

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 10/1/2025 - 10/31/2025

Include Write Off Accounts: False

Billing Period Totals

Balance Forward	189,565.50	1,793
Payments & Credits		
LTF-ADJUSTMENT	-156.53	5
Payment Bank Draft	-51,720.15	384
Payment Cash	-11,857.35	186
Payment Check	-76,621.63	677
Payment Credit Card	-21,866.03	319
Payment Other	-193.46	3
SURCHARGE	-8.76	5
UTILITY TAX ADJ	-5.79	6
WATER ADJUSTMENT	-1,578.20	22
WATER Balance Transfer	-11.05	1
Payments & Credits	-164,018.95	1,608
SEWER		
SEWER	3,476.88	91
SEWER	3,476.88	91
WATER		
Hook Up Fee	140.00	7
LATE FEE	1,557.21	256
New Meter	1,517.67	1
RETURN CHECK FEE ADJ	135.91	6
RETURNED CHECK ADJ	339.36	4
Service Call During Office HRS	20.00	1
WATER	127,604.28	1,588
WATER ADJUSTMENT	33.63	2
WATER Balance Transfer	11.05	1
Water Sales Tax	37.09	21
WATER Surcharge	2,314.10	1,585
Water Utility Tax	2,561.46	1,582
WATER	136,271.76	5,054
Ending Balance	\$165,295.19	8,546

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	\$2,932.26	\$0.00	\$0.00	284,066	86
S51 SW ONLY IN TOWN	\$544.62	\$0.00	\$0.00	77,252	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	0	1
M01 HOOK UP FEE	\$140.00	\$0.00	\$0.00	0	7
M02 NEW METER	\$1,517.67	\$0.00	\$0.00	0	1
M07 SERVICE CALL DURING OFFICE HRS	\$20.00	\$0.00	\$0.00	0	1
R01 RESIDENTIAL	\$74,250.34	\$2,132.54	\$0.00	6,001,807	2,788
R02 DOUBLE RESIDENTIAL	\$4,108.17	\$121.89	\$0.00	475,201	60
R03 FIELD	\$8,947.09	\$262.38	\$0.00	793,022	270
R04 BUFFALO TRAIL WATER	\$22,921.44	\$0.00	\$0.00	10,466,413	1
R08 TRIPLE RESIDENTIAL	\$610.90	\$18.24	\$0.00	68,796	4
R09 COMMERCIAL	\$1,048.10	\$19.49	\$37.09	84,636	44
R10 FIVE METERS	\$117.77	\$3.49	\$0.00	7,039	2
R11 NICHOLAS CO. WATER	\$17,797.69	\$0.00	\$0.00	8,126,800	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,952	2

Usage Totals

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Include Write Off Accounts: False

SEWER

Commercial	17,328
PublicGovt	68,510
Residential	275,480
	361,318

WATER

BulkSales	18,593,213
Commercial	29,495
PublicGovt	149,210
Residential	7,257,748
	26,029,666
Total Usage	26,390,984

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-28,251

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 10/01/2025 to 10/31/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Page

What was paid
towards surcharge

Applied To Overpayment Total:	Charges Applied To: 34	\$(1,837.04)
Applied To Hook Up Fee Total:	Charges Applied To: 4	\$(80.00)
Applied To LATE FEE Total:	Charges Applied To: 266	\$(1,785.94)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 6	\$(145.40)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(126.91)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(52.45)
Applied To SEWER Total:	Charges Applied To: 98	\$(4,300.20)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(2.84)
Applied To WATER Total:	Charges Applied To: 1,707	\$(146,809.57)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 4	\$(177.84)
Applied To WATER Balance Transfer Total:	Charges Applied To: 1	\$(11.05)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(35.69)
Applied To WATER Surcharge Total:	Charges Applied To: 1,624	\$(2,362.53)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 10/01/2025 to 10/31/2025

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: 1,620

\$(3,013.49)

Billing Payments Total:

Charges Applied To: 5,390

\$(162,258.62)

Grand Total:

Charges Applied To: 5,390

\$(162,258.62)

* Denotes an overpayment



Statement of Account
Last statement: September 30, 2025
This statement: October 31, 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		\$74,611.67

INTEREST BEARING CHECKING 4004867158

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$72,365.23
10-01	#Cash Mgmt Trsfr Cr	2,240.10		74,605.33
	REF - FUNDS TRANSFER FRM			
	DEP XXXXXX8983 FROM			
	RECEIVED SEPTEMBER 2025			
10-31	#Interest	6.34		74,611.67
10-31	Ending totals	2,246.44	.00	\$74,611.67

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$74,605.33
Interest earned	\$6.34



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: 11/03/2025 02:10:56 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - ' Current \$99,137.23
(Balance as of: 11/03/2025 02:09:12 PM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$74,611.67
(Balance as of: 11/03/2025 02:09:12 PM (ET) Not a guarantee of available funds.)

Amount: \$2,362.53

Description: RECEIVED OCTOBER 2025

Send On: 11/03/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

October

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	28,688
3	Water Purchased	3,100
4	TOTAL PRODUCED AND PURCHASED	31,788
5		
6	WATER SALES	
7	Residential	7,258
8	Commercial	29
9	Industrial	149
10	Bulk Loading Stations	-
11	Wholesale	18,594
12	Public Authorities	-
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	26,030
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,463
18	Wastewater Plant	-
19	System Flushing	653
20	Fire Department	-
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,116
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	642
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	642
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)	2.02%