

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	57,064
4	TOTAL PRODUCED AND PURCHASED	57,064
5		
6	WATER SALES	
7	Residential	34,025
8	Commercial	5,959
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	
14	TOTAL WATER SALES	39,984
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	225
20	Fire Department	23
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	248
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	16,832
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	16,832
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)	29.50%

Western Pulaski Water District
Charge Post GL Entry Report

	Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number		000-14100-0000-000	Accounts Receivable				
09/03/2026	1 1/2 Inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$338.04	\$0.00
09/03/2026	1 Inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$7,563.00	\$0.00
09/03/2026	2 Inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$12,813.61	\$0.00
09/03/2026	3 inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$250.46	\$0.00
09/03/2026	5/8 " X 3/4 " Meter		UM 09/03/26	09/03/2026	CrystalG	\$206,296.20	\$0.00
09/03/2026	School Tax		UM 09/03/26	09/03/2026	CrystalG	\$6,813.86	\$0.00
09/03/2026	State Tax		UM 09/03/26	09/03/2026	CrystalG	\$2,050.03	\$0.00
09/03/2026	Water Loss Surcharge		UM 09/03/26	09/03/2026	CrystalG	\$8,800.90	\$0.00
Number of Transactions		8				\$244,926.10	\$0.00
Account Number		000-23100-0000-000	Accounts Payable				
09/03/2026	Interest On Deposit		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$43.32
Number of Transactions		1				\$0.00	\$43.32
Account Number		000-23604-0000-000	Ky. Withholding Tax				
09/03/2026	State Tax		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$2,050.03
Number of Transactions		1				\$0.00	\$2,050.03
Account Number		000-23606-0000-000	Pc Tax School				
09/03/2026	School Tax		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$6,813.86
Number of Transactions		1				\$0.00	\$6,813.86
Account Number		000-46101-0000-000	Sales - Residential				
09/03/2026	5/8 " X 3/4 " Meter		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$206,296.20
Number of Transactions		1				\$0.00	\$206,296.20
Account Number		000-46102-0000-000	Sales - Commercial				
09/03/2026	1 1/2 Inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$338.04
09/03/2026	1 Inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$7,563.00
09/03/2026	2 Inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$12,813.61
09/03/2026	3 inch Meter		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$250.46
Number of Transactions		4				\$0.00	\$20,965.11
Account Number		000-46110-0000-000	Water Loss Surcharge				
09/03/2026	Water Loss Surcharge		UM 09/03/26	09/03/2026	CrystalG	\$0.00	\$8,800.90
Number of Transactions		1				\$0.00	\$8,800.90
Account Number		000-47104-0000-000	Miscellaneous Income				
09/03/2026	Interest On Deposit		UM 09/03/26	09/03/2026	CrystalG	\$43.32	\$0.00
Number of Transactions		1				\$43.32	\$0.00
Total Number of Transactions		18				\$244,969.42	\$244,969.42

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						
09/17/2026	1 1/2 Inch Meter	UM 09/17/26	09/17/2026	CrystalG	\$700.69	\$0.00
09/17/2026	1 Inch Meter	UM 09/17/26	09/17/2026	CrystalG	\$22,839.31	\$0.00
09/17/2026	2 Inch Meter	UM 09/17/26	09/17/2026	CrystalG	\$8,165.03	\$0.00
09/17/2026	5/8 " X 3/4 " Meter	UM 09/17/26	09/17/2026	CrystalG	\$167,987.80	\$0.00
09/17/2026	School Tax	UM 09/17/26	09/17/2026	CrystalG	\$5,983.58	\$0.00
09/17/2026	State Tax	UM 09/17/26	09/17/2026	CrystalG	\$3,152.17	\$0.00
09/17/2026	Water Loss Surcharge	UM 09/17/26	09/17/2026	CrystalG	\$7,803.00	\$0.00
Number of Transactions 7					\$216,631.58	\$0.00
Account Number 000-23100-0000-000 Accounts Payable						
09/17/2026	Interest On Deposit	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$17.35
Number of Transactions 1					\$0.00	\$17.35
Account Number 000-23604-0000-000 Ky. Withholding Tax						
09/17/2026	State Tax	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$3,152.17
Number of Transactions 1					\$0.00	\$3,152.17
Account Number 000-23606-0000-000 Pc Tax School						
09/17/2026	School Tax	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$5,983.58
Number of Transactions 1					\$0.00	\$5,983.58
Account Number 000-46101-0000-000 Sales - Residential						
09/17/2026	5/8 " X 3/4 " Meter	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$167,987.80
Number of Transactions 1					\$0.00	\$167,987.80
Account Number 000-46102-0000-000 Sales - Commercial						
09/17/2026	1 1/2 Inch Meter	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$700.69
09/17/2026	1 Inch Meter	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$22,839.31
09/17/2026	2 Inch Meter	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$8,165.03
Number of Transactions 3					\$0.00	\$31,705.03
Account Number 000-46110-0000-000 Water Loss Surcharge						
09/17/2026	Water Loss Surcharge	UM 09/17/26	09/17/2026	CrystalG	\$0.00	\$7,803.00
Number of Transactions 1					\$0.00	\$7,803.00
Account Number 000-47104-0000-000 Miscellaneous Income						
09/17/2026	Interest On Deposit	UM 09/17/26	09/17/2026	CrystalG	\$17.35	\$0.00
Number of Transactions 1					\$17.35	\$0.00
Total Number of Transactions 16					\$216,648.93	\$216,648.93

