

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: November Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	46,879
4	TOTAL PRODUCED AND PURCHASED	46,879
5		
6	WATER SALES	
7	Residential	29,742
8	Commercial	3,374
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	33,116
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	125
20	Fire Department	3
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	128
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	13,635
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	13,635
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)	29.09%



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

Date 11/28/25 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	126,003.31	1

---- CHECKING ACCOUNTS ----

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 11/01/25 thru 11/30/25	
Previous Balance	110,556.96	Days in the statement period	30
1 Deposits/Credits	15,441.21	Average Ledger	124,968
Checks/Debits	.00	Average Collected	124,968
Elec. Debits	.00		
Service Charge	.00	Interest Earned	5.14
Interest Paid	5.14	Annual Percentage Yield Earned	0.05%
Ending Balance	126,003.31	2025 Interest Paid	76.19

Activity in Date Order

Date	Description	Amount	Balance
11/03	DDA REGULAR DEPOSIT	15,441.21	125,998.17
11/30	INTEREST PAID 30 DAYS	5.14 IE	126,003.31

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	110,556.96	11/03	125,998.17	11/30	126,003.31

Interest Rate Summary

Date	Interest Rate
10/31	.05%

CITIZENS NATIONAL BANK

DEPOSIT

009743

Number 9743

id	Discount Taken	Net Amount
14	\$0.00	\$13,500.94

Check Total \$13,500.94

CASH
INCLUDING COIN

C
H
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K
S

SIGN HERE FOR RECEIPT OF CASH

12/1/25

NAME

WPLWD Water Loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$

13500.94

⑆50010010⑆

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 12/02/2025

VOID

009743

AMOUNT

CHECK NO.

\$*****13,500.94

9743

PAY

Thirteen Thousand Five Hundred And 94/100***** DOLLARS

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

[Signature] MP
[Signature] MP
AUTHORIZED SIGNATURES



**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				
11/04/25	1 1/2 Inch Meter	UM 11/04/25	11/04/25	Crystal	\$750.53	\$0.00
11/04/25	1 Inch Meter	UM 11/04/25	11/04/25	Crystal	\$5,351.92	\$0.00
11/04/25	2 Inch Meter	UM 11/04/25	11/04/25	Crystal	\$14,465.06	\$0.00
11/04/25	5/8 " X 3/4 " Meter	UM 11/04/25	11/04/25	Crystal	\$192,569.08	\$0.00
11/04/25	School Tax	UM 11/04/25	11/04/25	Crystal	\$6,389.21	\$0.00
11/04/25	State Tax	UM 11/04/25	11/04/25	Crystal	\$2,058.43	\$0.00
11/04/25	Water Loss Surcharge	UM 11/04/25	11/04/25	Crystal	\$8,773.70	\$0.00
Number of Transactions		7			\$230,357.93	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
11/04/25	Interest On Deposit	UM 11/04/25	11/04/25	Crystal	\$0.00	\$34.72
Number of Transactions		1			\$0.00	\$34.72
Account Number 000-23604-0000-000		Ky. Withholding Tax				
11/04/25	State Tax	UM 11/04/25	11/04/25	Crystal	\$0.00	\$2,058.43
Number of Transactions		1			\$0.00	\$2,058.43
Account Number 000-23606-0000-000		Pc Tax School				
11/04/25	School Tax	UM 11/04/25	11/04/25	Crystal	\$0.00	\$6,389.21
Number of Transactions		1			\$0.00	\$6,389.21
Account Number 000-46101-0000-000		Sales - Residential				
11/04/25	5/8 " X 3/4 " Meter	UM 11/04/25	11/04/25	Crystal	\$0.00	\$192,569.08
Number of Transactions		1			\$0.00	\$192,569.08
Account Number 000-46102-0000-000		Sales - Commercial				
11/04/25	1 1/2 Inch Meter	UM 11/04/25	11/04/25	Crystal	\$0.00	\$750.53
11/04/25	1 Inch Meter	UM 11/04/25	11/04/25	Crystal	\$0.00	\$5,351.92
11/04/25	2 Inch Meter	UM 11/04/25	11/04/25	Crystal	\$0.00	\$14,465.06
Number of Transactions		3			\$0.00	\$20,567.51
Account Number 000-46110-0000-000		Water Loss Surcharge				
11/04/25	Water Loss Surcharge	UM 11/04/25	11/04/25	Crystal	\$0.00	\$8,773.70
Number of Transactions		1			\$0.00	\$8,773.70
Account Number 000-47104-0000-000		Miscellaneous Income				
11/04/25	Interest On Deposit	UM 11/04/25	11/04/25	Crystal	\$34.72	\$0.00
Number of Transactions		1			\$34.72	\$0.00
Total Number of Transactions		16			\$230,392.65	\$230,392.65

