

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 5/1/2026 - 5/31/2026

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>156,441.99</b>	<b>1,805</b>
<b>Payments &amp; Credits</b>		
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-37.36	2
Payment Bank Draft	-42,408.44	387
Payment Cash	-9,173.13	154
Payment Check	-58,855.78	626
Payment Credit Card	-21,767.96	327
Payment Other	-192.70	3
SURCHARGE	-1.46	1
UTILITY TAX ADJ	-0.57	1
WATER ADJUSTMENT	-176.07	5
<b>Payments &amp; Credits</b>	<b>-132,633.47</b>	<b>1,507</b>
<b>SEWER</b>		
SEWER	4,152.99	92
<b>SEWER</b>	<b>4,152.99</b>	<b>92</b>
<b>WATER</b>		
Hook Up Fee	160.00	8
LATE FEE	1,091.73	204
New Meter	6,070.68	4
Reconnection	60.00	2
WATER	117,514.72	1,587
WATER ADJUSTMENT	29.63	1
Water Sales Tax	38.18	20
WATER Surcharge	2,312.64	1,584
Water Utility Tax	2,397.69	1,581
<b>WATER</b>	<b>129,675.27</b>	<b>4,991</b>
Ending Balance	\$157,636.78	8,395

*What was Charged  
in Surcharge*

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
<b>SEWER</b>					
S50 SW ONLY OUT OF TOWN	\$3,239.78	\$0.00	\$0.00	324,313	87
S51 SW ONLY IN TOWN	\$913.21	\$0.00	\$0.00	138,696	5
<b>WATER</b>					
Eye on Water	\$1.00	\$0.00	\$0.00	2,455	1
M01 HOOK UP FEE	\$160.00	\$0.00	\$0.00		8
M02 NEW METER	\$6,070.68	\$0.00	\$0.00		4
M05 RE-CONNECTION	\$60.00	\$0.00	\$0.00		2
R01 RESIDENTIAL	\$71,097.83	\$2,043.91	\$0.00	5,617,570	2,792
R02 DOUBLE RESIDENTIAL	\$3,463.85	\$102.60	\$0.00	381,885	60
R03 FIELD	\$7,292.78	\$212.87	\$0.00	585,313	266
R04 BUFFALO TRAIL WATER	\$22,920.81	\$0.00	\$0.00	10,466,122	1
R08 TRIPLE RESIDENTIAL	\$382.53	\$11.38	\$0.00	37,241	4
R09 COMMERCIAL	\$1,309.57	\$20.06	\$38.18	125,068	42
R10 FIVE METERS	\$115.97	\$3.44	\$0.00	6,864	2
R11 NICHOLAS CO. WATER	\$13,127.14	\$0.00	\$0.00	5,994,128	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,665	2

Usage Totals

# WESTERN FLEMING WATER DISTRICT

## Billing Period Report

For Cycle 1 5/1/2026 - 5/31/2026

Include Write Off Accounts: True

### SEWER

Commercial	10,717
PublicGovt	124,200
Residential	328,092
	<hr/>
	463,009

### WATER

BulkSales	16,460,250
Commercial	24,537
PublicGovt	124,200
Residential	6,613,324
	<hr/>
	23,222,311

---

Total Usage	23,685,320
-------------	------------

### Negative Usage

No customers were billed for negative usage in this period.

## WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 05/01/2026 to 05/31/2026

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: 30	\$(1,384.57)
Applied To CUSTOMER ERROR ON CHECK Total:	Charges Applied To: 1	\$(2.90)
Applied To Hook Up Fee Total:	Charges Applied To: 8	\$(160.00)
Applied To LATE FEE Total:	Charges Applied To: 217	\$(1,104.35)
Applied To New Meter Total:	Charges Applied To: 4	\$(6,050.68)
Applied To Reconnection Total:	Charges Applied To: 9	\$(159.93)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(173.64)
Applied To SEWER Total:	Charges Applied To: 92	\$(3,383.34)
Applied To WATER Total:	Charges Applied To: 1,641	\$(115,280.60)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(29.63)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(36.60)
Applied To WATER Surcharge Total:	Charges Applied To: 1,566	\$(2,274.75)
Applied To Water Utility Tax Total:	Charges Applied To: 1,562	\$(2,354.02)

