



# INVOICE

Invoice Number **KY0224064**  
 Invoice Date 11/14/2024

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 S277244	Ship Date 11/14/2024	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	Bld Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	22-0034-01118 5/8X3/4 MUELLER COMPANY VEGB211N ME8 WATER METER GAL			1,000.00	1,000.00	\$175.00	EA	\$175,000.00

Invoice Subtotal Amount	\$175,000.00
<b>Invoice Total</b>	<b>\$175,000.00</b>

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.



# MUELLER

## 53852733 SO Packing Slip



SHIPPED MUELLER SYSTEMS  
 FROM: 10210 STATESVILLE BLVD  
 PO BOX 128  
 CLEVELAND NC 27013

PSN:51204555

Load#: 30082927



SOLD TO: CONSOLIDATED PIPE AND SUPPLY -  
 SOMERSET  
 265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

SHIP TO: WESTERN PULASKI CO WATER  
 2128 WEST KY 80  
 SOMERSET KY 42503



CUSTOMER PHONE #:606-679-1999

CUSTOMER NUMBER	CUSTOMER PO NUMBER	CUSTOMER ORDER DATE	REQUESTED DATE	ORDER CHECKED BY	DATE PRINTED
95011100	KY022-P214835	10/24/24	10/24/24		11/07/24
TERRITORY	FREIGHT DESCRIPTION	CARRIER			
47	PPD Pre-pay & Delivered	R&L CARRIERS			
SHIPPING INSTRUCTIONS					

QUANTITY			CATALOG NUMBER	DESCRIPTION	PROMISE DATE	FILLED /LINE	CONTAINER PIECES	TOTAL WEIGHT
CURRENT BALANCE	BACK ORDERED	SHIPPED						
1,000	0	1,000	VEGB211N	5/8X3/4,420B,IB,ME8,SG,18"NIC  From Serial # 24203817 To Serial # 24204816 SPEC (0942) WESTERN PULASKI KY  ISR GINGER SCOTT EXT 6352	11/20/24	1.000	EA	2,420.00
<b>TOTAL</b>		1,000						<b>TOTAL</b> 2,420.00

Customer must check shipment against packing list and report any shortages or other discrepancies to Seller within 5 days of receipt

SHIPMENT WAS ACCEPTED BY THE CARRIER AS BEING IN GOOD CONDITION AND CONTAINING THE NUMBER OF UNITS ENUMERATE. IT IS THE CONSIGNEE'S RESPONSIBILITY TO IDENTIFY ANY DAMAGE OR PIECE COUNT DISCREPANCY AND TO OBTAIN A SIGNED RECEIPT WITH APPROPRIATE NOTATION. INSTRUCTIONS FOR HANDLING A FREIGHT CLAIM ARE PRINTED ON THE BACK OF THIS SHEET.

Mueller refers to one or more of Mueller Water Products, Inc. a Delaware corporation ("MWP"), and its subsidiaries. MWP and each of its subsidiaries are legally separate and independent entities when providing products and services. MWP does not provide products or services to third parties. MWP and each of its subsidiaries are liable only for their own acts and omissions and not those of each other. MWP brands include Mueller®, Echologics®, HydroGate®, Hydro-Guard®, HYMAX®, i2O®, Jones®, Krausz®, Mi.Net®, Mueller Systems®, Milliken®, Pratt®, Pratt Industrial®, Sentryx™, Singer®, and U.S. Pipe Valve & Hydrant. Please see [muellerwpp.com/brands](http://muellerwpp.com/brands) to learn more.

