



Transaction history
Account: Water Loss Surcharge
Date: 3/3/2026

50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
3/2/2026	DDA REGULAR DEPOSIT		\$16,398.20	\$93,476.09
2/28/2026	INTEREST RATE CHANGE			\$77,077.89
2/28/2026	ANNUAL PERCENTAGE YIELD			\$77,077.89
2/28/2026	INTEREST PAID 28		\$3.19	\$77,077.89
2/3/2026	TELEPHONE TRANSFER	-\$94,110.39		\$77,074.70
2/2/2026	DDA REGULAR DEPOSIT		\$16,437.30	\$171,185.09
1/31/2026	INTEREST RATE CHANGE			\$154,747.79
1/31/2026	ANNUAL PERCENTAGE YIELD			\$154,747.79
1/31/2026	INTEREST PAID 31		\$6.57	\$154,747.79
12/31/2025	INTEREST RATE CHANGE			\$154,741.22
12/31/2025	ANNUAL PERCENTAGE YIELD			\$154,741.22
12/31/2025	INTEREST PAID 31		\$5.91	\$154,741.22
12/31/2025	DDA REGULAR DEPOSIT		\$15,231.06	\$154,735.31
12/3/2025	DDA REGULAR DEPOSIT		\$13,500.94	\$139,504.25
11/30/2025	INTEREST RATE CHANGE			\$126,003.31
11/30/2025	ANNUAL PERCENTAGE YIELD			\$126,003.31
11/30/2025	INTEREST PAID 30		\$5.14	\$126,003.31
11/3/2025	DDA REGULAR DEPOSIT		\$15,441.21	\$125,998.17
10/31/2025	INTEREST RATE CHANGE			\$110,556.96
10/31/2025	ANNUAL PERCENTAGE YIELD			\$110,556.96
10/31/2025	INTEREST PAID 31		\$4.69	\$110,556.96
9/30/2025	INTEREST RATE CHANGE			\$110,552.27
9/30/2025	ANNUAL PERCENTAGE YIELD			\$110,552.27
9/30/2025	INTEREST PAID 30		\$4.07	\$110,552.27
9/30/2025	DDA REGULAR DEPOSIT		\$12,099.02	\$110,548.20
8/31/2025	INTEREST RATE CHANGE			\$98,449.18
8/31/2025	ANNUAL PERCENTAGE YIELD			\$98,449.18
8/31/2025	INTEREST PAID 31		\$3.63	\$98,449.18
8/29/2025	DDA REGULAR DEPOSIT		\$14,148.72	\$98,445.55
7/31/2025	INTEREST RATE CHANGE			\$84,296.83

CITIZENS NATIONAL BANK

DEPOSIT

009989

lumber 9989

d	Discount Taken	Net Amount
0	\$0.00	\$16,398.20
Check Total		\$16,398.20

CASH INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 3/2/26

NAME WPCWD water loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL ACCOUNT NUMBER

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 16398.20

CHECKS AND OTHER ITEMS ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM CODE ON ANY APPLICABLE COLLECTION AGREEMENT.

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 03/02/2026

009989

AMOUNT

CHECK NO.

\$*****16,398.20

9989

PAY

Sixteen Thousand Three Hundred Ninety Eight And 20/100***** DOLLARS

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

Authorized Signatures: [Signature] MP, [Signature] MP

IMAGE FIDES WITHOUT RUB PADLOCK



INVOICE

Invoice Number **KY02210088**
 Invoice Date **02/02/2026**

Customer No **KY0220909L**

Job Name **METERS**

Sales Representative **Anthony Sims**

Sold To
 WESTERN PULASKI CO WATER DIST
 2128 W HWY 80
 SOMERSET, KY 42503, USA

Ship To
 WESTERN PULASKI CO WATER DIST
 2128 WEST KY 80
 SOMERSET, KY 42503, USA

Sales Site
 CONSOLIDATED PIPE & SUPPLY
 265 THOROUGHbred DRIVE
 FERGUSON, KY 42533-9603
 PHONE: 606-679-1999

Order S561664	Ship Date 02/02/2026	Ordered By ANTHONY.SIMS
	Terms of Payment Net 30 Days	Customer PO No
	Delivery Terms Prepaid & Charge Destination	

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	23-0058-00823 5/8X1/2 MUELLER COMPANY 420B IB ME8 SG VEFB211N WATER METER W/NICOR CONNECTOR 5'			100.00	100.00	\$200.00	EA	\$20,000.00
2	22-0034-01118 5/8X3/4 MUELLER COMPANY ME8 VEGB211N WATER METER GAL			900.00	900.00	\$200.00	EA	\$180,000.00

Invoice Subtotal Amount	\$200,000.00
Invoice Total	\$200,000.00

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.



