

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	19,829
4	TOTAL PRODUCED AND PURCHASED	19,829
5		
6	WATER SALES	
7	Residential	11,480
8	Commercial	926
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	4
14	TOTAL WATER SALES	12,409
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	89
20	Fire Department	13
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	103
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,807
27	Line Leaks	0
28	Excavation Damages	16
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,494
31	TOTAL LINE LOSS	7,317
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)	36.90%



ESTILL COUNTY

W A T E R D I S T R I C T

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

May 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.

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

Estill County Water District #1 Payroll Summary

April 4, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Apr 4, 25	Hours	Rate	Apr 4, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	19.50	33.00	643.50	19.50		643.50
Sick - Maintenance	8.00	22.00	176.00	8.00		176.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	99.50		2,403.50	99.50		2,403.50
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-120.18			-120.18
Retirement HICONN			-24.04			-24.04
Total Deductions from Gross Pay			-215.46			-215.46
Adjusted Gross Pay	99.50		2,188.04	99.50		2,188.04
Taxes Withheld						
Federal Withholding			-183.00			-183.00
Medicare Employee			-33.99			-33.99
Social Security Employee			-145.34			-145.34
KY - Withholding			-88.74			-88.74
Local Taxes			-46.65			-46.65
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-497.72			-497.72
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	99.50		1,688.70	99.50		1,688.70
Employer Taxes and Contributions						
Medicare Company			33.99			33.99
Social Security Company			145.34			145.34
KY - Unemployment Company			0.00			0.00
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.			473.73			473.73
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,294.58			1,294.58

3,698.08

Estill County Water District #1 Payroll Summary

April 4, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Apr 4, 25	Hours	Rate	Apr 4, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	79.00	22.00	1,738.00	79.00		1,738.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	4.00	33.00	132.00	4.00		132.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	1.00	22.00	22.00	1.00		22.00
Total Gross Pay	84.00		1,892.00	84.00		1,892.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-121.00			-121.00
Retirement HICONN			-24.20			-24.20
Total Deductions from Gross Pay			-175.68			-175.68
Adjusted Gross Pay	84.00		1,716.32	84.00		1,716.32
Taxes Withheld						
Federal Withholding			-276.00			-276.00
Medicare Employee			-34.82			-34.82
Social Security Employee			-148.88			-148.88
KY - Withholding			-91.02			-91.02
Local Taxes			-47.79			-47.79
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-598.51			-598.51
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-177.73			-177.73
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-423.63			-423.63
Net Pay	84.00		694.18	84.00		694.18
Employer Taxes and Contributions						
Medicare Company			34.82			34.82
Social Security Company			148.88			148.88
KY - Unemployment Company			0.00			0.00
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.			476.98			476.98
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,125.95			1,125.95
						3,017.95

Estill County Water District #1 Payroll Summary

April 18, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Apr 18, 25	Hours	Rate	Apr 18, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	18.00	33.00	594.00	18.00		594.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	98.00		2,354.00	98.00		2,354.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-144.10			-144.10
Retirement HICONN			-28.82			-28.82
Total Deductions from Gross Pay			-244.16			-244.16
Adjusted Gross Pay	98.00		2,109.84	98.00		2,109.84
Taxes Withheld						
Federal Withholding			-240.00			-240.00
Medicare Employee			-40.93			-40.93
Social Security Employee			-175.01			-175.01
KY - Withholding			-107.88			-107.88
Local Taxes			-56.22			-56.22
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-620.04			-620.04
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	98.00		1,488.18	98.00		1,488.18
Employer Taxes and Contributions						
Medicare Company			40.93			40.93
Social Security Company			175.01			175.01
KY - Unemployment Company			0.00			0.00
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.			568.04			568.04
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,425.50			1,425.50

3,779.50

Estill County Water District #1 Payroll Summary

April 18, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Apr 18, 25	Hours	Rate	Apr 18, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	19.50	33.00	643.50	19.50		643.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	99.50		2,403.50	99.50		2,403.50
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-120.18			-120.18
Retirement HICONN			-24.04			-24.04
Total Deductions from Gross Pay			-174.70			-174.70
Adjusted Gross Pay	99.50		2,228.80	99.50		2,228.80
Taxes Withheld						
Federal Withholding			-272.00			-272.00
Medicare Employee			-34.58			-34.58
Social Security Employee			-147.85			-147.85
KY - Withholding			-90.36			-90.36
Local Taxes			-47.46			-47.46
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-592.25			-592.25
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-175.02			-175.02
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-420.92			-420.92
Net Pay	99.50		1,215.63	99.50		1,215.63
Employer Taxes and Contributions						
Medicare Company			34.58			34.58
Social Security Company			147.85			147.85
KY - Unemployment Company			0.00			0.00
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.			473.73			473.73
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,121.43			1,121.43