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008917

Check Date 11/20/2024 Check Number 8917

Vendor	12	Consolidated Pipe & Supply Company INC.		Check Date	11/20/2024	Check Number	8917	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
034120	KY0223856 Item Description 01235, 02305, 242482	10/29/2024	\$497.64	\$497.64	\$0.00	\$497.64		
034120	KY0224040 Item Description 01068	11/13/2024	\$464.94	\$464.94	\$0.00	\$464.94		
034121	KY0224064 Item Description 22-0034-01118	11/14/2024	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00		
					Check Total	\$175,962.58		



**Western Pulaski Co. water Dist.  
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number</b>	000-14100-0000-000	Accounts Receivable				
12/05/24	1 1/2 Inch Meter	UM 12/05/24	12/05/24	Tamora	\$780.68	\$0.00
12/05/24	1 Inch Meter	UM 12/05/24	12/05/24	Tamora	\$2,891.52	\$0.00
12/05/24	2 Inch Meter	UM 12/05/24	12/05/24	Tamora	\$13,138.50	\$0.00
12/05/24	5/8 " X 3/4 " Meter	UM 12/05/24	12/05/24	Tamora	\$189,563.40	\$0.00
12/05/24	School Tax	UM 12/05/24	12/05/24	Tamora	\$6,186.86	\$0.00
12/05/24	State Tax	UM 12/05/24	12/05/24	Tamora	\$1,707.12	\$0.00
12/05/24	Water Loss Surcharge	UM 12/05/24	12/05/24	Tamora	\$8,661.50	\$0.00
<b>Number of Transactions</b>	7				<b>\$222,929.58</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
12/05/24	Interest On Deposit	UM 12/05/24	12/05/24	Tamora	\$0.00	\$40.00
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$40.00</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
12/05/24	State Tax	UM 12/05/24	12/05/24	Tamora	\$0.00	\$1,707.12
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$1,707.12</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
12/05/24	School Tax	UM 12/05/24	12/05/24	Tamora	\$0.00	\$6,186.86
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$6,186.86</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
12/05/24	5/8 " X 3/4 " Meter	UM 12/05/24	12/05/24	Tamora	\$0.00	\$189,563.40
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$189,563.40</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
12/05/24	1 1/2 Inch Meter	UM 12/05/24	12/05/24	Tamora	\$0.00	\$780.68
12/05/24	1 Inch Meter	UM 12/05/24	12/05/24	Tamora	\$0.00	\$2,891.52
12/05/24	2 Inch Meter	UM 12/05/24	12/05/24	Tamora	\$0.00	\$13,138.50
<b>Number of Transactions</b>	3				<b>\$0.00</b>	<b>\$16,810.70</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
12/05/24	Water Loss Surcharge	UM 12/05/24	12/05/24	Tamora	\$0.00	\$8,661.50
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$8,661.50</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
12/05/24	Interest On Deposit	UM 12/05/24	12/05/24	Tamora	\$40.00	\$0.00
<b>Number of Transactions</b>	1				<b>\$40.00</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>	16				<b>\$222,969.58</b>	<b>\$222,969.58</b>

