

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,738
4	TOTAL PRODUCED AND PURCHASED	17,738
5		
6	WATER SALES	
7	Residential	12,667
8	Commercial	866
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	3
14	TOTAL WATER SALES	13,536
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	42
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	48
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	439
27	Line Leaks	0
28	Excavation Damages	47
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,667
31	TOTAL LINE LOSS	4,153
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	23.41%



ESTILL COUNTY

WATER DISTRICT

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

February 16, 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

January 9, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jan 9, 26	Hours	Rate	Jan 9, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	24.00	1,920.00	80.00		1,920.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	1.00	36.00	36.00	1.00		36.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	81.00		1,956.00	81.00		1,956.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-97.80			-97.80
Retirement HICONN			-19.56			-19.56
Total Deductions from Gross Pay			-175.05			-175.05
Adjusted Gross Pay	81.00		1,780.95	81.00		1,780.95
Taxes Withheld						
Federal Withholding			-120.00			-120.00
Medicare Employee			-27.70			-27.70
Social Security Employee			-118.44			-118.44
KY - Withholding			-62.34			-62.34
Local Taxes			-39.12			-39.12
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-367.60			-367.60
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	81.00		1,411.73	81.00		1,411.73
Employer Taxes and Contributions						
Medicare Company			27.70			27.70
Social Security Company			118.44			118.44
KY - Unemployment Company			13.69			13.69
Den/Vis - Maint. (company paid)			39.58			39.58
Health Insurance - Maintenance			589.98			589.98
Life Insurance - Maint.			11.96			11.96
Qualified OT Tracking			0.00			0.00
Retirement - Maint.			364.21			364.21
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,165.56			1,165.56
						3,121.56

Estill County Water District #1

Payroll Summary

January 23, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jan 23, 26	Hours	Rate	Jan 23, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	68.00	24.00	1,632.00	68.00		1,632.00
ONCALL (x1.5)hourly				0.00		0.00
OT-MAINT (x1.5) hourly	1.00	36.00	36.00	1.00		36.00
Sick - Maintenance	8.00	24.00	192.00	8.00		192.00
Vacation - Maintenance	4.00	24.00	96.00	4.00		96.00
Total Gross Pay	81.00		1,956.00	81.00		1,956.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-126.60			-126.60
Retirement HICONN			-25.32			-25.32
Total Deductions from Gross Pay			-209.61			-209.61
Adjusted Gross Pay	81.00		1,746.39	81.00		1,746.39
Taxes Withheld						
Federal Withholding			-189.00			-189.00
Medicare Employee			-36.05			-36.05
Social Security Employee			-154.15			-154.15
KY - Withholding			-82.50			-82.50
Local Taxes			-50.64			-50.64
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-512.34			-512.34
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	81.00		1,232.43	81.00		1,232.43
Employer Taxes and Contributions						
Medicare Company			36.05			36.05
Social Security Company			154.15			154.15
KY - Unemployment Company			17.73			17.73
Den/Vis - Maint. (company paid)			39.58			39.58
Health Insurance - Maintenance			685.08			685.08
Life Insurance - Maint.			11.96			11.96
Qualified OT Tracking			0.00			0.00
Retirement - Maint.			471.46			471.46
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,416.01			1,416.01
						3,372.01

Estill County Water District #1

Payroll Summary

January 23, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jan 23, 26	Hours	Rate	Jan 23, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	24.00	1,920.00	80.00		1,920.00
ONCALL (x1.5)hourly			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		24.00	0.00			0.00
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
Total Deductions from Gross Pay			-115.20			-115.20
Adjusted Gross Pay	80.00		1,804.80	80.00		1,804.80
Taxes Withheld						
Federal Withholding			-186.00			-186.00
Medicare Employee			-28.01			-28.01
Social Security Employee			-119.76			-119.76
KY - Withholding			-63.09			-63.09
Local Taxes			-38.40			-38.40
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-435.26			-435.26
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-431.08			-431.08
Net Pay	80.00		938.46	80.00		938.46
Employer Taxes and Contributions						
Medicare Company			28.01			28.01
Social Security Company			119.76			119.76
KY - Unemployment Company			13.44			13.44
Den/Vis - Maint. (company paid)			19.77			19.77
Health Insurance - Maintenance			507.42			507.42
Life Insurance - Maint.			11.76			11.76
Qualified OT Tracking			0.00			0.00
Retirement - Maint.			357.50			357.50
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,057.66			1,057.66
						2,977.66

