

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: February Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	18,525
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,525</b>
5		
6	<b>WATER SALES</b>	
7	Residential	13,996
8	Commercial	971
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>14,970</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	60
20	Fire Department	0
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	713
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,782
31	<b>TOTAL LINE LOSS</b>	<b>3,495</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>18.87%</b>



# **ESTILL COUNTY**

## **WATER DISTRICT**

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

March 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.

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Blain Click  
Chairman

Jack Stickney  
Secretary

Robert Johnson  
Treasurer

# Estill County Water District #1 Payroll Summary

February 6, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Feb 6, 26	Hours	Rate	Feb 6, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,920.00</b>	<b>80.00</b>		<b>1,920.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
<b>Total Deductions from Gross Pay</b>			<b>-172.89</b>			<b>-172.89</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,747.11</b>	<b>80.00</b>		<b>1,747.11</b>
<b>Taxes Withheld</b>						
Federal Withholding			-115.00			-115.00
Medicare Employee			-27.18			-27.18
Social Security Employee			-116.20			-116.20
KY - Withholding			-61.08			-61.08
Local Taxes			-38.40			-38.40
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-357.86</b>			<b>-357.86</b>
<b>Deductions from Net Pay</b>						
Life Insurance -Employee Paid			-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>1,387.63</b>	<b>80.00</b>		<b>1,387.63</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			27.18			27.18
Social Security Company			116.20			116.20
KY - Unemployment Company			13.44			13.44
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.			357.50			357.50
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,250.94</b>			<b>1,250.94</b>
						<b>3,170.94</b>

# Estill County Water District #1 Payroll Summary

February 20, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Feb 20, 26	Hours	Rate	Feb 20, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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	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
<b>Total Gross Pay</b>	<b>87.00</b>		<b>2,172.00</b>	<b>87.00</b>		<b>2,172.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-137.40			-137.40
Retirement HICONN			-27.48			-27.48
<b>Total Deductions from Gross Pay</b>			<b>-222.57</b>			<b>-222.57</b>
<b>Adjusted Gross Pay</b>	<b>87.00</b>		<b>1,949.43</b>	<b>87.00</b>		<b>1,949.43</b>
<b>Taxes Withheld</b>						
Federal Withholding			-215.00			-215.00
Medicare Employee			-39.18			-39.18
Social Security Employee			-167.54			-167.54
KY - Withholding			-90.06			-90.06
Local Taxes			-54.96			-54.96
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-566.74</b>			<b>-566.74</b>
<b>Deductions from Net Pay</b>						
Life Insurance -Employee Paid			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>87.00</b>		<b>1,381.07</b>	<b>87.00</b>		<b>1,381.07</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			39.18			39.18
Social Security Company			167.54			167.54
KY - Unemployment Company			19.23			19.23
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.			511.68			511.68
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,474.25</b>			<b>1,474.25</b>

**3,646.25**

# Estill County Water District #1 Payroll Summary

February 6, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Feb 6, 26	Hours	Rate	Feb 6, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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	7.50	36.00	270.00	7.50		270.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
<b>Total Gross Pay</b>	<u>87.50</u>		<u>2,190.00</u>	<u>87.50</u>		<u>2,190.00</u>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-109.50			-109.50
Retirement HICONN			-21.90			-21.90
<b>Total Deductions from Gross Pay</b>			<u>-131.40</u>			<u>-131.40</u>
<b>Adjusted Gross Pay</b>	<u>87.50</u>		<u>2,058.60</u>	<u>87.50</u>		<u>2,058.60</u>
<b>Taxes Withheld</b>						
Federal Withholding			-219.00			-219.00
Medicare Employee			-31.93			-31.93
Social Security Employee			-136.51			-136.51
KY - Withholding			-72.54			-72.54
Local Taxes			-43.80			-43.80
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-503.78</u>			<u>-503.78</u>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<u>-431.08</u>			<u>-431.08</u>
<b>Net Pay</b>	<u><u>87.50</u></u>		<u><u>1,123.74</u></u>	<u><u>87.50</u></u>		<u><u>1,123.74</u></u>
<b>Employer Taxes and Contributions</b>						
Medicare Company			31.93			31.93
Social Security Company			136.51			136.51
KY - Unemployment Company			15.33			15.33
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.			407.78			407.78
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<u><u>1,130.50</u></u>			<u><u>1,130.50</u></u>
						<b>3,320.50</b>

