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**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				
03/03/23	1 1/2 Inch Meter	UM 03/03/23	03/03/23	Tamora	\$554.57	\$0.00
03/03/23	1 Inch Meter	UM 03/03/23	03/03/23	Tamora	\$1,941.56	\$0.00
03/03/23	2 Inch Meter	UM 03/03/23	03/03/23	Tamora	\$9,550.85	\$0.00
03/03/23	5/8 " X 3/4 " Meter	UM 03/03/23	03/03/23	Tamora	\$146,298.00	\$0.00
03/03/23	School Tax	UM 03/03/23	03/03/23	Tamora	\$4,755.47	\$0.00
03/03/23	State Tax	UM 03/03/23	03/03/23	Tamora	\$1,073.76	\$0.00
03/03/23	Water Loss Surcharge	UM 03/03/23	03/03/23	Tamora	\$8,379.30	\$0.00
<b>Number of Transactions</b>	7				<b>\$172,553.51</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
03/03/23	Interest On Deposit	UM 03/03/23	03/03/23	Tamora	\$0.00	\$20.55
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$20.55</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
03/03/23	State Tax	UM 03/03/23	03/03/23	Tamora	\$0.00	\$1,073.76
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$1,073.76</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
03/03/23	School Tax	UM 03/03/23	03/03/23	Tamora	\$0.00	\$4,755.47
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$4,755.47</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
03/03/23	5/8 " X 3/4 " Meter	UM 03/03/23	03/03/23	Tamora	\$0.00	\$146,298.00
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$146,298.00</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
03/03/23	1 1/2 Inch Meter	UM 03/03/23	03/03/23	Tamora	\$0.00	\$554.57
03/03/23	1 Inch Meter	UM 03/03/23	03/03/23	Tamora	\$0.00	\$1,941.56
03/03/23	2 Inch Meter	UM 03/03/23	03/03/23	Tamora	\$0.00	\$9,550.85
<b>Number of Transactions</b>	3				<b>\$0.00</b>	<b>\$12,046.98</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
03/03/23	Water Loss Surcharge	UM 03/03/23	03/03/23	Tamora	\$0.00	\$8,379.30
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$8,379.30</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
03/03/23	Interest On Deposit	UM 03/03/23	03/03/23	Tamora	\$20.55	\$0.00
<b>Number of Transactions</b>	1				<b>\$20.55</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>	16				<b>\$172,574.06</b>	<b>\$172,574.06</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				
03/20/23	1 1/2 Inch Meter	UM 03/20/23	03/20/23	Tamora	\$319.98	\$0.00
03/20/23	1 Inch Meter	UM 03/20/23	03/20/23	Tamora	\$1,742.12	\$0.00
03/20/23	2 Inch Meter	UM 03/20/23	03/20/23	Tamora	\$2,524.67	\$0.00
03/20/23	5/8 " X 3/4 " Meter	UM 03/20/23	03/20/23	Tamora	\$107,538.93	\$0.00
03/20/23	School Tax	UM 03/20/23	03/20/23	Tamora	\$3,371.74	\$0.00
03/20/23	State Tax	UM 03/20/23	03/20/23	Tamora	\$1,845.43	\$0.00
03/20/23	Water Loss Surcharge	UM 03/20/23	03/20/23	Tamora	\$7,333.80	\$0.00
<b>Number of Transactions</b>		7			\$124,676.67	\$0.00
<b>Account Number</b> 000-23100-0000-000		Accounts Payable				
03/20/23	Interest On Deposit	UM 03/20/23	03/20/23	Tamora	\$0.00	\$15.92
<b>Number of Transactions</b>		1			\$0.00	\$15.92
<b>Account Number</b> 000-23604-0000-000		Ky. Withholding Tax				
03/20/23	State Tax	UM 03/20/23	03/20/23	Tamora	\$0.00	\$1,845.43
<b>Number of Transactions</b>		1			\$0.00	\$1,845.43
<b>Account Number</b> 000-23606-0000-000		Pc Tax School				
03/20/23	School Tax	UM 03/20/23	03/20/23	Tamora	\$0.00	\$3,371.74
<b>Number of Transactions</b>		1			\$0.00	\$3,371.74
<b>Account Number</b> 000-46101-0000-000		Sales - Residential				
03/20/23	5/8 " X 3/4 " Meter	UM 03/20/23	03/20/23	Tamora	\$0.00	\$107,538.93
<b>Number of Transactions</b>		1			\$0.00	\$107,538.93
<b>Account Number</b> 000-46102-0000-000		Sales - Commercial				
03/20/23	1 1/2 Inch Meter	UM 03/20/23	03/20/23	Tamora	\$0.00	\$319.98
03/20/23	1 Inch Meter	UM 03/20/23	03/20/23	Tamora	\$0.00	\$1,742.12
03/20/23	2 Inch Meter	UM 03/20/23	03/20/23	Tamora	\$0.00	\$2,524.67
<b>Number of Transactions</b>		3			\$0.00	\$4,586.77
<b>Account Number</b> 000-46110-0000-000		Water Loss Surcharge				
03/20/23	Water Loss Surcharge	UM 03/20/23	03/20/23	Tamora	\$0.00	\$7,333.80
<b>Number of Transactions</b>		1			\$0.00	\$7,333.80
<b>Account Number</b> 000-47104-0000-000		Miscellaneous Income				
03/20/23	Interest On Deposit	UM 03/20/23	03/20/23	Tamora	\$15.92	\$0.00
<b>Number of Transactions</b>		1			\$15.92	\$0.00
<b>Total Number of Transactions</b>		16			\$124,692.59	\$124,692.59

