

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 8/1/2026 - 8/31/2026

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	170,777.53	1,828
Payments & Credits		
MSC-MISC - M03CHANGE ME	-20.00	1
Payment Bank Draft	-48,658.46	396
Payment Cash	-10,791.10	154
Payment Check	-61,840.70	621
Payment Credit Card	-23,901.76	315
Payment Other	-160.17	3
SEWER ADJUSTMENT	-216.65	1
SURCHARGE	-11.68	5
UTILITY TAX ADJ	-4.56	5
WATER ADJUSTMENT	-614.06	16
Payments & Credits	-146,219.14	1,517
SEWER		
SEWER	3,432.26	90
SEWER	3,432.26	90
WATER		
CUSTOMER ERROR ON CHECK	72.35	1
Hook Up Fee	220.00	11
LATE FEE	1,584.93	241
New Meter	6,070.68	4
Reconnection	330.00	11
RETURN CHECK FEE ADJ	6.00	2
RETURNED CHECK ADJ	130.37	2
Service Call During Office HRS	20.00	1
UTILITY TAX ADJ	3.02	1
WATER	138,900.39	1,598
WATER ADJUSTMENT	100.49	1
Water Sales Tax	40.04	20
WATER Surcharge	2,328.70	1,595
Water Utility Tax	2,849.38	1,592
WATER	152,656.35	5,080
Ending Balance	\$180,647.00	8,515

What we Charge
in surcharge.

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,699.29	\$0.00	\$0.00	252,725	85
S51 SW ONLY IN TOWN	\$732.97	\$0.00	\$0.00	108,519	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	2,635	1
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M02 NEW METER	\$6,070.68	\$0.00	\$0.00		4
M05 RE-CONNECTION	\$330.00	\$0.00	\$0.00		11
M07 SERVICE CALL DURING OFFICE HRS	\$20.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$83,325.26	\$2,378.40	\$0.00	7,126,201	2,814
R02 DOUBLE RESIDENTIAL	\$4,175.35	\$123.93	\$0.00	508,514	60
R03 FIELD	\$10,233.14	\$301.13	\$0.00	964,320	266
R04 BUFFALO TRAIL WATER	\$25,111.46	\$0.00	\$0.00	11,466,418	1
R08 TRIPLE RESIDENTIAL	\$517.11	\$15.43	\$0.00	56,943	4
R09 COMMERCIAL.	\$762.79	\$21.03	\$40.04	45,914	42
R10 FIVE METERS	\$202.47	\$6.03	\$0.00	15,278	2
R11 NICHOLAS CO. WATER	\$16,784.63	\$0.00	\$0.00	7,664,216	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	10,617	2

WESTERN FLEMING WATER DISTRICT

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For Cycle 1 8/1/2026 - 8/31/2026
Include Write Off Accounts: True

Usage Totals

SEWER

Commercial	20,720
PublicGovt	97,500
Residential	243,024
	361,244

WATER

BulkSales	19,130,634
Commercial	34,007
PublicGovt	274,100
Residential	8,422,315
	27,861,056

Total Usage	
	28,222,300

Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 08/01/2026 to 08/31/2026

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: 23	\$(615.24)
Applied To CUSTOMER ERROR ON CHECK To:	Charges Applied To: 1	\$(51.81)
Applied To Hook Up Fee Total:	Charges Applied To: 12	\$(240.00)
Applied To LATE FEE Total:	Charges Applied To: 222	\$(1,336.36)
Applied To New Meter Total:	Charges Applied To: 4	\$(6,070.68)
Applied To Reconnection Total:	Charges Applied To: 5	\$(120.10)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(130.37)
Applied To SEWER Total:	Charges Applied To: 96	\$(2,934.21)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 1	\$(3.02)
Applied To WATER Total:	Charges Applied To: 1,602	\$(128,757.85)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 3	\$(191.79)
Applied To Water Sales Tax Total:	Charges Applied To: 17	\$(31.20)
Applied To WATER Surcharge Total:	Charges Applied To: 1,539	\$(2,228.71)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 08/01/2026 to 08/31/2026

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 Utility Tax Total:	Charges Applied To: 1,532	\$(2,634.85)
Billing Payments Total:	Charges Applied To: 5,061	\$(145,352.19)
Grand Total:	Charges Applied To: 5,061	\$(145,352.19)

* Denotes an overpayment



Statement of Account
Last statement: July 31, 2026
This statement: August 31, 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		\$64,195.07

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$68,454.86
08-03	#Cash Mgmt Trsfr Cr REF - FUNDS TRANSFER FRM DEP XXXXXX8983 FROM RECEIVED JULY 2026	2,342.58		70,797.44
08-03	#Cash Mgmt Trsfr Dr REF FUNDS TRANSFER TO DEP XXXXXX8983 FROM MONTHLY BTADD PMT		-6,607.84	64,189.60
08-31	#Interest	5.47		64,195.07
08-31	Ending totals	2,348.05	-6,607.84	\$64,195.07

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$64,464.78
Interest earned	\$5.47



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: 09/03/2026 11:37:22 AM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$37,771.06
(Balance as of: 09/03/2026 11:36:24 AM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$57,587.23
(Balance as of: 09/03/2026 11:36:24 AM (ET) Not a guarantee of available funds.)

Amount: \$2,228.71

Description: RECEIVED AUGUST 2026

Send On: 09/03/2026 (today)



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:

09/03/2026 11:31:44 AM (ET)

Transmitted By:

ADMIN

Details

From Account:

Surcharge Account - Checking - Current \$64,195.07
(Balance as of: 09/03/2026 11:30:11 AM (ET) Not a guarantee of available funds.)

To Account:

Western Fleming County Water District - Checking - Current \$31,163.22
(Balance as of: 09/03/2026 11:30:11 AM (ET) Not a guarantee of available funds.)

Amount:

\$6,607.84

Description:

SEPTEMBER BTADD PMT

Send On:

09/03/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

August

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,235
3	Water Purchased	3,585
4	TOTAL PRODUCED AND PURCHASED	34,820
5		
6	WATER SALES	
7	Residential	8,422
8	Commercial	34
9	Industrial	274
10	Bulk Loading Stations	-
11	Wholesale	19,131
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	27,861
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,331
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	1
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,332
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,626
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,626
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	DOES NOT EQUAL
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	7.54%

BTADD	BUFFALO TRACE AREA DEV. DIST.		CK DT: 9/3/2026		CK # 1980
<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Discount</u>	<u>Amount Paid</u>	<u>Check Memo</u>
09/03/2026	SEPTEMBER 2026	6,607.84	0.00	6,607.84	SEPTEMBER 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.

1980

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
P.O. BOX 460
MAYSVILLE, KY 41056

DATE

AMOUNT

9/3/2026

\$6,607.84



AUTHORIZED SIGNATURE

Security features. Details on back.

WESTERN FLEMING COUNTY WATER DISTRICT

1980

BTADD	BUFFALO TRACE AREA DEV. DIST.		CK DT: 9/3/2026	CK # 1980	
<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Discount</u>	<u>Amount Paid</u>	<u>Check Memo</u>
09/03/2026	SEPTEMBER 2026	6,607.84	0.00	6,607.84	SEPTEMBER 2026
	Check Totals	6,607.84	0.00	6,607.84	