

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	16,336
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,336</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,871
8	Commercial	965
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	5
14	<b>TOTAL WATER SALES</b>	<b>12,842</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	8
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>8</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	252
27	Line Leaks	0
28	Excavation Damages	19
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,215
31	<b>TOTAL LINE LOSS</b>	<b>3,486</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>21.34%</b>



# **ESTILL COUNTY**

## **WATER DISTRICT**

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

May 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

April 3, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Apr 3, 26	Hours	Rate	Apr 3, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	75.00	24.00	1,800.00	75.00		1,800.00
ONCALL (x1.5)houlrly				0.00		0.00
OT-MAINT (x1.5) hourly	2.50	36.00	90.00	2.50		90.00
Sick - Maintenance	5.00	24.00	120.00	5.00		120.00
Vacation - Maintenance		24.00	0.00			0.00
<b>Total Gross Pay</b>	<b>82.50</b>		<b>2,010.00</b>	<b>82.50</b>		<b>2,010.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-129.30			-129.30
Retirement HICONN			-25.86			-25.86
<b>Total Deductions from Gross Pay</b>			<b>-212.85</b>			<b>-212.85</b>
<b>Adjusted Gross Pay</b>	<b>82.50</b>		<b>1,797.15</b>	<b>82.50</b>		<b>1,797.15</b>
<b>Taxes Withheld</b>						
Federal Withholding			-195.00			-195.00
Medicare Employee			-36.83			-36.83
Social Security Employee			-157.50			-157.50
KY - Withholding			-84.39			-84.39
Local Taxes			-51.72			-51.72
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-525.44</b>			<b>-525.44</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>82.50</b>		<b>1,270.09</b>	<b>82.50</b>		<b>1,270.09</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			36.83			36.83
Social Security Company			157.50			157.50
KY - Unemployment Company			0.00			0.00
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			222.00			222.00
Retirement - Maint.			481.51			481.51
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,634.46</b>			<b>1,634.46</b>

**3,644.46**

# Estill County Water District #1 Payroll Summary

April 17, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Apr 17, 26	Hours	Rate	Apr 17, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	72.00	24.00	1,728.00	72.00		1,728.00
ONCALL (x1.5)houlrly			0.00			0.00
OT-MAINT (x1.5) hourly		36.00	0.00			0.00
Sick - Maintenance	8.00	24.00	192.00	8.00		192.00
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			0.00			0.00
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>1,237.50</b>			<b>1,237.50</b>

**3,157.50**

# Estill County Water District #1 Payroll Summary

April 3, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Apr 3, 26	Hours	Rate	Apr 3, 26
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	75.00	24.00	1,800.00	75.00		1,800.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	1.00	36.00	36.00	1.00		36.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	5.00	24.00	120.00	5.00		120.00
<b>Total Gross Pay</b>	<b>81.00</b>		<b>1,956.00</b>	<b>81.00</b>		<b>1,956.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-97.80			-97.80
Retirement HICONN			-19.56			-19.56
<b>Total Deductions from Gross Pay</b>			<b>-117.36</b>			<b>-117.36</b>
<b>Adjusted Gross Pay</b>	<b>81.00</b>		<b>1,838.64</b>	<b>81.00</b>		<b>1,838.64</b>
<b>Taxes Withheld</b>						
Federal Withholding			-191.00			-191.00
Medicare Employee			-28.53			-28.53
Social Security Employee			-122.01			-122.01
KY - Withholding			-64.35			-64.35
Local Taxes			-39.12			-39.12
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-445.01</b>			<b>-445.01</b>
<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>			<b>-431.08</b>			<b>-431.08</b>
<b>Net Pay</b>	<b>81.00</b>		<b>962.55</b>	<b>81.00</b>		<b>962.55</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			28.53			28.53
Social Security Company			122.01			122.01
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			12.00			12.00
Retirement - Maint.			364.21			364.21
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,065.70</b>			<b>1,065.70</b>
						<b>3,021.70</b>

# Estill County Water District #1 Payroll Summary

April 17, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Apr 17, 26	Hours	Rate	Apr 17, 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>						
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
<b>Total Deductions from Gross Pay</b>			<b>-115.20</b>			<b>-115.20</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,804.80</b>	<b>80.00</b>		<b>1,804.80</b>
<b>Taxes Withheld</b>						
Federal Withholding			-186.00			-186.00
Medicare Employee			-28.01			-28.01
Social Security Employee			-119.77			-119.77
KY - Withholding			-63.09			-63.09
Local Taxes			-38.40			-38.40
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-435.27</b>			<b>-435.27</b>
<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>			<b>-431.08</b>			<b>-431.08</b>
<b>Net Pay</b>	<b>80.00</b>		<b>938.45</b>	<b>80.00</b>		<b>938.45</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			28.01			28.01
Social Security Company			119.77			119.77
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.			357.50			357.50
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,044.23</b>			<b>1,044.23</b>
						<b>2,964.23</b>

