

Board and Management

Monthly Water Use Report

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

For the Month of: December Year: 2025

Billing Period: 11/15/2025 to 12/15/2025

1	PRODUCTION COST PER THOUSAND	\$0.00
2	PURCHASE COST PER THOUSAND	\$3.25

WATER PRODUCED or PURCHASED			GALLONS	
3	Water Produced	\$0.00		0.0%
4	Water Purchased	\$52,573.95	16,176,600	100.0%
5	TOTAL PRODUCED AND PURCHASED		16,176,600	
6	TOTAL COST		\$52,573.95	

WATER SOLD				
7	Residential		11,665,680	
8	Commercial		890,340	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale (other water systems, special contracts, etc.)			
12	Public Authorities (fire departments, public pools, parks, etc.)			
13	Other Sales (explain) DNB		8,300	
14	TOTAL WATER SOLD		12,564,320	77.7%
15	TOTAL WATER NOT SOLD		3,612,280	22.3%

BREAKDOWN OF WATER USAGE				
16	Water Treatment Plant			
17	Wastewater Treatment Plant			
18	System Flushing (routine and complaint flushing)		3,000	\$9.75
19	DBP Flushing (forced tank overflows and hydrant flushing)		0	
20	Fire Department (documented for firefighting and training)		10,040	\$32.63
21	Other Usage (explain)			
22	TOTAL USAGE		13,040	

BREAKDOWN OF WATER LOST				
23	Tank Overflows (other than for DBP maintenance)			
24	Main Line Breaks (long term leakage during current month)		423,000	\$1,374.75
25	Service Line Breaks (repaired during current month)		120,000	\$390.00
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)			
27	Excavation Damage Loss (short term leakage)		0	
28	Theft (documented)			
29	TOTAL DOCUMENTED WATER LOST		543,000	
30	COST OF DOCUMENTED WATER LOST		\$1,764.75	

31	"UNKNOWN LOSS" FLOW RATE AND COST:			
32	"Unknown Loss"	3,056,240		
33	% "Unknown Loss"	18.9%		
34	Number of Days in Period	30		
35	"Unknown Loss" per Day (Gallons per Day)	101,875		
36	"Unknown Loss" per Minute (GPM)	70.75		
37	"Unknown Loss" Cost for Month	\$9,932.78		
38	WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES			22.25%





ESTILL COUNTY

WATER DISTRICT

76 Cedar Grove Road • Irvine, KY 40336 • 606-723-3795
www.estillcountywater.com

January 15, 2025

On January 25, 2024, the Kentucky Public Service Commission issued an order in Case No. 2019-00119, granting Estill District No. 1 authorization to utilize funds from the Water Loss Surcharge to hire and compensate two new employees dedicated to leak detection and repair for a period of 33 months.

The following report details the expenditures related to these employees.

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

Estill County Water District #1

Payroll Summary

December 12, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Dec 12, 25	Hours	Rate	Dec 12, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	77.50	24.00	1,860.00	77.50		1,860.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly		36.00	0.00			0.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	2.50	24.00	60.00	2.50		60.00
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-124.80			-124.80
Retirement HICONN			-24.96			-24.96
Total Deductions from Gross Pay			-221.00			-221.00
Adjusted Gross Pay	80.00		1,699.00	80.00		1,699.00
Taxes Withheld						
Federal Withholding			-194.00			-194.00
Medicare Employee			-35.34			-35.34
Social Security Employee			-151.08			-151.08
KY - Withholding			-92.44			-92.44
Local Taxes			-49.92			-49.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-522.78			-522.78
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	80.00		1,174.60	80.00		1,174.60
Employer Taxes and Contributions						
Medicare Company			35.34			35.34
Social Security Company			151.08			151.08
KY - Unemployment Company			0.00			0.00
Den/Vis - Maint. (company paid)			39.58			39.58
Health Insurance - Maintenance			589.98			589.98
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			464.76			464.76
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,292.70			1,292.70
						3,212.70

