

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: March Year: 2026

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|-----------------------------------------------------|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 0 |
| 3 | Water Purchased | 16,500 |
| 4 | TOTAL PRODUCED AND PURCHASED | 16,500 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 11,190 |
| 8 | Commercial | 986 |
| 9 | Industrial | 0 |
| 10 | Bulk Loading Stations | 0 |
| 11 | Wholesale | 0 |
| 12 | Public Authorities | 0 |
| 13 | Other Sales (explain) _____ DNB | 5 |
| 14 | TOTAL WATER SALES | 12,181 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | 0 |
| 18 | Wastewater Plant | 0 |
| 19 | System Flushing | 75 |
| 20 | Fire Department | 7 |
| 21 | Other Usage (explain) _____ 0 | 0 |
| 22 | TOTAL OTHER WATER USED | 82 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | 0 |
| 26 | Line Breaks | 849 |
| 27 | Line Leaks | 0 |
| 28 | Excavation Damages | 48 |
| 29 | Theft | 0 |
| 30 | Other Loss (explain) _____ Unknown Loss | 3,340 |
| 31 | TOTAL LINE LOSS | 4,237 |
| 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) | 25.68% |



ESTILL COUNTY

WATER DISTRICT

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

April 15, 2026

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

March 6, 2026

| | EMPLOYEE 1 | | | TOTAL | | |
|-----------------------------------------------|--------------|-------|-----------------|--------------|------|-----------------|
| | Hours | Rate | Mar 6, 26 | Hours | Rate | Mar 6, 26 |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| HOURLY-MAINT. | 77.50 | 24.00 | 1,860.00 | 77.50 | | 1,860.00 |
| ONCALL (x1.5)hourly | | | 0.00 | | | 0.00 |
| OT-MAINT (x1.5) hourly | 3.50 | 36.00 | 126.00 | 3.50 | | 126.00 |
| Sick - Maintenance | 2.50 | 24.00 | 60.00 | 2.50 | | 60.00 |
| Vacation - Maintenance | | 24.00 | 0.00 | | | 0.00 |
| Total Gross Pay | 83.50 | | 2,046.00 | 83.50 | | 2,046.00 |
| Deductions from Gross Pay | | | | | | |
| Medical Care FSA (pre-tax) | | | -57.69 | | | -57.69 |
| Retirement EECON | | | -102.30 | | | -102.30 |
| Retirement HICONN | | | -20.46 | | | -20.46 |
| Total Deductions from Gross Pay | | | -180.45 | | | -180.45 |
| Adjusted Gross Pay | 83.50 | | 1,865.55 | 83.50 | | 1,865.55 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -130.00 | | | -130.00 |
| Medicare Employee | | | -29.00 | | | -29.00 |
| Social Security Employee | | | -124.02 | | | -124.02 |
| KY - Withholding | | | -65.49 | | | -65.49 |
| Local Taxes | | | -40.92 | | | -40.92 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | -389.43 | | | -389.43 |
| Deductions from Net Pay | | | | | | |
| Life Insurance -Employee Paid | | | -1.62 | | | -1.62 |
| Total Deductions from Net Pay | | | -1.62 | | | -1.62 |
| Net Pay | 83.50 | | 1,474.50 | 83.50 | | 1,474.50 |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 29.00 | | | 29.00 |
| Social Security Company | | | 124.02 | | | 124.02 |
| KY - Unemployment Company | | | 14.32 | | | 14.32 |
| 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. | | | 380.97 | | | 380.97 |
| KY - Surcharge | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | 1,284.93 | | | 1,284.93 |

3,330.93

Estill County Water District #1 Payroll Summary

March 20, 2026

| | EMPLOYEE 1 | | | TOTAL | | |
|-----------------------------------------------|--------------|-------|-----------------|--------------|------|-----------------|
| | Hours | Rate | Mar 20, 26 | Hours | Rate | Mar 20, 26 |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| HOURLY-MAINT. | 71.00 | 24.00 | 1,704.00 | 71.00 | | 1,704.00 |
| 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 | 9.00 | 24.00 | 216.00 | 9.00 | | 216.00 |
| Total Gross Pay | 80.00 | | 1,920.00 | 80.00 | | 1,920.00 |
| Deductions from Gross Pay | | | | | | |
| Medical Care FSA (pre-tax) | | | -57.69 | | | -57.69 |
| Retirement EECON | | | -96.00 | | | -96.00 |
| Retirement HICONN | | | -19.20 | | | -19.20 |
| Total Deductions from Gross Pay | | | -172.89 | | | -172.89 |
| Adjusted Gross Pay | 80.00 | | 1,747.11 | 80.00 | | 1,747.11 |
| Taxes Withheld | | | | | | |
| 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 |
| Total Taxes Withheld | | | -357.86 | | | -357.86 |
| Deductions from Net Pay | | | | | | |
| Life Insurance -Employee Paid | | | -1.62 | | | -1.62 |
| Total Deductions from Net Pay | | | -1.62 | | | -1.62 |
| Net Pay | 80.00 | | 1,387.63 | 80.00 | | 1,387.63 |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 27.18 | | | 27.18 |
| Social Security Company | | | 116.20 | | | 116.20 |
| KY - Unemployment Company | | | 5.59 | | | 5.59 |
| 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 |
| Total Employer Taxes and Contributions | | | 1,243.09 | | | 1,243.09 |