# Estill County Water District #1 Payroll Summary

February 20, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Feb 20, 26	Hours	Rate	Feb 20, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	79.00	24.00	1,896.00	79.00		1,896.00
ONCALL (x1.5)hourly				0.00		0.00
OT-MAINT (x1.5) hourly	5.00	36.00	180.00	5.00		180.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	1.00	24.00	24.00	1.00		24.00
<b>Total Gross Pay</b>	<b>85.00</b>		<b>2,100.00</b>	<b>85.00</b>		<b>2,100.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-133.80			-133.80
Retirement HICONN			-26.76			-26.76
<b>Total Deductions from Gross Pay</b>			<b>-160.56</b>			<b>-160.56</b>
<b>Adjusted Gross Pay</b>	<b>85.00</b>		<b>1,939.44</b>	<b>85.00</b>		<b>1,939.44</b>
<b>Taxes Withheld</b>						
Federal Withholding			-322.00			-322.00
Medicare Employee			-38.97			-38.97
Social Security Employee			-166.64			-166.64
KY - Withholding			-89.55			-89.55
Local Taxes			-53.52			-53.52
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-670.68</b>			<b>-670.68</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			-34.27			-34.27
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-465.35</b>			<b>-465.35</b>
<b>Net Pay</b>	<b>85.00</b>		<b>803.41</b>	<b>85.00</b>		<b>803.41</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			38.97			38.97
Social Security Company			166.64			166.64
KY - Unemployment Company			18.73			18.73
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.			498.27			498.27
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,261.56</b>			<b>1,261.56</b>
						<b>3,361.56</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

Current Balance:  
\$365,481.11

Available Balance:  
\$351,981.86

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 2/6 & 2/20- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$13,499.25	\$351,981.86
Friday, February 27, 2026	INTEREST PAID		\$42.16	\$365,481.11
Monday, February 02, 2026	WATERLOSS TECHS REIMB 1/9 & 1/23- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$12,784.12	\$365,438.95

Transaction Range: February 02, 2026 - Pending

Printed: March 02, 2026 10:50AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,700,060	26,096.43	514.46	786.99	2,556.65	2,072.00	162.50	0.00
						<b>Customers For Route 0001</b>		<b>523</b>
	1,081,720	14,815.70	205.02	445.36	1,455.65	1,212.00	65.00	0.00
						<b>Customers For Route 0002</b>		<b>308</b>
	1,751,660	25,187.69	257.42	757.31	2,492.00	2,092.00	65.00	0.00
						<b>Customers For Route 0003</b>		<b>529</b>
	1,751,840	24,182.74	139.57	724.82	2,389.06	2,080.00	0.00	0.00
						<b>Customers For Route 0004</b>		<b>521</b>
	1,697,910	21,647.61	74.86	649.46	2,063.89	1,532.00	0.00	0.00
						<b>Customers For Route 0005</b>		<b>386</b>
	712,820	9,736.71	61.45	292.15	966.55	836.00	0.00	0.00
						<b>Customers For Route 0006</b>		<b>209</b>
	2,747,100	37,572.53	193.97	1,127.14	3,547.48	3,100.00	0.00	0.00
						<b>Customers For Route 0007</b>		<b>777</b>
	540,490	7,028.17	29.00	210.85	692.61	520.00	0.00	0.00
						<b>Customers For Route 0008</b>		<b>131</b>
	291,890	4,421.53	21.98	132.64	431.34	440.00	0.00	0.00
						<b>Customers For Route 0009</b>		<b>111</b>
	762,880	11,146.89	45.56	334.43	1,111.74	916.00	1,063.01	0.00
						<b>Customers For Route 0010</b>		<b>232</b>
	454,550	5,967.63	116.10	179.02	555.91	432.00	0.00	0.00
						<b>Customers For Route 0011</b>		<b>108</b>
	24,080	400.28	3.95	12.02	40.00	48.00	0.00	0.00
						<b>Customers For Route 0012</b>		<b>12</b>
	35,700	573.25	0.00	17.20	57.31	52.00	0.00	0.00
						<b>Customers For Route 0013</b>		<b>13</b>
	13,552,700	188,777.16	1,663.34	5,669.39	18,360.19	15,332.00	1,355.51	0.00
						<b>Total Customers</b>		<b>3,860</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 1/29/2026 To 2/25/2026

