

Billing Period Report

For Cycle 1 6/1/2025 - 6/30/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	151,438.37	1,762
Payments & Credits		
LTF-ADJUSTMENT	-20.38	2
Payment Bank Draft	-39,279.21	369
Payment Cash	-9,941.08	160
Payment Check	-56,619.52	546
Payment Credit Card	-18,918.61	303
Payment Other	-21.57	1
SEWER ADJUSTMENT	-35.33	1
SURCHARGE	-1.46	1
UTILITY TAX ADJ	-9.12	3
WATER ADJUSTMENT	-661.21	8
Payments & Credits	-125,507.49	1,394
SEWER		
SEWER	3,215.36	92
SEWER	3,215.36	92
WATER		
Hook Up Fee	180.00	9
LATE FEE	1,343.41	253
New Meter	4,553.01	3
Reconnection	180.00	6
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	263.23	3
WATER	123,071.74	1,565
WATER ADJUSTMENT	186.64	3
Water Sales Tax	46.06	21
WATER Surcharge	2,281.98	1,563
Water Utility Tax	2,485.30	1,560
WATER	134,597.37	4,988
Ending Balance	\$163,743.61	8,236

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	\$2,779.57	\$0.00	\$0.00	271,334	86
S51 SW ONLY IN TOWN	\$435.79	\$0.00	\$0.00	55,975	6
WATER					
M01 HOOK UP FEE	\$180.00	\$0.00	\$0.00		9
M02 NEW METER	\$4,553.01	\$0.00	\$0.00		3
M05 RE-CONNECTION	\$180.00	\$0.00	\$0.00		6
R01 RESIDENTIAL	\$73,404.05	\$2,127.50	\$0.00	5,885,236	2,746
R02 DOUBLE RESIDENTIAL	\$3,502.88	\$103.73	\$0.00	372,703	62
R03 FIELD	\$7,085.03	\$206.66	\$0.00	563,183	266
R04 BUFFALO TRAIL WATER	\$22,707.06	\$0.00	\$0.00	10,368,521	1
R08 TRIPLE RESIDENTIAL	\$557.90	\$16.65	\$0.00	62,604	4
R09 COMMERCIAL	\$897.24	\$24.19	\$46.06	61,842	44
R10 FIVE METERS	\$106.04	\$3.14	\$0.00	5,898	2
R11 NICHOLAS CO. WATER	\$16,977.64	\$0.00	\$0.00	7,752,345	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,716	2

Usage Totals

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SEWER

Commercial	14,011
PublicGovt	37,000
Residential	276,298
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	327,309

WATER

BulkSales	18,120,866
Commercial	47,788
PublicGovt	56,430
Residential	6,852,964
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	25,078,048

Total Usage	25,405,357
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Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-24,160

WESTERN FLEMING WATER DISTRICT

What was Paid
towards Surcharge

Payment Application Report

From 06/01/2025 to 06/30/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Overpayment Total:	Charges Applied To: 23	\$(731.28)
Applied To Hook Up Fee Total:	Charges Applied To: 9	\$(180.00)
Applied To LATE FEE Total:	Charges Applied To: 228	\$(1,246.41)
Applied To New Meter Total:	Charges Applied To: 3	\$(4,553.01)
Applied To Reconnect After Hours Total:	Charges Applied To: 1	\$(30.00)
Applied To Reconnection Total:	Charges Applied To: 7	\$(201.10)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 4	\$(223.11)
Applied To Service Call After Office Hours Total:	Charges Applied To: 1	\$(20.00)
Applied To SEWER Total:	Charges Applied To: 90	\$(5,415.94)
Applied To WATER Total:	Charges Applied To: 1,490	\$(107,833.66)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 5	\$(186.64)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(44.94)
Applied To WATER Surcharge Total:	Charges Applied To: 1,413	\$(2,056.33)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 06/01/2025 to 06/30/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

<hr/>		
Applied To Water Utility Tax Total:	Charges Applied To: 1,410	\$(2,054.57)
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Billing Payments Total:	Charges Applied To: 4,706	\$(124,779.99)
<hr/>		
Grand Total:	Charges Applied To: 4,706	\$(124,779.99)

* Denotes an overpayment



Statement of Account

Last statement: May 31, 2025

This statement: June 30, 2025

Page 1 of 1

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		\$65,840.05

INTEREST BEARING CHECKING 4004867158

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$63,557.26
06-04	#Cash Mgmt Trsfr Cr	2,277.40		65,834.66
	REF L FUND TRANSFER FRM			
	DEP XXXXX FROM			
	RECEIVED MAY 2025			
06-30	#Interest	5.39		65,840.05
06-30	Ending totals	2,282.79	.00	\$65,840.05

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$65,606.92
Interest earned	\$5.39



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: 07/10/2025 11:46:12 AM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$98,364.19
(Balance as of: 07/10/2025 11:45:25 AM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$65,840.05
(Balance as of: 07/10/2025 11:45:25 AM (ET) Not a guarantee of available funds.)

Amount: \$2,056.33

Description: RECEIVED JUNE 2025

Send On: 07/10/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

June

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	28,803
3	Water Purchased	3,128
4	TOTAL PRODUCED AND PURCHASED	31,931
5		
6	WATER SALES	
7	Residential	6,853
8	Commercial	48
9	Industrial	56
10	Bulk Loading Stations	-
11	Wholesale	18,121
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	25,078
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,810
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,810
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,043
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,043
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)	9.53%