

**CITIZENS NATIONAL BANK OF
SOMERSET**
44 PUBLIC SQUARE
SOMERSET KY 42502
(606)679-6341



**WESTERN PULASKI CO
WATER DISTRICT**
SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET KY 42503

Customer Number:
Account Number:

W0022210

Date	Check #	Amount
2/2/2026	0	\$16,437.30
<div style="border: 1px solid black; padding: 5px;"> <p>CITIZENS NATIONAL BANK DEPOSIT</p> <p><input checked="" type="checkbox"/> CASH INCLUDING COM</p> <p>SIGN HERE FOR RECEIPT OF CASH</p> <p>DATE <u>2/2/26</u> SUB TOTAL ▶</p> <p>NAME <u>WPCWD Water Loss</u> LESS CASH RECEIVED ▶</p> <p><small>DEPOSITS MAY NOT BE AVAILABLE FOR SAME DATE WITHDRAWAL</small></p> <p>ACCOUNT NUMBER</p> <p>NET DEPOSIT \$ <u>16437.30</u></p> <p>⑆500⑆⑆⑆00⑆0⑆</p> </div>		
2/2/2026	9879	\$16,437.30
<div style="border: 1px solid black; padding: 5px;"> <p>2128 W HWY 80 SOMERSET, KY 42503 606-679-1009</p> <p>73-144921</p> <p>AMOUNT CHECK NO.</p> <p>⑆*****16,437.30 9879</p> <p>PAY TO THE ORDER OF</p> <p>Sixteen Thousand Four Hundred Thirty Seven And 30/100 ***** DOLLARS</p> <p>WATER LOSS SURCHARGE ACCOUNT 2128 W HWY 80 SOMERSET, KY 42503</p> <p><i>[Signature]</i> <i>[Signature]</i> AUTHORIZED SIGNATURE</p> </div>		

This temporary statement from CITIZENS NATIONAL BANK OF SOMERSET is not a formal statement of your account. These items will be reflected again on your regularly scheduled statement.

Member FDIC

**CITIZENS NATIONAL BANK OF
SOMERSET**

44 PUBLIC SQUARE
SOMERSET KY 42502
(606)679-6341

PUBLIC FD Activity Statement



**WESTERN PULASKI CO
WATER DISTRICT
SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET KY 42503**

Customer Number: W0022210
Account Number:
Interest Rate: 0.05000 %
Previous Statement Balance: \$154,747.79
Average Balance: \$162,966.00
Overdraft Limit: \$0.00
Date Range: 2/3/2026-2/3/2026

Date	Check #	Tran Code	Description	Amount	Balance
02/03/2026	0	980	MEMO DEBIT Phone/In-Person Trf	(\$94,110.39)	\$77,074.70

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These items will be reflected again on your regularly scheduled statement.

Member FDIC

CITIZENS NATIONAL BANK

DEPOSIT

009879

Number 9879

CASH
INCLUDING COIN

C
H
E
C
K
S

id	Discount Taken	Net Amount
30	\$0.00	\$16,437.30

Check Total \$16,437.30

SIGN HERE FOR RECEIPT OF CASH

DATE 2/2/26
 NAME WPCWD Water Loss
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$ 16437.30

⑆500⑆⑆00⑆0⑆

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

**WESTERN PULASKI COUNTY
 WATER DISTRICT
 OPERATING ACCOUNT**
 2128 W. HWY 80
 SOMERSET, KY 42503
 606-679-1569

CITIZENS NATIONAL BANK
 44 PUBLIC SQUARE
 SOMERSET, KY 42501-1414

73-144/421

DATE 02/02/2026

009879

AMOUNT

CHECK NO.

*****16,437.30

9879

PAY

Sixteen Thousand Four Hundred Thirty Seven And 30/100***** DOLLARS

TO THE ORDER OF
 WATER LOSS SURCHARGE ACCOUNT
 2128 W HWY 80
 SOMERSET, KY 42503

Carl Wilson MP
Randall Wilson MP
 AUTHORIZED SIGNATURES

IMAGES FADES WITH HEAT
RUB PADLOCK



INVOICE

Invoice Number **KY02210088**
 Invoice Date **02/02/2026**

Customer No **KY0220909L**

Job Name **METERS**

Sales Representative **Anthony Sims**

Sold To
 WESTERN PULASKI CO WATER DIST
 2128 W HWY 80
 SOMERSET, KY 42503, USA

Ship To
 WESTERN PULASKI CO WATER DIST
 2128 WEST KY 80
 SOMERSET, KY 42503, USA

Sales Site
 CONSOLIDATED PIPE & SUPPLY
 265 THOROUGHBRED DRIVE
 FERGUSON, KY 42533-9603
 PHONE: 606-679-1999

Order S561664	Ship Date 02/02/2026	Ordered By ANTHONY.SIMS
Terms of Payment Net 30 Days	Delivery Terms Prepaid & Charge Destination	Customer PO No

