

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,447
4	TOTAL PRODUCED AND PURCHASED	18,447
5		
6	WATER SALES	
7	Residential	12,279
8	Commercial	797
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	2
14	TOTAL WATER SALES	13,079
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	5
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	11
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	863
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,494
31	TOTAL LINE LOSS	5,357
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)	29.04%



ESTILL COUNTY

WATER DISTRICT

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

February 18, 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 10, 2025

	EMPLOYEE 1			TOTAL			EMPLOYEE 2			TOTAL		
	Hours	Rate	Jan 10, 25	Hours	Rate	Jan 10, 25	Hours	Rate	Jan 10, 25	Hours	Rate	Jan 10, 25
Employee Wages, Taxes and Adjustments												
Gross Pay												
HOURLY-MAINT.	80.00	22.00	1,760.00	80.00		1,760.00	80.00	22.00	1,760.00	80.00		1,760.00
ONCALL (x1.5)hourly				0.00		0.00		33.00	0.00			0.00
OT-MAINT (x1.5) hourly		33.00	0.00			0.00		33.00	0.00			0.00
Sick - Maintenance		22.00	0.00			0.00		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00		22.00	0.00			0.00
Total Gross Pay	80.00		1,760.00	80.00		1,760.00	80.00		1,760.00	80.00		1,760.00
Deductions from Gross Pay												
Retirement EECON			-114.40			-114.40			-88.00			-88.00
Retirement HICONN			-22.88			-22.88			-17.60			-17.60
Total Deductions from Gross Pay			-137.28			-137.28			-105.60			-105.60
Adjusted Gross Pay	80.00		1,622.72	80.00		1,622.72	80.00		1,654.40	80.00		1,654.40
Taxes Withheld												
Federal Withholding			-177.00			-177.00			-172.00			-172.00
Medicare Employee			-33.35			-33.35			-25.69			-25.69
Social Security Employee			-142.60			-142.60			-109.85			-109.85
KY - Withholding			-86.97			-86.97			-65.84			-65.84
Local Taxes			-45.76			-45.76			-35.20			-35.20
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-485.68			-485.68			-408.58			-408.58
Deductions from Net Pay												
Life Insurance - (taxable)			-1.62			-1.62			-241.74			-241.74
Total Deductions from Net Pay			-1.62			-1.62			-69.71			-69.71
Net Pay	80.00		1,135.42	80.00		1,135.42			-4.16			-4.16
Employer Taxes and Contributions												
Medicare Company			33.35			33.35	80.00		930.21	80.00		930.21
Social Security Company			142.60			142.60						
KY - Unemployment Company			14.30			14.30			25.69			25.69
Dental - Maint. (company paid)			11.04			11.04			109.85			109.85
Health Insurance - Maintenance			385.77			385.77			11.00			11.00
Life Insurance - Maint.			11.96			11.96			11.04			11.04
Retirement - Maint.			450.96			450.96			245.83			245.83
KY - Surcharge			0.00			0.00			11.76			11.76
Total Employer Taxes and Contributions			1,049.98			1,049.98			346.90			346.90
									0.00			0.00
						2,809.98			762.07			762.07
									0.00			0.00
									762.07			762.07
												2,522.07

