

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Estill County Water District No. 1 PWSID: KY0330123

For the Month of: December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	16,781
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,781</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,866
8	Commercial	1,042
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	3
14	<b>TOTAL WATER SALES</b>	<b>12,910</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	54
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>60</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	151
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,659
31	<b>TOTAL LINE LOSS</b>	<b>3,810</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>22.71%</b>

# Estill County Water District #1 Payroll Summary

December 13, 2024

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Dec 13, 24	Hours	Rate	Dec 13, 24
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	72.00	22.00	1,584.00	72.00		1,584.00
ONCALL (x1.5)hourly				0.00		0.00
OT-MAINT (x1.5) hourly	2.00	33.00	66.00	2.00		66.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	8.00	22.00	176.00	8.00		176.00
<b>Total Gross Pay</b>	<b>82.00</b>		<b>1,826.00</b>	<b>82.00</b>		<b>1,826.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-117.70			-117.70
Retirement HICONN			-23.54			-23.54
<b>Total Deductions from Gross Pay</b>			<b>-141.24</b>			<b>-141.24</b>
<b>Adjusted Gross Pay</b>	<b>82.00</b>		<b>1,684.76</b>	<b>82.00</b>		<b>1,684.76</b>
<b>Taxes Withheld</b>						
Federal Withholding			-189.00			-189.00
Medicare Employee			-34.31			-34.31
Social Security Employee			-146.69			-146.69
KY - Withholding			-89.78			-89.78
Local Taxes			-47.08			-47.08
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-506.86</b>			<b>-506.86</b>
<b>Deductions from Net Pay</b>						
Life Insurance - (taxable)			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>82.00</b>		<b>1,176.28</b>	<b>82.00</b>		<b>1,176.28</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			34.31			34.31
Social Security Company			146.69			146.69
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			463.97			463.97
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,053.74</b>			<b>1,053.74</b>
						<b>2,879.74</b>

# Estill County Water District #1 Payroll Summary

December 13, 2024

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Dec 13, 24	Hours	Rate	Dec 13, 24
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	80.00	22.00	1,760.00	80.00		1,760.00
ONCALL (x1.5)hourly		33.00	0.00			0.00
OT-MAINT (x1.5) hourly		33.00	0.00			0.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,760.00</b>	<b>80.00</b>		<b>1,760.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-88.00			-88.00
Retirement HICONN			-17.60			-17.60
<b>Total Deductions from Gross Pay</b>			<b>-105.60</b>			<b>-105.60</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,654.40</b>	<b>80.00</b>		<b>1,654.40</b>
<b>Taxes Withheld</b>						
Federal Withholding			-175.00			-175.00
Medicare Employee			-25.69			-25.69
Social Security Employee			-109.85			-109.85
KY - Withholding			-66.01			-66.01
Local Taxes			-35.20			-35.20
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-411.75</b>			<b>-411.75</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Employee Garnishment			-68.92			-68.92
Life Insurance - (taxable)			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-314.82</b>			<b>-314.82</b>
<b>Net Pay</b>	<b>80.00</b>		<b>927.83</b>	<b>80.00</b>		<b>927.83</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			25.69			25.69
Social Security Company			109.85			109.85
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			245.83			245.83
Life Insurance - Maint.			11.76			11.76
Retirement - Maint.			346.90			346.90
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>751.07</b>			<b>751.07</b>

**2,511.07**

# Estill County Water District #1 Payroll Summary

December 27, 2024

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Dec 27, 24	Hours	Rate	Dec 27, 24
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	64.00	22.00	1,408.00	64.00		1,408.00
ONCALL (x1.5)hourly		33.00	0.00			0.00
OT-MAINT (x1.5) hourly		33.00	0.00			0.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	16.00	22.00	352.00	16.00		352.00
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,760.00</b>	<b>80.00</b>		<b>1,760.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-88.00			-88.00
Retirement HICONN			-17.60			-17.60
<b>Total Deductions from Gross Pay</b>			<b>-105.60</b>			<b>-105.60</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,654.40</b>	<b>80.00</b>		<b>1,654.40</b>
<b>Taxes Withheld</b>						
Federal Withholding			-118.00			-118.00
Medicare Employee			-25.69			-25.69
Social Security Employee			-109.86			-109.86
KY - Withholding			-66.02			-66.02
Local Taxes			-35.20			-35.20
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-354.77</b>			<b>-354.77</b>
<b>Deductions from Net Pay</b>						
Life Insurance - (taxable)			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>80.00</b>		<b>1,298.01</b>	<b>80.00</b>		<b>1,298.01</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			25.69			25.69
Social Security Company			109.86			109.86
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			346.90			346.90
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>891.22</b>			<b>891.22</b>
						<b>2,651.22</b>

