

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	18,165
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,165</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,157
8	Commercial	1,033
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>12,192</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	235
20	Fire Department	5
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>240</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	1,680
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,052
31	<b>TOTAL LINE LOSS</b>	<b>5,733</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>31.56%</b>



# ***ESTILL COUNTY***

## **WATER DISTRICT**

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

April 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.

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Blain Click  
Chairman

Jack Stickney  
Secretary

Robert Johnson  
Treasurer

# Estill County Water District #1 Payroll Summary

March 7, 2025

	EMPLOYEE1			TOTAL		
	Hours	Rate	Mar 7, 25	Hours	Rate	Mar 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
ONCALL (x1.5)houlry			0.00			0.00
OT-MAINT (x1.5) hourly	9.00	33.00	297.00	9.00		297.00
Sick - Maintenance	8.00	22.00	176.00	8.00		176.00
Vacation - Maintenance		22.00	0.00			0.00
<b>Total Gross Pay</b>	<b>89.00</b>		<b>2,057.00</b>	<b>89.00</b>		<b>2,057.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-102.85			-102.85
Retirement HICONN			-20.57			-20.57
<b>Total Deductions from Gross Pay</b>			<b>-123.42</b>			<b>-123.42</b>
<b>Adjusted Gross Pay</b>	<b>89.00</b>		<b>1,933.58</b>	<b>89.00</b>		<b>1,933.58</b>
<b>Taxes Withheld</b>						
Federal Withholding			-150.00			-150.00
Medicare Employee			-30.00			-30.00
Social Security Employee			-128.28			-128.28
KY - Withholding			-77.73			-77.73
Local Taxes			-41.14			-41.14
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-427.15</b>			<b>-427.15</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>89.00</b>		<b>1,504.81</b>	<b>89.00</b>		<b>1,504.81</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			30.00			30.00
Social Security Company			128.28			128.28
KY - Unemployment Company			12.85			12.85
Den/Vis - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			405.43			405.43
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>985.33</b>			<b>985.33</b>
						<b>3,042.33</b>

# Estill County Water District #1 Payroll Summary

March 7, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Mar 7, 25	Hours	Rate	Mar 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
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	1.00	33.00	33.00	1.00		33.00
Sick - Maintenance	8.00	22.00	176.00	8.00		176.00
Vacation - Maintenance		22.00	0.00			0.00
<b>Total Gross Pay</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			-116.05			-116.05
Retirement HICONN			-23.21			-23.21
<b>Total Deductions from Gross Pay</b>			<b>-139.26</b>			<b>-139.26</b>
<b>Adjusted Gross Pay</b>	<b>81.00</b>		<b>1,653.74</b>	<b>81.00</b>		<b>1,653.74</b>
<b>Taxes Withheld</b>						
Federal Withholding			-261.00			-261.00
Medicare Employee			-33.83			-33.83
Social Security Employee			-144.64			-144.64
KY - Withholding			-88.28			-88.28
Local Taxes			-46.42			-46.42
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-574.17</b>			<b>-574.17</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-160.15			-160.15
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-406.05</b>			<b>-406.05</b>
<b>Net Pay</b>	<b>81.00</b>		<b>673.52</b>	<b>81.00</b>		<b>673.52</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			33.83			33.83
Social Security Company			144.64			144.64
KY - Unemployment Company			14.50			14.50
Den/Vis - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			245.83			245.83
Life Insurance - Maint.			11.76			11.76
Retirement - Maint.			457.47			457.47
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>919.07</b>			<b>919.07</b>

