

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 3/1/2026 - 3/31/2026
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	171,255.53	1,795
Payments & Credits		
LTF-ADJUSTMENT	-29.54	2
Payment Bank Draft	-43,883.54	382
Payment Cash	-8,569.64	168
Payment Check	-63,692.77	631
Payment Credit Card	-23,586.62	329
Payment Other	-413.16	5
SURCHARGE	-24.82	3
UTILITY TAX ADJ	-10.46	4
WATER ADJUSTMENT	-903.61	12
Payments & Credits	-141,114.16	1,536
SEWER		
SEWER	3,608.51	92
SEWER	3,608.51	92
WATER		
Hook Up Fee	200.00	10
LATE FEE	1,481.59	247
MSC-MISC - M03CHANGE ME	3.00	1
New Meter	1,517.67	1
Reconnection	360.00	12
RETURN CHECK FEE ADJ	64.41	3
RETURNED CHECK ADJ	119.54	1
Service Call During Office HRS	40.00	2
WATER	106,789.47	1,580
WATER ADJUSTMENT	443.17	3
Water Sales Tax	36.56	20
WATER Surcharge	2,302.42	1,577
Water Utility Tax	2,141.70	1,574
WATER	115,499.53	5,031
Ending Balance	\$149,249.41	8,454

*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	\$3,048.71	\$0.00	\$0.00	286,389	87
S51 SW ONLY IN TOWN	\$559.80	\$0.00	\$0.00	79,366	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	1,774	1
M01 HOOK UP FEE	\$200.00	\$0.00	\$0.00		10
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$360.00	\$0.00	\$0.00		12
M07 SERVICE CALL DURING OFFICE HRS	\$40.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$62,605.09	\$1,800.01	\$0.00	4,656,619	2,784
R02 DOUBLE RESIDENTIAL	\$3,135.87	\$92.76	\$0.00	326,236	60
R03 FIELD	\$7,235.63	\$211.28	\$0.00	589,893	260
R04 BUFFALO TRAIL WATER	\$20,587.08	\$0.00	\$0.00	9,400,492	1
R08 TRIPLE RESIDENTIAL	\$408.41	\$12.17	\$0.00	39,303	4
R09 COMMERCIAL	\$1,221.54	\$19.19	\$36.56	113,499	42
R10 FIVE METERS	\$96.81	\$2.86	\$0.00	4,753	2
R11 NICHOLAS CO. WATER	\$13,684.58	\$0.00	\$0.00	6,248,665	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	4,700	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

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For Cycle 1 3/1/2026 - 3/31/2026

Include Write Off Accounts: True

SEWER

Commercial	8,854
PublicGovt	71,600
Residential	285,301
	<hr/>
	365,755

WATER

BulkSales	15,649,157
Commercial	20,970
PublicGovt	71,600
Residential	5,644,207
	<hr/>
	21,385,934

Total Usage 21,751,689

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-394

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 03/01/2026 to 03/31/2026

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: 25	\$(552.48)
Applied To Hook Up Fee Total:	Charges Applied To: 11	\$(220.00)
Applied To LATE FEE Total:	Charges Applied To: 294	\$(1,631.17)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 9	\$(267.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(64.41)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(95.31)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 3	\$(57.00)
Applied To SEWER Total:	Charges Applied To: 90	\$(3,673.53)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 2	\$(4.20)
Applied To WATER Total:	Charges Applied To: 1,652	\$(126,411.53)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 9	\$(699.12)
Applied To WATER Balance Transfer Total:	Charges Applied To: 3	\$(39.35)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 03/01/2026 to 03/31/2026

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 Sales Tax Total:	Charges Applied To: 23	\$(71.41)
<hr/>		
Applied To WATER Surcharge Total:	Charges Applied To: 1,575	\$(2,286.81)
<hr/>		
Applied To Water Utility Tax Total:	Charges Applied To: 1,572	\$(2,553.28)
<hr/>		
Billing Payments Total:	Charges Applied To: 5,275	\$(140,145.73)
<hr/>		
Grand Total:	Charges Applied To: 5,275	\$(140,145.73)

* Denotes an overpayment



Statement of Account
 Last statement: February 28, 2026
 This statement: March 31, 2026

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		\$85,826.15

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$83,667.11
03-02	#Cash Mgmt Trsfr Cr	2,151.75		85,818.86
	REF FUNDS TRANSFER FRM DEP FROM RECEIVED FEBRUARY 2026			
03-31	#Interest	7.29		85,826.15
03-31	Ending totals	2,159.04	.00	\$85,826.15

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$85,749.45
 Interest earned \$7.29



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: 04/02/2026 10:51:39 AM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$24,595.81
(Balance as of: 04/02/2026 10:48:51 AM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking Current \$85,826.15
(Balance as of: 04/02/2026 10:48:51 AM (ET) Not a guarantee of available funds.)
Amount: \$2,286.81
Description: RECEIVED MARCH 2026
Send On: 04/02/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	28,070
3	Water Purchased	3,250
4	TOTAL PRODUCED AND PURCHASED	31,320
5		
6	WATER SALES	
7	Residential	5,644
8	Commercial	21
9	Industrial	72
10	Bulk Loading Stations	-
11	Wholesale	15,649
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	21,386
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,161
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,163
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,771
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,771
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)	18.43%



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: 04/06/2026 10:26:11 AM (ET)
Transmitted By: ADMIN

Details

From Account: Surcharge Account - Checking - Current \$88,112.96
(Balance as of: 04/06/2026 10:11:41 AM (ET) Not a guarantee of available funds.)
To Account: Western Fleming County Water District - Checking - Current \$28,431.54
(Balance as of: 04/06/2026 10:11:41 AM (ET) Not a guarantee of available funds.)
Amount: \$6,607.84
Description: PSC APPROVAL TRANSFER APRIL 2026
Send On: 04/06/2026 (today)

BTADD		BUFFALO TRACE AREA DEV. DIST.		CK DT: 4/2/2026	CK # 1848
Date	Invoice Number	Invoice Amount	Discount	Amount Paid	Check Memo
04/01/2026	APRIL 2026	6,607.84	0.00	6,607.84	
	Check Total	6,607.84	0.00	6,607.84	

HOUD TO LIGHT TO VIEW TRUE WATER MARK IN PAPER. HEAT SENSITIVE RED LOCK IS APPEARS WHEN HEATED.

1848

WESTERN FLEMING COUNTY WATER DISTRICT



PAY SIX THOUSAND SIX HUNDRED SEVEN AND 84 / 100 DOLLARS

TO THE ORDER OF: BUFFALO TRACE AREA DEV. DIST.
BUFFALO TRACE AREA DEVELOPMENT

DATE AMOUNT

4/2/2026 \$6,607.84



[Handwritten Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

WESTERN FLEMING COUNTY WATER DISTRICT

1848

BTADD		BUFFALO TRACE AREA DEV. DIST.		CK DT: 4/2/2026	CK # 1848
Date	Invoice Number	Invoice Amount	Discount	Amount Paid	Check Memo
04/01/2026	APRIL 2026	6,607.84	0.00	6,607.84	
	Check Totals	6,607.84	0.00	6,607.84	