

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	55,089
4	TOTAL PRODUCED AND PURCHASED	55,089
5		
6	WATER SALES	
7	Residential	33,791
8	Commercial	5,873
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	39,664
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	140
20	Fire Department	20
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	160
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	15,265
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	15,265
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)	27.71%

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

010441

Vendor C6		Operating Account		Check Date 08/31/2026	Check Number	10441	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
037725	8/31/26	08/31/2026	\$15,033.59	\$15,033.59	\$0.00	\$15,033.59	
Item Description		Operating to Water Loss Surcharge					
					Check Total	\$15,033.59	

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

010441

			Check Date 08/31/2026	Check Number	10441	
Vendor C6	Operating Account					
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
037725	8/31/26	08/31/2026	\$15,033.59	\$15,033.59	\$0.00	\$15,033.59
Item Description		Operating to Water Loss Surcharge				
					Check Total	\$15,033.59

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
08/31/2026

AMOUNT

CHECK NO.

010441

\$*****15,033.59

10441

PAY

Fifteen Thousand Thirty Three And 59/100***** DOLLARS

TO THE ORDER OF
OPERATING ACCOUNT
2128 W. HWY 80
SOMERSET, KY 42503

[Signature]
[Signature]
AUTHORIZED SIGNATURES

IMAGE FADES WITH HEAT
PUB PADLOCK



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

Date 8/31/26 Page 1
Account Number
Enclosures 1

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	82,126.44	1

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

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cnbsomerset.com or we will mail you a free copy upon request if you call us at 606-679-6341

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 8/01/26 thru 8/31/26	
Previous Balance	67,089.98	Days in the statement period	31
1 Deposits/Credits	15,033.59	Average Ledger	67,574
Checks/Debits	.00	Average Collected	67,574
Elec. Debits	.00		
Service Charge	.00	Interest Earned	2.87
Interest Paid	2.87	Annual Percentage Yield Earned	0.05%
Ending Balance	82,126.44	2026 Interest Paid	35.96

Activity in Date Order

Date	Description	Amount	Balance
8/31	DDA REGULAR DEPOSIT	15,033.59	82,123.57
8/31	INTEREST PAID 31 DAYS	2.87 IE	82,126.44

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
8/01	67,089.98	8/31	82,126.44

Interest Rate Summary

Date	Interest Rate
7/31	.05%

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				
08/05/2026	1 1/2 Inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$338.04	\$0.00
08/05/2026	1 Inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$6,014.98	\$0.00
08/05/2026	2 Inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$14,922.02	\$0.00
08/05/2026	3 inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$250.46	\$0.00
08/05/2026	5/8 " X 3/4 " Meter	UM 08/05/26	08/05/2026	CrystalG	\$200,394.26	\$0.00
08/05/2026	School Tax	UM 08/05/26	08/05/2026	CrystalG	\$6,653.33	\$0.00
08/05/2026	State Tax	UM 08/05/26	08/05/2026	CrystalG	\$2,079.86	\$0.00
08/05/2026	Water Loss Surcharge	UM 08/05/26	08/05/2026	CrystalG	\$8,792.40	\$0.00
Number of Transactions		8			\$239,445.35	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
08/05/2026	Interest On Deposit	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$66.36
Number of Transactions		1			\$0.00	\$66.36
Account Number 000-23604-0000-000		Ky. Withholding Tax				
08/05/2026	State Tax	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$2,079.86
Number of Transactions		1			\$0.00	\$2,079.86
Account Number 000-23606-0000-000		Pc Tax School				
08/05/2026	School Tax	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$6,653.33
Number of Transactions		1			\$0.00	\$6,653.33
Account Number 000-46101-0000-000		Sales - Residential				
08/05/2026	5/8 " X 3/4 " Meter	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$200,394.26
Number of Transactions		1			\$0.00	\$200,394.26
Account Number 000-46102-0000-000		Sales - Commercial				
08/05/2026	1 1/2 Inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$338.04
08/05/2026	1 Inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$6,014.98
08/05/2026	2 Inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$14,922.02
08/05/2026	3 inch Meter	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$250.46
Number of Transactions		4			\$0.00	\$21,525.50
Account Number 000-46110-0000-000		Water Loss Surcharge				
08/05/2026	Water Loss Surcharge	UM 08/05/26	08/05/2026	CrystalG	\$0.00	\$8,792.40
Number of Transactions		1			\$0.00	\$8,792.40
Account Number 000-47104-0000-000		Miscellaneous Income				
08/05/2026	Interest On Deposit	UM 08/05/26	08/05/2026	CrystalG	\$66.36	\$0.00
Number of Transactions		1			\$66.36	\$0.00
Total Number of Transactions		18			\$239,511.71	\$239,511.71