3,163.09

Estill County Water District #1 Payroll Summary

March 20, 2026

| | EMPLOYEE 2 | | | TOTAL | | |
|-----------------------------------------------|--------------|-------|-----------------|--------------|------|-----------------|
| | Hours | Rate | Mar 20, 26 | Hours | Rate | Mar 20, 26 |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| 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 | 7.00 | 36.00 | 252.00 | 7.00 | | 252.00 |
| Sick - Maintenance | | 24.00 | 0.00 | | | 0.00 |
| Vacation - Maintenance | 1.00 | 24.00 | 24.00 | 1.00 | | 24.00 |
| Total Gross Pay | 87.00 | | 2,172.00 | 87.00 | | 2,172.00 |
| Deductions from Gross Pay | | | | | | |
| Retirement EECON | | | -137.40 | | | -137.40 |
| Retirement HICONN | | | -27.48 | | | -27.48 |
| Total Deductions from Gross Pay | | | -164.88 | | | -164.88 |
| Adjusted Gross Pay | 87.00 | | 2,007.12 | 87.00 | | 2,007.12 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -338.00 | | | -338.00 |
| Medicare Employee | | | -40.02 | | | -40.02 |
| Social Security Employee | | | -171.10 | | | -171.10 |
| KY - Withholding | | | -92.07 | | | -92.07 |
| Local Taxes | | | -54.96 | | | -54.96 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | -696.15 | | | -696.15 |
| Deductions from Net Pay | | | | | | |
| CHILD SUPPORT-PATRICK | | | -426.92 | | | -426.92 |
| Employee Garnishment | | | -44.82 | | | -44.82 |
| Life Insurance -Employee Paid | | | -4.16 | | | -4.16 |
| Total Deductions from Net Pay | | | -475.90 | | | -475.90 |
| Net Pay | 87.00 | | 835.07 | 87.00 | | 835.07 |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 40.02 | | | 40.02 |
| Social Security Company | | | 171.10 | | | 171.10 |
| KY - Unemployment Company | | | 0.00 | | | 0.00 |
| 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. | | | 511.68 | | | 511.68 |
| KY - Surcharge | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | 1,261.75 | | | 1,261.75 |
| | | | | | | 3,433.75 |

Estill County Water District #1 Payroll Summary

March 6, 2026

| | EMPLOYEE 2 | | | TOTAL | | |
|-----------------------------------------------|------------|-------|-----------|-------|------|-----------------|
| | Hours | Rate | Mar 6, 26 | Hours | Rate | Mar 6, 26 |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| HOURLY-MAINT. | 78.00 | 24.00 | 1,872.00 | 78.00 | | 1,872.00 |
| ONCALL (x1.5)hourly | | | 0.00 | | | 0.00 |
| OT-MAINT (x1.5) hourly | 15.50 | 36.00 | 558.00 | 15.50 | | 558.00 |
| Sick - Maintenance | | 24.00 | 0.00 | | | 0.00 |
| Vacation - Maintenance | 2.00 | 24.00 | 48.00 | 2.00 | | 48.00 |
| Total Gross Pay | 95.50 | | 2,478.00 | 95.50 | | 2,478.00 |
| Deductions from Gross Pay | | | | | | |
| Retirement EECON | | | -123.90 | | | -123.90 |
| Retirement HICONN | | | -24.78 | | | -24.78 |
| Total Deductions from Gross Pay | | | -148.68 | | | -148.68 |
| Adjusted Gross Pay | 95.50 | | 2,329.32 | 95.50 | | 2,329.32 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -278.00 | | | -278.00 |
| Medicare Employee | | | -36.10 | | | -36.10 |
| Social Security Employee | | | -154.37 | | | -154.37 |
| KY - Withholding | | | -82.62 | | | -82.62 |
| Local Taxes | | | -49.56 | | | -49.56 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | -600.65 | | | -600.65 |
| Deductions from Net Pay | | | | | | |
| CHILD SUPPORT-PATRICK | | | -426.92 | | | -426.92 |
| Employee Garnishment | | | -5.25 | | | -5.25 |
| Life Insurance -Employee Paid | | | -4.16 | | | -4.16 |
| Total Deductions from Net Pay | | | -436.33 | | | -436.33 |
| Net Pay | 95.50 | | 1,292.34 | 95.50 | | 1,292.34 |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 36.10 | | | 36.10 |
| Social Security Company | | | 154.37 | | | 154.37 |
| KY - Unemployment Company | | | 12.85 | | | 12.85 |
| 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. | | | 461.40 | | | 461.40 |
| KY - Surcharge | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | 1,203.67 | | | 1,203.67 |
| | | | | | | 3,681.67 |