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	-\$1,856.80	-\$147,935.47	\$1,920.00	-\$514.44	\$0.00	\$0.00	-\$6,324.18
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,040.80	\$100.00	-\$25.33	\$0.00	\$0.00	-\$133.36
WA WC-1" Res	03	\$0.00	-\$288.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$94.01
WA WD-1" Comm	04	\$0.00	-\$2,206.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.04
WA WF-2" Comm	06	\$0.00	-\$2,278.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$478.29
WA WI-Cobb Hill Res	07	\$25.33	-\$9,350.40	\$100.00	\$0.00	\$0.00	\$0.00	-\$388.09
WA WJ-Cobb Hill Comm	08	\$0.00	-\$790.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$365.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$1,831.47</b>	<b>-\$172,256.35</b>	<b>\$2,120.00</b>	<b>-\$539.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,433.97</b>
SV Disconnect/Reconnect	01	\$0.00	-\$602.07	\$0.00	-\$120.00	\$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 Damage - MD	05	\$0.00	-\$32.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$32.44
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	-\$7.00	-\$61.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.33
SV Meter Test - MT	09	\$0.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>-\$7.00</b>	<b>-\$4,696.18</b>	<b>\$0.00</b>	<b>-\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.77</b>
IN Installment Billing	01	\$0.00	-\$268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$268.63</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	\$33.08	-\$14,397.93	\$0.00	-\$32.00	\$0.00	\$0.00	-\$475.74
<b>911 Fee Totals</b>		<b>\$33.08</b>	<b>-\$14,397.93</b>	<b>\$0.00</b>	<b>-\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$475.74</b>
Cobb Hill Cobhill Facility	01	\$4.81	-\$992.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.91
<b>Cobb Hill Totals</b>		<b>\$4.81</b>	<b>-\$992.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$52.91</b>
Fire Charge Fire Residential	01	\$0.00	-\$244.11	\$0.00	-\$0.50	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$36.82	\$0.00	-\$0.50	\$0.00	\$0.00	-\$0.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$280.93</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.50</b>
Surcharges Water	01	\$0.00	-\$495.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surcharges Totals</b>		<b>\$0.00</b>	<b>-\$495.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sales Tax Sales Tax	02	\$0.00	-\$706.69	\$0.00	-\$1.55	\$0.00	\$0.00	-\$3.10
Sales Tax Domicile Tax	03	\$1.52	-\$824.86	\$0.00	-\$1.52	\$0.00	\$0.00	-\$14.48
<b>Sales Tax Totals</b>		<b>\$1.52</b>	<b>-\$1,531.55</b>	<b>\$0.00</b>	<b>-\$3.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17.58</b>
Utility Tax Utility Tax	01	-\$54.85	-\$5,222.80	\$0.00	-\$8.69	\$0.00	\$0.00	-\$142.50
<b>Utility Tax Totals</b>		<b>-\$54.85</b>	<b>-\$5,222.80</b>	<b>\$0.00</b>	<b>-\$8.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$142.50</b>
Penalty Penalty	01	-\$227.78	-\$3,511.15	\$0.00	-\$9.12	\$0.00	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>-\$227.78</b>	<b>-\$3,511.15</b>	<b>\$0.00</b>	<b>-\$9.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total W/O Credit		-\$2,081.69	-\$203,653.86	\$2,120.00	-\$713.65	\$0.00	\$0.00	-\$8,163.97
Cust Credit		-\$813.39	-\$7,093.13	\$0.00	-\$329.89	\$0.00	\$0.00	\$8,163.97
<b>All Routes Totals</b>		<b>-\$2,895.08</b>	<b>-\$210,746.99</b>	<b>\$2,120.00</b>	<b>-\$1,043.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>