**Western Pulaski Co. water Dist.  
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number</b> 000-14100-0000-000		Accounts Receivable				
12/17/24	1 1/2 Inch Meter	UM 12/17/24	12/17/24	Tamora	\$677.00	\$0.00
12/17/24	1 Inch Meter	UM 12/17/24	12/17/24	Tamora	\$2,603.68	\$0.00
12/17/24	2 Inch Meter	UM 12/17/24	12/17/24	Tamora	\$4,766.57	\$0.00
12/17/24	5/8 " X 3/4 " Meter	UM 12/17/24	12/17/24	Tamora	\$140,205.78	\$0.00
12/17/24	School Tax	UM 12/17/24	12/17/24	Tamora	\$4,440.46	\$0.00
12/17/24	State Tax	UM 12/17/24	12/17/24	Tamora	\$2,621.80	\$0.00
12/17/24	Water Loss Surcharge	UM 12/17/24	12/17/24	Tamora	\$7,571.80	\$0.00
<b>Number of Transactions</b>		7			<u>\$162,887.09</u>	<u>\$0.00</u>
<b>Account Number</b> 000-23100-0000-000		Accounts Payable				
12/17/24	Interest On Deposit	UM 12/17/24	12/17/24	Tamora	\$0.00	\$32.38
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$32.38</u>
<b>Account Number</b> 000-23604-0000-000		Ky. Withholding Tax				
12/17/24	State Tax	UM 12/17/24	12/17/24	Tamora	\$0.00	\$2,621.80
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$2,621.80</u>
<b>Account Number</b> 000-23606-0000-000		Pc Tax School				
12/17/24	School Tax	UM 12/17/24	12/17/24	Tamora	\$0.00	\$4,440.46
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$4,440.46</u>
<b>Account Number</b> 000-46101-0000-000		Sales - Residential				
12/17/24	5/8 " X 3/4 " Meter	UM 12/17/24	12/17/24	Tamora	\$0.00	\$140,205.78
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$140,205.78</u>
<b>Account Number</b> 000-46102-0000-000		Sales - Commercial				
12/17/24	1 1/2 Inch Meter	UM 12/17/24	12/17/24	Tamora	\$0.00	\$677.00
12/17/24	1 Inch Meter	UM 12/17/24	12/17/24	Tamora	\$0.00	\$2,603.68
12/17/24	2 Inch Meter	UM 12/17/24	12/17/24	Tamora	\$0.00	\$4,766.57
<b>Number of Transactions</b>		3			<u>\$0.00</u>	<u>\$8,047.25</u>
<b>Account Number</b> 000-46110-0000-000		Water Loss Surcharge				
12/17/24	Water Loss Surcharge	UM 12/17/24	12/17/24	Tamora	\$0.00	\$7,571.80
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$7,571.80</u>
<b>Account Number</b> 000-47104-0000-000		Miscellaneous Income				
12/17/24	Interest On Deposit	UM 12/17/24	12/17/24	Tamora	\$32.38	\$0.00
<b>Number of Transactions</b>		1			<u>\$32.38</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>		16			<u>\$162,919.47</u>	<u>\$162,919.47</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Illegal Water Usage -	24	\$0.00	-\$24.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$13,321.59	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,544.05	\$0.00	-\$164.65	-\$40.95	-\$1,395.10
Surcharge 1 Totals		\$0.00	-\$14,544.05	\$0.00	-\$164.65	-\$40.95	-\$1,395.10
Local Tax School Tax	01	\$0.00	-\$9,806.73	\$0.00	-\$72.15	-\$51.68	-\$951.74
Local Tax Totals		\$0.00	-\$9,806.73	\$0.00	-\$72.15	-\$51.68	-\$951.74
State Tax State Tax	01	\$0.00	-\$3,757.18	\$0.00	-\$44.80	-\$7.80	-\$566.30
State Tax Totals		\$0.00	-\$3,757.18	\$0.00	-\$44.80	-\$7.80	-\$566.30
Penalty Penalty After	01	\$0.00	-\$5,485.42	\$0.00	-\$84.39	-\$159.86	-\$845.63
Penalty Totals		\$0.00	-\$5,485.42	\$0.00	-\$84.39	-\$159.86	-\$845.63
Total W/O Unapp Cash		-\$10,467.36	-\$371,978.73	\$5,504.00	-\$3,347.78	-\$1,594.99	-\$29,659.62
Cust Unapp Cash		\$2,122.50	-\$27,631.14	\$0.00	-\$2,028.22	\$0.00	\$29,659.62
All Customer Types All Routes Totals		-\$8,344.86	-\$399,609.87	\$5,504.00	-\$5,376.00	-\$1,594.99	\$0.00

Check Date 12/31/2024 Check Number 8980

Vendor C13	Water Loss Surcharge Account	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
Voucher Number 034297	Invoice Number 12312024	12/31/2024	\$14,544.05	\$14,544.05	\$0.00	-\$14,544.05
Item Description Transfer to Surcharge Account						
						Check Total \$14,544.05