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				
08/18/2026	1 1/2 Inch Meter	UM 08/18/26	08/18/2026	CrystalG	\$2,868.00	\$0.00
08/18/2026	1 Inch Meter	UM 08/18/26	08/18/2026	CrystalG	\$16,942.78	\$0.00
08/18/2026	2 Inch Meter	UM 08/18/26	08/18/2026	CrystalG	\$11,576.00	\$0.00
08/18/2026	5/8 " X 3/4 " Meter	UM 08/18/26	08/18/2026	CrystalG	\$171,513.44	\$0.00
08/18/2026	School Tax	UM 08/18/26	08/18/2026	CrystalG	\$6,080.24	\$0.00
08/18/2026	State Tax	UM 08/18/26	08/18/2026	CrystalG	\$3,335.53	\$0.00
08/18/2026	Water Loss Surcharge	UM 08/18/26	08/18/2026	CrystalG	\$7,818.30	\$0.00
Number of Transactions		7			\$220,134.29	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
08/18/2026	Interest On Deposit	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$20.98
Number of Transactions		1			\$0.00	\$20.98
Account Number 000-23604-0000-000		Ky. Withholding Tax				
08/18/2026	State Tax	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$3,335.53
Number of Transactions		1			\$0.00	\$3,335.53
Account Number 000-23606-0000-000		Pc Tax School				
08/18/2026	School Tax	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$6,080.24
Number of Transactions		1			\$0.00	\$6,080.24
Account Number 000-46101-0000-000		Sales - Residential				
08/18/2026	5/8 " X 3/4 " Meter	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$171,513.44
Number of Transactions		1			\$0.00	\$171,513.44
Account Number 000-46102-0000-000		Sales - Commercial				
08/18/2026	1 1/2 Inch Meter	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$2,868.00
08/18/2026	1 Inch Meter	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$16,942.78
08/18/2026	2 Inch Meter	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$11,576.00
Number of Transactions		3			\$0.00	\$31,386.78
Account Number 000-46110-0000-000		Water Loss Surcharge				
08/18/2026	Water Loss Surcharge	UM 08/18/26	08/18/2026	CrystalG	\$0.00	\$7,818.30
Number of Transactions		1			\$0.00	\$7,818.30
Account Number 000-47104-0000-000		Miscellaneous Income				
08/18/2026	Interest On Deposit	UM 08/18/26	08/18/2026	CrystalG	\$20.98	\$0.00
Number of Transactions		1			\$20.98	\$0.00
Total Number of Transactions		16			\$220,155.27	\$220,155.27

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty After 10th	4	1	\$167.33	\$0.00	\$167.33			
		4	1	\$167.33	\$0.00	\$167.33			
	Total Penalties	4	1	\$167.33	\$0.00	\$167.33			
Gross Amount				\$26,164.74	\$116.31	\$26,281.05			
Credit		4	0	\$0.00	(\$397.49)	(\$397.49)			
Total Amount				\$26,164.74	(\$281.18)	\$25,883.56	2,805,163		
***** Summary For All Customer Types And Routes *****									
WT WATER	01 5/8 " X 3/4 " Meter	9,680	74	\$371,907.70	\$40,261.57	\$412,169.27	33,790,642		
	03 1 Inch Meter	59	0	\$22,957.76	\$338.72	\$23,296.48	2,565,789		
	04 1 1/2 Inch Meter	7	0	\$3,206.04	\$0.00	\$3,206.04	304,490		
	05 2 Inch Meter	25	0	\$26,498.02	\$0.00	\$26,498.02	2,993,768		
	06 3 inch Meter	1	0	\$250.46	\$0.00	\$250.46	3,600		
	99 Unassigned Meter	3	3	\$0.00	\$5.10	\$5.10	5,100		
		9,775	77	\$424,819.98	\$40,605.39	\$465,425.37	39,663,389		
SV Service Charge	19 Interest On Deposit	104	0	(\$87.34)	\$0.00	(\$87.34)			
		104	0	(\$87.34)	\$0.00	(\$87.34)			
Surcharge 1	01 Water Loss Surcharge	9,771	72	\$16,610.70	\$0.00	\$16,610.70			
		9,771	72	\$16,610.70	\$0.00	\$16,610.70			
Local Tax	01 School Tax	9,771	72	\$12,733.57	\$0.00	\$12,733.57			
		9,771	72	\$12,733.57	\$0.00	\$12,733.57			
State Tax	01 State Tax	2,192	13	\$5,415.39	\$0.00	\$5,415.39			
		2,192	13	\$5,415.39	\$0.00	\$5,415.39			
	Total Taxes	11,963	85	\$18,148.96	\$0.00	\$18,148.96			
Net Amount				\$465,441.47	\$40,605.39	\$506,046.86			
Penalty	01 Penalty After 10th	1,365	69	\$5,949.17	\$0.00	\$5,949.17			
		1,365	69	\$5,949.17	\$0.00	\$5,949.17			
	Total Penalties	1,365	69	\$5,949.17	\$0.00	\$5,949.17			
Gross Amount				\$465,441.47	\$40,605.39	\$506,046.86			
Credit		1,266	113	\$0.00	(\$104,313.13)	(\$104,313.13)			
Total Amount				\$465,441.47	(\$63,707.74)	\$401,733.73	39,663,389		