Estill County Water District #1
Payroll Summary
January 24, 2025

	EMPLOYEE 1			TOTAL			EMPLOYEE 2			TOTAL		
	Hours	Rate	Jan 24, 25	Hours	Rate	Jan 24, 25	Hours	Rate	Jan 24, 25	Hours	Rate	Jan 24, 25
Employee Wages, Taxes and Adjustments												
Gross Pay												
HOURLY-MAINT.	80.00	22.00	1,760.00	80.00		1,760.00	80.00	22.00	1,760.00	80.00		1,760.00
ONCALL (x1.5)hourly			0.00			0.00			0.00			0.00
OT-MAINT (x1.5) hourly		33.00	0.00			0.00	8.50	33.00	280.50	8.50		280.50
Sick - Maintenance		22.00	0.00			0.00		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00		22.00	0.00			0.00
Total Gross Pay	80.00		1,760.00	80.00		1,760.00	88.50		2,040.50	88.50		2,040.50
Deductions from Gross Pay												
Retirement EECON			-88.00			-88.00			-128.43			-128.43
Retirement HICONN			-17.60			-17.60			-25.69			-25.69
Total Deductions from Gross Pay			-105.60			-105.60			-154.12			-154.12
Adjusted Gross Pay	80.00		1,654.40	80.00		1,654.40	88.50		1,886.38	88.50		1,886.38
Taxes Withheld												
Federal Withholding			-114.00			-114.00			-315.00			-315.00
Medicare Employee			-25.69			-25.69			-37.41			-37.41
Social Security Employee			-109.86			-109.86			-159.98			-159.98
KY - Withholding			-65.85			-65.85			-98.18			-98.18
Local Taxes			-35.20			-35.20			-51.37			-51.37
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-350.60			-350.60			-661.94			-661.94
Deductions from Net Pay												
Life Insurance - (taxable)			-1.62			-1.62			-241.74			-241.74
Total Deductions from Net Pay			-1.62			-1.62			-196.37			-196.37
Net Pay	80.00		1,302.18	80.00		1,302.18			-4.16			-4.16
Employer Taxes and Contributions												
Medicare Company			25.69			25.69	88.50		782.17	88.50		782.17
Social Security Company			109.86			109.86						
KY - Unemployment Company			11.00			11.00			37.41			37.41
Dental - Maint. (company paid)			11.04			11.04			159.98			159.98
Health Insurance - Maintenance			385.77			385.77			16.05			16.05
Life Insurance - Maint.			11.96			11.96			11.04			11.04
Retirement - Maint.			346.90			346.90			245.83			245.83
KY - Surcharge			0.00			0.00			11.76			11.76
Total Employer Taxes and Contributions			902.22			902.22			506.25			506.25
									0.00			0.00
									988.32			988.32
												3,028.82

Citizens Guaranty Bank

Surcharge
██████

Current Balance:
 \$450,500.21

Available Balance:
 \$463,339.99

Date	Description	Category	Amount	Balance
Pending	JANUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			\$12,839.78	\$463,339.99
Friday, January 31, 2025	INTEREST PAID		\$58.22	\$450,500.21
Tuesday, January 21, 2025	WATERLOSS TECH REIMB 1/10 & 1/24- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$11,023.09	\$450,441.99
Friday, January 10, 2025	WATERLOSS TECH REIMB 12/13 & 12/27- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$10,949.73	\$461,465.08
	DECEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,853.73	\$472,414.81
Tuesday, December 31, 2024	INTEREST PAID		\$59.85	\$459,561.08

Transaction Range: December 31, 2024 - Pending

Printed: February 10, 2025 12:10PM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,814,540	27,225.65	537.78	820.99	2,684.68	2,088.00	163.00	1,858.50
						Customers For Route 0001		527
	1,011,670	14,037.13	149.49	422.78	1,361.50	1,168.00	63.50	1,047.84
						Customers For Route 0002		296
	1,749,880	25,172.98	274.39	755.89	2,490.92	2,100.00	65.00	1,879.74
						Customers For Route 0003		532
	1,681,690	23,264.16	128.96	698.01	2,282.70	2,032.00	0.00	1,798.32
						Customers For Route 0004		508
	1,373,280	18,347.57	60.51	549.73	1,820.16	1,516.00	0.00	1,352.28
						Customers For Route 0005		383
	685,570	9,401.15	62.65	282.02	937.39	832.00	0.00	736.32
						Customers For Route 0006		208
	2,548,880	35,213.55	194.89	1,056.56	3,473.14	3,076.00	0.00	2,729.34
						Customers For Route 0007		771
	468,430	6,376.94	57.33	191.30	637.57	528.00	0.00	470.82
						Customers For Route 0008		133
	290,740	4,427.10	34.09	132.81	437.72	444.00	0.00	396.48
						Customers For Route 0009		112
	829,940	11,674.20	45.80	350.26	1,158.79	932.00	1,087.06	835.44
						Customers For Route 0010		236
	405,190	5,430.95	91.45	162.93	542.99	420.00	0.00	371.70
						Customers For Route 0011		105
	30,980	467.19	4.20	14.01	46.69	48.00	0.00	42.48
						Customers For Route 0012		12
	25,510	406.07	0.00	12.18	40.59	44.00	0.00	38.94
						Customers For Route 0013		11
	12,916,300	181,444.64	1,641.54	5,449.47	17,914.84	15,228.00	1,378.56	13,558.20
						Total Customers		3,834