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	23-0058-00823 5/8X1/2 MUELLER COMPANY 420B IB ME8 SG VEFB211N WATER METER W/NICOR CONNECTOR 5'			100.00	100.00	\$200.00	EA	\$20,000.00
2	22-0034-01118 5/8X3/4 MUELLER COMPANY ME8 VEGB211N WATER METER GAL			900.00	900.00	\$200.00	EA	\$180,000.00

Invoice Subtotal Amount	\$200,000.00
Invoice Total	\$200,000.00

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	Western Pulaski County Water District	
For the Month of:	January	Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	47,912
4	TOTAL PRODUCED AND PURCHASED	47,912
5		
6	WATER SALES	
7	Residential	29,349
8	Commercial	2,990
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	32,339
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	4
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	154
23		
24	WATER LOSS	
25	Tank Overflows	15
26	Line Breaks	15,404
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	15,419
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)	32.18%

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Net Amount				\$6,359.00	\$0.00	\$6,359.00			
Penalty	01 Penalty After 10th	10	0	\$80.53	\$0.00	\$80.53			
		10	0	\$80.53	\$0.00	\$80.53			
Total Penalties				\$80.53	\$0.00	\$80.53			
Gross Amount				\$6,439.53	\$0.00	\$6,439.53			
Total Amount				\$6,439.53	\$0.00	\$6,439.53	527,349		
**** Summary For All Customer Types And Routes ****									
WT WATER	01 5/8" X 3/4" Meter	9,597	6	\$343,140.41	\$0.00	\$343,140.41	29,349,001		
	03 1 Inch Meter	44	0	\$6,052.43	\$0.00	\$6,052.43	493,300		
	04 1-1/2 Inch Meter	6	0	\$1,505.05	\$0.00	\$1,505.05	116,080		
	05 2 Inch Meter	23	0	\$21,097.49	\$0.00	\$21,097.49	2,369,660		
	99 Unassigned Meter	2	0	\$0.00	\$0.00	\$0.00	11,800		
		9,672	6	\$371,795.38	\$0.00	\$371,795.38	32,339,841		
SV Service Chg	19 Interest On Deposit	70	0	(\$48.73)	\$0.00	(\$48.73)			
		70	0	(\$48.73)	\$0.00	(\$48.73)			
Surcharge 1	01 Water Loss Surchar	9,668	1	\$16,437.30	\$0.00	\$16,437.30			
		9,668	1	\$16,437.30	\$0.00	\$16,437.30			
Local Tax	01 School Tax	9,668	1	\$11,142.68	\$0.00	\$11,142.68			
		9,668	1	\$11,142.68	\$0.00	\$11,142.68			
State Tax	01 State Tax	2,160	0	\$5,040.25	\$0.00	\$5,040.25			
		2,160	0	\$5,040.25	\$0.00	\$5,040.25			
Total Taxes				\$16,182.93	\$0.00	\$16,182.93			
Net Amount				\$404,366.88	\$0.00	\$404,366.88			
Penalty	01 Penalty After 10th	1,907	5	\$8,086.63	\$0.00	\$8,086.63			
		1,907	5	\$8,086.63	\$0.00	\$8,086.63			
Total Penalties				\$8,086.63	\$0.00	\$8,086.63			
Gross Amount				\$412,453.51	\$0.00	\$412,453.51			
Total Amount				\$412,453.51	\$0.00	\$412,453.51	32,338,841		