# Estill County Water District #1 Payroll Summary

December 27, 2024

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Dec 27, 24	Hours	Rate	Dec 27, 24
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	76.00	22.00	1,672.00	76.00		1,672.00
ONCALL (x1.5)hourly		33.00		0.00		0.00
OT-MAINT (x1.5) hourly	6.00	33.00	198.00	6.00		198.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	4.00	22.00	88.00	4.00		88.00
<b>Total Gross Pay</b>	<b>86.00</b>		<b>1,958.00</b>	<b>86.00</b>		<b>1,958.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-124.30			-124.30
Retirement HICONN			-24.86			-24.86
<b>Total Deductions from Gross Pay</b>			<b>-149.16</b>			<b>-149.16</b>
<b>Adjusted Gross Pay</b>	<b>86.00</b>		<b>1,808.84</b>	<b>86.00</b>		<b>1,808.84</b>
<b>Taxes Withheld</b>						
Federal Withholding			-306.00			-306.00
Medicare Employee			-36.21			-36.21
Social Security Employee			-154.87			-154.87
KY - Withholding			-95.05			-95.05
Local Taxes			-49.72			-49.72
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-641.85</b>			<b>-641.85</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Employee Garnishment			-182.01			-182.01
Life Insurance - (taxable)			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-427.91</b>			<b>-427.91</b>
<b>Net Pay</b>	<b>86.00</b>		<b>739.08</b>	<b>86.00</b>		<b>739.08</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			36.21			36.21
Social Security Company			154.87			154.87
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			245.83			245.83
Life Insurance - Maint.			11.76			11.76
Retirement - Maint.			489.99			489.99
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>949.70</b>			<b>949.70</b>

**2,907.7**

# Citizens Guaranty Bank

Surcharge  
████████

**Current Balance:**  
 \$461,465.08

**Available Balance:**  
 \$461,465.08

Date	Description	Category	Amount	Balance
Friday, January 10, 2025	WATERLOSS TECH REIMB 12/13 & 12/27- INTERNET TRANSFER FROM CHK <span style="background-color: black; color: black;">████████</span> TO CHK <span style="background-color: black; color: black;">████████</span>		-\$10,949.73	\$461,465.08
	DECEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK <span style="background-color: black; color: black;">████████</span> TO CHK <span style="background-color: black; color: black;">████████</span>		\$12,853.73	\$472,414.81
Tuesday, December 31, 2024	INTEREST PAID		\$59.85	\$459,561.08
Thursday, December 12, 2024	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK <span style="background-color: black; color: black;">████████</span>		\$12,882.59	\$459,501.23
Monday, December 02, 2024	METER FOR PEA RIDGE ZONE/FERGUSON RECEIPT-INTERNET TRANSFER FROM CHK <span style="background-color: black; color: black;">████████</span> TO CHK <span style="background-color: black; color: black;">████████</span>		-\$7,339.69	\$446,618.64

Transaction Range: December 01, 2024 - Pending

Printed: January 15, 2025 9:02AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,892,250	27,834.90	539.10	839.26	2,721.68	2,084.00	162.50	1,854.96
						<b>Customers For Route 0001</b>		<b>526</b>
	1,105,360	14,950.01	189.77	450.15	1,477.21	1,176.00	64.00	1,054.92
						<b>Customers For Route 0002</b>		<b>298</b>
	1,778,880	25,451.38	273.48	764.51	2,534.46	2,088.00	65.00	1,876.20
						<b>Customers For Route 0003</b>		<b>530</b>
	1,739,010	23,863.88	143.28	715.93	2,343.93	2,016.00	0.00	1,784.16
						<b>Customers For Route 0004</b>		<b>504</b>
	1,408,430	18,775.64	66.74	562.54	1,854.15	1,524.00	0.00	1,359.36
						<b>Customers For Route 0005</b>		<b>385</b>
	689,970	9,521.01	71.50	285.65	949.46	828.00	0.00	732.78
						<b>Customers For Route 0006</b>		<b>207</b>
	2,623,000	35,808.31	192.71	1,074.27	3,553.36	3,064.00	0.00	2,718.72
						<b>Customers For Route 0007</b>		<b>768</b>
	426,260	5,937.14	35.91	178.13	593.60	532.00	0.00	474.36
						<b>Customers For Route 0008</b>		<b>134</b>
	299,490	4,604.55	27.76	138.19	460.33	456.00	0.00	407.10
						<b>Customers For Route 0009</b>		<b>115</b>
	795,230	11,335.34	55.32	340.04	1,127.13	932.00	1,101.49	838.98
						<b>Customers For Route 0010</b>		<b>237</b>
	406,840	5,528.64	94.38	165.84	552.79	424.00	0.00	375.24
						<b>Customers For Route 0011</b>		<b>106</b>
	36,240	526.41	4.53	15.80	52.63	48.00	0.00	42.48
						<b>Customers For Route 0012</b>		<b>12</b>
	25,390	405.40	0.00	12.17	40.54	44.00	0.00	38.94
						<b>Customers For Route 0013</b>		<b>11</b>
	13,226,350	184,542.61	1,694.48	5,542.48	18,261.27	15,216.00	1,392.99	13,558.20
						<b>Total Customers</b>		<b>3,833</b>

