

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: February Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
<b>1</b>	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	18,772
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,772</b>
5		
<b>6</b>	<b>WATER SALES</b>	
7	Residential	13,699
8	Commercial	961
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>14,663</b>
15		
<b>16</b>	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	26
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>32</b>
23		
<b>24</b>	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	1,044
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,033
31	<b>TOTAL LINE LOSS</b>	<b>4,077</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
<b>35</b>	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>21.72%</b>



# **ESTILL COUNTY**

## **WATER DISTRICT**

76 Cedar Grove Road  Irvine, KY 40336  606-723-3795  
[www.estillcountywater.com](http://www.estillcountywater.com)

March 17, 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.

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Blain Click  
Chairman

Jack Stickney  
Secretary

Robert Johnson  
Treasurer

# Estill County Water District #1 Payroll Summary

February 7, 2025

	EMPLOYEE 1			TOTAL		EMPLOYEE 2			TOTAL	
	Hours	Rate	Feb 7, 25	Hours	Feb 7, 25	Hours	Rate	Feb 7, 25	Hours	Feb 7, 25
<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	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	4.50	33.00	148.50	4.50	148.50				0.00	0.00
Sick - Maintenance		22.00	0.00		0.00		22.00	0.00		0.00
Vacation - Maintenance	8.00	22.00	176.00	8.00	176.00		22.00	0.00		0.00
<b>Total Gross Pay</b>	<b>84.50</b>		<b>1,908.50</b>	<b>84.50</b>	<b>1,908.50</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			-135.03		-135.03			-92.13		-92.13
Retirement HICONN			-27.01		-27.01			-18.43		-18.43
<b>Total Deductions from Gross Pay</b>			<b>-162.04</b>		<b>-162.04</b>			<b>-110.56</b>		<b>-110.56</b>
<b>Adjusted Gross Pay</b>	<b>84.50</b>		<b>1,746.46</b>	<b>84.50</b>	<b>1,746.46</b>	<b>80.00</b>		<b>1,649.44</b>	<b>80.00</b>	<b>1,649.44</b>
<b>Taxes Withheld</b>										
Federal Withholding			-227.00		-227.00			-182.00		-182.00
Medicare Employee			-39.33		-39.33			-26.89		-26.89
Social Security Employee			-168.17		-168.17			-114.96		-114.96
KY - Withholding			-103.47		-103.47			-69.14		-69.14
Local Taxes			-54.01		-54.01			-36.85		-36.85
Medicare Employee Addl Tax			0.00		0.00			0.00		0.00
<b>Total Taxes Withheld</b>			<b>-591.98</b>		<b>-591.98</b>			<b>-429.84</b>		<b>-429.84</b>
<b>Deductions from Net Pay</b>										
Life Insurance - (taxable)			-1.62		-1.62			-241.74		-241.74
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>		<b>-1.62</b>			<b>-83.79</b>		<b>-83.79</b>
<b>Net Pay</b>	<b>84.50</b>		<b>1,152.86</b>	<b>84.50</b>	<b>1,152.86</b>			<b>-4.16</b>		<b>-4.16</b>
<b>Employer Taxes and Contributions</b>										
Medicare Company			39.33		39.33	<b>80.00</b>		<b>889.91</b>	<b>80.00</b>	<b>889.91</b>
Social Security Company			168.17		168.17					
KY - Unemployment Company			16.88		16.88			26.89		26.89
Dental - Maint. (company paid)			11.04		11.04			114.96		114.96

## Estill County Water District #1 Payroll Summary

February 7, 2025

	EMPLOYEE 1			TOTAL		EMPLOYEE 2			TOTAL	
	Hours	Rate	Feb 7, 25	Hours	Feb 7, 25	Hours	Rate	Feb 7, 25	Hours	Feb 7, 25
Health Insurance - Maintenance			385.77		385.77			11.52		11.52
Life Insurance - Maint.			11.96		11.96			11.04		11.04
Retirement - Maint.			532.27		532.27			245.83		245.83
KY - Surcharge			0.00		0.00			11.76		11.76
Total Employer Taxes and Contributions			<u>1,165.42</u>		<u>1,165.42</u>			363.16		363.16
					<u>3,073.92</u>			<u>0.00</u>		<u>0.00</u>
								<u>785.16</u>		<u>785.16</u>
										<u>2,545.16</u>

