

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 9/1/2025 - 9/30/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	180,597.10	1,795
Payments & Credits		
LTF-ADJUSTMENT	-2.11	1
Payment Bank Draft	-49,177.74	373
Payment Cash	-9,934.63	169
Payment Check	-71,477.28	667
Payment Credit Card	-21,657.54	309
Payment Other	-138.28	2
SURCHARGE	-2.92	2
UTILITY TAX ADJ	-1.14	2
WATER ADJUSTMENT	-942.37	16
Payments & Credits	-153,334.01	1,541
SEWER		
SEWER	4,122.86	91
SEWER	4,122.86	91
WATER		
Hook Up Fee	160.00	8
LATE FEE	1,819.58	260
New Meter	6,070.68	4
Service Call During Office HRS	40.00	2
UTILITY TAX ADJ	2.84	1
WATER	144,719.69	1,583
WATER ADJUSTMENT	210.17	4
Water Sales Tax	36.75	21
WATER Surcharge	2,308.26	1,581
Water Utility Tax	2,913.22	1,578
WATER	158,281.19	5,042
Ending Balance	\$189,667.14	8,469

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	\$3,288.11	\$0.00	\$0.00	335,967	85
S51 SW ONLY IN TOWN	\$834.75	\$0.00	\$0.00	123,728	6
WATER					
M01 HOOK UP FEE	\$160.00	\$0.00	\$0.00		8
M02 NEW METER	\$6,070.68	\$0.00	\$0.00		4
M07 SERVICE CALL DURING OFFICE HRS	\$40.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$83,777.10	\$2,404.96	\$0.00	7,198,577	2,776
R02 DOUBLE RESIDENTIAL	\$4,475.98	\$132.90	\$0.00	535,907	62
R03 FIELD	\$11,162.50	\$328.84	\$0.00	1,078,122	272
R04 BUFFALO TRAIL WATER	\$26,504.58	\$0.00	\$0.00	12,102,547	1
R08 TRIPLE RESIDENTIAL	\$604.81	\$18.06	\$0.00	67,725	4
R09 COMMERCIAL	\$1,183.84	\$19.32	\$36.75	104,993	44
R10 FIVE METERS	\$191.92	\$5.71	\$0.00	14,252	2
R11 NICHOLAS CO. WATER	\$19,011.34	\$0.00	\$0.00	8,680,976	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,636	2

Usage Totals

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SEWER

Commercial	23,762
PublicGovt	102,500
Residential	333,433
	459,695

WATER

BulkSales	20,783,523
Commercial	36,833
PublicGovt	215,100
Residential	8,753,279
	29,788,735
Total Usage	30,248,430

Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 09/01/2025 to 09/30/2025

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: 26	\$(1,131.26)
Applied To Hook Up Fee Total:	Charges Applied To: 7	\$(140.00)
Applied To LATE FEE Total:	Charges Applied To: 240	\$(1,639.91)
Applied To New Meter Total:	Charges Applied To: 4	\$(6,070.68)
Applied To Reconnect After Hours Total:	Charges Applied To: 1	\$(75.00)
Applied To Reconnection Total:	Charges Applied To: 1	\$(4.60)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(28.42)
Applied To Service Call During Office HRS Total:	Charges Applied To: 4	\$(60.00)
Applied To SEWER Total:	Charges Applied To: 97	\$(3,250.22)
Applied To SEWER Balance Transfer Total:	Charges Applied To: 4	\$(15.31)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(0.57)
Applied To WATER Total:	Charges Applied To: 1,609	\$(134,894.65)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 2	\$(79.29)

Payment Application Report
From 09/01/2025 to 09/30/2025
Billing Cycle: Cycle 1
Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches
Transaction Type: (Any)
Payment Type: (Any)

Applied To WATER Balance Transfer Total:	Charges Applied To: 17	\$(34.69)
Applied To Water Sales Tax Total:	Charges Applied To: 23	\$(43.16)
Applied To WATER Surcharge Total:	Charges Applied To: 1,543	\$(2,240.10)
Applied To Water Utility Tax Total:	Charges Applied To: 1,539	\$(2,671.61)
Billing Payments Total:	Charges Applied To: 5,122	\$(152,385.47)
Grand Total:	Charges Applied To: 5,122	\$(152,385.47)

* Denotes an overpayment



Statement of Account
Last statement: August 31, 2025
This statement: September 30, 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		\$72,365.23

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$70,223.71
09-09	#Cash Mamt Trsfr Cr REF . FUNDS TRANSFER FRM DEP XXXXXX8983 FROM RECEIVED AUGUST 2025	2,135.62		72,359.33
09-30	#Interest	5.90		72,365.23
09-30	Ending totals	2,141.52	.00	\$72,365.23

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$71,789.83
Interest earned	\$5.90



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: 10/01/2025 01:46:22 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking · Current \$94,632.73
(Balance as of: 10/01/2025 01:44:39 PM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking · Current \$72,365.23
(Balance as of: 10/01/2025 01:44:39 PM (ET) Not a guarantee of available funds.)
Amount: \$2,240.10
Description: RECEIVED SEPTEMBER 2025
Send On: 10/01/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

September

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,027
3	Water Purchased	3,373
4	TOTAL PRODUCED AND PURCHASED	34,400
5		
6	WATER SALES	
7	Residential	8,753
8	Commercial	37
9	Industrial	215
10	Bulk Loading Stations	
11	Wholesale	20,787
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	29,792
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,352
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	1
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,353
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	255
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	255
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)	0.74%