

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 7/1/2026 - 7/31/2026

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	169,519.21	1,825
Payments & Credits		
LTF-ADJUSTMENT	-18.99	2
MSC-MISC - M03CHANGE ME	-69.63	1
Payment Bank Draft	-47,055.96	394
Payment Cash	-9,278.02	166
Payment Check	-60,208.76	649
Payment Credit Card	-25,435.01	344
SURCHARGE	-16.06	3
UTILITY TAX ADJ	-7.73	5
WATER ADJUSTMENT	-548.10	9
Payments & Credits	-142,638.26	1,573
SEWER		
SEWER	3,221.91	93
SEWER	3,221.91	93
WATER		
Hook Up Fee	380.00	19
LATE FEE	1,540.52	256
MSC-MISC - M03CHANGE ME	4.22	1
Reconnection	360.00	12
SURCHARGE	2.92	2
UTILITY TAX ADJ	0.57	1
WATER	132,483.70	1,593
WATER ADJUSTMENT	820.41	6
Water Sales Tax	37.14	19
WATER Surcharge	2,321.40	1,590
Water Utility Tax	2,723.79	1,587
WATER	140,674.67	5,086
Ending Balance	\$170,777.53	8,577

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	\$2,966.70	\$0.00	\$0.00	291,056	87
S51 SW ONLY IN TOWN	\$255.21	\$0.00	\$0.00	30,260	6
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	6,718	1
M01 HOOK UP FEE	\$380.00	\$0.00	\$0.00		19
M05 RE-CONNECTION	\$360.00	\$0.00	\$0.00		12
R01 RESIDENTIAL	\$79,958.03	\$2,279.25	\$0.00	6,678,723	2,810
R02 DOUBLE RESIDENTIAL	\$4,339.04	\$128.84	\$0.00	521,695	60
R03 FIELD	\$9,040.99	\$265.44	\$0.00	813,644	262
R04 BUFFALO TRAIL WATER	\$24,351.68	\$0.00	\$0.00	11,119,487	1
R08 TRIPLE RESIDENTIAL	\$498.90	\$14.88	\$0.00	51,415	4
R09 COMMERCIAL	\$681.72	\$19.51	\$37.14	40,474	40
R10 FIVE METERS	\$416.10	\$12.44	\$0.00	36,287	2
R11 NICHOLAS CO. WATER	\$15,401.76	\$0.00	\$0.00	7,032,769	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	6,894	2

Usage Totals

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Include Write Off Accounts: True

SEWER

Commercial	40,386
PublicGovt	17,400
Residential	263,530
	321,316

WATER

BulkSales	18,152,256
Commercial	53,633
PublicGovt	264,900
Residential	7,837,317
	26,308,106
Total Usage	26,629,422

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-31

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 07/01/2026 to 07/31/2026

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: 30	\$(1,518.57)
Applied To Hook Up Fee Total:	Charges Applied To: 19	\$(380.00)
Applied To LATE FEE Total:	Charges Applied To: 269	\$(1,541.87)
Applied To Reconnection Total:	Charges Applied To: 17	\$(463.66)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(21.20)
Applied To SEWER Total:	Charges Applied To: 99	\$(3,420.58)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.57)
Applied To WATER Total:	Charges Applied To: 1,666	\$(128,901.90)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 6	\$(645.41)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(40.49)
Applied To WATER Surcharge Total:	Charges Applied To: 1,613	\$(2,342.58)
Applied To Water Utility Tax Total:	Charges Applied To: 1,611	\$(2,693.46)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 07/01/2026 to 07/31/2026

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Billing Payments Total:	Charges Applied To: 5,355	\$(141,977.75)
Grand Total:	Charges Applied To: 5,355	\$(141,977.75)

* Denotes an overpayment



Statement of Account

Last statement: June 30, 2026

This statement: July 31, 2026

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		\$68,454.86

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$72,846.84
07-07	#Cash Mgmt Trsfr Dr REF FUNDS TRANSFER TO DEP XXXXXX FROM MONTHLY BTADD PMT		-6,607.84	66,239.00
07-13	#Cash Mgmt Trsfr Cr REF FUNDS TRANSFER FRM DEP XXXXX FROM RECEIVED JUNE 2026	2,210.01		68,449.01
07-31	#Interest	5.85		68,454.86
07-31	Ending totals	2,215.86	-6,607.84	\$68,454.86

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$68,872.46
Interest earned	\$5.85



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:

08/03/2026 11:39:13 AM (ET)

Transmitted By:

ADMIN

Details

From Account:

Western Fleming County Water District - Checking - ' - Current \$31,771.37
(Balance as of: 08/03/2026 11:38:27 AM (ET) Not a guarantee of available funds.)

To Account:

Surcharge Account - Checking - Current \$61,847.02
(Balance as of: 08/03/2026 11:38:27 AM (ET) Not a guarantee of available funds.)

Amount:

\$2,342.58

Description:

RECEIVED JULY 2026

Send On:

08/03/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,817
3	Water Purchased	3,565
4	TOTAL PRODUCED AND PURCHASED	35,382
5		
6	WATER SALES	
7	Residential	7,837
8	Commercial	54
9	Industrial	265
10	Bulk Loading Stations	-
11	Wholesale	18,152
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	26,308
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,784
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,786
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,288
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,288
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)	12.12%



Transfer Confirmation

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

Confirmation:

Approval Status:

1 of 1 received

Transmitted:

08/03/2026 11:35:39 AM (ET)

Transmitted By:

ADMIN

Details

From Account:

Surcharge Account - Checking - - Current \$68,454.86
(Balance as of: 08/03/2026 11:34:42 AM (ET) Not a guarantee of available funds.)

To Account:

Western Fleming County Water District - Checking - Current \$25,163.53
(Balance as of: 08/03/2026 11:34:42 AM (ET) Not a guarantee of available funds.)

Amount:

\$6,607.84

Description:

MONTHLY BTADD PMT

Send On:

08/03/2026 (today)