# Citizens Guaranty Bank

Surcharge

██████

**Current Balance:**  
\$338,461.27

**Available Balance:**  
\$339,344.65

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 4/3 & 4/17- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			-\$12,787.89	\$339,344.65
	IQ 2026 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK ██████			
			\$13,671.27	\$352,132.54
Thursday, April 30, 2026	INTEREST PAID		\$42.45	\$338,461.27
Tuesday, April 14, 2026	WATERLOSS TECHS REIMB 3/6 & 3/20- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			-\$13,609.44	\$338,418.82

Transaction Range: April 01, 2026 - Pending

Printed: May 11, 2026 10:07AM

## 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 3/28/2026 To 4/28/2026

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	-\$1,732.01	-\$142,620.26	\$2,580.00	-\$572.50	\$0.00	\$0.00	-\$8,293.68
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$13,585.12	\$100.00	-\$50.66	\$0.00	\$0.00	-\$266.58
WA WC-1" Res	03	\$0.00	-\$266.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$1,779.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,633.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$251.30
WA WI-Cobb Hill Res	07	\$25.33	-\$9,024.46	\$100.00	-\$165.47	\$0.00	\$0.00	-\$370.84
WA WJ-Cobb Hill Comm	08	\$0.00	-\$532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$180.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$1,706.68</b>	<b>-\$170,623.32</b>	<b>\$2,780.00</b>	<b>-\$788.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,244.90</b>
SV Disconnect/Reconnect	01	\$0.00	-\$565.20	\$0.00	-\$360.00	\$0.00	\$0.00	-\$20.00
SV Reconnect Fee - RE	03	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$372.45	\$0.00	-\$20.00	\$0.00	\$0.00	-\$110.46
<b>SV Service Charges Totals</b>		<b>\$0.00</b>	<b>-\$6,675.77</b>	<b>\$0.00</b>	<b>-\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130.46</b>
IN Installment Billing	01	-\$66.06	-\$258.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>-\$66.06</b>	<b>-\$258.05</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	\$10.95	-\$14,488.66	\$0.00	-\$23.33	\$0.00	\$0.00	-\$496.41
<b>911 Fee Totals</b>		<b>\$10.95</b>	<b>-\$14,488.66</b>	<b>\$0.00</b>	<b>-\$23.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$496.41</b>
Cobb Hill Cobhill Facility	01	\$4.81	-\$993.97	\$0.00	-\$4.81	\$0.00	\$0.00	-\$57.72
<b>Cobb Hill Totals</b>		<b>\$4.81</b>	<b>-\$993.97</b>	<b>\$0.00</b>	<b>-\$4.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$57.72</b>
Fire Charge Fire Residential	01	\$0.00	-\$242.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$37.16	\$0.00	-\$1.50	\$0.00	\$0.00	-\$0.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$279.28</b>	<b>\$0.00</b>	<b>-\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.50</b>
Surcharges Water	01	\$0.00	-\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surcharges Totals</b>		<b>\$0.00</b>	<b>-\$34.75</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	-\$963.98	\$0.00	-\$4.65	\$0.00	\$0.00	-\$13.31
Sales Tax Domicile Tax	03	\$1.52	-\$565.09	\$0.00	-\$3.04	\$0.00	\$0.00	-\$14.58
<b>Sales Tax Totals</b>		<b>\$1.52</b>	<b>-\$1,529.07</b>	<b>\$0.00</b>	<b>-\$7.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$27.89</b>
Utility Tax Utility Tax	01	-\$63.19	-\$5,181.45	\$0.00	-\$4.59	\$0.00	\$0.00	-\$207.17
<b>Utility Tax Totals</b>		<b>-\$63.19</b>	<b>-\$5,181.45</b>	<b>\$0.00</b>	<b>-\$4.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$207.17</b>
Penalty Penalty	01	-\$178.23	-\$3,216.40	\$0.00	-\$5.06	\$0.00	\$0.00	-\$51.55
<b>Penalty Totals</b>		<b>-\$178.23</b>	<b>-\$3,216.40</b>	<b>\$0.00</b>	<b>-\$5.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51.55</b>
Total W/O Credit		-\$1,996.88	-\$203,280.72	\$2,780.00	-\$1,215.61	\$0.00	\$0.00	-\$10,223.60
Cust Credit		-\$3,653.61	-\$5,745.13	\$0.00	-\$167.42	\$0.00	\$0.00	\$10,223.60
<b>All Routes Totals</b>		<b>-\$5,650.49</b>	<b>-\$209,025.85</b>	<b>\$2,780.00</b>	<b>-\$1,383.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>