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Total W/O Unapp Cash		\$0.00	-\$22.34	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 24 Totals		\$0.00	-\$22.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route 26 Customer Type T Customer Type T</b>							
WT 5/8 " X 3/4 " Meter	01	\$0.00	-\$37.80	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$37.80	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$3.40	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$3.40	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$42.34	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$42.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route All Customer Type T Customer Type T</b>							
WT 5/8 " X 3/4 " Meter	01	-\$68.58	-\$926.35	\$0.00	\$0.00	\$0.00	\$5.70
WT 1 Inch Meter	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89
WT 1 1/2 Inch Meter	04	\$0.00	-\$341.25	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$924.71	\$0.00	\$0.00	\$0.00	\$5.91
WT WATER Totals		-\$68.58	-\$2,192.31	\$0.00	\$0.00	\$0.00	\$15.50
Surcharge 1 Water Loss	01	\$0.00	-\$61.20	\$0.00	\$0.00	\$0.00	-\$8.50
Surcharge 1 Totals		\$0.00	-\$61.20	\$0.00	\$0.00	\$0.00	-\$8.50
Local Tax School Tax	01	\$0.00	-\$61.98	\$0.00	\$0.00	\$0.00	-\$12.79
Local Tax Totals		\$0.00	-\$61.98	\$0.00	\$0.00	\$0.00	-\$12.79
State Tax State Tax	01	\$0.00	-\$4.68	\$0.00	\$0.00	\$0.00	-\$1.17
State Tax Totals		\$0.00	-\$4.68	\$0.00	\$0.00	\$0.00	-\$1.17
Penalty Penalty After	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.38
Penalty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.38
Total W/O Unapp Cash		-\$68.58	-\$2,320.17	\$0.00	\$0.00	\$0.00	-\$22.34
Cust Unapp Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.34
T Customer Type T All Routes Totals		-\$68.58	-\$2,320.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route All Customer Type All</b>							
WT 5/8 " X 3/4 " Meter	01	-\$3,316.68	-\$244,308.82	\$6,848.00	-\$1,502.92	-\$836.89	-\$21,580.68
WT 1 Inch Meter	03	-\$225.24	-\$4,180.13	\$0.00	\$0.00	\$0.00	-\$14.41
WT 1 1/2 Inch Meter	04	\$0.00	-\$662.52	\$0.00	\$0.00	\$0.00	-\$105.37
WT 2 Inch Meter	05	\$0.00	-\$11,426.87	\$0.00	\$0.00	\$0.00	-\$8.12
WT Unassigned Meter	99	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$3,541.92	-\$260,578.34	\$8,384.00	-\$1,502.92	-\$836.89	-\$21,708.58
SV Bad Debt Recovery -	01	\$0.00	-\$262.75	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$364.07	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$23,775.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$1,275.08	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$26,281.90	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,824.05	\$0.00	-\$100.30	\$0.00	-\$1,453.86
Surcharge 1 Totals		\$0.00	-\$14,824.05	\$0.00	-\$100.30	\$0.00	-\$1,453.86
Local Tax School Tax	01	\$0.00	-\$7,975.58	\$0.00	-\$42.40	-\$31.74	-\$654.40
Local Tax Totals		\$0.00	-\$7,975.58	\$0.00	-\$42.40	-\$31.74	-\$654.40