# Estill County Water District #1 Payroll Summary

February 21, 2025

	EMPLOYEE 1			TOTAL		EMPLOYEE 2			TOTAL	
	Hours	Rate	Feb 21, 25	Hours	Feb 21, 25	Hours	Rate	Feb 21, 25	Hours	Feb 21, 25
<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	78.00	22.00	1,716.00	78.00	1,716.00
ONCALL (x1.5)hourly		33.00	0.00		0.00			0.00		0.00
OT-MAINT (x1.5) hourly			0.00		0.00	1.00	33.00	33.00	1.00	33.00
Sick - Maintenance		22.00	0.00		0.00		22.00	0.00		0.00
Vacation - Maintenance		22.00	0.00		0.00	2.00	22.00	44.00	2.00	44.00
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,760.00</b>	<b>80.00</b>	<b>1,760.00</b>	<b>81.00</b>		<b>1,793.00</b>	<b>81.00</b>	<b>1,793.00</b>
<b>Deductions from Gross Pay</b>										
Retirement EECON			-88.00		-88.00			-89.65		-89.65
Retirement HICONN			-17.60		-17.60			-17.93		-17.93
<b>Total Deductions from Gross Pay</b>			<b>-105.60</b>		<b>-105.60</b>			<b>-107.58</b>		<b>-107.58</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>81.00</b>		<b>1,685.42</b>	<b>81.00</b>	<b>1,685.42</b>
<b>Taxes Withheld</b>										
Federal Withholding			-114.00		-114.00			-176.00		-176.00
Medicare Employee			-25.70		-25.70			-26.17		-26.17
Social Security Employee			-109.86		-109.86			-111.89		-111.89
KY - Withholding			-65.85		-65.85			-67.16		-67.16
Local Taxes			-35.20		-35.20			-35.86		-35.86
Medicare Employee Addl Tax			0.00		0.00			0.00		0.00
<b>Total Taxes Withheld</b>			<b>-350.61</b>		<b>-350.61</b>			<b>-417.08</b>		<b>-417.08</b>
<b>Deductions from Net Pay</b>										
Life Insurance - (taxable)			-1.62		-1.62			-241.74		-241.74
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>		<b>-1.62</b>			<b>-75.35</b>		<b>-75.35</b>
<b>Net Pay</b>	<b>80.00</b>		<b>1,302.17</b>	<b>80.00</b>	<b>1,302.17</b>			<b>-4.16</b>		<b>-4.16</b>
<b>Employer Taxes and Contributions</b>										
Medicare Company			25.70		25.70	<b>81.00</b>		<b>947.09</b>	<b>81.00</b>	<b>947.09</b>
Social Security Company			109.86		109.86					
KY - Unemployment Company			11.00		11.00			26.17		26.17
Dental - Maint. (company paid)			11.04		11.04			111.89		111.89

## Estill County Water District #1 Payroll Summary

February 21, 2025

	EMPLOYEE 1			TOTAL		EMPLOYEE 2			TOTAL	
	Hours	Rate	Feb 21, 25	Hours	Feb 21, 25	Hours	Rate	Feb 21, 25	Hours	Feb 21, 25
Health Insurance - Maintenance			385.77		385.77			11.21		11.21
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
<b>Total Employer Taxes and Contributions</b>			<b>902.23</b>		<b>902.23</b>			353.40		353.40
								0.00		0.00
					<b>2,662.23</b>			<b>771.30</b>		<b>771.30</b>
										<b>2,564.3</b>

# Citizens Guaranty Bank

Surcharge  
 [REDACTED]

**Current Balance:**  
 \$452,546.73

**Available Balance:**  
 \$465,271.82

Date	Description	Category	Amount	Balance
Pending	FEBRUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,725.09	\$465,271.82
Friday, February 28, 2025	INTEREST PAID		\$52.35	\$452,546.73
Tuesday, February 18, 2025	WATERLOSS TECH REIMB 2/7 & 2/21- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$10,845.61	\$452,494.38
Monday, February 10, 2025	JANUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,839.78	\$463,339.99
Friday, January 31, 2025	INTEREST PAID		\$58.22	\$450,500.21

