

Billing Period Report

For Cycle 1 8/1/2025 - 8/31/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	172,437.68	1,787
Payments & Credits		
Balance Transfer	-430.16	1
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-14.73	3
Payment Bank Draft	-48,489.33	369
Payment Cash	-9,732.86	162
Payment Check	-64,506.54	616
Payment Credit Card	-19,661.48	297
Payment Other	-121.10	2
SEWER ADJUSTMENT	-76.15	1
SURCHARGE	-4.38	2
UTILITY TAX ADJ	-10.11	4
WATER ADJUSTMENT	-1,572.75	16
Payments & Credits	-144,639.59	1,474
SEWER		
SEWER	3,354.36	91
SEWER Balance Transfer	131.66	4
SEWER	3,486.02	95
WATER		
Hook Up Fee	220.00	11
LATE FEE	1,838.03	263
New Meter	4,553.01	3
Reconnect After Hours	75.00	1
Reconnection	90.00	3
Service Call During Office HRS	60.00	3
WATER	137,028.95	1,574
WATER ADJUSTMENT	93.52	2
WATER Balance Transfer	298.50	17
Water Sales Tax	39.06	21
WATER Surcharge	2,295.12	1,572
Water Utility Tax	2,721.80	1,569
WATER	149,312.99	5,039
Ending Balance	\$180,597.10	8,395

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	\$2,840.56	\$0.00	\$0.00	282,882	86
S51 SW ONLY IN TOWN	\$513.80	\$0.00	\$0.00	70,660	5
WATER					
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M02 NEW METER	\$4,553.01	\$0.00	\$0.00		3
M05 RE-CONNECTION	\$90.00	\$0.00	\$0.00		3
M06 RECONNECT AFTER HOURS	\$75.00	\$0.00	\$0.00		1
M07 SERVICE CALL DURING OFFICE HRS	\$60.00	\$0.00	\$0.00		3
R01 RESIDENTIAL	\$79,285.30	\$2,245.39	\$0.00	6,683,410	2,762
R02 DOUBLE RESIDENTIAL	\$4,824.28	\$143.35	\$0.00	591,942	62
R03 FIELD	\$9,725.97	\$285.81	\$0.00	910,799	268
R04 BUFFALO TRAIL WATER	\$25,360.08	\$0.00	\$0.00	11,579,945	1
R08 TRIPLE RESIDENTIAL	\$525.76	\$15.69	\$0.00	55,098	4
R09 COMMERCIAL	\$762.50	\$20.51	\$39.06	44,302	44
R10 FIVE METERS	\$255.45	\$7.62	\$0.00	20,432	2
R11 NICHOLAS CO. WATER	\$18,468.85	\$0.00	\$0.00	8,433,264	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	4,804	2

WESTERN FLEMING WATER DISTRICT

Billing Period Report
For Cycle 1 8/1/2025 - 8/31/2025
Include Write Off Accounts: True

Usage Totals

SEWER

Commercial	32,878
PublicGovt	47,800
Residential	272,864
	353,542

WATER

BulkSales	20,013,209
Commercial	46,373
PublicGovt	337,020
Residential	7,927,394
	28,323,996
Total Usage	28,677,538

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-10

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 08/01/2025 to 08/31/2025

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: 17	\$(642.74)
Applied To Hook Up Fee Total:	Charges Applied To: 13	\$(237.97)
Applied To LATE FEE Total:	Charges Applied To: 224	\$(1,387.22)
Applied To New Meter Total:	Charges Applied To: 3	\$(4,553.01)
Applied To Reconnection Total:	Charges Applied To: 5	\$(130.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(319.49)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 3	\$(60.00)
Applied To SEWER Total:	Charges Applied To: 93	\$(3,289.24)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.57)
Applied To WATER Total:	Charges Applied To: 1,537	\$(127,139.84)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(68.52)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(35.18)
Applied To WATER Surcharge Total:	Charges Applied To: 1,469	\$(2,135.62)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 08/01/2025 to 08/31/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Water Utility Tax Total:	Charges Applied To: 1,466	\$(2,508.91)
Billing Payments Total:	Charges Applied To: 4,855	\$(142,511.31)
Grand Total:	Charges Applied To: 4,855	\$(142,511.31)

* Denotes an overpayment



Statement of Account
Last statement: July 31, 2025
This statement: August 31, 2025

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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		\$70,223.71

INTEREST BEARING CHECKING 4004867158

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$67,902.10
08-12	#Cash Mgmt Trsfr Cr REI _ FUNDS TRANSFER FRM DEP XXXXXX8983 FROM RECEIVED JULY 2025	2,315.72		70,217.82
08-31	#Interest	5.89		70,223.71
08-31	Ending totals	2,321.61	.00	\$70,223.71

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$69,396.11
Interest earned	\$5.89



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:	09/09/2025 02:32:39 PM (ET)
Transmitted By:	ADMIN

Details

From Account:	Western Fleming County Water District - Checking - *t - Current \$82,077.51 (Balance as of: 09/09/2025 02:31:13 PM (ET) Not a guarantee of available funds.)
To Account:	Surcharge Account - Checking - Current \$70,223.71 (Balance as of: 09/09/2025 02:31:13 PM (ET) Not a guarantee of available funds.)
Amount:	\$2,135.62
Description:	RECEIVED AUGUST 2025
Send On:	09/09/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

August

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	33,374
3	Water Purchased	3,601
4	TOTAL PRODUCED AND PURCHASED	36,975
5		
6	WATER SALES	
7	Residential	7,927
8	Commercial	46
9	Industrial	337
10	Bulk Loading Stations	-
11	Wholesale	20,013
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	28,323
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,126
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	3
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,129
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,523
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,523
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)	12.23%