

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	46,745
4	TOTAL PRODUCED AND PURCHASED	
5		
6	WATER SALES	
7	Residential	30,358
8	Commercial	6,313
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	200
20	Fire Department	5
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	10,869
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	
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)	

**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: \$110,556.96

Average Balance: \$115,703.66

Overdraft Limit: \$0.00

Date Range: 11/1/2025-11/4/2025

Date	Check #	Tran Code	Description	Amount	Balance
11/03/2025	0	41	DDA REGULAR DEPOSIT	\$15,441.21	\$125,998.17

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

Vendor C13	Water Loss Surcharge Account	Check Date 10/31/2025	Check Number	9684		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
035993	10/31/2025	10/31/2025	\$15,441.21	\$15,441.21	\$0.00	\$15,441.21
Item Description Operating to Water Loss Surcharge Acct.						
Check Total						\$15,441.21

Citizens National Bank
PLAZA BRANCH

Drawer: 14 10/31/25
Trans # 14 10:49 AM

DDA Deposit
Account Number *****
Amount 15441.21

Thank you for Banking
With
Citizens National Bank

Member FDIC

T • OPERATING ACCOUNT

unt	Check Date 10/31/2025	Check Number	9684	009684
Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
10/31/2025	\$15,441.21	\$15,441.21	\$0.00	\$15,441.21
Water Loss Surcharge Acct.				
Check Total				\$15,441.21

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH MICROPINT 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
10/31/2025

009684

AMOUNT

CHECK NO.

\$*****15,441.21

9684

PAY

Fifteen Thousand Four Hundred Forty One And 21/100***** DOLLARS

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

Carl Wilk
Randall Wilson
AUTHORIZED SIGNATURES

FOR
OF

VOID PANTOGRAPH MICROPINT
SUB PADLOCK

**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				
10/02/25	1 1/2 Inch Meter	UM 10/02/25	10/02/25	Crystal	\$980.10	\$0.00
10/02/25	1 Inch Meter	UM 10/02/25	10/02/25	Crystal	\$6,117.99	\$0.00
10/02/25	2 Inch Meter	UM 10/02/25	10/02/25	Crystal	\$12,050.90	\$0.00
10/02/25	5/8 " X 3/4 " Meter	UM 10/02/25	10/02/25	Crystal	\$205,831.47	\$0.00
10/02/25	School Tax	UM 10/02/25	10/02/25	Crystal	\$6,745.38	\$0.00
10/02/25	State Tax	UM 10/02/25	10/02/25	Crystal	\$1,801.56	\$0.00
10/02/25	Water Loss Surcharge	UM 10/02/25	10/02/25	Crystal	\$8,756.70	\$0.00
Number of Transactions	7				\$242,284.10	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
10/02/25	Interest On Deposit	UM 10/02/25	10/02/25	Crystal	\$0.00	\$24.97
Number of Transactions	1				\$0.00	\$24.97
Account Number	000-23604-0000-000	Ky. Withholding Tax				
10/02/25	State Tax	UM 10/02/25	10/02/25	Crystal	\$0.00	\$1,801.56
Number of Transactions	1				\$0.00	\$1,801.56
Account Number	000-23606-0000-000	Pc Tax School				
10/02/25	School Tax	UM 10/02/25	10/02/25	Crystal	\$0.00	\$6,745.38
Number of Transactions	1				\$0.00	\$6,745.38
Account Number	000-46101-0000-000	Sales - Residential				
10/02/25	5/8 " X 3/4 " Meter	UM 10/02/25	10/02/25	Crystal	\$0.00	\$205,831.47
Number of Transactions	1				\$0.00	\$205,831.47
Account Number	000-46102-0000-000	Sales - Commercial				
10/02/25	1 1/2 Inch Meter	UM 10/02/25	10/02/25	Crystal	\$0.00	\$980.10
10/02/25	1 Inch Meter	UM 10/02/25	10/02/25	Crystal	\$0.00	\$6,117.99
10/02/25	2 Inch Meter	UM 10/02/25	10/02/25	Crystal	\$0.00	\$12,050.90
Number of Transactions	3				\$0.00	\$19,148.99
Account Number	000-46110-0000-000	Water Loss Surcharge				
10/02/25	Water Loss Surcharge	UM 10/02/25	10/02/25	Crystal	\$0.00	\$8,756.70
Number of Transactions	1				\$0.00	\$8,756.70
Account Number	000-47104-0000-000	Miscellaneous Income				
10/02/25	Interest On Deposit	UM 10/02/25	10/02/25	Crystal	\$24.97	\$0.00
Number of Transactions	1				\$24.97	\$0.00
Total Number of Transactions	16				\$242,309.07	\$242,309.07