Transaction Range: January 31, 2025 - Pending

Printed: March 13, 2025 12:44PM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,767,220	27,002.85	507.22	813.54	2,687.73	2,096.00	163.00	1,865.58
						<b>Customers For Route 0001</b>		<b>529</b>
	1,052,530	14,476.37	156.80	435.96	1,437.54	1,180.00	64.00	1,058.46
						<b>Customers For Route 0002</b>		<b>299</b>
	1,909,520	26,763.15	274.24	802.91	2,658.71	2,096.00	65.00	1,872.66
						<b>Customers For Route 0003</b>		<b>530</b>
	1,725,260	23,699.84	134.44	711.08	2,353.52	2,028.00	0.00	1,794.78
						<b>Customers For Route 0004</b>		<b>507</b>
	1,440,500	19,186.87	70.86	574.85	1,888.65	1,520.00	0.00	1,355.82
						<b>Customers For Route 0005</b>		<b>384</b>
	734,130	9,905.96	74.86	297.22	990.45	832.00	0.00	736.32
						<b>Customers For Route 0006</b>		<b>208</b>
	2,546,720	35,440.25	198.37	1,063.28	3,528.04	3,072.00	0.00	2,725.80
						<b>Customers For Route 0007</b>		<b>770</b>
	426,120	5,979.03	29.44	179.40	591.15	528.00	0.00	470.82
						<b>Customers For Route 0008</b>		<b>133</b>
	296,830	4,516.78	28.04	135.53	451.50	444.00	0.00	396.48
						<b>Customers For Route 0009</b>		<b>112</b>
	757,360	10,981.34	45.66	328.70	1,095.27	928.00	1,082.25	831.90
						<b>Customers For Route 0010</b>		<b>236</b>
	362,690	5,017.90	70.55	150.54	501.71	424.00	0.00	375.24
						<b>Customers For Route 0011</b>		<b>106</b>
	29,130	453.42	4.17	13.61	45.32	48.00	0.00	42.48
						<b>Customers For Route 0012</b>		<b>12</b>
	36,770	523.81	0.00	15.71	52.37	44.00	0.00	38.94
						<b>Customers For Route 0013</b>		<b>11</b>
	13,084,780	183,947.57	1,594.65	5,522.33	18,281.96	15,240.00	1,374.25	13,565.28
						<b>Total Customers</b>		<b>3,837</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 1/30/2025 To 2/26/2025

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	-\$2,628.49	-\$149,087.97	\$1,100.00	\$0.00	\$0.00	\$0.00	-\$5,271.82
WA WB-5/8"x3/4" Comm	02	-\$25.33	-\$10,173.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.20
WA WC-1" Res	03	\$0.00	-\$233.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.23
WA WD-1" Comm	04	\$0.00	-\$1,734.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.03
WA WF-2" Comm	06	\$0.00	-\$1,932.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
WA WI-Cobb Hill Res	07	-\$23.53	-\$9,016.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$327.03
WA WJ-Cobb Hill Comm	08	\$0.00	-\$640.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.33
WA WK-Cath Domain Res	09	\$0.00	-\$310.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$2,677.35</b>	<b>-\$173,129.93</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,953.65</b>
SV Disconnect/Reconnect	01	\$0.00	-\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	-\$592.01	-\$827.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00
SV Service Charge - SC	10	-\$29.22	-\$206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>-\$621.23</b>	<b>-\$5,329.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.00</b>
IN Installment Billing	01	\$474.47	-\$652.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$474.47</b>	<b>-\$652.89</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	-\$95.51	-\$14,349.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$470.85
<b>911 Fee Totals</b>		<b>-\$95.51</b>	<b>-\$14,349.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$470.85</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,021.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.27
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,021.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51.27</b>
Fire Charge Fire Residential	01	-\$0.69	-\$243.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.50
Fire Charge Fire	02	\$0.00	-\$35.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>-\$0.69</b>	<b>-\$279.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.00</b>
Surcharges Water	01	-\$84.48	-\$12,725.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$447.26
<b>Surcharges Totals</b>		<b>-\$84.48</b>	<b>-\$12,725.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$447.26</b>
Sales Tax Sales Tax	02	-\$1.52	-\$742.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.80
Sales Tax Domicile Tax	03	\$0.00	-\$836.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.79
<b>Sales Tax Totals</b>		<b>-\$1.52</b>	<b>-\$1,578.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$41.59</b>
Utility Tax Utility Tax	01	-\$81.46	-\$5,202.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.84
<b>Utility Tax Totals</b>		<b>-\$81.46</b>	<b>-\$5,202.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$136.84</b>
Penalty Penalty	01	-\$108.27	-\$3,446.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.53
<b>Penalty Totals</b>		<b>-\$108.27</b>	<b>-\$3,446.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.53</b>
Total W/O Credit		-\$3,196.04	-\$217,716.43	\$1,100.00	\$0.00	\$0.00	\$0.00	-\$7,118.99
Cust Credit		-\$33.63	-\$7,497.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,118.99
<b>All Routes Totals</b>		<b>-\$3,229.67</b>	<b>-\$225,213.75</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>