

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 4/1/2026 - 4/30/2026

Include Write Off Accounts: False

Billing Period Totals

Balance Forward	149,147.77	1,798
Payments & Credits		
CUSTOMER ERROR ON CHECK	-112.82	2
HOOK UP FEE ADJ	-40.00	2
LTF-ADJUSTMENT	-10.54	4
Payment Bank Draft	-39,206.64	385
Payment Cash	-7,637.09	169
Payment Check	-53,446.98	646
Payment Credit Card	-18,682.71	316
Payment Other	-22.98	1
SURCHARGE	-7.30	5
UTILITY TAX ADJ	-24.06	8
WATER ADJUSTMENT	-1,193.48	14
Payments & Credits	-120,384.60	1,552
SEWER		
SEWER	3,648.79	92
SEWER	3,648.79	92
WATER		
CUSTOMER ERROR ON CHECK	3.00	1
Hook Up Fee	220.00	11
LATE FEE	1,331.17	252
New Meter	1,517.67	1
Reconnection	360.00	12
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	260.38	2
Service Call During Office HRS	20.00	1
UTILITY TAX ADJ	1.09	1
WATER	115,501.81	1,577
WATER ADJUSTMENT	36.28	1
Water Sales Tax	36.71	20
WATER Surcharge	2,298.04	1,574
Water Utility Tax	2,336.24	1,571
WATER	123,928.39	5,026
Ending Balance	\$156,340.35	8,468

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	\$3,085.19	\$0.00	\$0.00	302,812	87
S51 SW ONLY IN TOWN	\$563.60	\$0.00	\$0.00	80,102	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	2,588	1
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
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	\$20.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$68,421.74	\$1,974.98	\$0.00	5,271,193	2,778
R02 DOUBLE RESIDENTIAL	\$3,702.30	\$109.71	\$0.00	417,374	60
R03 FIELD	\$7,335.60	\$214.29	\$0.00	593,224	260
R04 BUFFALO TRAIL WATER	\$22,344.43	\$0.00	\$0.00	10,202,934	1
R08 TRIPLE RESIDENTIAL	\$371.72	\$11.06	\$0.00	35,136	4
R09 COMMERCIAL.	\$1,138.68	\$19.29	\$36.71	102,267	42
R10 FIVE METERS	\$117.56	\$3.48	\$0.00	7,018	2
R11 NICHOLAS CO. WATER	\$14,250.94	\$0.00	\$0.00	6,507,278	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	6,536	2

WESTERN FLEMING WATER DISTRICT

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 For Cycle 1 4/1/2026 - 4/30/2026
 Include Write Off Accounts: False

Usage Totals

SEWER

Commercial	10,495
PublicGovt	70,800
Residential	301,619
	<hr/>
	382,914

WATER

BulkSales	16,710,212
Commercial	24,562
PublicGovt	70,800
Residential	6,339,974
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	23,145,548
Total Usage	23,528,462

Negative Usage

<u>Service Type</u>	<u>Customer Count</u>	<u>Total Sales</u>	<u>Total Usage</u>
WATER	1	\$19.07	-43,887

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 04/01/2026 to 04/30/2026

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: 31	\$(1,068.84)
Applied To CUSTOMER ERROR ON CHECK To:	Charges Applied To: 1	\$(0.10)
Applied To Hook Up Fee Total:	Charges Applied To: 9	\$(160.00)
Applied To LATE FEE Total:	Charges Applied To: 225	\$(1,199.56)
Applied To MSC-MISC - M03CHANGE ME Total:	Charges Applied To: 1	\$(3.00)
Applied To New Meter Total:	Charges Applied To: 1	\$(1,517.67)
Applied To Reconnection Total:	Charges Applied To: 8	\$(155.71)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(206.28)
Applied To Service Call During Office HRS Tot:	Charges Applied To: 4	\$(80.00)
Applied To SEWER Total:	Charges Applied To: 104	\$(3,738.05)
Applied To WATER Total:	Charges Applied To: 1,625	\$(106,424.39)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(0.37)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(36.68)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 04/01/2026 to 04/30/2026

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 Surcharge Total:	Charges Applied To: 1,558	\$(2,263.22)
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Applied To Water Utility Tax Total:	Charges Applied To: 1,554	\$(2,136.53)
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Billing Payments Total:	Charges Applied To: 5,146	\$(118,996.40)
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Grand Total:	Charges Applied To: 5,146	\$(118,996.40)
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* Denotes an overpayment



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		\$81,511.90

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$85,826.15
04-02	#Cash Mgmt Trsfr Cr REF FUNDS TRANSFER FRM DEP : FROM RECEIVED MARCH 2026	2,286.81		88,112.96
04-06	#Cash Mgmt Trsfr Dr REF FUNDS TRANSFER TO DEP FROM PSC APPROVAL TRANSFER APRIL 2026		-6,607.84	81,505.12
04-30	#Interest	6.78		81,511.90
04-30	Ending totals	2,293.59	-6,607.84	\$81,511.90

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$82,530.20
Interest earned	\$6.78



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:

05/07/2026 02:48:41 PM (ET)

Transmitted By:

ADMIN

Details

From Account:

Western Fleming County Water District - Checking - Current \$45,864.52
(Balance as of: 05/07/2026 02:46:54 PM (ET) Not a guarantee of available funds.)

To Account:

Surcharge Account - Checking - Current \$74,904.06
(Balance as of: 05/07/2026 02:46:54 PM (ET) Not a guarantee of available funds.)

Amount:

\$2,263.22

Description:

RECEIVED APRIL 2026

Send On:

05/07/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	27,228
3	Water Purchased	2,851
4	TOTAL PRODUCED AND PURCHASED	30,079
5		
6	WATER SALES	
7	Residential	6,340
8	Commercial	25
9	Industrial	71
10	Bulk Loading Stations	-
11	Wholesale	16,710
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	23,146
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,899
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	3
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	3,902
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	3,031
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	3,031
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)	10.08%



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: 05/07/2026 02:29:26 PM (ET)
Transmitted By: ADMIN

Details

From Account: Surcharge Account - Checking - Current \$81,511.90
(Balance as of: 05/07/2026 02:28:10 PM (ET) Not a guarantee of available funds.)
To Account: Western Fleming County Water District - Checking - Current \$39,256.68
(Balance as of: 05/07/2026 02:21:58 PM (ET) Not a guarantee of available funds.)
Amount: \$6,607.84
Description: PSC TRANSFER FOR MAY 2026 PAYMENT
Send On: 05/07/2026 (today)

WESTERN FLEMING COUNTY WATER DISTRICT



DATE

AMOUNT

PAY SIX THOUSAND SIX HUNDRED SEVEN AND 84 / 100 DOLLARS

4/29/2026

\$6,607.84

TO THE ORDER OF:

BUFFALO TRACE AREA DEV. DIST.
BUFFALO TRACE AREA DEVELOPMENT



[Handwritten Signature]
AUTHORIZED SIGNATURE

Security Features. Details on back.