**2,712.07**

# Estill County Water District #1 Payroll Summary

March 21, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Mar 21, 25	Hours	Rate	Mar 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
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	2.00	33.00	66.00	2.00		66.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
<b>Total Gross Pay</b>	<b>82.00</b>		<b>1,826.00</b>	<b>82.00</b>		<b>1,826.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-117.70			-117.70
Retirement HICONN			-23.54			-23.54
<b>Total Deductions from Gross Pay</b>			<b>-212.48</b>			<b>-212.48</b>
<b>Adjusted Gross Pay</b>	<b>82.00</b>		<b>1,613.52</b>	<b>82.00</b>		<b>1,613.52</b>
<b>Taxes Withheld</b>						
Federal Withholding			-177.00			-177.00
Medicare Employee			-33.27			-33.27
Social Security Employee			-142.27			-142.27
KY - Withholding			-86.76			-86.76
Local Taxes			-45.66			-45.66
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-484.96</b>			<b>-484.96</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>82.00</b>		<b>1,126.94</b>	<b>82.00</b>		<b>1,126.94</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			33.27			33.27
Social Security Company			142.27			142.27
KY - Unemployment Company			7.09			7.09
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.			463.97			463.97
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,288.12</b>			<b>1,288.12</b>

**3,114.12**

# Estill County Water District #1 Payroll Summary

March 21, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Mar 21, 25	Hours	Rate	Mar 21, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	78.00	22.00	1,716.00	78.00		1,716.00
ONCALL (x1.5)houlry			0.00			0.00
OT-MAINT (x1.5) hourly	2.00	33.00	66.00	2.00		66.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	2.00	22.00	44.00	2.00		44.00
<b>Total Gross Pay</b>	<b>82.00</b>		<b>1,826.00</b>	<b>82.00</b>		<b>1,826.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-91.30			-91.30
Retirement HICONN			-18.26			-18.26
<b>Total Deductions from Gross Pay</b>			<b>-140.04</b>			<b>-140.04</b>
<b>Adjusted Gross Pay</b>	<b>82.00</b>		<b>1,685.96</b>	<b>82.00</b>		<b>1,685.96</b>
<b>Taxes Withheld</b>						
Federal Withholding			-177.00			-177.00
Medicare Employee			-26.20			-26.20
Social Security Employee			-112.05			-112.05
KY - Withholding			-67.26			-67.26
Local Taxes			-35.91			-35.91
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-418.42</b>			<b>-418.42</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-82.77			-82.77
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-328.67</b>			<b>-328.67</b>
<b>Net Pay</b>	<b>82.00</b>		<b>938.87</b>	<b>82.00</b>		<b>938.87</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			26.20			26.20
Social Security Company			112.05			112.05
KY - Unemployment Company			8.84			8.84
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.			359.90			359.90
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>972.26</b>			<b>972.26</b>
						<b>2,798.26</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

Current Balance:  
\$453,663.11

Available Balance:  
\$466,585.74

Date	Description	Category	Amount	Balance
Pending	MARCH SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,922.63	\$466,585.74
Monday, March 31, 2025	INTEREST PAID		\$58.07	\$453,663.11
Thursday, March 20, 2025	WATERLOSS TECHS REIMB 3/7 & 3/21- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$11,666.78	\$453,605.04
Thursday, March 13, 2025	FEBRUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,725.09	\$465,271.82

Transaction Range: March 13, 2025 - Pending

Printed: April 08, 2025 8:31AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,031,720	29,417.50	507.15	885.97	2,917.19	2,100.00	163.50	1,869.12
						Customers For Route 0001		530
	1,183,080	15,702.29	159.61	472.70	1,561.96	1,180.00	64.00	1,058.46
						Customers For Route 0002		299
	2,009,790	27,826.75	280.98	835.40	2,760.76	2,104.00	65.00	1,879.74
						Customers For Route 0003		532
	1,975,120	26,349.85	131.26	790.51	2,628.26	2,036.00	0.00	1,801.86
						Customers For Route 0004		509
	1,458,520	19,336.79	78.82	579.40	1,933.37	1,512.00	0.00	1,348.74
						Customers For Route 0005		382
	862,800	11,251.09	66.25	337.53	1,124.97	832.00	0.00	736.32
						Customers For Route 0006		208
	3,035,310	40,297.62	223.63	1,208.99	4,023.53	3,064.00	0.00	2,718.72
						Customers For Route 0007		768
	450,180	6,190.26	27.21	185.71	618.90	516.00	0.00	460.20
						Customers For Route 0008		130
	309,470	4,720.24	22.57	141.64	471.86	444.00	0.00	396.48
						Customers For Route 0009		112
	889,230	12,261.28	43.55	367.86	1,195.56	932.00	1,091.87	835.44
						Customers For Route 0010		236
	399,640	5,348.24	77.15	160.46	534.75	420.00	0.00	371.70
						Customers For Route 0011		105
	30,990	471.50	4.40	14.15	47.15	48.00	0.00	42.48
						Customers For Route 0012		12
	33,140	514.42	0.00	15.43	51.43	48.00	0.00	42.48
						Customers For Route 0013		12
	14,668,990	199,687.83	1,622.58	5,995.75	19,869.69	15,236.00	1,384.37	13,561.74
						Total Customers		3,835

