

Western Pulaski Water District
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						
07/01/2026	1 1/2 Inch Meter	UM 07/01/26	07/01/2026	CrystalG	\$560.17	\$0.00
07/01/2026	1 Inch Meter	UM 07/01/26	07/01/2026	CrystalG	\$5,968.31	\$0.00
07/01/2026	2 Inch Meter	UM 07/01/26	07/01/2026	CrystalG	\$13,041.92	\$0.00
07/01/2026	5/8 " X 3/4 " Meter	UM 07/01/26	07/01/2026	CrystalG	\$202,965.07	\$0.00
07/01/2026	School Tax	UM 07/01/26	07/01/2026	CrystalG	\$6,671.64	\$0.00
07/01/2026	State Tax	UM 07/01/26	07/01/2026	CrystalG	\$2,016.32	\$0.00
07/01/2026	Water Loss Surcharge	UM 07/01/26	07/01/2026	CrystalG	\$8,775.40	\$0.00
Number of Transactions 7					\$239,998.83	\$0.00
Account Number 000-23100-0000-000 Accounts Payable						
07/01/2026	Interest On Deposit	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$32.66
Number of Transactions 1					\$0.00	\$32.66
Account Number 000-23604-0000-000 Ky. Withholding Tax						
07/01/2026	State Tax	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$2,016.32
Number of Transactions 1					\$0.00	\$2,016.32
Account Number 000-23606-0000-000 Pc Tax School						
07/01/2026	School Tax	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$6,671.64
Number of Transactions 1					\$0.00	\$6,671.64
Account Number 000-46101-0000-000 Sales - Residential						
07/01/2026	5/8 " X 3/4 " Meter	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$202,965.07
Number of Transactions 1					\$0.00	\$202,965.07
Account Number 000-46102-0000-000 Sales - Commercial						
07/01/2026	1 1/2 Inch Meter	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$560.17
07/01/2026	1 Inch Meter	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$5,968.31
07/01/2026	2 Inch Meter	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$13,041.92
Number of Transactions 3					\$0.00	\$19,570.40
Account Number 000-46110-0000-000 Water Loss Surcharge						
07/01/2026	Water Loss Surcharge	UM 07/01/26	07/01/2026	CrystalG	\$0.00	\$8,775.40
Number of Transactions 1					\$0.00	\$8,775.40
Account Number 000-47104-0000-000 Miscellaneous Income						
07/01/2026	Interest On Deposit	UM 07/01/26	07/01/2026	CrystalG	\$32.66	\$0.00
Number of Transactions 1					\$32.66	\$0.00
Total Number of Transactions 16					\$240,031.49	\$240,031.49

Western Pulaski Water District
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				
07/17/2026	1 1/2 Inch Meter	UM 07/17/26	07/17/2026	CrystalG	\$3,401.57	\$0.00
07/17/2026	1 Inch Meter	UM 07/17/26	07/17/2026	CrystalG	\$15,272.74	\$0.00
07/17/2026	2 Inch Meter	UM 07/17/26	07/17/2026	CrystalG	\$10,588.25	\$0.00
07/17/2026	5/8 " X 3/4 " Meter	UM 07/17/26	07/17/2026	CrystalG	\$171,254.90	\$0.00
07/17/2026	School Tax	UM 07/17/26	07/17/2026	CrystalG	\$6,008.90	\$0.00
07/17/2026	State Tax	UM 07/17/26	07/17/2026	CrystalG	\$3,373.15	\$0.00
07/17/2026	Water Loss Surcharge	UM 07/17/26	07/17/2026	CrystalG	\$7,770.70	\$0.00
Number of Transactions		7			\$217,670.21	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
07/17/2026	Interest On Deposit	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$20.29
Number of Transactions		1			\$0.00	\$20.29
Account Number 000-23604-0000-000		Ky. Withholding Tax				
07/17/2026	State Tax	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$3,373.15
Number of Transactions		1			\$0.00	\$3,373.15
Account Number 000-23606-0000-000		Pc Tax School				
07/17/2026	School Tax	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$6,008.90
Number of Transactions		1			\$0.00	\$6,008.90
Account Number 000-46101-0000-000		Sales - Residential				
07/17/2026	5/8 " X 3/4 " Meter	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$171,254.90
Number of Transactions		1			\$0.00	\$171,254.90
Account Number 000-46102-0000-000		Sales - Commercial				
07/17/2026	1 1/2 Inch Meter	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$3,401.57
07/17/2026	1 Inch Meter	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$15,272.74
07/17/2026	2 Inch Meter	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$10,588.25
Number of Transactions		3			\$0.00	\$29,262.56
Account Number 000-46110-0000-000		Water Loss Surcharge				
07/17/2026	Water Loss Surcharge	UM 07/17/26	07/17/2026	CrystalG	\$0.00	\$7,770.70
Number of Transactions		1			\$0.00	\$7,770.70
Account Number 000-47104-0000-000		Miscellaneous Income				
07/17/2026	Interest On Deposit	UM 07/17/26	07/17/2026	CrystalG	\$20.29	\$0.00
Number of Transactions		1			\$20.29	\$0.00
Total Number of Transactions		16			\$217,690.50	\$217,690.50

