

Billing Period Report

For Cycle 1 9/1/2026 - 9/30/2026

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	180,647.00	1,825
Payments & Credits		
Balance Transfer	-102.53	1
LTF-ADJUSTMENT	-82.69	3
Payment Bank Draft	-51,336.03	396
Payment Cash	-9,493.31	154
Payment Check	-62,573.40	567
Payment Credit Card	-22,891.85	325
Payment Other	-226.55	4
SALES TAX ADJ	-13.41	2
SURCHARGE	-5.84	2
UTILITY TAX ADJ	-75.30	6
WATER ADJUSTMENT	-3,149.19	14
Payments & Credits	-149,950.10	1,474
SEWER		
SEWER	4,151.35	89
SEWER	4,151.35	89
WATER		
Hook Up Fee	180.00	9
LATE FEE	1,790.29	270
New Meter	3,035.34	2
Reconnection	150.00	5
RETURN CHECK FEE ADJ	12.00	4
RETURNED CHECK ADJ	381.52	4
WATER	133,090.91	1,602
WATER Balance Transfer	102.53	7
Water Sales Tax	37.13	20
WATER Surcharge	2,334.54	1,599
Water Utility Tax	2,724.17	1,596
WATER	143,838.43	5,118
Ending Balance	\$178,686.68	8,506

What was Charged
in Surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,190.15	\$0.00	\$0.00	316,616	84
S51 SW ONLY IN TOWN	\$961.20	\$0.00	\$0.00	146,972	5
WATER					
Eye on Water	\$1.00	\$0.00	\$0.00	2,187	1
M01 HOOK UP FEE	\$180.00	\$0.00	\$0.00		9
M02 NEW METER	\$3,035.34	\$0.00	\$0.00		2
M05 RE-CONNECTION	\$150.00	\$0.00	\$0.00		5
R01 RESIDENTIAL	\$77,880.75	\$2,236.87	\$0.00	6,204,405	2,822
R02 DOUBLE RESIDENTIAL	\$4,341.29	\$128.91	\$0.00	522,977	60
R03 FIELD	\$10,700.03	\$315.13	\$0.00	1,025,158	266
R04 BUFFALO TRAIL WATER	\$24,593.24	\$0.00	\$0.00	11,229,790	1
R08 TRIPLE RESIDENTIAL	\$542.94	\$16.20	\$0.00	59,182	4
R09 COMMERCIAL	\$1,367.45	\$19.51	\$37.13	133,564	42
R10 FIVE METERS	\$132.85	\$3.94	\$0.00	8,506	2
R11 NICHOLAS CO. WATER	\$15,744.22	\$0.00	\$0.00	7,189,142	1
R12 SIX METERS	\$121.68	\$3.61	\$0.00	18,810	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report
For Cycle 1 9/1/2026 - 9/30/2026
Include Write Off Accounts: True

SEWER	
Commercial	10,872
PublicGovt	135,900
Residential	316,816
	463,588
WATER	
BulkSales	18,418,932
Commercial	24,027
PublicGovt	168,000
Residential	7,782,762
	26,393,721
Total Usage	26,857,309

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-212,005

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 09/01/2026 to 09/30/2026

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: 33	\$(1,124.02)
Applied To Hook Up Fee Total:	Charges Applied To: 9	\$(180.00)
Applied To LATE FEE Total:	Charges Applied To: 281	\$(1,680.72)
Applied To New Meter Total:	Charges Applied To: 2	\$(3,035.34)
Applied To Reconnection Total:	Charges Applied To: 9	\$(219.02)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 3	\$(105.33)
Applied To SEWER Total:	Charges Applied To: 87	\$(3,292.85)
Applied To WATER Total:	Charges Applied To: 1,581	\$(131,794.14)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(62.41)
Applied To WATER Balance Transfer Total:	Charges Applied To: 7	\$(102.53)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(42.37)
Applied To WATER Surcharge Total:	Charges Applied To: 1,518	\$(2,208.01)
Applied To Water Utility Tax Total:	Charges Applied To: 1,513	\$(2,671.40)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 09/01/2026 to 09/30/2026

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Billing Payments Total:	Charges Applied To: 5,067	\$(146,521.14)
Grand Total:	Charges Applied To: 5,067	\$(146,521.14)

* Denotes an overpayment



Statement of Account
Last statement: August 31, 2026
This statement: September 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		\$59,820.88

INTEREST BEARING CHECKING 4004867158

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$64,195.07
09-03	#Cash Mgmt Trsfr Cr REF 2461037L FUNDS TRANSFER FRM DEP XXXXX. FROM RECEIVED AUGUST 2026	2,228.71		66,423.78
09-03	#Cash Mgmt Trsfr Dr REF 2461031L FUNDS TRANSFER TO DEP XXXXX FROM SEPTEMBER BTADD PMT		-6,607.84	59,815.94
09-30	#Interest	4.94		59,820.88
09-30	Ending totals	2,233.65	-6,607.84	\$59,820.88

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$60,107.88
Interest earned	\$4.94



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: 10/06/2026 11:22:35 AM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$45,608.16
(Balance as of: 10/06/2026 11:21:13 AM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$59,820.88
(Balance as of: 10/06/2026 11:21:14 AM (ET) Not a guarantee of available funds.)

Amount: \$2,208.01

Description: RECEIVED SEPT 2026

Send On: 10/06/2026 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

September

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	30,767
3	Water Purchased	4,200
4	TOTAL PRODUCED AND PURCHASED	34,967
5		
6	WATER SALES	
7	Residential	7,783
8	Commercial	24
9	Industrial	168
10	Bulk Loading Stations	-
11	Wholesale	18,419
12	Public Authorities	-
13	Other Sales (explain) <u>FIREHOUSE</u>	1
14	TOTAL WATER SALES	26,395
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,673
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	1
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	4,674
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,898
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	3,898
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)	11.15%



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:

10/06/2026 11:25:17 AM (ET)

Transmitted By:

ADMIN

Details

From Account:

Surcharge Account - Checking - Current \$62,028.89
(Balance as of: 10/06/2026 11:24:20 AM (ET) Not a guarantee of available funds.)

To Account:

Western Fleming County Water District - Checking - Current \$43,400.15
(Balance as of: 10/06/2026 11:24:20 AM (ET) Not a guarantee of available funds.)

Amount:

\$6,607.84

Description:

BTADD PMT SEPT 2026

Send On:

10/06/2026 (today)

BTADD	BUFFALO TRACE AREA DEV. DIST.	CK DT: 10/6/2026	CK # 2021
Date	Invoice Number	Invoice Amount	Discount
10/06/2026	OCTOBER 2026	6,607.84	0.00
	Check Total	6,607.84	0.00
			Amount Paid
			6,607.84
			Check Memo

2021

WESTERN FLEMING COUNTY WATER DISTRICT



PAY SIX THOUSAND SIX HUNDRED SEVEN AND 84 / 100 DOLLARS

DATE

AMOUNT

TO THE
ORDER
OF:

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

10/6/2026

\$6,607.84



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

WESTERN FLEMING COUNTY WATER DISTRICT

2021

BTADD	BUFFALO TRACE AREA DEV. DIST.	CK DT: 10/6/2026	CK # 2021
Date	Invoice Number	Invoice Amount	Discount
10/06/2026	OCTOBER 2026	6,607.84	0.00
	Check Totals	6,607.84	0.00
			Amount Paid
			6,607.84
			Check Memo