Estill County Water District #1

Payroll Summary

December 26, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Dec 26, 25	Hours	Rate	Dec 26, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	78.00	24.00	1,872.00	78.00		1,872.00
ONCALL (x1.5)houlry			0.00			0.00
OT-MAINT (x1.5) hourly	2.00	36.00	72.00	2.00		72.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	2.00	24.00	48.00	2.00		48.00
Total Gross Pay	82.00		1,992.00	82.00		1,992.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-99.60			-99.60
Retirement HICONN			-19.92			-19.92
Total Deductions from Gross Pay			-190.76			-190.76
Adjusted Gross Pay	82.00		1,801.24	82.00		1,801.24
Taxes Withheld						
Federal Withholding			-133.00			-133.00
Medicare Employee			-28.02			-28.02
Social Security Employee			-119.83			-119.83
KY - Withholding			-72.28			-72.28
Local Taxes			-39.84			-39.84
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-392.97			-392.97
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	82.00		1,406.65	82.00		1,406.65
Employer Taxes and Contributions						
Medicare Company			28.02			28.02
Social Security Company			119.83			119.83
KY - Unemployment Company			0.00			0.00
Den/Vis - Maint. (company paid)			39.58			39.58
Health Insurance - Maintenance			589.98			589.98
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			370.91			370.91
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,160.28			1,160.28
						3,152.28

Estill County Water District #1

Payroll Summary

December 12, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Dec 12, 25	Hours	Rate	Dec 12, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	24.00	1,920.00	80.00		1,920.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	7.00	36.00	252.00	7.00		252.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	87.00		2,172.00	87.00		2,172.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-166.20			-166.20
Retirement HICONN			-33.24			-33.24
Total Deductions from Gross Pay			-229.92			-229.92
Adjusted Gross Pay	87.00		1,942.08	87.00		1,942.08
Taxes Withheld						
Federal Withholding			-475.00			-475.00
Medicare Employee			-47.93			-47.93
Social Security Employee			-204.92			-204.92
KY - Withholding			-127.18			-127.18
Local Taxes			-66.48			-66.48
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-921.51			-921.51
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Emplyee Garnishment			-123.84			-123.84
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-554.92			-554.92
Net Pay	87.00		465.65	87.00		465.65
Employer Taxes and Contributions						
Medicare Company			47.93			47.93
Social Security Company			204.92			204.92
KY - Unemployment Company			0.00			0.00
Den/Vis - Maint. (company paid)			19.77			19.77
Health Insurance - Maintenance			433.74			433.74
Life Insurance - Maint.			11.76			11.76
Retirement - Maint.			618.93			618.93
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,337.05			1,337.05
						3,509.05

Estill County Water District #1

Payroll Summary

December 26, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Dec 26, 25	Hours	Rate	Dec 26, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	24.00	1,920.00	80.00		1,920.00
ONCALL (x1.5)houlry			0.00			0.00
OT-MAINT (x1.5) hourly	3.00	36.00	108.00	3.00		108.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	83.00		2,028.00	83.00		2,028.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-101.40			-101.40
Retirement HICONN			-20.28			-20.28
Total Deductions from Gross Pay			-152.16			-152.16
Adjusted Gross Pay	83.00		1,875.84	83.00		1,875.84
Taxes Withheld						
Federal Withholding			-201.00			-201.00
Medicare Employee			-29.13			-29.13
Social Security Employee			-124.58			-124.58
KY - Withholding			-75.34			-75.34
Local Taxes			-40.56			-40.56
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-470.61			-470.61
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-431.08			-431.08
Net Pay	83.00		974.15	83.00		974.15
Employer Taxes and Contributions						
Medicare Company			29.13			29.13
Social Security Company			124.58			124.58
KY - Unemployment Company			0.00			0.00
Den/Vis - Maint. (company paid)			19.77			19.77
Health Insurance - Maintenance			433.74			433.74
Life Insurance - Maint.			11.76			11.76
Retirement - Maint.			377.61			377.61
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			996.59			996.59
						3,024.59



ESTILL COUNTY

WATER DISTRICT

76 Cedar Grove Road Irvine, KY 40336 606-723-3795
www.estillcountywater.com

January 15, 2025

On November 14, 2025, Estill County Water District No. 1 filed its motion for authorization to expend surcharge proceeds¹ to replace a deteriorating creek crossing near the intersection of Hargett Road and Kentucky Route 89. On November 25, 2025, the Kentucky Public Service Commission issued an order approving the expenditure of water loss surcharge funds not to exceed the requested amount of \$40,000.

