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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				
02/03/23	1 1/2 Inch Meter	UM 02/03/23	02/03/23	Tamora	\$1,260.37	\$0.00
02/03/23	1 Inch Meter	UM 02/03/23	02/03/23	Tamora	\$2,062.99	\$0.00
02/03/23	2 Inch Meter	UM 02/03/23	02/03/23	Tamora	\$11,350.18	\$0.00
02/03/23	5/8 " X 3/4 " Meter	UM 02/03/23	02/03/23	Tamora	\$154,847.56	\$0.00
02/03/23	School Tax	UM 02/03/23	02/03/23	Tamora	\$5,090.13	\$0.00
02/03/23	State Tax	UM 02/03/23	02/03/23	Tamora	\$1,131.34	\$0.00
02/03/23	Water Loss Surcharge	UM 02/03/23	02/03/23	Tamora	\$8,384.40	\$0.00
<b>Number of Transactions</b>	7				<u>\$184,126.97</u>	<u>\$0.00</u>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
02/03/23	Interest On Deposit	UM 02/03/23	02/03/23	Tamora	\$0.00	\$22.54
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$22.54</u>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
02/03/23	State Tax	UM 02/03/23	02/03/23	Tamora	\$0.00	\$1,131.34
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$1,131.34</u>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
02/03/23	School Tax	UM 02/03/23	02/03/23	Tamora	\$0.00	\$5,090.13
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$5,090.13</u>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
02/03/23	5/8 " X 3/4 " Meter	UM 02/03/23	02/03/23	Tamora	\$0.00	\$154,847.56
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$154,847.56</u>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
02/03/23	1 1/2 Inch Meter	UM 02/03/23	02/03/23	Tamora	\$0.00	\$1,260.37
02/03/23	1 Inch Meter	UM 02/03/23	02/03/23	Tamora	\$0.00	\$2,062.99
02/03/23	2 Inch Meter	UM 02/03/23	02/03/23	Tamora	\$0.00	\$11,350.18
<b>Number of Transactions</b>	3				<u>\$0.00</u>	<u>\$14,673.54</u>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
02/03/23	Water Loss Surcharge	UM 02/03/23	02/03/23	Tamora	\$0.00	\$8,384.40
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$8,384.40</u>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
02/03/23	Interest On Deposit	UM 02/03/23	02/03/23	Tamora	\$22.54	\$0.00
<b>Number of Transactions</b>	1				<u>\$22.54</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>	16				<u>\$184,149.51</u>	<u>\$184,149.51</u>

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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				
02/17/23	1 1/2 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$319.98	\$0.00
02/17/23	1 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$2,066.95	\$0.00
02/17/23	2 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$2,100.23	\$0.00
02/17/23	3/4 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$23.71	\$0.00
02/17/23	5/8 " X 3/4 " Meter	UM 02/17/23	02/17/23	Tamora	\$113,687.43	\$0.00
02/17/23	School Tax	UM 02/17/23	02/17/23	Tamora	\$3,553.87	\$0.00
02/17/23	State Tax	UM 02/17/23	02/17/23	Tamora	\$1,903.94	\$0.00
02/17/23	Water Loss Surcharge	UM 02/17/23	02/17/23	Tamora	\$7,355.90	\$0.00
<b>Number of Transactions</b>					<b>\$131,012.01</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
02/17/23	Interest On Deposit	UM 02/17/23	02/17/23	Tamora	\$0.00	\$21.06
<b>Number of Transactions</b>					<b>\$0.00</b>	<b>\$21.06</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
02/17/23	State Tax	UM 02/17/23	02/17/23	Tamora	\$0.00	\$1,903.94
<b>Number of Transactions</b>					<b>\$0.00</b>	<b>\$1,903.94</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
02/17/23	School Tax	UM 02/17/23	02/17/23	Tamora	\$0.00	\$3,553.87
<b>Number of Transactions</b>					<b>\$0.00</b>	<b>\$3,553.87</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
02/17/23	3/4 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$0.00	\$23.71
02/17/23	5/8 " X 3/4 " Meter	UM 02/17/23	02/17/23	Tamora	\$0.00	\$113,687.43
<b>Number of Transactions</b>					<b>\$0.00</b>	<b>\$113,711.14</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
02/17/23	1 1/2 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$0.00	\$319.98
02/17/23	1 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$0.00	\$2,066.95
02/17/23	2 Inch Meter	UM 02/17/23	02/17/23	Tamora	\$0.00	\$2,100.23
<b>Number of Transactions</b>					<b>\$0.00</b>	<b>\$4,487.16</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
02/17/23	Water Loss Surcharge	UM 02/17/23	02/17/23	Tamora	\$0.00	\$7,355.90
<b>Number of Transactions</b>					<b>\$0.00</b>	<b>\$7,355.90</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
02/17/23	Interest On Deposit	UM 02/17/23	02/17/23	Tamora	\$21.06	\$0.00
<b>Number of Transactions</b>					<b>\$21.06</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>					<b>\$131,033.07</b>	<b>\$131,033.07</b>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$42.50	\$0.00	\$0.00	\$0.00	-\$6.97
Local Tax Totals		\$0.00	-\$42.50	\$0.00	\$0.00	\$0.00	-\$6.97
State Tax State Tax	01	\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	-\$1.17
State Tax Totals		\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	-\$1.17
Penalty Penalty After	01	\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$1,522.18	\$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		\$0.00	-\$1,522.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route</b>	<b>All</b>	<b>Customer Type</b>	<b>All</b>				
WT 5/8 " X 3/4 " Meter	01						
WT 3/4 Inch Meter	02						
WT 1 Inch Meter	03						
WT 1 1/2 Inch Meter	04						
WT 2 Inch Meter	05						
WT Unassigned Meter	99						
WT WATER Totals							
SV Bad Debt Recovery -	01						
SV Return Check Charge	05						
SV Return Check Paid -	06						
SV Meter Set Pay Plan -	09						
SV Broke Lock - IC	11						
SV Tampering Fee - IC	21						
SV Field Collection Chg -	27						
SV Service Charge Totals							
Surcharge 1 Water Loss	01						
Surcharge 1 Totals							
Local Tax School Tax	01						
Local Tax Totals							
State Tax State Tax	01						
State Tax Totals							
Penalty Penalty After	01						
Penalty Totals							
Total W/O Unapp Cash							
Cust Unapp Cash							
All Customer Types All Routes Totals							



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

Date 2/28/23 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	15,859.73	

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	0
Account Number	75154514	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	15,859.13	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	15,859
Checks/Debits	.00	Average Collected	15,859
Elec. Debits	.00		
Service Charge	.00	Interest Earned	.60
Interest Paid	.60	Annual Percentage Yield Earned	0.05%
Ending Balance	15,859.73	2023 Interest Paid	.73

Activity in Date Order

Date	Description	Amount	Balance
2/28	INTEREST PAID 28 DAYS	.60 IE	15,859.73

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
2/01	15,859.13	2/28	15,859.73

Interest Rate Summary

Date	Interest Rate
1/31	.05%

STATEMENT MESSAGE

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

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: February Year: 2023

LINE#	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	41,334
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>41,334</b>
5		
6	<b>WATER SALES</b>	
7	Residential	25,340
8	Commercial	1,963
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>27,303</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	10
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>135</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	13,896
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>13,896</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)	33.62%