555
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 01/01/2026 to 01/31/2026

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: 24	\$(1,587.52)
Applied To Hook Up Fee Total:	Charges Applied To: 4	\$(80.00)
Applied To LATE FEE Total:	Charges Applied To: 280	\$(1,593.59)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 4	\$(12.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 4	\$(303.52)
Applied To Service Call After Office Hours Total:	Charges Applied To: 3	\$(150.00)
Applied To Service Call During Office HRS Total:	Charges Applied To: 2	\$(40.00)
Applied To SEWER Total:	Charges Applied To: 90	\$(3,021.76)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.94)
Applied To WATER Total:	Charges Applied To: 1,612	\$(116,582.94)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 5	\$(412.63)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(39.88)
Applied To WATER Surcharge Total:	Charges Applied To: 1,549	\$(2,243.68)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 01/01/2026 to 01/31/2026

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Water Utility Tax Total:	Charges Applied To: 1,545	\$(2,338.39)
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Billing Payments Total:	Charges Applied To: 5,144	\$(128,408.31)
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Grand Total:	Charges Applied To: 5,144	\$(128,408.31)
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Statement of Account
Last statement: December 31, 2025
This statement: January 31, 2026

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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		\$81,417.02

INTEREST BEARING CHECKING 4004867158

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$78,989.40
01-02	#Cash Mgmt Trsfr Cr RE FUNDS TRANSFER FRM DEP XXXXXX8983 FROM RECEIVED DECEMBER 2025	2,420.72		81,410.12
01-31	#Interest	6.90		81,417.02
01-31	Ending totals	2,427.62	.00	\$81,417.02

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$81,332.03
Interest earned	\$6.90



Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation: 222213627
Approval Status: 1 of 1 received
Transmitted: 02/02/2026 01:07:31 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$33,037.88
(Balance as of: 02/02/2026 01:06:26 PM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking Current \$81,417.02
(Balance as of: 02/02/2026 01:06:26 PM (ET) Not a guarantee of available funds.)
Amount: \$2,243.68
Description: RECEIVED JANUARY 2026
Send On: 02/02/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

January

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	30,356
3	Water Purchased	3,360
4	TOTAL PRODUCED AND PURCHASED	33,716
5		
6	WATER SALES	
7	Residential	6,462
8	Commercial	22
9	Industrial	58
10	Bulk Loading Stations	
11	Wholesale	19,848
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	26,390
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,692
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	1
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	4,693
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,633
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,633
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)	7.81%