DEPOSIT

CITIZENS NATIONAL BANK

CASH INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 12/31/24  
 NAME WPCWO Surcharge Acct.  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 ACCOUNT NUMBER

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

14544.05

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

500 00 10

Check Date 12/31/2024 Check Number 8980

Vendor C13	Water Loss Surcharge Account	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
Voucher Number 034297	Invoice Number 12312024	12/31/2024	\$14,544.05	\$14,544.05	\$0.00	-\$14,544.05
Item Description Transfer to Surcharge Account						
						Check Total \$14,544.05

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 12/31/2024

008980

AMOUNT

CHECK NO

\$\*\*\*\*\*14,544.05

8980

PAY

Fourteen Thousand Five Hundred Forty Four And 05/100\*\*\*\*\* DOLLARS

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

*[Signature]*  
*[Signature]*  
 AUTHORIZED SIGNATURES

VOID PANTOGRAPH  
HEAT SENSITIVE PADLOCK

008980 0421014461



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

Annual

Year:

2024

LINE #	ITEM	GALLONS (0mil/000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	51,173
3	Water Purchased	535,415
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>586,588</b>
5		
6	<b>WATER SALES</b>	
7	Residential	362,614
8	Commercial	52,050
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>414,664</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,095
20	Fire Department	170
21	Other Usage (explain)	223
22	<b>TOTAL OTHER WATER USED</b>	<b>2,488</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	1,207
26	Line Breaks	55,965
27	Line Leaks	112,264
28	Excavation Damages	-
29	Theft	-
30	Other Loss	-
31	<b>TOTAL WATER LOSS</b>	<b>169,436</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	28.89%



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

Date 12/31/24 Page 1  
 Account Number  
 Enclosures 2

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	163,897.75	2

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	2
Account Number		Statement Dates 12/01/24 thru 12/31/24	
Previous Balance	324,346.14	Days in the statement period	31
1 Deposits/Credits	14,544.05	Average Ledger	178,040
1 Checks/Debits	175,000.00	Average Collected	178,040
Elec. Debits	.00		
Service Charge	.00	Interest Earned	7.56
Interest Paid	7.56	Annual Percentage Yield Earned	0.05%
Ending Balance	163,897.75	2024 Interest Paid	117.23

Activity in Date Order

Date	Description	Amount	Balance
12/06	DDA CHECK #1001	175,000.00-	149,346.14
12/31	DDA REGULAR DEPOSIT	14,544.05	163,890.19
12/31	INTEREST PAID 31 DAYS	7.56 IE	163,897.75

Statement Code Summary

Code	Description
IE	INTEREST PAID

Checks in Serial Number Order

Date	Check No	Amount
12/06	1001	175,000.00

\*Indicates Skip in Check Number

Daily Balance Information

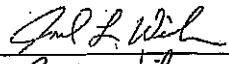
Date	Balance	Date	Balance	Date	Balance
12/01	324,346.14	12/06	149,346.14	12/31	163,897.75

Interest Rate Summary

Date	Interest Rate
11/30	.05%

CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH	
DATE	12/31/24	BUS TOTAL	
NAME	WPAWD Surcharge Acct	LESS CASH RECEIVED	
		NET DEPOSIT	\$ 14,544.05

⑆ 500 1000 100 ⑆

WESTERN PULASKI CO WATER DISTRICT	DATE	12/5/2024	1001
2128 N HWY 80			
SOMERSBY, KY 42503			
PAY TO THE ORDER OF	WPAWD Revenue Account	\$175,000.00	
One Hundred Seventy Five Thousand & no/100			DOLLARS
<b>CITIZENS</b>			
1001 000 001			
1000 for meters			
		 Randall Wilson	
		⑆ 04 210 144 61 ⑆	

Check: 0 Amount: \$14,544.05 Date: 12/31/2024 DDA REGULAR DEPOSIT Check: 1001 Amount: \$175,000.00 Date: 12/6/2024 DDA CHECK #1001