# WESTERN FLEMING WATER DISTRICT

## Payment Application Report

From 05/01/2026 to 05/31/2026

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

---

<b>Billing Payments Total:</b>	<b>Charges Applied To: 5,153</b>	<b>\$(132,398.01)</b>
--------------------------------	----------------------------------	-----------------------

---

<b>Grand Total:</b>	<b>Charges Applied To: 5,153</b>	<b>\$(132,398.01)</b>
---------------------	----------------------------------	-----------------------



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		\$77,173.91

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$81,511.90
05-07	#Cash Mgmt Trsfr Cr REF FUNDS TRANSFER FRM DEP XXXXX FROM RECEIVED APRIL 2026	2,263.22		83,775.12
05-07	#Cash Mgmt Trsfr Dr REF FUNDS TRANSFER TO DEP XXXXX FROM PSC TRANSFER FOR MAY 2026 PAYMENT		-6,607.84	77,167.28
05-31	#Interest	6.63		77,173.91
05-31	Ending totals	2,269.85	-6,607.84	\$77,173.91

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$78,008.17
Interest earned	\$6.63



## 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: 06/04/2026 11:24:15 AM (ET)  
Transmitted By: ADMIN

### Details

From Account: Western Fleming County Water District - Checking - Current \$15,969.94  
(Balance as of: 06/04/2026 11:22:18 AM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$77,173.91  
(Balance as of: 06/04/2026 11:22:18 AM (ET) Not a guarantee of available funds.)

Amount: \$2,274.75

Description: RECEIVED MAY 2026

Send On: 06/04/2026 (today)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

May

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	29,217
3	Water Purchased	3,117
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>32,334</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,613
8	Commercial	25
9	Industrial	124
10	Bulk Loading Stations	-
11	Wholesale	16,460
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>23,222</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,318
18	Wastewater Plant	-
19	System Flushing	487
20	Fire Department	2
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>4,807</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	4,305
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>4,305</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	13.31%



## 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: 06/04/2026 11:29:21 AM (ET)  
Transmitted By: ADMIN

### Details

From Account: Surcharge Account - Checking - Current \$79,448.66  
(Balance as of: 06/04/2026 11:28:22 AM (ET) Not a guarantee of available funds.)

To Account: Western Fleming County Water District - Checking - Current \$13,695.19  
(Balance as of: 06/04/2026 11:28:22 AM (ET) Not a guarantee of available funds.)

Amount: \$6,607.84

Description: PSC APPROVAL FOR BTADD PMT

Send On: 06/04/2026 (today)

BTADD		BUFFALO TRACE AREA DEV. DIST.		CK DT: 6/4/2026	CK # 1905
Date	Invoice Number	Invoice Amount	Discount	Amount Paid	Check Memo
06/04/2026	JUNE 2026	6,607.84	0.00	6,607.84	JUNE 2026
	Check Total	6,607.84	0.00	6,607.84	

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

1905

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 6/4/2026

AMOUNT \$6,607.84



AUTHORIZED SIGNATURE

*Alison Hangle*

⑈001905⑈ ⑆042102694⑆ 4004778983⑈

WESTERN FLEMING COUNTY WATER DISTRICT

1905

BTADD		BUFFALO TRACE AREA DEV. DIST.		CK DT: 6/4/2026	CK # 1905
Date	Invoice Number	Invoice Amount	Discount	Amount Paid	Check Memo
06/04/2026	JUNE 2026	6,607.84	0.00	6,607.84	JUNE 2026
	Check Totals	6,607.84	0.00	6,607.84	