The following report details the expenditures related to this project:

Clay Pipeline	\$19,500.00
Eclipse Engineering	\$ 4,000.00

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

Invoice

ECLIPSE ENGINEERS, PLLC

P.O. Box 905
Somerset, Kentucky 42502
Phone: (606) 451-0959

please remit payment as written above

Date: December 1, 2025

Invoice No. 25010-1

Bill To:

Attn: Audrea Miller
Estill County Water District
76 Old Cedar Grove Road
Irvine, Kentucky 40336

Services for:

Hargett Creek Crossing Waterline Replacement
Services from October 1, 2025 - November 30, 2025

PHASE	FEE	%Complete	Less Previous	Balance Remaining	AMOUNT DUE
Design Services	\$4,000.00	100%	\$0.00	\$0.00	\$ 4,000.00
TOTAL	\$4,000.00	-	\$0.00	\$0.00	\$ 4,000.00

PAID

DEC 30 2025

CK# 10648

Clay Pipeline, Inc.

94 Fox Hollow Road
Manchester, KY 40962

Phone # 606-598-6239 janet.saylor@hotmail.com
claypipeline.com

Invoice

Date	Invoice #
12/18/2025	02102251

Bill To
Estill County Water District 76 Cedar Grove Rd. Irvin, KY 40336

Ship To

Quantity	Item Code	Description	Price Each	Amount
1	WATERLINE	Hargett Creek Crossing Waterline Replacement	19,500.00	19,500.00
PAID DEC 30 2025 CK# 10647				
All work is complete!			Total	\$19,500.00

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$379,706.26

Available Balance:
\$379,706.26

Date	Description	Category	Amount	Balance
Wednesday, December 31, 2025	INTEREST PAID		\$54.49	\$379,706.26
Tuesday, December 30, 2025	ECLIPSE ENGINEERING AND CLAY PIPELINE INVOICE FOR HARGETT CREEK CROSSING WATERLINE REPLACEMENT-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$23,500.00	\$379,651.77
	WATERLOSS TECHS REIMB 12/12 & 12/26- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$12,898.62	\$403,151.77
	DECEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,982.67	\$416,050.39
Thursday, December 11, 2025	WATERLOSS TECHS REIMB 11/14 & 11/26- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$12,550.52	\$403,067.72
	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,221.25	\$415,618.24

Transaction Range: December 11, 2025 - Pending

Printed: January 16, 2026 7:18AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,779,020	26,927.35	516.44	812.05	2,630.64	2,084.00	162.50	1,854.96
						Customers For Route 0001		526
	1,004,590	14,138.05	190.06	425.83	1,387.10	1,208.00	64.50	1,083.24
						Customers For Route 0002		306
	1,784,950	25,637.98	307.99	770.95	2,547.36	2,104.00	65.50	1,879.74
						Customers For Route 0003		532
	1,776,820	24,458.96	165.69	733.07	2,388.62	2,080.00	0.00	1,840.80
						Customers For Route 0004		521
	1,336,060	18,089.67	75.14	542.68	1,775.97	1,532.00	0.00	1,366.44
						Customers For Route 0005		386
	670,790	9,335.08	60.75	280.08	930.91	832.00	0.00	736.32
						Customers For Route 0006		208
	2,735,820	37,484.97	204.20	1,124.61	3,660.15	3,104.00	0.00	2,754.12
						Customers For Route 0007		778
	456,740	6,338.84	35.83	190.16	623.84	532.00	0.00	470.82
						Customers For Route 0008		134
	267,710	4,133.82	18.73	124.03	413.23	440.00	0.00	392.94
						Customers For Route 0009		111
	764,750	11,207.58	52.38	336.28	1,117.80	932.00	1,082.25	835.44
						Customers For Route 0010		236
	355,210	4,930.08	68.35	147.93	456.63	424.00	0.00	375.24
						Customers For Route 0011		106
	25,820	414.78	4.46	12.44	41.46	48.00	0.00	42.48
						Customers For Route 0012		12
	42,030	633.22	0.00	19.00	63.30	52.00	0.00	46.02
						Customers For Route 0013		13
	13,000,310	183,730.38	1,700.02	5,519.11	18,037.01	15,372.00	1,374.75	13,678.56
						Total Customers		3,869

