PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: October Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	-
3	Water Purchased	52,131
4	**TOTAL PRODUCED AND PURCHASED**	52,131
5		
6	**WATER SALES**	
7	Residential	33,495
8	Commercial	7,313
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	**TOTAL WATER SALES**	40,808
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	200
20	Fire Department	30
21	Other Usage (explain)_____	0
22	**TOTAL OTHER WATER USED**	230
23		
24	**WATER LOSS**	
25	Tank Overflows	-
26	Line Breaks	11,093
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	**TOTAL WATER LOSS**	11,093
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)	21.28%

CITIZENS NATIONAL BANK

Date 10/30/26 Page 1

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

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	115,399.68	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT
Account Number

Previous Balance	98,733.74	Image Statement	1
		Statement Dates	10/01/26 thru 10/31/26
1 Deposits/Credits	16,661.70	Days in the statement period	31
Checks/Debits	.00	Average Ledger	99,808
Elec. Debits	.00	Average Collected	99,808
Service Charge	.00	Interest Earned	4.24
Interest Paid	4.24	Annual Percentage Yield Earned	0.05%
Ending Balance	115,399.68	2026 Interest Paid	43.60

Activity in Date Order

Date	Description	Amount	Balance
10/30	DDA REGULAR DEPOSIT	16,661.70	115,395.44
10/31	INTEREST PAID 31 DAYS	4.24 IE	115,399.68

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	98,733.74	10/30	115,395.44	10/31	115,399.68

Interest Rate Summary

Date	Interest Rate
9/30	.05%

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT 010583

Check Date 10/30/2026 Check Number 10583

Vendor C13 Water Loss Surcharge Account

Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
038055	10/30/26	10/30/2026	$16,661.70	$16,661.70	$0.00	$16,661.70
	Item Description OPERATING TO WATER LOSS SURCHARGE ACCT					
					Check Total	$16,661.70

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT 010583

Check Date 10/30/2026 Check Number 10583

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038055	10/30/26	10/30/2026	$16,661.70	$16,661.70	$0.00	$16,661.70
	Item Description OPERATING TO WATER LOSS SURCHARGE ACCT					
					Check Total	$16,661.70

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 10/30/2026

010583

AMOUNT $*****16,661.70

CHECK NO. 10583

PAY

Sixteen Thousand Six Hundred Sixty One And 70/100********** DOLLARS

TO THE ORDER OF
WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80

SOMERSET, KY 42503

AUTHORIZED SIGNATURES

IMAGE FADES WITH HEAT
RUB PADLOCK

Western Pulaski Water District

Charge Post GL Entry Report

T...	Date	Description		Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable						
	10/02/2026	1 1/2 Inch Meter		UM 10/02/26	10/02/2026	CrystalG	$365.82	$0.00
	10/02/2026	1 Inch Meter		UM 10/02/26	10/02/2026	CrystalG	$11,661.18	$0.00
	10/02/2026	2 Inch Meter		UM 10/02/26	10/02/2026	CrystalG	$14,196.24	$0.00
	10/02/2026	3 inch Meter		UM 10/02/26	10/02/2026	CrystalG	$433.47	$0.00
	10/02/2026	5/8 " X 3/4 " Meter		UM 10/02/26	10/02/2026	CrystalG	$212,451.36	$0.00
	10/02/2026	School Tax		UM 10/02/26	10/02/2026	CrystalG	$7,168.62	$0.00
	10/02/2026	State Tax		UM 10/02/26	10/02/2026	CrystalG	$2,331.89	$0.00
	10/02/2026	Water Loss Surcharge		UM 10/02/26	10/02/2026	CrystalG	$8,836.60	$0.00
Number of Transactions			8				$257,445.18	$0.00
Account Number	000-23100-0000-000	Accounts Payable						
	10/02/2026	Interest On Deposit		UM 10/02/26	10/02/2026	CrystalG	$0.00	$24.57
Number of Transactions			1				$0.00	$24.57
Account Number	000-23604-0000-000	Ky. Withholding Tax						
	10/02/2026	State Tax		UM 10/02/26	10/02/2026	CrystalG	$0.00	$2,331.89
Number of Transactions			1				$0.00	$2,331.89
Account Number	000-23606-0000-000	Pc Tax School						
	10/02/2026	School Tax		UM 10/02/26	10/02/2026	CrystalG	$0.00	$7,168.62
Number of Transactions			1				$0.00	$7,168.62
Account Number	000-46101-0000-000	Sales - Residential						
	10/02/2026	5/8 " X 3/4 " Meter		UM 10/02/26	10/02/2026	CrystalG	$0.00	$212,451.36
N... r of Transactions			1				$0.00	$212,451.36
Account Number	000-46102-0000-000	Sales - Commercial						
	10/02/2026	1 1/2 Inch Meter		UM 10/02/26	10/02/2026	CrystalG	$0.00	$365.82
	10/02/2026	1 Inch Meter		UM 10/02/26	10/02/2026	CrystalG	$0.00	$11,661.18
	10/02/2026	2 Inch Meter		UM 10/02/26	10/02/2026	CrystalG	$0.00	$14,196.24
	10/02/2026	3 inch Meter		UM 10/02/26	10/02/2026	CrystalG	$0.00	$433.47
Number of Transactions			4				$0.00	$26,656.71
Account Number	000-46110-0000-000	Water Loss Surcharge						
	10/02/2026	Water Loss Surcharge		UM 10/02/26	10/02/2026	CrystalG	$0.00	$8,836.60
Number of Transactions			1				$0.00	$8,836.60
Account Number	000-47104-0000-000	Miscellaneous Income						
	10/02/2026	Interest On Deposit		UM 10/02/26	10/02/2026	CrystalG	$24.57	$0.00
Number of Transactions			1				$24.57	$0.00
Total Number of Transactions			18				$257,469.75	$257,469.75