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WTWATER	01 5/8 " X 3/4 " Meter	9,646	92	\$374,272.47	\$51,908.28	\$426,180.75	34,370,420		
	03 1 Inch Meter	57	0	\$21,241.05	\$633.12	\$21,874.17	2,391,171		
	04 1 1/2 Inch Meter	8	0	\$3,961.74	\$0.00	\$3,961.74	395,372		
	05 2 Inch Meter	24	0	\$23,630.17	\$435.86	\$24,066.03	2,670,585		
	99 Unassigned Meter	3	3	\$0.00	\$6.80	\$6.80	8,930		
		9,738	95	\$423,105.43	\$52,984.06	\$476,089.49	39,836,478		
SV Service Cha	19 Interest On Deposit	63	0	(\$52.95)	\$0.00	(\$52.95)			
		63	0	(\$52.95)	\$0.00	(\$52.95)			
Surcharge 1	01 Water Loss Surchar	9,734	89	\$16,547.80	\$0.00	\$16,547.80			
		9,734	89	\$16,547.80	\$0.00	\$16,547.80			
Local Tax	01 School Tax	9,734	89	\$12,682.12	\$0.00	\$12,682.12			
		9,734	89	\$12,682.12	\$0.00	\$12,682.12			
State Tax	01 State Tax	2,173	15	\$5,389.47	\$0.00	\$5,389.47			
		2,173	15	\$5,389.47	\$0.00	\$5,389.47			
	Total Taxes	11,907	104	\$18,071.59	\$0.00	\$18,071.59			
Net Amount				\$457,671.87	\$52,984.06	\$510,655.93			
Penalty	01 Penalty After 10th	1,359	86	\$6,211.59	\$0.00	\$6,211.59			
		1,359	86	\$6,211.59	\$0.00	\$6,211.59			
	Total Penalties	1,359	86	\$6,211.59	\$0.00	\$6,211.59			
Gross Amount				\$463,883.46	\$52,984.06	\$516,867.52			
Credit		1,233	120	\$0.00	(\$102,757.34)	(\$102,757.34)			
Total Amount				\$463,883.46	(\$49,773.28)	\$414,110.18	39,836,478		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	56,611
4	TOTAL PRODUCED AND PURCHASED	56,611
5		
6	WATER SALES	
7	Residential	34,370
8	Commercial	5,466
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	39,836
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	250
20	Fire Department	43
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	293
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	16,482
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	16,482
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)	29.11%



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

Date 7/31/25 Page 1
Account Number
Enclosures 2

S U M M A R Y O F A C C O U N T S

Account No.	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	84,296.83	2

----- CHECKING ACCOUNTS -----

SUPER NOW ACCOUNT		Image Statement	2
Account Number		Statement Dates 7/01/25 thru 7/31/25	
Previous Balance	251,304.29	Days in the statement period	31
1 Deposits/Credits	14,983.84	Average Ledger	204,819
1 Checks/Debits	182,000.00	Average Collected	204,819
Elec. Debits	.00		
Service Charge	.00	Interest Earned	8.70
Interest Paid	8.70	Annual Percentage Yield Earned	0.05%
Ending Balance	84,296.83	2025 Interest Paid	58.66