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

Date 2/27/26 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	77,077.89	1

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

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 2/01/26 thru 2/28/26	
Previous Balance	154,747.79	Days in the statement period	28
1 Deposits/Credits	16,437.30	Average Ledger	83,209
1 Checks/Debits	94,110.39	Average Collected	83,209
Elec. Debits	.00		
Service Charge	.00	Interest Earned	3.19
Interest Paid	3.19	Annual Percentage Yield Earned	0.05%
Ending Balance	77,077.89	2026 Interest Paid	9.76

Activity in Date Order

Date	Description	Amount	Balance
2/02	DDA REGULAR DEPOSIT	16,437.30	171,185.09
2/03	Telephone transfer	94,110.39-DM	77,074.70
2/28	INTEREST PAID 28 DAYS	3.19 IE	77,077.89

Statement Code Summary

Code	Description	Code	Description
DM	SAVINGS DEBIT MEMO	IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	154,747.79	2/02	171,185.09	2/03	77,074.70
2/28	77,077.89				

Interest Rate Summary

Date	Interest Rate
1/31	.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

February

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	45,049
4	TOTAL PRODUCED AND PURCHASED	45,049
5		
6	WATER SALES	
7	Residential	28,672
8	Commercial	2,284
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	30,956
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	275
20	Fire Department	14
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	289
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	13,804
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	13,804
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)	30.64%

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
***** Summary For All Customer Types And Routes *****									
WT WATER	01 5/8 " X 3/4 " Meter	9,576	94	\$339,460.91	\$49,805.68	\$389,266.59	28,672,275		
	03 1 Inch Meter	44	0	\$6,232.83	\$1,707.68	\$7,940.51	519,400		
	04 1 1/2 Inch Meter	6	0	\$1,202.93	\$0.00	\$1,202.93	75,260		
	05 2 Inch Meter	24	0	\$16,006.50	\$9,936.86	\$25,943.36	1,675,460		
	99 Unassigned Meter	2	3	\$0.00	\$5.10	\$5.10	14,220		
		9,652	97	\$362,903.17	\$61,455.32	\$424,358.49	30,956,615		
SV Service Cha	19 Interest On Deposit	41	0	(\$28.28)	\$0.00	(\$28.28)			
		41	0	(\$28.28)	\$0.00	(\$28.28)			
Surcharge 1	01 Water Loss Surchar	9,646	66	\$16,398.20	\$0.00	\$16,398.20			
		9,646	66	\$16,398.20	\$0.00	\$16,398.20			
Local Tax	01 School Tax	9,646	67	\$10,875.50	\$0.00	\$10,875.50			
		9,646	67	\$10,875.50	\$0.00	\$10,875.50			
State Tax	01 State Tax	2,130	16	\$4,862.55	\$0.00	\$4,862.55			
		2,130	16	\$4,862.55	\$0.00	\$4,862.55			
	Total Taxes	11,776	83	\$15,738.05	\$0.00	\$15,738.05			
Net Amount				\$395,011.14	\$61,455.32	\$456,466.46			
Penalty	01 Penalty After 10th	1,508	65	\$7,528.39	\$0.00	\$7,528.39			
		1,508	65	\$7,528.39	\$0.00	\$7,528.39			
	Total Penalties	1,508	65	\$7,528.39	\$0.00	\$7,528.39			
Gross Amount				\$402,539.53	\$61,455.32	\$463,994.85			
Credit		1,328	135	\$0.00	(\$104,860.61)	(\$104,860.61)			
Total Amount				\$402,539.53	(\$43,405.29)	\$359,134.24	30,956,615		