# 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 *2/27/2025 To 3/27/2025*

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	\$250.05	-\$155,247.27	\$2,000.00	-\$1,012.60	\$0.00	\$0.00	-\$8,302.50
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,939.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$185.64
WA WC-1" Res	03	\$0.00	-\$302.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.31
WA WD-1" Comm	04	\$0.00	-\$1,590.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.11
WA WF-2" Comm	06	\$0.00	-\$3,128.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.25
WA WI-Cobb Hill Res	07	\$0.00	-\$9,006.93	\$200.00	\$0.00	\$0.00	\$0.00	-\$777.22
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,522.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.33
WA WK-Cath Domain Res	09	\$0.00	-\$316.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>\$250.05</b>	<b>-\$181,054.83</b>	<b>\$2,200.00</b>	<b>-\$1,012.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,371.36</b>
SV Disconnect/Reconnect	01	\$0.00	-\$468.35	\$0.00	-\$180.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$7.00	-\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$24.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$7.00</b>	<b>-\$11,683.25</b>	<b>\$0.00</b>	<b>-\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN Installment Billing	01	\$0.00	-\$238.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$238.54</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	\$1.59	-\$14,576.91	\$0.00	-\$65.22	\$0.00	\$0.00	-\$533.82
<b>911 Fee Totals</b>		<b>\$1.59</b>	<b>-\$14,576.91</b>	<b>\$0.00</b>	<b>-\$65.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$533.82</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,031.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.72
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,031.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$57.72</b>
Fire Charge Fire Residential	01	\$0.00	-\$243.58	\$0.00	-\$1.50	\$0.00	\$0.00	-\$8.46
Fire Charge Fire	02	\$0.00	-\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$282.96</b>	<b>\$0.00</b>	<b>-\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.96</b>
Surcharges Water	01	\$1.40	-\$12,922.63	\$0.00	-\$56.64	\$0.00	\$0.00	-\$512.71
<b>Surcharges Totals</b>		<b>\$1.40</b>	<b>-\$12,922.63</b>	<b>\$0.00</b>	<b>-\$56.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$512.71</b>
Sales Tax Sales Tax	02	\$0.00	-\$774.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.47
Sales Tax Domicile Tax	03	\$2.12	-\$818.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.67
<b>Sales Tax Totals</b>		<b>\$2.12</b>	<b>-\$1,592.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$31.14</b>
Utility Tax Utility Tax	01	\$5.65	-\$5,477.99	\$0.00	-\$15.78	\$0.00	\$0.00	-\$219.93
<b>Utility Tax Totals</b>		<b>\$5.65</b>	<b>-\$5,477.99</b>	<b>\$0.00</b>	<b>-\$15.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$219.93</b>
Penalty Penalty	01	-\$16.46	-\$3,967.63	\$0.00	-\$23.66	\$0.00	\$0.00	-\$26.07
<b>Penalty Totals</b>		<b>-\$16.46</b>	<b>-\$3,967.63</b>	<b>\$0.00</b>	<b>-\$23.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.07</b>
Total W/O Credit		\$251.35	-\$232,828.87	\$2,200.00	-\$1,355.40	\$0.00	\$0.00	-\$10,762.71
Cust Credit		-\$4,899.98	-\$6,220.14	\$0.00	-\$589.89	\$0.00	\$0.00	\$10,762.71
<b>All Routes Totals</b>		<b>-\$4,648.63</b>	<b>-\$239,049.01</b>	<b>\$2,200.00</b>	<b>-\$1,945.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>