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 *12/31/2024 To 1/29/2025*

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	\$520.49	-\$143,343.21	\$1,600.00	-\$375.86	\$0.00	\$0.00	-\$5,801.26
WA WB-5/8"x3/4" Comm	02	-\$468.56	-\$9,485.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$245.74
WA WC-1" Res	03	\$0.00	-\$277.26	\$100.00	-\$62.50	\$0.00	\$0.00	-\$72.65
WA WD-1" Comm	04	\$0.00	-\$2,178.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70
WA WF-2" Comm	06	\$0.00	-\$2,076.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.84
WA WI-Cobb Hill Res	07	\$0.00	-\$7,852.47	\$100.00	-\$25.33	\$0.00	\$0.00	-\$340.78
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,153.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.33
WA WK-Cath Domain Res	09	\$0.00	-\$1,696.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$51.93	-\$168,063.80	\$1,800.00	-\$463.69	\$0.00	\$0.00	-\$6,475.90
SV Disconnect/Reconnect	01	\$20.00	-\$519.47	\$0.00	-\$40.00	\$0.00	\$0.00	-\$20.00
SV Meter Damage - MD	05	\$0.00	-\$214.50	\$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	\$0.00	-\$49.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00
SV Service Charge - SC	10	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$20.00	-\$2,693.17	\$0.00	-\$40.00	\$0.00	\$0.00	-\$27.00
IN Installment Billing	01	-\$50.00	-\$377.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		-\$50.00	-\$377.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$40.35	-\$14,441.32	\$0.00	-\$48.00	\$0.00	\$0.00	-\$514.66
911 Fee Totals		\$40.35	-\$14,441.32	\$0.00	-\$48.00	\$0.00	\$0.00	-\$514.66
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,018.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.48
Cobb Hill Totals		\$0.00	-\$1,018.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.48
Fire Charge Fire Residential	01	\$1.00	-\$245.46	\$0.00	-\$0.50	\$0.00	\$0.00	-\$8.50
Fire Charge Fire	02	\$0.00	-\$35.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$1.00	-\$281.32	\$0.00	-\$0.50	\$0.00	\$0.00	-\$10.00
Surcharges Water	01	\$35.71	-\$12,839.78	\$0.00	-\$42.48	\$0.00	\$0.00	-\$514.28
Surcharges Totals		\$35.71	-\$12,839.78	\$0.00	-\$42.48	\$0.00	\$0.00	-\$514.28
Sales Tax Sales Tax	02	-\$28.11	-\$690.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.35
Sales Tax Domicile Tax	03	\$0.00	-\$827.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.75
Sales Tax Totals		-\$28.11	-\$1,518.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.10
Utility Tax Utility Tax	01	\$1.62	-\$5,094.77	\$0.00	-\$12.12	\$0.00	\$0.00	-\$147.83
Utility Tax Totals		\$1.62	-\$5,094.77	\$0.00	-\$12.12	\$0.00	\$0.00	-\$147.83
Penalty Penalty	01	\$35.10	-\$3,423.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.33
Penalty Totals		\$35.10	-\$3,423.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.33
Total W/O Credit		\$107.60	-\$209,751.75	\$1,800.00	-\$606.79	\$0.00	\$0.00	-\$7,772.58
Cust Credit		-\$116.10	-\$8,097.38	\$0.00	-\$736.28	\$0.00	\$0.00	\$7,772.58
All Routes Totals		-\$8.50	-\$217,849.13	\$1,800.00	-\$1,343.07	\$0.00	\$0.00	\$0.00