

Billing Period Report

For Cycle 1 11/1/2025 - 11/30/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	165,529.50	1,793
Payments & Credits		
LTF-ADJUSTMENT	-191.42	5
Payment Bank Draft	-45,350.54	387
Payment Cash	-8,131.17	150
Payment Check	-54,864.48	527
Payment Credit Card	-19,110.54	277
Payment Other	-281.69	5
SURCHARGE	-8.76	4
UTILITY TAX ADJ	-3.42	4
WATER ADJUSTMENT	-1,163.15	13
Payments & Credits	-129,105.17	1,372
SEWER		
SEWER	3,946.29	91
SEWER	3,946.29	91
WATER		
Hook Up Fee	180.00	9
LATE FEE	1,460.89	250
Reconnection	210.00	7
RETURN CHECK FEE ADJ	12.00	4
RETURNED CHECK ADJ	390.33	5
SURCHARGE	1.46	1
UTILITY TAX ADJ	1.95	1
WATER	117,951.73	1,579
WATER ADJUSTMENT	153.77	3
Water Sales Tax	37.87	21
WATER Surcharge	2,300.96	1,576
Water Utility Tax	2,341.64	1,573
WATER	125,042.60	5,029
Ending Balance	\$165,413.22	8,285

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	\$3,212.71	\$0.00	\$0.00	322,122	86
S51 SW ONLY IN TOWN	\$733.58	\$0.00	\$0.00	107,854	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	0	1
M01 HOOK UP FEE	\$180.00	\$0.00	\$0.00	0	9
M05 RE-CONNECTION	\$210.00	\$0.00	\$0.00	0	7
R01 RESIDENTIAL	\$68,414.09	\$1,967.78	\$0.00	5,329,091	2,772
R02 DOUBLE RESIDENTIAL	\$3,763.52	\$111.59	\$0.00	417,695	60
R03 FIELD	\$7,447.68	\$217.42	\$0.00	606,408	268
R04 BUFFALO TRAIL WATER	\$22,699.18	\$0.00	\$0.00	10,364,921	1
R08 TRIPLE RESIDENTIAL	\$583.86	\$17.43	\$0.00	64,342	4
R09 COMMERCIAL	\$1,357.15	\$19.89	\$37.87	129,784	44
R10 FIVE METERS	\$138.26	\$4.10	\$0.00	9,032	2
R11 NICHOLAS CO. WATER	\$15,732.07	\$0.00	\$0.00	7,183,593	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,536	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report
For Cycle 1 11/1/2025 - 11/30/2025
Include Write Off Accounts: True

SEWER

Commercial	17,139
PublicGovt	100,790
Residential	312,047
	<hr/>
	429,976

WATER

BulkSales	17,548,514
Commercial	30,499
PublicGovt	104,490
Residential	6,426,899
	<hr/>
	24,110,402
	<hr/>
Total Usage	24,540,378

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-533

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 11/01/2025 to 11/30/2025

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: 18	\$(807.70)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(220.00)
Applied To LATE FEE Total:	Charges Applied To: 225	\$(1,376.39)
Applied To Reconnection Total:	Charges Applied To: 5	\$(136.86)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 4	\$(12.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 4	\$(314.92)
Applied To SEWER Total:	Charges Applied To: 84	\$(3,154.32)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(1.95)
Applied To WATER Total:	Charges Applied To: 1,459	\$(117,250.22)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 4	\$(165.44)
Applied To Water Sales Tax Total:	Charges Applied To: 19	\$(32.91)
Applied To WATER Surcharge Total:	Charges Applied To: 1,377	\$(2,002.19)
Applied To Water Utility Tax Total:	Charges Applied To: 1,375	\$(2,262.06)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 11/01/2025 to 11/30/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

<hr/>		
Billing Payments Total:	Charges Applied To: 4,587	\$(127,738.42)
<hr/>		
Grand Total:	Charges Applied To: 4,587	\$(127,738.42)

* Denotes an overpayment



Statement of Account
Last statement: October 31, 2025
This statement: November 30, 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		\$76,980.51

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$74,611.67
11-03	#Cash Mgmt Trsfr Cr REF 3071310L FUNDS TRANSFER FRM DEP XXXXX FROM RECEIVED OCTOBER 2025	2,362.53		76,974.20
11-30	#Interest	6.31		76,980.51
11-30	Ending totals	2,368.84	.00	\$76,980.51

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$76,816.70
Interest earned	\$6.31



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 824962040
Approval Status: 1 of 1 received
Transmitted: 12/04/2025 02:17:08 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$68,058.68
(Balance as of: 12/04/2025 02:15:37 PM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking - Current \$76,980.51
(Balance as of: 12/04/2025 02:15:37 PM (ET) Not a guarantee of available funds.)
Amount: \$2,002.19
Description: RECEIVED NOVEMBER 2025
Send On: 12/04/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

November

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	26,098
3	Water Purchased	2,851
4	TOTAL PRODUCED AND PURCHASED	28,949
5		
6	WATER SALES	
7	Residential	6,427
8	Commercial	30
9	Industrial	104
10	Bulk Loading Stations	-
11	Wholesale	17,549
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	24,110
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,667
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	1
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,668
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,171
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,171
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)	4.05%