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				
10/20/25	1 1/2 Inch Meter	UM 10/20/25	10/20/25	Crystal	\$3,048.08	\$0.00
10/20/25	1 Inch Meter	UM 10/20/25	10/20/25	Crystal	\$15,151.83	\$0.00
10/20/25	2 Inch Meter	UM 10/20/25	10/20/25	Crystal	\$8,178.19	\$0.00
10/20/25	5/8 " X 3/4 " Meter	UM 10/20/25	10/20/25	Crystal	\$156,382.42	\$0.00
10/20/25	School Tax	UM 10/20/25	10/20/25	Crystal	\$5,476.21	\$0.00
10/20/25	State Tax	UM 10/20/25	10/20/25	Crystal	\$2,995.84	\$0.00
10/20/25	Water Loss Surcharge	UM 10/20/25	10/20/25	Crystal	\$7,702.70	\$0.00
Number of Transactions	7				\$198,935.27	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
10/20/25	Interest On Deposit	UM 10/20/25	10/20/25	Crystal	\$0.00	\$29.10
Number of Transactions	1				\$0.00	\$29.10
Account Number	000-23604-0000-000	Ky. Withholding Tax				
10/20/25	State Tax	UM 10/20/25	10/20/25	Crystal	\$0.00	\$2,995.84
Number of Transactions	1				\$0.00	\$2,995.84
Account Number	000-23606-0000-000	Pc Tax School				
10/20/25	School Tax	UM 10/20/25	10/20/25	Crystal	\$0.00	\$5,476.21
Number of Transactions	1				\$0.00	\$5,476.21
Account Number	000-46101-0000-000	Sales - Residential				
10/20/25	5/8 " X 3/4 " Meter	UM 10/20/25	10/20/25	Crystal	\$0.00	\$156,382.42
Number of Transactions	1				\$0.00	\$156,382.42
Account Number	000-46102-0000-000	Sales - Commercial				
10/20/25	1 1/2 Inch Meter	UM 10/20/25	10/20/25	Crystal	\$0.00	\$3,048.08
10/20/25	1 Inch Meter	UM 10/20/25	10/20/25	Crystal	\$0.00	\$15,151.83
10/20/25	2 Inch Meter	UM 10/20/25	10/20/25	Crystal	\$0.00	\$8,178.19
Number of Transactions	3				\$0.00	\$26,378.10
Account Number	000-46110-0000-000	Water Loss Surcharge				
10/20/25	Water Loss Surcharge	UM 10/20/25	10/20/25	Crystal	\$0.00	\$7,702.70
Number of Transactions	1				\$0.00	\$7,702.70
Account Number	000-47104-0000-000	Miscellaneous Income				
10/20/25	Interest On Deposit	UM 10/20/25	10/20/25	Crystal	\$29.10	\$0.00
Number of Transactions	1				\$29.10	\$0.00
Total Number of Transactions	16				\$198,964.37	\$198,964.37

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$2.68	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$2.68	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$99.20	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$99.20	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type T Customer Type T							
WT 5/8 " X 3/4 " Meter	01	\$0.00	-\$2,932.92	\$0.00	\$0.00	\$0.00	-\$66.48
WT 1 Inch Meter	03	\$0.00	-\$12,869.43	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 1/2 Inch Meter	04	\$0.00	-\$2,921.64	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$8,236.92	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$26,960.91	\$0.00	\$0.00	\$0.00	-\$66.48
Surcharge 1 Water Loss	01	\$0.00	-\$156.40	\$0.00	\$0.00	\$0.00	-\$5.10
Surcharge 1 Totals		\$0.00	-\$156.40	\$0.00	\$0.00	\$0.00	-\$5.10
Local Tax School Tax	01	\$0.00	-\$809.53	\$0.00	\$0.00	\$0.00	-\$2.32
Local Tax Totals		\$0.00	-\$809.53	\$0.00	\$0.00	\$0.00	-\$2.32
State Tax State Tax	01	\$0.00	-\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$30.33	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$30.33	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$27,963.97	\$0.00	\$0.00	\$0.00	-\$73.90
Cust Unapp Cash		\$0.00	-\$30.65	\$0.00	\$0.00	\$0.00	\$73.90
T Customer Type T All Routes Totals		\$0.00	-\$27,994.62	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$2,109.81	-\$344,561.79	\$4,864.00	-\$2,897.19	-\$292.23	-\$28,482.09
WT 1 Inch Meter	03	\$0.00	-\$23,934.08	\$0.00	\$0.00	\$0.00	-\$196.48
WT 1 1/2 Inch Meter	04	\$0.00	-\$3,754.58	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$33,402.92	\$0.00	\$0.00	\$0.00	\$0.00
WT Unassigned Meter	99	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$2,109.81	-\$405,653.37	\$5,632.00	-\$2,897.19	-\$292.23	-\$28,678.57
SV Bad Debt Recovery -	01	\$0.00	-\$452.57	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$498.52	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$13,956.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$15,127.09	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$15,441.21	\$0.00	-\$142.74	-\$25.50	-\$1,367.07
Surcharge 1 Totals		\$0.00	-\$15,441.21	\$0.00	-\$142.74	-\$25.50	-\$1,367.07
Local Tax School Tax	01	\$0.00	-\$12,331.10	\$0.00	-\$59.87	-\$16.47	-\$737.15
Local Tax Totals		\$0.00	-\$12,331.10	\$0.00	-\$59.87	-\$16.47	-\$737.15
State Tax State Tax	01	\$0.00	-\$5,072.43	\$0.00	-\$47.26	-\$1.39	-\$617.55
State Tax Totals		\$0.00	-\$5,072.43	\$0.00	-\$47.26	-\$1.39	-\$617.55
Penalty Penalty After	01	\$0.00	-\$7,504.36	\$0.00	-\$48.80	-\$50.99	-\$251.94
Penalty Totals		\$0.00	-\$7,504.36	\$0.00	-\$48.80	-\$50.99	-\$251.94
Total W/O Unapp Cash		-\$2,109.81	-\$461,129.56	\$5,632.00	-\$3,195.86	-\$386.58	-\$31,652.28
Cust Unapp Cash		\$2,406.47	-\$34,573.51	\$0.00	-\$2,308.14	\$0.00	\$31,652.28
All Customer Types All Routes Totals		\$296.66	-\$495,703.07	\$5,632.00	-\$5,504.00	-\$386.58	\$0.00