Activity in Date Order

Date	Description	Amount	Balance
7/24	DDA CHECK #	182,000.00-	69,304.29
7/31	DDA REGULAR DEPOSIT	14,983.84	84,288.13
7/31	INTEREST PAID 31 DAYS	8.70 IE	84,296.83

Statement Code Summary

Code	Description
IE	INTEREST PAID

Checks in Serial Number Order

Date	Check No	Amount
7/24		182,000.00

*Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	251,304.29	7/24	69,304.29	7/31	84,296.83

Interest Rate Summary

Date	Interest Rate
6/30	.05%

Vendor C13	Water Loss Surcharge Account	Check Date 07/31/2026	Check Number	10368		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
037542	7/31/2026	07/31/2026	\$16,547.80	\$16,547.80	\$0.00	\$16,547.80
	Item Description	Transfer from Operating to Water Loss				
				Check Total		\$16,547.80

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

010368

Vendor C13	Water Loss Surcharge Account	Check Date 07/31/2026	Check Number	10368		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
037542	7/31/2026	07/31/2026	\$16,547.80	\$16,547.80	\$0.00	\$16,547.80
	Item Description	Transfer from Operating to Water Loss				
				Check Total		\$16,547.80

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
07/31/2026

010368

AMOUNT

CHECK NO

\$*****16,547.80

10368

PAY

Sixteen Thousand Five Hundred Forty Seven And 80/100***** DOLLARS

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

[Signature]
[Signature]
AUTHORIZED SIGNATURES





CONSOLIDATED PIPE & SUPPLY CO

INVOICE

Invoice Number
Invoice Date

KY02212134
07/10/2026

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, USA
PHONE: 606-679-1999

Order S647693	Ship Date 07/09/2026	Ordered By ANTHONY.SIMS
Terms of Payment Net 30 Days	Customer PO No	
Delivery Terms Prepaid & Charge Destination		

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

Invoice Subtotal Amount	\$20,000.00
Invoice Total	\$20,000.00

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

Page 1 of 1

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.

06052003000001010100



CONSOLIDATED PIPE & SUPPLY CO

INVOICE

Invoice Number
Invoice Date

KY02212078
07/07/2026

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, USA
PHONE: 606-679-1999

Order S647693	Ship Date 07/07/2026	Ordered By ANTHONY.SIMS
Terms of Payment Net 30 Days	Customer PO No	
Delivery Terms Prepaid & Charge Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	22-0034-01118 5/8X3/4 MUELLER COMPANY ME8 VEGB211N WATER METER GAL			200.00	200.00	\$200.00	EA	\$40,000.00
2	23-0112-00162 1-1/2 MUELLER SYSTEMS 562DI 2B ME8 WENN121N DI WATER METER W/18" NICOR USG LF			5.00	5.00	\$650.00	EA	\$3,250.00
3	23-0200-00315 2 WEPN121N 572DI,2",2B,ME8,SG,18"NIC			5.00	5.00	\$750.00	EA	\$3,750.00

Invoice Subtotal Amount \$47,000.00

Invoice Total \$47,000.00

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

Page 1 of 1

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06022177000001010100



CONSOLIDATED
PIPE & SUPPLY CO

INVOICE

Invoice Number

KY02211920

Invoice Date

06/24/2026

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, USA
PHONE: 606-679-1999

Order S647693

Ship Date

06/24/2026

Ordered By

ANTHONY.SIMS

Terms of Payment

Net 30 Days

Customer PO No

Delivery Terms

Prepaid & Charge Destination

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	23-0000-00316 MUL MSW-NODE5-1P-05 5'NICOR			310.00	310.00	\$125.00	EA	\$38,750.00

Invoice Subtotal Amount

\$38,750.00

Invoice Total

\$38,750.00

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

Page 1 of 1

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05938510000001010100



TELEPHONE TRANSFER

\$67,000.00

7/14/2026

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+\$67,000.00

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Citizens National Bank of Somerset - Water Loss Surcharge
TELEPHONE TRANSFER
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TELEPHONE TRANSFER - WAR

\$38,750.00

7/6/2026

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+\$38,750.00

Citizens National Bank of Somerset - Water Loss Surcharge
TELEPHONE TRANSFER - WAR

Transaction category information is automatically generated.