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 *11/26/2025 To 12/30/2025*

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

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	\$133.70	-\$146,872.01	\$1,900.00	-\$583.84	\$0.00	\$0.00	-\$6,989.81
WA WB-5/8"x3/4" Comm	02	\$38.93	-\$10,209.58	\$100.00	\$0.00	\$0.00	\$0.00	-\$209.41
WA WC-1" Res	03	\$0.00	-\$590.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$74.86
WA WD-1" Comm	04	\$230.55	-\$2,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$265.50	-\$3,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$24.95	-\$8,756.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$302.16
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,415.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$313.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$643.73	-\$173,582.48	\$2,000.00	-\$583.84	\$0.00	\$0.00	-\$7,576.24
SV Disconnect/Reconnect	01	\$0.00	-\$189.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$384.22	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$602.69	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$208.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.69
IN Installment Plans Totals		\$0.00	-\$208.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.69
911 Fee 911 Fees	01	\$20.07	-\$14,680.36	\$0.00	-\$36.44	\$0.00	\$0.00	-\$516.03
911 Fee Totals		\$20.07	-\$14,680.36	\$0.00	-\$36.44	\$0.00	\$0.00	-\$516.03
Cobb Hill Cobhill Facility	01	-\$0.76	-\$1,042.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.70
Cobb Hill Totals		-\$0.76	-\$1,042.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.70
Fire Charge Fire Residential	01	\$1.51	-\$245.59	\$0.00	-\$2.06	\$0.00	\$0.00	-\$6.70
Fire Charge Fire	02	\$0.00	-\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		\$1.51	-\$284.79	\$0.00	-\$2.06	\$0.00	\$0.00	-\$7.70
Surcharges Water	01	\$17.74	-\$12,982.67	\$0.00	-\$32.52	\$0.00	\$0.00	-\$498.43
Surcharges Totals		\$17.74	-\$12,982.67	\$0.00	-\$32.52	\$0.00	\$0.00	-\$498.43
Sales Tax Sales Tax	02	\$2.34	-\$783.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.30
Sales Tax Domicile Tax	03	\$0.00	-\$830.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.31
Sales Tax Totals		\$2.34	-\$1,614.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.61
Utility Tax Utility Tax	01	\$23.54	-\$5,325.31	\$0.00	-\$10.67	\$0.00	\$0.00	-\$163.75
Utility Tax Totals		\$23.54	-\$5,325.31	\$0.00	-\$10.67	\$0.00	\$0.00	-\$163.75
Penalty Penalty	01	-\$74.21	-\$3,678.02	\$0.00	-\$25.30	\$0.00	\$0.00	-\$2.22
Penalty Totals		-\$74.21	-\$3,678.02	\$0.00	-\$25.30	\$0.00	\$0.00	-\$2.22
Total W/O Credit		\$633.96	-\$214,001.68	\$2,000.00	-\$710.83	\$0.00	\$0.00	-\$8,866.37
Cust Credit		-\$714.15	-\$8,290.04	\$0.00	-\$191.97	\$0.00	\$0.00	\$8,866.37
All Routes Totals		-\$80.19	-\$222,291.72	\$2,000.00	-\$902.80	\$0.00	\$0.00	\$0.00