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

Date 3/31/23 Page 1  
 Account Number  
 Enclosures

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
75154514	SUPER NOW ACCOUNT	25,089.11	1

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	3/01/23 thru 3/31/23
Previous Balance	15,859.73	Days in the statement period	31
1 Deposits/Credits	9,228.41	Average Ledger	22,706
Checks/Debits	.00	Average Collected	22,706
Elec. Debits	.00		
Service Charge	.00	Interest Earned	.97
Interest Paid	.97	Annual Percentage Yield Earned	0.05%
Ending Balance	25,089.11	2023 Interest Paid	1.70

Activity in Date Order

Date	Description	Amount	Balance
3/09	DDA REGULAR DEPOSIT	9,228.41	25,088.14
3/31	INTEREST PAID 31 DAYS	.97 IE	25,089.11

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	15,859.73	3/09	25,088.14	3/31	25,089.11

Interest Rate Summary

Date	Interest Rate
2/28	.05%

STATEMENT MESSAGE

If an account has a balance of \$5.00 or less for 60 consecutive days, it will be closed.



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH	
DATE	3-9-23	AMOUNT	
NAME	Water loss Surcharge	EVSP TOTAL	
ACCOUNT NUMBER	75154514	NET DEPOSIT \$	9228.41

500 1 00 10

Check: 0 Amount: \$9,228.41 Date: 3/9/2023 DDA REGULAR DEPOSIT

Number 7537 007537

CASH INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 3-9-23

NAME Water loss Surcharge

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

NET DEPOSIT \$

9228.41

aid	Discount Taken	Net Amount
41	\$0.00	\$9,228.41
Check Total		\$9,228.41

500 100 10

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

WESTERN PULASKI COUNTY  
 WATER DISTRICT  
 OPERATING ACCOUNT  
 2128 W HWY 80  
 SOMERSET, KY 42503  
 606-678-1569

CITIZENS NATIONAL BANK  
 99 Public Square  
 Somerset, KY 42501-1414  
 78-144921

03/09/2023

007537

\$9,228.41

7537

PAY

Nine Thousand Two Hundred Twenty Eight And 41/100 DOLLARS

WESTERN PULASKI WATER DISTRICT WATER LOSS  
 2128 W HWY 80  
 SOMERSET, KY 42503

*[Signature]*  
 AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO A LIGHT TO VIEW

007537 04210146

WESTERN PULASKI COUNTY WATER DISTRICT - OPERATING ACCOUNT

007537

WESTERN PULASKI COUNTY WATER DISTRICT - OPERATING ACCOUNT

007537

Vendor C12

Check Date 03/09/2023 Check Number 7537

Invoice Amount	Amount Paid	Discount Taken	Net Amount
\$9,228.41	\$9,228.41	\$0.00	\$9,228.41
Check Total			\$9,228.41

Citizens National Bank  
PLAZA BRANCH

Drawer: 13 03/09/23  
Trans #: 33 4:32 PM

ODR Deposit  
Account Number: \*\*\*\*\*4514  
Amount: 9228.41

Thank you for Banking  
with  
Citizens National Bank  
Member FDIC

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: March Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	44,613
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>44,613</b>
5		
6	<b>WATER SALES</b>	
7	Residential	22,857
8	Commercial	1,683
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>24,540</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	125
20	Fire Department	30
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>155</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	12
26	Line Breaks	-
27	Line Leaks	19,906
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>19,918</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)	<b>44.65%</b>



# Kentucky Public Service Commission

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## upload documents for Case: 2022-00312

tamora.vaught@gmail.com

Case	Filer	Description	Initiated	Status
2022-00312	Tamora Vaught	Filing Case No. 2022-00312, we began charging the water loss charge of \$1.70 as ordered by the PSC on Jan. 1, 2023. We transferred the incorrect amount of monies into the Water Loss Acct. due to a charge report. The report at the end of the month stated	4/4/2023 3:10:15 PM	Initiated

Uploaded File	Size	Description
Water_Surcharge_Account_PSC.pdf	850 KB	(Describe File) Reporting Water Loss Surcharge charges and income, bank statements.
4/4/2023 3:19:43 PM		