3,524.93

Citizens Guaranty Bank

Surcharge

██████

Current Balance:
\$452,621.97

Available Balance:
\$465,363.23

Date	Description	Category	Amount	Balance
Pending	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
	██████		\$12,741.26	\$465,363.23
Wednesday, April 30, 2025	INTEREST PAID		\$56.69	\$452,621.97
Wednesday, April 23, 2025	WATERLOSS TECHS REIMB 4/4 & 4/18- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$14,020.46	\$452,565.28
Tuesday, April 08, 2025	MARCH SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,922.63	\$466,585.74
Monday, March 31, 2025	INTEREST PAID		\$58.07	\$453,663.11

Transaction Range: March 31, 2025 - Pending

Printed: May 12, 2025 10:13AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,760,210	26,826.81	494.76	802.05	2,668.13	2,104.00	164.00	1,872.66
						Customers For Route 0001		531
	1,030,860	14,273.35	154.03	429.86	1,427.01	1,184.00	64.50	1,062.00
						Customers For Route 0002		300
	1,723,650	24,981.69	294.89	750.11	2,475.29	2,096.00	65.00	1,872.66
						Customers For Route 0003		530
	1,535,420	21,812.30	130.31	654.36	2,180.79	2,036.00	0.00	1,801.86
						Customers For Route 0004		509
	1,233,160	16,964.84	62.26	508.15	1,696.17	1,512.00	0.00	1,348.74
						Customers For Route 0005		382
	659,740	9,259.27	53.36	277.81	916.54	836.00	0.00	739.86
						Customers For Route 0006		209
	2,566,920	35,500.02	333.83	1,065.19	3,477.12	3,084.00	0.00	2,736.42
						Customers For Route 0007		773
	374,740	5,406.18	27.85	162.16	520.98	516.00	0.00	460.20
						Customers For Route 0008		130
	258,870	4,171.65	19.46	125.15	402.72	440.00	0.00	392.94
						Customers For Route 0009		111
	653,010	10,001.95	41.13	300.12	999.75	928.00	1,087.06	831.90
						Customers For Route 0010		235
	345,030	4,816.92	64.09	144.53	481.59	420.00	0.00	371.70
						Customers For Route 0011		105
	28,060	441.90	4.15	13.26	44.18	48.00	0.00	42.48
						Customers For Route 0012		12
	28,000	482.84	0.00	14.48	48.27	52.00	0.00	46.02
						Customers For Route 0013		13
	12,197,670	174,939.72	1,680.12	5,247.23	17,338.54	15,256.00	1,380.56	13,579.44
						Total Customers		3,840

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
WA WATER Totals		\$250.05	-\$181,054.83	\$2,200.00	-\$1,012.60	\$0.00	\$0.00	-\$9,371.36
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
SV Service Charges Totals		\$7.00	-\$11,683.25	\$0.00	-\$180.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$238.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$238.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$1.59	-\$14,576.91	\$0.00	-\$65.22	\$0.00	\$0.00	-\$533.82
911 Fee Totals		\$1.59	-\$14,576.91	\$0.00	-\$65.22	\$0.00	\$0.00	-\$533.82
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,031.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.72
Cobb Hill Totals		\$0.00	-\$1,031.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.72
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
Fire Charge Totals		\$0.00	-\$282.96	\$0.00	-\$1.50	\$0.00	\$0.00	-\$9.96
Surcharges Water	01	\$1.40	-\$12,922.63	\$0.00	-\$56.64	\$0.00	\$0.00	-\$512.71
Surcharges Totals		\$1.40	-\$12,922.63	\$0.00	-\$56.64	\$0.00	\$0.00	-\$512.71
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
Sales Tax Totals		\$2.12	-\$1,592.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$31.14
Utility Tax Utility Tax	01	\$5.65	-\$5,477.99	\$0.00	-\$15.78	\$0.00	\$0.00	-\$219.93
Utility Tax Totals		\$5.65	-\$5,477.99	\$0.00	-\$15.78	\$0.00	\$0.00	-\$219.93
Penalty Penalty	01	-\$16.46	-\$3,967.63	\$0.00	-\$23.66	\$0.00	\$0.00	-\$26.07
Penalty Totals		-\$16.46	-\$3,967.63	\$0.00	-\$23.66	\$0.00	\$0.00	-\$26.07
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
All Routes Totals		-\$4,648.63	-\$239,049.01	\$2,200.00	-\$1,945.29	\$0.00	\$0.00	\$0.00