## Estill Co Water District Transaction Rate Summary

Company Division(s) All  
 Cycle(s) 01 Cycle 1  
 Customer Type(s) All  
 Service Type(s) All  
 Account Range All  
 Transaction Type History  
 Transaction Date Range 11/27/2024 To 12/30/2024

Include Voided Transactions   
 Batch Range All   
 Break Out Addons Per Service Type   
 Break Out Service Credit   
 Report Breakdown Level   
 Filter By Reporting Groups  *Totals Only*

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$869.32	-\$148,843.75	\$2,100.00	-\$320.51	\$0.00	\$0.00	-\$5,407.16
WA WB-5/8"x3/4" Comm	02	-\$168.99	-\$10,214.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.37
WA WC-1" Res	03	\$0.00	-\$256.55	\$100.00	\$0.00	\$0.00	\$0.00	-\$2.07
WA WD-1" Comm	04	-\$251.73	-\$2,045.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13.71
WA WF-2" Comm	06	\$0.00	-\$3,084.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.42
WA WI-Cobb Hill Res	07	\$0.00	-\$8,223.11	\$300.00	-\$95.47	\$0.00	\$0.00	-\$514.02
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,087.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.33
WA WK-Cath Domain Res	09	\$0.00	-\$939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$1,290.04</b>	<b>-\$174,695.42</b>	<b>\$2,500.00</b>	<b>-\$415.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,162.66</b>
SV Disconnect/Reconnect	01	\$0.00	-\$260.52	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$7.00	-\$13.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.00
SV Service Charge - SC	10	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$7.00</b>	<b>-\$2,164.32</b>	<b>\$0.00</b>	<b>-\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.00</b>
IN Installment Billing	01	-\$421.43	-\$156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>-\$421.43</b>	<b>-\$156.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	\$9.18	-\$14,485.50	\$0.00	-\$44.00	\$0.00	\$0.00	-\$502.74
<b>911 Fee Totals</b>		<b>\$9.18</b>	<b>-\$14,485.50</b>	<b>\$0.00</b>	<b>-\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$502.74</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,022.97	\$0.00	-\$4.81	\$0.00	\$0.00	-\$43.29
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,022.97</b>	<b>\$0.00</b>	<b>-\$4.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.29</b>
Fire Charge Fire Residential	01	\$1.50	-\$238.08	\$0.00	-\$1.00	\$0.00	\$0.00	-\$6.00
Fire Charge Fire	02	\$0.00	-\$38.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>\$1.50</b>	<b>-\$276.43</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.50</b>
Surcharges Water	01	\$8.13	-\$12,853.73	\$0.00	-\$39.94	\$0.00	\$0.00	-\$471.26
<b>Surcharges Totals</b>		<b>\$8.13</b>	<b>-\$12,853.73</b>	<b>\$0.00</b>	<b>-\$39.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$471.26</b>
Sales Tax Sales Tax	02	\$0.00	-\$780.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.48
Sales Tax Domicile Tax	03	\$0.00	-\$856.87	\$0.00	-\$1.52	\$0.00	\$0.00	-\$7.97
<b>Sales Tax Totals</b>		<b>\$0.00</b>	<b>-\$1,637.86</b>	<b>\$0.00</b>	<b>-\$1.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.45</b>
Utility Tax Utility Tax	01	-\$30.27	-\$5,304.31	\$0.00	-\$9.40	\$0.00	\$0.00	-\$144.79
<b>Utility Tax Totals</b>		<b>-\$30.27</b>	<b>-\$5,304.31</b>	<b>\$0.00</b>	<b>-\$9.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$144.79</b>
Penalty Penalty	01	-\$45.91	-\$3,286.68	\$0.00	-\$16.65	\$0.00	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>-\$45.91</b>	<b>-\$3,286.68</b>	<b>\$0.00</b>	<b>-\$16.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total W/O Credit		-\$1,761.84	-\$215,884.08	\$2,500.00	-\$553.30	\$0.00	\$0.00	-\$7,364.69
Cust Credit		\$520.42	-\$7,862.46	\$0.00	-\$388.58	\$0.00	\$0.00	\$7,364.69
<b>All Routes Totals</b>		<b>-\$1,241.42</b>	<b>-\$223,746.54</b>	<b>\$2,500.00</b>	<b>-\$941.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>