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		76	0	(\$60.67)	\$0.00	(\$60.67)			
Surcharge 1	01 Water Loss Surchar	9,767	89	\$16,603.90	\$0.00	\$16,603.90			
		9,767	89	\$16,603.90	\$0.00	\$16,603.90			
Local Tax	01 School Tax	9,767	89	\$12,797.44	\$0.00	\$12,797.44			
		9,767	89	\$12,797.44	\$0.00	\$12,797.44			
State Tax	01 State Tax	2,195	12	\$5,202.20	\$0.00	\$5,202.20			
		2,195	12	\$5,202.20	\$0.00	\$5,202.20			
	Total Taxes	11,962	101	\$17,999.64	\$0.00	\$17,999.64			
Net Amount				\$461,497.01	\$40,349.89	\$501,846.90			
Penalty	01 Penalty After 10th	1,267	87	\$6,497.59	\$0.00	\$6,497.59			
		1,267	87	\$6,497.59	\$0.00	\$6,497.59			
	Total Penalties	1,267	87	\$6,497.59	\$0.00	\$6,497.59			
Gross Amount				\$467,994.60	\$40,349.89	\$508,344.49			
Credit		1,240	115	\$0.00	(\$100,846.41)	(\$100,846.41)			
Total Amount				\$467,994.60	(\$60,496.52)	\$407,498.08	39,984.690		

CITIZENS NATIONAL BANK

DEPOSIT

010509

Number 10509

☒ CASH
INCLUDING COINC
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C
K
S

id	Discount Taken	Net Amount
10	\$0.00	\$16,603.90
Check Total		\$16,603.90

SIGN HERE FOR RECEIPT OF CASH

DATE

9/30/26

NAME

WPCWD Water Loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

SUB TOTAL ▶

LESS CASH
RECEIVED ▶NET
DEPOSIT \$

16603.90

⑈5001⑈0010⑈

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
09/30/2026

010509

AMOUNT

CHECK NO.

\$*****16,603.90

10509

PAY

Sixteen Thousand Six Hundred Three And 90/100***** DOLLARS

TO THE
ORDER
OF

WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

Paul L. With
Randall Wilson

AUTHORIZED SIGNATURES

BLADE FADES WITH HEAT
RUB PADLOCK



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

Date 9/30/26 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	98,733.74	1

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 9/01/26 thru 9/30/26	
Previous Balance	82,126.44	Days in the statement period	30
1 Deposits/Credits	16,603.90	Average Ledger	82,679
Checks/Debits	.00	Average Collected	82,679
Elec. Debits	.00		
Service Charge	.00	Interest Earned	3.40
Interest Paid	3.40	Annual Percentage Yield Earned	0.05%
Ending Balance	98,733.74	2026 Interest Paid	39.36

Activity in Date Order

Date	Description	Amount	Balance
9/30	DDA REGULAR DEPOSIT	16,603.90	98,730.34
9/30	INTEREST PAID 30 DAYS	3.40 IE	98,733.74

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
9/01	82,126.44	9/30	98,733.74

Interest Rate Summary

Date	Interest Rate
8/31	.05%