**Western Pulaski Co.water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
01/02/26	1 1/2 Inch Meter	UM 01/02/26	01/02/26	Crystal	\$583.04	\$0.00
01/02/26	1 Inch Meter	UM 01/02/26	01/02/26	Crystal	\$3,275.14	\$0.00
01/02/26	2 Inch Meter	UM 01/02/26	01/02/26	Crystal	\$14,768.98	\$0.00
01/02/26	5/8 " X 3/4 " Meter	UM 01/02/26	01/02/26	Crystal	\$180,969.92	\$0.00
01/02/26	School Tax	UM 01/02/26	01/02/26	Crystal	\$5,983.22	\$0.00
01/02/26	State Tax	UM 01/02/26	01/02/26	Crystal	\$2,000.43	\$0.00
01/02/26	Water Loss Surcharge	UM 01/02/26	01/02/26	Crystal	\$8,766.90	\$0.00
Number of Transactions		7			\$216,347.63	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
01/02/26	Interest On Deposit	UM 01/02/26	01/02/26	Crystal	\$0.00	\$29.30
Number of Transactions		1			\$0.00	\$29.30
Account Number	000-23604-0000-000	Ky. Withholding Tax				
01/02/26	State Tax	UM 01/02/26	01/02/26	Crystal	\$0.00	\$2,000.43
Number of Transactions		1			\$0.00	\$2,000.43
Account Number	000-23606-0000-000	Pc Tax School				
01/02/26	School Tax	UM 01/02/26	01/02/26	Crystal	\$0.00	\$5,983.22
Number of Transactions		1			\$0.00	\$5,983.22
Account Number	000-46101-0000-000	Sales - Residential				
01/02/26	5/8 " X 3/4 " Meter	UM 01/02/26	01/02/26	Crystal	\$0.00	\$180,969.92
Number of Transactions		1			\$0.00	\$180,969.92
Account Number	000-46102-0000-000	Sales - Commercial				
01/02/26	1 1/2 Inch Meter	UM 01/02/26	01/02/26	Crystal	\$0.00	\$583.04
01/02/26	1 Inch Meter	UM 01/02/26	01/02/26	Crystal	\$0.00	\$3,275.14
01/02/26	2 Inch Meter	UM 01/02/26	01/02/26	Crystal	\$0.00	\$14,768.98
Number of Transactions		3			\$0.00	\$18,627.16
Account Number	000-46110-0000-000	Water Loss Surcharge				
01/02/26	Water Loss Surcharge	UM 01/02/26	01/02/26	Crystal	\$0.00	\$8,766.90
Number of Transactions		1			\$0.00	\$8,766.90
Account Number	000-47104-0000-000	Miscellaneous Income				
01/02/26	Interest On Deposit	UM 01/02/26	01/02/26	Crystal	\$29.30	\$0.00
Number of Transactions		1			\$29.30	\$0.00
Total Number of Transactions		16			\$216,376.93	\$216,376.93

**Western Pulaski Co. water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
01/20/26	1 1/2 Inch Meter	UM 01/20/26	01/20/26	Crystal	\$922.01	\$0.00
01/20/26	1 Inch Meter	UM 01/20/26	01/20/26	Crystal	\$2,777.29	\$0.00
01/20/26	2 Inch Meter	UM 01/20/26	01/20/26	Crystal	\$6,328.51	\$0.00
01/20/26	5/8 " X 3/4 " Meter	UM 01/20/26	01/20/26	Crystal	\$162,170.49	\$0.00
01/20/26	School Tax	UM 01/20/26	01/20/26	Crystal	\$5,159.46	\$0.00
01/20/26	State Tax	UM 01/20/26	01/20/26	Crystal	\$3,039.82	\$0.00
01/20/26	Water Loss Surcharge	UM 01/20/26	01/20/26	Crystal	\$7,670.40	\$0.00
Number of Transactions	7				<u>\$188,067.98</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
01/20/26	Interest On Deposit	UM 01/20/26	01/20/26	Crystal	\$0.00	\$19.43
Number of Transactions	1				<u>\$0.00</u>	<u>\$19.43</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
01/20/26	State Tax	UM 01/20/26	01/20/26	Crystal	\$0.00	\$3,039.82
Number of Transactions	1				<u>\$0.00</u>	<u>\$3,039.82</u>
Account Number	000-23606-0000-000	Pc Tax School				
01/20/26	School Tax	UM 01/20/26	01/20/26	Crystal	\$0.00	\$5,159.46
Number of Transactions	1				<u>\$0.00</u>	<u>\$5,159.46</u>
Account Number	000-46101-0000-000	Sales - Residential				
01/20/26	5/8 " X 3/4 " Meter	UM 01/20/26	01/20/26	Crystal	\$0.00	\$162,170.49
Number of Transactions	1				<u>\$0.00</u>	<u>\$162,170.49</u>
Account Number	000-46102-0000-000	Sales - Commercial				
01/20/26	1 1/2 Inch Meter	UM 01/20/26	01/20/26	Crystal	\$0.00	\$922.01
01/20/26	1 Inch Meter	UM 01/20/26	01/20/26	Crystal	\$0.00	\$2,777.29
01/20/26	2 Inch Meter	UM 01/20/26	01/20/26	Crystal	\$0.00	\$6,328.51
Number of Transactions	3				<u>\$0.00</u>	<u>\$10,027.81</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
01/20/26	Water Loss Surcharge	UM 01/20/26	01/20/26	Crystal	\$0.00	\$7,670.40
Number of Transactions	1				<u>\$0.00</u>	<u>\$7,670.40</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
01/20/26	Interest On Deposit	UM 01/20/26	01/20/26	Crystal	\$19.43	\$0.00
Number of Transactions	1				<u>\$19.43</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$188,087.41</u>	<u>\$188,087.41</u>