Citizens Guaranty Bank

Surcharge
██████

Current Balance:
 \$352,028.26

Available Balance:
 \$338,418.82

| Date | Description | Category | Amount | Balance |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|
| Pending | WATERLOSS TECHS REIMB 3/6 & 3/20- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████ | | -\$13,609.44 | \$338,418.82 |
| Tuesday, March 31, 2026 | INTEREST PAID | | \$46.40 | \$352,028.26 |
| Monday, March 02, 2026 | WATERLOSS TECHS REIMB 2/6 & 2/20- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████ | | -\$13,499.25 | \$351,981.86 |

Transaction Range: March 02, 2026 - Pending

Printed: April 14, 2026 9:33AM

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 *2/26/2026 To 3/27/2026*

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 | \$469.85 | -\$162,766.67 | \$1,900.00 | -\$337.19 | \$0.00 | \$0.00 | -\$6,326.39 |
| WA WB-5/8"x3/4" Comm | 02 | \$0.00 | -\$10,505.95 | \$0.00 | -\$25.33 | \$0.00 | \$0.00 | -\$119.81 |
| WA WC-1" Res | 03 | \$0.00 | -\$291.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$62.50 |
| WA WD-1" Comm | 04 | \$0.00 | -\$2,108.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WF-2" Comm | 06 | \$0.00 | -\$2,106.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$269.98 |
| WA WI-Cobb Hill Res | 07 | \$0.00 | -\$9,620.18 | \$60.00 | -\$81.60 | \$0.00 | \$0.00 | -\$284.74 |
| WA WJ-Cobb Hill Comm | 08 | \$0.00 | -\$470.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WK-Cath Domain Res | 09 | \$0.00 | -\$437.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WATER Totals | | \$469.85 | -\$188,305.88 | \$1,960.00 | -\$444.12 | \$0.00 | \$0.00 | -\$7,063.42 |
| SV Disconnect/Reconnect | 01 | \$0.00 | -\$658.91 | \$0.00 | -\$100.00 | \$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 | \$7.00 | -\$62.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7.14 |
| SV Service Charge - SC | 10 | \$0.00 | -\$858.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$39.93 |
| SV Service Charges Totals | | \$7.00 | -\$5,279.90 | \$0.00 | -\$100.00 | \$0.00 | \$0.00 | -\$47.07 |
| IN Installment Billing | 01 | \$226.00 | -\$450.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN Installment Plans Totals | | \$226.00 | -\$450.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 911 Fee 911 Fees | 01 | \$27.55 | -\$14,688.02 | \$0.00 | -\$32.00 | \$0.00 | \$0.00 | -\$491.10 |
| 911 Fee Totals | | \$27.55 | -\$14,688.02 | \$0.00 | -\$32.00 | \$0.00 | \$0.00 | -\$491.10 |
| Cobb Hill Cobhill Facility | 01 | \$0.00 | -\$1,034.74 | \$0.00 | -\$4.81 | \$0.00 | \$0.00 | -\$41.58 |
| Cobb Hill Totals | | \$0.00 | -\$1,034.74 | \$0.00 | -\$4.81 | \$0.00 | \$0.00 | -\$41.58 |
| Fire Charge Fire Residential | 01 | \$0.50 | -\$238.01 | \$0.00 | -\$1.00 | \$0.00 | \$0.00 | -\$7.50 |
| Fire Charge Fire | 02 | \$0.00 | -\$37.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.50 |
| Fire Charge Totals | | \$0.50 | -\$275.71 | \$0.00 | -\$1.00 | \$0.00 | \$0.00 | -\$8.00 |
| Surcharges Water | 01 | \$0.00 | -\$116.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharges Totals | | \$0.00 | -\$116.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales Tax Sales Tax | 02 | \$0.00 | -\$801.80 | \$0.00 | -\$1.52 | \$0.00 | \$0.00 | -\$4.62 |
| Sales Tax Domicile Tax | 03 | -\$4.19 | -\$948.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10.73 |
| Sales Tax Totals | | -\$4.19 | -\$1,750.09 | \$0.00 | -\$1.52 | \$0.00 | \$0.00 | -\$15.35 |
| Utility Tax Utility Tax | 01 | \$3.60 | -\$5,728.06 | \$0.00 | -\$8.69 | \$0.00 | \$0.00 | -\$147.51 |
| Utility Tax Totals | | \$3.60 | -\$5,728.06 | \$0.00 | -\$8.69 | \$0.00 | \$0.00 | -\$147.51 |
| Penalty Penalty | 01 | \$7.13 | -\$3,667.05 | \$0.00 | -\$15.84 | \$0.00 | \$0.00 | -\$5.80 |
| Penalty Totals | | \$7.13 | -\$3,667.05 | \$0.00 | -\$15.84 | \$0.00 | \$0.00 | -\$5.80 |
| Total W/O Credit | | \$737.44 | -\$221,295.83 | \$1,960.00 | -\$607.98 | \$0.00 | \$0.00 | -\$7,819.83 |
| Cust Credit | | -\$1,347.63 | -\$7,021.10 | \$0.00 | -\$174.59 | \$0.00 | \$0.00 | \$7,819.83 |
| All Routes Totals | | -\$610.19 | -\$228,316.93 | \$1,960.00 | -\$782.57 | \$0.00 | \$0.00 | \$0.00 |