**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				
02/04/2026	1 1/2 Inch Meter	UM 02/04/26	02/04/2026	CrystalG	\$664.74	\$0.00
02/04/2026	1 Inch Meter	UM 02/04/26	02/04/2026	CrystalG	\$3,982.27	\$0.00
02/04/2026	2 Inch Meter	UM 02/04/26	02/04/2026	CrystalG	\$10,840.68	\$0.00
02/04/2026	5/8 " X 3/4 " Meter	UM 02/04/26	02/04/2026	CrystalG	\$187,317.91	\$0.00
02/04/2026	School Tax	UM 02/04/26	02/04/2026	CrystalG	\$6,079.88	\$0.00
02/04/2026	State Tax	UM 02/04/26	02/04/2026	CrystalG	\$1,839.10	\$0.00
02/04/2026	Water Loss Surcharge	UM 02/04/26	02/04/2026	CrystalG	\$8,744.80	\$0.00
Number of Transactions		7			\$219,469.38	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
02/04/2026	Interest On Deposit	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$22.12
Number of Transactions		1			\$0.00	\$22.12
Account Number 000-23604-0000-000		Ky. Withholding Tax				
02/04/2026	State Tax	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$1,839.10
Number of Transactions		1			\$0.00	\$1,839.10
Account Number 000-23606-0000-000		Pc Tax School				
02/04/2026	School Tax	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$6,079.88
Number of Transactions		1			\$0.00	\$6,079.88
Account Number 000-46101-0000-000		Sales - Residential				
02/04/2026	5/8 " X 3/4 " Meter	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$187,317.91
Number of Transactions		1			\$0.00	\$187,317.91
Account Number 000-46102-0000-000		Sales - Commercial				
02/04/2026	1 1/2 Inch Meter	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$664.74
02/04/2026	1 Inch Meter	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$3,982.27
02/04/2026	2 Inch Meter	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$10,840.68
Number of Transactions		3			\$0.00	\$15,487.69
Account Number 000-46110-0000-000		Water Loss Surcharge				
02/04/2026	Water Loss Surcharge	UM 02/04/26	02/04/2026	CrystalG	\$0.00	\$8,744.80
Number of Transactions		1			\$0.00	\$8,744.80
Account Number 000-47104-0000-000		Miscellaneous Income				
02/04/2026	Interest On Deposit	UM 02/04/26	02/04/2026	CrystalG	\$22.12	\$0.00
Number of Transactions		1			\$22.12	\$0.00
Total Number of Transactions		16			\$219,491.50	\$219,491.50

**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				
02/20/2026	1 1/2 Inch Meter	UM 02/20/26	02/20/2026	CrystalG	\$538.19	\$0.00
02/20/2026	1 Inch Meter	UM 02/20/26	02/20/2026	CrystalG	\$2,250.56	\$0.00
02/20/2026	2 Inch Meter	UM 02/20/26	02/20/2026	CrystalG	\$5,165.82	\$0.00
02/20/2026	5/8 " X 3/4 " Meter	UM 02/20/26	02/20/2026	CrystalG	\$152,143.00	\$0.00
02/20/2026	School Tax	UM 02/20/26	02/20/2026	CrystalG	\$4,795.62	\$0.00
02/20/2026	State Tax	UM 02/20/26	02/20/2026	CrystalG	\$3,023.45	\$0.00
02/20/2026	Water Loss Surcharge	UM 02/20/26	02/20/2026	CrystalG	\$7,653.40	\$0.00
Number of Transactions					\$175,570.04	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
02/20/2026	Interest On Deposit	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$6.16
Number of Transactions					\$0.00	\$6.16
Account Number 000-23604-0000-000		Ky. Withholding Tax				
02/20/2026	State Tax	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$3,023.45
Number of Transactions					\$0.00	\$3,023.45
Account Number 000-23606-0000-000		Pc Tax School				
02/20/2026	School Tax	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$4,795.62
Number of Transactions					\$0.00	\$4,795.62
Account Number 000-46101-0000-000		Sales - Residential				
02/20/2026	5/8 " X 3/4 " Meter	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$152,143.00
Number of Transactions					\$0.00	\$152,143.00
Account Number 000-46102-0000-000		Sales - Commercial				
02/20/2026	1 1/2 Inch Meter	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$538.19
02/20/2026	1 Inch Meter	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$2,250.56
02/20/2026	2 Inch Meter	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$5,165.82
Number of Transactions					\$0.00	\$7,954.57
Account Number 000-46110-0000-000		Water Loss Surcharge				
02/20/2026	Water Loss Surcharge	UM 02/20/26	02/20/2026	CrystalG	\$0.00	\$7,653.40
Number of Transactions					\$0.00	\$7,653.40
Account Number 000-47104-0000-000		Miscellaneous Income				
02/20/2026	Interest On Deposit	UM 02/20/26	02/20/2026	CrystalG	\$6.16	\$0.00
Number of Transactions					\$6.16	\$0.00
Total Number of Transactions					\$175,576.20	\$175,576.20