

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2026 - 6/30/2026

Include Write Off Accounts: False

Billing Period Totals

Balance Forward	157,535.14	1,806
Payments & Credits		
HOOK UP FEE ADJ	-20.00	1
LTF-ADJUSTMENT	-43.36	5
Payment Bank Draft	-43,470.49	389
Payment Cash	-7,612.49	147
Payment Check	-53,569.03	602
Payment Credit Card	-21,257.29	318
Payment Other	-319.60	4
SEWER ADJUSTMENT	-18.63	1
SURCHARGE	-5.84	4
UTILITY TAX ADJ	-2.28	3
WATER ADJUSTMENT	-499.74	8
Payments & Credits	-126,818.75	1,482
SEWER		
SEWER	3,381.35	92
SEWER	3,381.35	92
WATER		
Hook Up Fee	280.00	14
LATE FEE	1,167.93	221
Reconnection	360.00	12
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	21.20	1
WATER	128,097.92	1,592
WATER ADJUSTMENT	376.46	3
Water Sales Tax	38.15	20
WATER Surcharge	2,319.94	1,589
Water Utility Tax	2,652.23	1,586
WATER	135,319.83	5,040
Ending Balance	\$169,417.57	8,420

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	\$2,888.92	\$0.00	\$0.00	285,898	87
S51 SW ONLY IN TOWN	\$492.43	\$0.00	\$0.00	67,666	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	2,447	1
M01 HOOK UP FEE	\$280.00	\$0.00	\$0.00		14
M05 RE-CONNECTION	\$360.00	\$0.00	\$0.00		12
R01 RESIDENTIAL	\$78,622.28	\$2,269.77	\$0.00	6,242,569	2,804
R02 DOUBLE RESIDENTIAL	\$3,898.66	\$115.62	\$0.00	447,787	60
R03 FIELD	\$7,689.35	\$224.78	\$0.00	634,719	264
R04 BUFFALO TRAIL WATER	\$24,103.80	\$0.00	\$0.00	11,006,302	1
R08 TRIPLE RESIDENTIAL	\$446.50	\$13.30	\$0.00	46,199	4
R09 COMMERCIAL	\$805.13	\$20.04	\$38.15	52,879	42
R10 FIVE METERS	\$177.80	\$5.29	\$0.00	12,878	2
R11 NICHOLAS CO. WATER	\$14,557.46	\$0.00	\$0.00	6,647,242	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	6,865	2

Usage Totals

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Include Write Off Accounts: False

SEWER

Commercial	16,753
PublicGovt	54,900
Residential	281,911
	353,564

WATER

BulkSales	17,653,544
Commercial	29,851
PublicGovt	118,700
Residential	7,297,792
	25,099,887
Total Usage	25,453,451

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-229,050

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 06/01/2026 to 06/30/2026

Billing Cycle: Cycle 1

Subtotal by Service Type Applied To: True

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 SEWER Total:	Charges Applied To: 89	\$(3,864.46)
Service Type SEWER Total:	Charges Applied To: 89	\$(3,864.46)
Applied To Overpayment Total:	Charges Applied To: 23	\$(526.44)
Applied To Hook Up Fee Total:	Charges Applied To: 14	\$(260.00)
Applied To LATE FEE Total:	Charges Applied To: 221	\$(1,153.95)
Applied To Reconnection Total:	Charges Applied To: 3	\$(90.00)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(1.09)
Applied To WATER Total:	Charges Applied To: 1,586	\$(115,572.99)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(168.09)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(39.90)
Applied To WATER Surcharge Total:	Charges Applied To: 1,522	\$(2,210.01)
Applied To Water Utility Tax Total:	Charges Applied To: 1,518	\$(2,341.97)
Service Type WATER Total: ✓	Charges Applied To: 4,911	\$(122,364.44)
Billing Payments Total:	Charges Applied To: 5,000	\$(126,228.90)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 06/01/2026 to 06/30/2026

Billing Cycle: Cycle 1

Subtotal by Service Type Applied To: True

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Grand Total:	Charges Applied To: 5,000	\$(126,228.90)
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* Denotes an overpayment



Statement of Account
Last statement: May 31, 2026
This statement: June 30, 2026

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		\$72,846.84

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$77,173.91
06-04	#Cash Mamt Trsfr Cr REF FUNDS TRANSFER FRM DEP XXXXXX8983 FROM RECEIVED MAY 2026	2,274.75		79,448.66
06-04	#Cash Mamt Trsfr Dr REF FUNDS TRANSFER TO DEP XXXXXX8983 FROM PSC APPROVAL FOR BTADD PMT		-6,607.84	72,840.82
06-30	#Interest	6.02		72,846.84
06-30	Ending totals	2,280.77	-6,607.84	\$72,846.84

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$73,274.13
Interest earned	\$6.02



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: 07/13/2026 02:36:01 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$66,010.75
(Balance as of: 07/13/2026 02:34:06 PM (ET) Not a guarantee of available funds.)
To Account: Surcharge Account - Checking - Current \$66,239.00
(Balance as of: 07/13/2026 02:34:06 PM (ET) Not a guarantee of available funds.)
Amount: \$2,210.01
Description: RECEIVED JUNE 2026
Send On: 07/13/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

June

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,043
3	Water Purchased	3,277
4	TOTAL PRODUCED AND PURCHASED	34,320
5		
6	WATER SALES	
7	Residential	7,298
8	Commercial	30
9	Industrial	119
10	Bulk Loading Stations	-
11	Wholesale	17,654
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	25,101
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,574
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,574
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,645
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,645
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)	13.53%



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: 07/07/2026 03:13:48 PM (ET)
Transmitted By: ADMIN

Details

From Account:	Surcharge Account - Checking - Current \$72,846.84 (Balance as of: 07/07/2026 03:13:08 PM (ET) Not a guarantee of available funds.)
To Account:	Western Fleming County Water District - Checking - - Current \$9,746.00 (Balance as of: 07/07/2026 03:13:08 PM (ET) Not a guarantee of available funds.)
Amount:	\$6,607.84
Description:	MONTHLY BTADD PMT
Send On:	07/07/2026 (today)

BTADD BUFFALO TRACE AREA DEV. DIST.

CK DT: 7/9/2026

CK # 1919

Date	Invoice Number	Invoice Amount	Discount	Amount Paid	Check Memo
07/02/2026	JULY 2026	6,607.84	0.00	6,607.84	JULY PMT
	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

1919

WESTERN FLEMING COUNTY WATER DISTRICT



DATE

AMOUNT

PAY SIX THOUSAND SIX HUNDRED SEVEN AND 84 / 100 DOLLARS

7/9/2026

\$6,607.84

TO THE
ORDER
OF:

BUFFALO TRACE AREA DEV. DIST.
BUFFALO TRACE AREA DEVELOPMENT
P.O. BOX 460
MAYSVILLE, KY 41056



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

WESTERN FLEMING COUNTY WATER DISTRICT

1919

BTADD BUFFALO TRACE AREA DEV. DIST.

CK DT: 7/9/2026

CK # 1919

Date	Invoice Number	Invoice Amount	Discount	Amount Paid	Check Memo
07/02/2026	JULY 2026	6,607.84	0.00	6,607.84	JULY PMT
	Check Totals	6,607.84	0.00	6,607.84	