Estill County Water District #1

Payroll Summary

January 9, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jan 9, 26	Hours	Rate	Jan 9, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	24.00	1,920.00	80.00		1,920.00
ONCALL (x1.5)hourly				0.00		0.00
OT-MAINT (x1.5) hourly	0.50	36.00	18.00	0.50		18.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	80.50		1,938.00	80.50		1,938.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-168.90			-168.90
Retirement HICONN			-33.78			-33.78
Total Deductions from Gross Pay			-233.16			-233.16
Adjusted Gross Pay	80.50		1,704.84	80.50		1,704.84
Taxes Withheld						
Federal Withholding			-470.00			-470.00
Medicare Employee			-48.71			-48.71
Social Security Employee			-208.28			-208.28
KY - Withholding			-113.05			-113.05
Local Taxes			-67.56			-67.56
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-907.60			-907.60
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			-140.01			-140.01
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-571.09			-571.09
Net Pay	80.50		226.15	80.50		226.15
Employer Taxes and Contributions						
Medicare Company			48.71			48.71
Social Security Company			208.28			208.28
KY - Unemployment Company			23.65			23.65
Den/Vis - Maint. (company paid)			19.77			19.77
Health Insurance - Maintenance			433.74			433.74
Life Insurance - Maint.			11.76			11.76
Qualified OT Tracking			0.00			0.00
Retirement - Maint.			628.98			628.98
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,374.89			1,374.89
						3,312.89



ESTILL COUNTY

WATER DISTRICT

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

February 16, 2025

On November 14, 2025, Estill County Water District No. 1 filed its motion for authorization to expend surcharge proceeds 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:

Stoll, Keenon, and Ogdon	\$1,530.00
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Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

STOLL • KEENON • OGDEN

PLLC

400 West Market Street

Suite 2700

Louisville, Kentucky 40202

502 333-6000

Tax ID # 61-0421389

January 7, 2026

Estill County Water District No.1
Attn: General Manager
76 W. Cedar Grove Road
a.miller@estillcountywater.com
s.cox@estillcountywater.com
Irvine KY 40336

INVOICE NO.: 1099110
SKO File No.: 121180/159443

PAYMENT REMITTANCE

Payments via regular mail:

STOLL • KEENON • OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: 042101190
Account Number: 7381347322

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: General Regulatory Matters

Our Reference: 121180/159443/GEW/2404
Fees rendered this bill

\$ 1,530.00

Total Current Charges This Matter

~~\$1,530.00~~

PAID
JAN 30 2026
CHK # 10668

Citizens Guaranty Bank

Surcharge

Current Balance:
\$378,223.07

Available Balance:
\$365,438.95

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 1/9 & 1/23- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$12,784.12	\$365,438.95
Friday, January 30, 2026	INTEREST PAID		\$46.81	\$378,223.07
	STOLL KEENON AND OGDEN INVOICE- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$1,530.00	\$378,176.26

Transaction Range: January 16, 2026 - Pending

Printed: February 02, 2026 10:37AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,683,690	25,877.79	513.70	780.45	2,529.83	2,072.00	161.50	1,844.34
						Customers For Route 0001		523
	1,005,430	14,031.73	179.41	421.91	1,381.98	1,204.00	64.50	1,079.70
						Customers For Route 0002		306
	1,711,550	24,849.45	273.65	747.11	2,445.93	2,100.00	64.50	1,876.20
						Customers For Route 0003		531
	1,628,680	22,930.95	135.65	687.23	2,265.92	2,080.00	0.00	1,840.80
						Customers For Route 0004		521
	1,407,150	18,769.60	67.71	563.13	1,855.47	1,536.00	0.00	1,369.98
						Customers For Route 0005		387
	687,070	9,551.14	57.22	286.54	951.26	836.00	0.00	739.86
						Customers For Route 0006		209
	2,639,070	36,342.69	198.29	1,090.56	3,474.84	3,100.00	0.00	2,750.58
						Customers For Route 0007		777
	408,860	5,851.10	32.57	175.49	574.65	524.00	0.00	463.74
						Customers For Route 0008		132
	271,810	4,229.15	24.15	126.84	422.77	436.00	0.00	389.40
						Customers For Route 0009		110
	692,700	10,504.82	52.26	315.17	1,047.58	924.00	1,072.63	828.36
						Customers For Route 0010		234
	378,270	5,130.79	79.79	153.93	493.61	424.00	0.00	375.24
						Customers For Route 0011		106
	25,150	413.46	4.12	12.41	41.33	48.00	0.00	42.48
						Customers For Route 0012		12
	34,930	557.46	0.00	16.72	55.74	52.00	0.00	46.02
						Customers For Route 0013		13
	12,574,360	179,040.13	1,618.52	5,377.49	17,540.91	15,336.00	1,363.13	13,646.70
						Total Customers		3,861