Western Pulaski Water District

Charge Post GL Entry Report

T...	Date	Description		Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable						
10/20/2026		1 1/2 Inch Meter		UM 10/20/26	10/20/2026	CrystalG	$568.34	$0.00
10/20/2026		1 Inch Meter		UM 10/20/26	10/20/2026	CrystalG	$29,228.30	$0.00
10/20/2026		2 Inch Meter		UM 10/20/26	10/20/2026	CrystalG	$6,698.34	$0.00
10/20/2026		5/8 " X 3/4 " Meter		UM 10/20/26	10/20/2026	CrystalG	$161,050.66	$0.00
10/20/2026		School Tax		UM 10/20/26	10/20/2026	CrystalG	$5,919.50	$0.00
10/20/2026		State Tax		UM 10/20/26	10/20/2026	CrystalG	$3,207.80	$0.00
10/20/2026		Water Loss Surcharge		UM 10/20/26	10/20/2026	CrystalG	$7,825.10	$0.00
Number of Transactions			7				$214,498.04	$0.00
Account Number	000-23100-0000-000	Accounts Payable						
10/20/2026		Interest On Deposit		UM 10/20/26	10/20/2026	CrystalG	$0.00	$16.00
Number of Transactions			1				$0.00	$16.00
Account Number	000-23604-0000-000	Ky. Withholding Tax						
10/20/2026		State Tax		UM 10/20/26	10/20/2026	CrystalG	$0.00	$3,207.80
Number of Transactions			1				$0.00	$3,207.80
Account Number	000-23606-0000-000	Pc Tax School						
10/20/2026		School Tax		UM 10/20/26	10/20/2026	CrystalG	$0.00	$5,919.50
Number of Transactions			1				$0.00	$5,919.50
Account Number	000-46101-0000-000	Sales - Residential						
10/20/2026		5/8 " X 3/4 " Meter		UM 10/20/26	10/20/2026	CrystalG	$0.00	$161,050.66
Number of Transactions			1				$0.00	$161,050.66
Account Number	000-46102-0000-000	Sales - Commercial						
10/20/2026		1 1/2 Inch Meter		UM 10/20/26	10/20/2026	CrystalG	$0.00	$568.34
10/20/2026		1 Inch Meter		UM 10/20/26	10/20/2026	CrystalG	$0.00	$29,228.30
10/20/2026		2 Inch Meter		UM 10/20/26	10/20/2026	CrystalG	$0.00	$6,698.34
Number of Transactions			3				$0.00	$36,494.98
Account Number	000-46110-0000-000	Water Loss Surcharge						
10/20/2026		Water Loss Surcharge		UM 10/20/26	10/20/2026	CrystalG	$0.00	$7,825.10
Number of Transactions			1				$0.00	$7,825.10
Account Number	000-47104-0000-000	Miscellaneous Income						
10/20/2026		Interest On Deposit		UM 10/20/26	10/20/2026	CrystalG	$16.00	$0.00
Number of Transactions			1				$16.00	$0.00
Total Number of Transactions			16				$214,514.04	$214,514.04

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	04 1 1/2 Inch Meter	5	0	$934.16	$16.90	$951.06	64,840		
	05 2 Inch Meter	25	0	$20,894.58	$0.00	$20,894.58	2,366,660		
	06 3 inch Meter	1	0	$433.47	$0.00	$433.47	52,400		
	99 Unassigned Meter	3	3	$0.00	$5.10	$5.10	2,600		
		9,803	94	$436,653.71	$45,512.63	$482,166.34	40,807,720		
SV Service Cha	19 Interest On Deposit	63	0	($40.57)	$0.00	($40.57)			
		63	0	($40.57)	$0.00	($40.57)			
Surcharge 1	01 Water Loss Surchar	9,801	87	$16,661.70	$0.00	$16,661.70			
		9,801	87	$16,661.70	$0.00	$16,661.70			
Local Tax	01 School Tax	9,801	87	$13,088.12	$0.00	$13,088.12			
		9,801	87	$13,088.12	$0.00	$13,088.12			
State Tax	01 State Tax	2,218	13	$5,539.69	$0.00	$5,539.69			
		2,218	13	$5,539.69	$0.00	$5,539.69			
	Total Taxes	12,019	100	$18,627.81	$0.00	$18,627.81			
Net Amount				$471,902.65	$45,512.63	$517,415.28			
Penalty	01 Penalty After 10th	1,373	83	$7,298.67	$0.00	$7,298.67			
		1,373	83	$7,298.67	$0.00	$7,298.67			
	Total Penalties	1,373	83	$7,298.67	$0.00	$7,298.67			
Gross Amount				$479,201.32	$45,512.63	$524,713.95			
Credit		1,192	113	$0.00	($96,951.83)	($96,951.83)			
Total Amount				$479,201.32	($51,439.20)	$427,762.12	40,807,720		