

Billing Period Report

For Cycle 1 7/1/2025 - 7/31/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	163,743.61	1,780
Payments & Credits		
LTF-ADJUSTMENT	-25.32	2
Payment Bank Draft	-43,333.28	371
Payment Cash	-9,685.46	178
Payment Check	-61,735.45	685
Payment Credit Card	-22,359.12	320
Payment Other	-214.42	4
SURCHARGE	-26.28	8
UTILITY TAX ADJ	-19.30	10
WATER ADJUSTMENT	-1,368.89	25
Payments & Credits	-138,767.52	1,603
SEWER		
SEWER	3,474.67	92
SEWER	3,474.67	92
WATER		
Hook Up Fee	360.00	18
LATE FEE	1,503.77	259
New Meter	1,517.67	1
Reconnection	480.00	16
RETURN CHECK FEE ADJ	9.00	3
RETURNED CHECK ADJ	397.81	5
Service Call During Office HRS	40.00	2
UTILITY TAX ADJ	1.14	2
WATER	134,267.99	1,574
WATER ADJUSTMENT	389.65	5
Water Sales Tax	43.27	22
WATER Surcharge	2,295.12	1,572
Water Utility Tax	2,681.50	1,569
WATER	143,986.92	5,048
Ending Balance	\$172,437.68	8,523

What we changed
in surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,000.73	\$0.00	\$0.00	290,080	87
S51 SW ONLY IN TOWN	\$473.94	\$0.00	\$0.00	63,148	5
WATER					
M01 HOOK UP FEE	\$360.00	\$0.00	\$0.00		18
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$480.00	\$0.00	\$0.00		16
M07 SERVICE CALL DURING OFFICE HRS	\$40.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$78,033.61	\$2,248.17	\$0.00	6,511,287	2,762
R02 DOUBLE RESIDENTIAL	\$4,034.68	\$119.68	\$0.00	451,857	62
R03 FIELD	\$9,075.94	\$266.34	\$0.00	825,018	266
R04 BUFFALO TRAIL WATER	\$25,520.36	\$0.00	\$0.00	11,653,134	1
R08 TRIPLE RESIDENTIAL	\$506.66	\$15.12	\$0.00	52,738	4
R09 COMMERCIAL	\$779.87	\$22.72	\$43.27	44,484	46
R10 FIVE METERS	\$202.94	\$6.04	\$0.00	15,324	2
R11 NICHOLAS CO. WATER	\$18,293.17	\$0.00	\$0.00	8,353,044	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,922	2

Usage Totals

Billing Period Report

For Cycle 1 7/1/2025 - 7/31/2025

Include Write Off Accounts: True

SEWER

Commercial	28,950
PublicGovt	31,100
Residential	293,178
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	353,228

WATER

BulkSales	20,006,178
Commercial	46,113
PublicGovt	142,080
Residential	7,718,437
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	27,912,808

Total Usage	28,266,036
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 07/01/2025 to 07/31/2025

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: 15	\$(588.76)
Applied To Hook Up Fee Total:	Charges Applied To: 16	\$(317.89)
Applied To LATE FEE Total:	Charges Applied To: 284	\$(1,633.29)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 10	\$(290.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(9.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 5	\$(257.28)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 1	\$(20.00)
Applied To SEWER Total:	Charges Applied To: 95	\$(3,264.18)
Applied To WATER Total:	Charges Applied To: 1,660	\$(124,193.52)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 6	\$(338.86)
Applied To Water Sales Tax Total:	Charges Applied To: 23	\$(43.16)
Applied To WATER Surcharge Total:	Charges Applied To: 1,592	\$(2,315.72)
Applied To Water Utility Tax Total:	Charges Applied To: 1,588	\$(2,538.40)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 07/01/2025 to 07/31/2025

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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Billing Payments Total:	Charges Applied To: 5,299	\$(137,327.73)
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Grand Total:	Charges Applied To: 5,299	\$(137,327.73)

* Denotes an overpayment



Statement of Account

Last statement: June 30, 2025

This statement: July 31, 2025

Page 1 of 1

Direct inquiries to:

Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT SURCHARGE ACCOUNT

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EFFECTIVE JULY 1, 2025, OUR FUNDS AVAILABILITY POLICY CHANGED. WHEN AN EXCEPTION HOLD IS PLACED FOR LARGE DEPOSITS, NEW ACCOUNT HOLDS OR REPEAT OVERDRAFTS THE AMOUNT AVAILABLE FOR WITHDRAWAL ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT INCREASED FROM \$5,525 TO \$6,725.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$67,902.10

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$65,840.05
07-10	#Cash Mgmt Trsfr Cr REF . FUNDS TRANSFER FRM DEP FROM RECEIVED JUNE 2025	2,056.33		67,896.38
07-31	#Interest	5.72		67,902.10
07-31	Ending totals	2,062.05	.00	\$67,902.10

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$67,299.38
Interest earned	\$5.72



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: 08/12/2025 02:42:48 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$108,141.04
(Balance as of: 08/12/2025 02:38:46 PM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking - Current \$67,902.10
(Balance as of: 08/12/2025 02:42:03 PM (ET) Not a guarantee of available funds.)
Amount: \$2,315.72
Description: RECEIVED JULY 2025
Send On: 08/12/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	32,318
3	Water Purchased	3,338
4	TOTAL PRODUCED AND PURCHASED	35,656
5		
6	WATER SALES	
7	Residential	7,718
8	Commercial	46
9	Industrial	142
10	Bulk Loading Stations	
11	Wholesale	20,006
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	27,912
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,333
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,335
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,409
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,409
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)	9.56%