**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				
11/19/25	1 1/2 Inch Meter	UM 11/19/25	11/19/25	Crystal	\$611.64	\$0.00
11/19/25	1 Inch Meter	UM 11/19/25	11/19/25	Crystal	\$3,015.14	\$0.00
11/19/25	2 Inch Meter	UM 11/19/25	11/19/25	Crystal	\$6,939.62	\$0.00
11/19/25	5/8 " X 3/4 " Meter	UM 11/19/25	11/19/25	Crystal	\$151,013.68	\$0.00
11/19/25	School Tax	UM 11/19/25	11/19/25	Crystal	\$4,840.53	\$0.00
11/19/25	State Tax	UM 11/19/25	11/19/25	Crystal	\$2,916.39	\$0.00
11/19/25	Water Loss Surcharge	UM 11/19/25	11/19/25	Crystal	\$7,678.90	\$0.00
Number of Transactions		7			\$177,015.90	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
11/19/25	Interest On Deposit	UM 11/19/25	11/19/25	Crystal	\$0.00	\$32.86
Number of Transactions		1			\$0.00	\$32.86
Account Number 000-23604-0000-000		Ky. Withholding Tax				
11/19/25	State Tax	UM 11/19/25	11/19/25	Crystal	\$0.00	\$2,916.39
Number of Transactions		1			\$0.00	\$2,916.39
Account Number 000-23606-0000-000		Pc Tax School				
11/19/25	School Tax	UM 11/19/25	11/19/25	Crystal	\$0.00	\$4,840.53
Number of Transactions		1			\$0.00	\$4,840.53
Account Number 000-46101-0000-000		Sales - Residential				
11/19/25	5/8 " X 3/4 " Meter	UM 11/19/25	11/19/25	Crystal	\$0.00	\$151,013.68
Number of Transactions		1			\$0.00	\$151,013.68
Account Number 000-46102-0000-000		Sales - Commercial				
11/19/25	1 1/2 Inch Meter	UM 11/19/25	11/19/25	Crystal	\$0.00	\$611.64
11/19/25	1 Inch Meter	UM 11/19/25	11/19/25	Crystal	\$0.00	\$3,015.14
11/19/25	2 Inch Meter	UM 11/19/25	11/19/25	Crystal	\$0.00	\$6,939.62
Number of Transactions		3			\$0.00	\$10,566.40
Account Number 000-46110-0000-000		Water Loss Surcharge				
11/19/25	Water Loss Surcharge	UM 11/19/25	11/19/25	Crystal	\$0.00	\$7,678.90
Number of Transactions		1			\$0.00	\$7,678.90
Account Number 000-47104-0000-000		Miscellaneous Income				
11/19/25	Interest On Deposit	UM 11/19/25	11/19/25	Crystal	\$32.86	\$0.00
Number of Transactions		1			\$32.86	\$0.00
Total Number of Transactions		16			\$177,048.76	\$177,048.76

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax State Tax	01	\$0.00	-\$5.41	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$5.41	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$16.27	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$16.27	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$4.48	-\$5,937.54	\$0.00	\$0.00	\$0.00	-\$94.10
Cust Unapp Cash		\$0.00	-\$2.24	\$0.00	\$0.00	\$0.00	\$94.10
T Customer Type T All Routes Totals		-\$4.48	-\$5,939.78	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	All				
WT 5/8 " X 3/4 " Meter	01	-\$1,989.80	-\$284,766.63	\$4,416.00	-\$3,460.22	-\$3,589.66	-\$27,286.41
WT 1 Inch Meter	03	-\$180.14	-\$8,259.93	\$0.00	\$0.00	\$0.00	-\$465.22
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,492.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$19,952.97	\$0.00	\$0.00	\$0.00	\$0.00
WT Unassigned Meter	99	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$2,169.94	-\$314,471.60	\$4,736.00	-\$3,460.22	-\$3,589.66	-\$27,751.63
SV Bad Debt Recovery -	01	\$0.00	-\$122.44	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$626.66	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$6,978.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$7,932.10	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$13,500.94	\$0.00	-\$148.70	-\$120.70	-\$1,409.56
Surcharge 1 Totals		\$0.00	-\$13,500.94	\$0.00	-\$148.70	-\$120.70	-\$1,409.56
Local Tax School Tax	01	\$0.01	-\$9,562.72	\$0.00	-\$63.16	-\$145.51	-\$723.04
Local Tax Totals		\$0.01	-\$9,562.72	\$0.00	-\$63.16	-\$145.51	-\$723.04
State Tax State Tax	01	\$0.00	-\$3,890.76	\$0.00	-\$45.47	-\$2.78	-\$625.05
State Tax Totals		\$0.00	-\$3,890.76	\$0.00	-\$45.47	-\$2.78	-\$625.05
Penalty Penalty After	01	-\$0.17	-\$5,674.94	\$0.00	-\$61.92	-\$488.94	-\$14.75
Penalty Totals		-\$0.17	-\$5,674.94	\$0.00	-\$61.92	-\$488.94	-\$14.75
Total W/O Unapp Cash		-\$2,170.10	-\$355,033.06	\$4,736.00	-\$3,779.47	-\$4,347.59	-\$30,524.03
Cust Unapp Cash		\$2,673.58	-\$23,722.38	\$0.00	-\$2,311.53	\$0.00	\$30,524.03
All Customer Types All Routes Totals		\$503.48	-\$378,755.44	\$4,736.00	-\$6,091.00	-\$4,347.59	\$0.00