

WESTERN FLEMING WATER DISTRICT

Billing Period Report  
 For Cycle 1 2/1/2026 - 2/28/2026  
 Include Write Off Accounts: False

**Billing Period Totals**

<b>Balance Forward</b>	<b>163,709.67</b>	<b>1,786</b>
<b>Payments &amp; Credits</b>		
Balance Transfer	-39.35	1
LTF-ADJUSTMENT	-59.71	7
MSC-MISC - M03CHANGE ME	-50.00	1
Payment Bank Draft	-45,383.94	382
Payment Cash	-9,266.95	169
Payment Check	-57,276.64	570
Payment Credit Card	-20,515.36	301
Payment Other	-73.97	2
RETURN CHECK FEE ADJ	-3.00	1
SURCHARGE	-29.90	4
UTILITY TAX ADJ	-11.40	4
WATER ADJUSTMENT	-1,277.25	18
WATER Balance Transfer	-0.05	1
<b>Payments &amp; Credits</b>	<b>-133,987.52</b>	<b>1,461</b>
<b>SEWER</b>		
SEWER	3,712.16	89
<b>SEWER</b>	<b>3,712.16</b>	<b>89</b>
<b>WATER</b>		
Hook Up Fee	80.00	4
HOOK UP FEE ADJ	50.00	1
LATE FEE	1,568.63	285
New Meter	1,517.67	1
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	142.79	3
Service Call After Office Hours	50.00	1
Service Call During Office HRS	160.00	8
UTILITY TAX ADJ	2.91	1
WATER	128,247.01	1,573
WATER ADJUSTMENT	918.56	6
WATER Balance Transfer	39.40	4
Water Sales Tax	68.65	20
WATER Surcharge	2,292.20	1,570
Water Utility Tax	2,575.76	1,567
<b>WATER</b>	<b>137,719.58</b>	<b>5,046</b>
Ending Balance	\$171,153.89	8,382

*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	\$3,269.89	\$0.00	\$0.00	329,956	84
S51 SW ONLY IN TOWN	\$442.27	\$0.00	\$0.00	58,676	5
<b>WATER</b>					
Eye on Water	\$1.00	\$0.00	\$0.00	0	1
M01 HOOK UP FEE	\$80.00	\$0.00	\$0.00	0	4
M02 NEW METER	\$1,517.67	\$0.00	\$0.00	0	1
M07 SERVICE CALL DURING OFFICE HRS	\$160.00	\$0.00	\$0.00	0	8
M08 SERVICE CALL AFTER OFFICE HOU	\$50.00	\$0.00	\$0.00	0	1
R01 RESIDENTIAL	\$74,691.51	\$2,167.57	\$0.00	6,020,970	2,768
R02 DOUBLE RESIDENTIAL	\$3,803.71	\$112.78	\$0.00	426,675	60
R03 FIELD	\$8,087.94	\$236.78	\$0.00	683,414	262
R04 BUFFALO TRAIL WATER	\$22,285.03	\$0.00	\$0.00	10,175,811	1
R08 TRIPLE RESIDENTIAL	\$542.40	\$16.18	\$0.00	57,422	4
R09 COMMERCIAL	\$1,412.57	\$36.06	\$68.65	131,329	42
R10 FIVE METERS	\$100.00	\$2.96	\$0.00	5,310	2

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 2/1/2026 - 2/28/2026

Include Write Off Accounts: False

R11 NICHOLAS CO. WATER	\$19,499.17	\$0.00	\$0.00	8,903,732	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,512	2

Usage Totals

SEWER

Commercial	10,202
PublicGovt	50,400
Residential	328,030
	<hr/>
	388,632

WATER

BulkSales	19,079,543
Commercial	31,910
PublicGovt	50,700
Residential	7,248,022
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	26,410,175

Total Usage	26,798,807
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 02/01/2026 to 02/28/2026

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: 27	\$(797.31)
Applied To Hook Up Fee Total:	Charges Applied To: 4	\$(80.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(50.00)
Applied To LATE FEE Total:	Charges Applied To: 258	\$(1,495.24)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 5	\$(15.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 5	\$(833.59)
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: 4	\$(78.00)
Applied To SEWER Total:	Charges Applied To: 95	\$(3,311.71)
Applied To WATER Total:	Charges Applied To: 1,559	\$(119,430.41)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(405.54)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(36.93)
Applied To WATER Surcharge Total:	Charges Applied To: 1,483	\$(2,151.75)

\* Denotes an overpayment

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 02/01/2026 to 02/28/2026

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True  
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

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<b>Applied To Water Utility Tax Total:</b>	<b>Charges Applied To: 1,479</b>	<b>.(2,263.71)</b>
<hr/>		
<b>Billing Payments Total:</b>	<b>Charges Applied To: 4,945</b>	<b>\$(132,516.86)</b>
<hr/>		
<b>Grand Total:</b>	<b>Charges Applied To: 4,945</b>	<b>\$(132,516.86)</b>

\* Denotes an overpayment



**Statement of Account**  
 Last statement: January 31, 2026  
 This statement: February 28, 2026

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		\$83,667.11

**INTEREST BEARING CHECKING 4004867158**

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$81,417.02
02-02	#Cash Mgmt Trsfr Cr REF 0331207L FUNDS TRANSFER FRM DEP XXXXX. FROM RECEIVED JANUARY 2026	2,243.68		83,660.70
02-28	#Interest	6.41		83,667.11
02-28	Ending totals	2,250.09	.00	\$83,667.11

Annual percentage yield earned 0.10%  
 Interest-bearing days 28  
 Average balance for APY \$83,580.57  
 Interest earned \$6.41



## 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: 03/02/2026 03:24:30 PM (ET)  
Transmitted By: ADMIN

### Details

From Account: Western Fleming County Water District - Checking - Current \$43,870.84  
(Balance as of: 03/02/2026 03:23:37 PM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$83,667.11  
(Balance as of: 03/02/2026 03:23:37 PM (ET) Not a guarantee of available funds.)

Amount: \$2,151.75

Description: RECEIVED FEBRUARY 2026

Send On: 03/02/2026 (today)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: February Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	30,355
3	Water Purchased	3,360
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>33,715</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,462
8	Commercial	31
9	Industrial	50
10	Bulk Loading Stations	
11	Wholesale	19,079
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>25,622</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	3,811
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	6
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>3,817</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	4,276
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>4,276</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)	12.68%