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 *12/31/2025 To 1/28/2026*

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	\$391.38	-\$147,446.32	\$900.00	-\$584.47	\$0.00	\$0.00	-\$5,764.53
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,361.97	\$60.00	\$0.00	\$0.00	\$0.00	-\$208.30
WA WC-1" Res	03	\$0.00	-\$361.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.35
WA WD-1" Comm	04	\$0.00	-\$2,229.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WF-2" Comm	06	\$0.00	-\$3,192.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$637.15
WA WI-Cobb Hill Res	07	\$0.00	-\$8,755.10	\$100.00	-\$154.01	\$0.00	\$0.00	-\$257.32
WA WJ-Cobb Hill Comm	08	\$0.00	-\$603.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$315.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$391.38	-\$172,266.18	\$1,060.00	-\$738.48	\$0.00	\$0.00	-\$7,001.15
SV Disconnect/Reconnect	01	\$0.00	-\$631.08	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$37.80	\$0.00	-\$6.69	\$0.00	\$0.00	-\$0.31
SV Service Charge - SC	10	\$0.00	-\$1,045.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$1,976.62	\$0.00	-\$126.69	\$0.00	\$0.00	-\$0.31
IN Installment Billing	01	\$0.00	-\$256.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.93
IN Installment Plans Totals		\$0.00	-\$256.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.93
911 Fee 911 Fees	01	\$44.00	-\$14,733.57	\$0.00	-\$37.80	\$0.00	\$0.00	-\$529.55
911 Fee Totals		\$44.00	-\$14,733.57	\$0.00	-\$37.80	\$0.00	\$0.00	-\$529.55
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,016.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.29
Cobb Hill Totals		\$0.00	-\$1,016.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.29
Fire Charge Fire Residential	01	\$0.50	-\$243.68	\$0.00	-\$0.50	\$0.00	\$0.00	-\$6.50
Fire Charge Fire	02	\$0.00	-\$37.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$0.50	-\$281.27	\$0.00	-\$0.50	\$0.00	\$0.00	-\$8.00
Surcharges Water	01	\$0.00	-\$13,059.34	\$0.00	-\$21.24	\$0.00	\$0.00	-\$6.54
Surcharges Totals		\$0.00	-\$13,059.34	\$0.00	-\$21.24	\$0.00	\$0.00	-\$6.54
Sales Tax Sales Tax	02	\$0.00	-\$762.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.08
Sales Tax Domicile Tax	03	\$4.36	-\$912.86	\$0.00	-\$1.79	\$0.00	\$0.00	-\$13.68
Sales Tax Totals		\$4.36	-\$1,675.29	\$0.00	-\$1.79	\$0.00	\$0.00	-\$61.76
Utility Tax Utility Tax	01	\$12.04	-\$5,234.80	\$0.00	-\$12.76	\$0.00	\$0.00	-\$160.10
Utility Tax Totals		\$12.04	-\$5,234.80	\$0.00	-\$12.76	\$0.00	\$0.00	-\$160.10
Penalty Penalty	01	\$17.97	-\$3,261.55	\$0.00	-\$28.37	\$0.00	\$0.00	-\$7.60
Penalty Totals		\$17.97	-\$3,261.55	\$0.00	-\$28.37	\$0.00	\$0.00	-\$7.60
Total W/O Credit		\$470.25	-\$213,761.76	\$1,060.00	-\$967.63	\$0.00	\$0.00	-\$7,821.23
Cust Credit		-\$1,285.10	-\$6,536.34	\$0.00	-\$73.57	\$0.00	\$0.00	\$7,821.23
All Routes Totals		-\$814.85	-\$220,298.10	\$1,060.00	-\$1,041.20	\$0.00	\$0.00	\$0.00