

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	16,617
4	TOTAL PRODUCED AND PURCHASED	16,617
5		
6	WATER SALES	
7	Residential	12,660
8	Commercial	1,050
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	3
14	TOTAL WATER SALES	13,714
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	1
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	1
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	564
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,339
31	TOTAL LINE LOSS	2,903
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)	17.47%



ESTILL COUNTY

WATER DISTRICT

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

June 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

May 1, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	May 1, 26	Hours	Rate	May 1, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	40.00	24.00	960.00	40.00		960.00
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	40.00	24.00	960.00	40.00		960.00
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			-116.21			-116.21
KY - Withholding			-61.08			-61.08
Local Taxes			-38.40			-38.40
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-357.87			-357.87
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		1,387.62	80.00		1,387.62
Employer Taxes and Contributions						
Medicare Company			27.18			27.18
Social Security Company			116.21			116.21
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
Total Employer Taxes and Contributions			1,237.51			1,237.51
						3,157.51

Estill County Water District #1 Payroll Summary

May 15, 2026

	EMPLOYEE 1			TOTAL		
		Rate	May 15, 26	Hours	Rate	May 15, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	1.00	36.00	36.00	1.00		36.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	81.00		1,956.00	81.00		1,956.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-126.60			-126.60
Retirement HICONN			-25.32			-25.32
Total Deductions from Gross Pay			-209.61			-209.61
Adjusted Gross Pay	81.00		1,746.39	81.00		1,746.39
Taxes Withheld						
Federal Withholding			-189.00			-189.00
Medicare Employee			-36.05			-36.05
Social Security Employee			-154.15			-154.15
KY - Withholding			-82.50			-82.50
Local Taxes			-50.64			-50.64
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-512.34			-512.34
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	81.00		1,232.43	81.00		1,232.43
Employer Taxes and Contributions						
Medicare Company			36.05			36.05
Social Security Company			154.15			154.15
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			204.00			204.00
Retirement - Maint.			471.46			471.46
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,602.28			1,602.28
						3,558.28

Estill County Water District #1 Payroll Summary

May 29, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	May 29, 26	Hours	Rate	May 29, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	69.00	24.00	1,656.00	69.00		1,656.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly		36.00	0.00			0.00
Sick - Maintenance	9.00	24.00	216.00	9.00		216.00
Vacation - Maintenance	2.00	24.00	48.00	2.00		48.00
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			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
Total Employer Taxes and Contributions			1,237.50			1,237.50
						3,157.50

Estill County Water District #1 Payroll Summary

May 1, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	May 1, 26	Hours	Rate	May 1, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	0.50	36.00	18.00	0.50		18.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	80.50		1,938.00	80.50		1,938.00
Deductions from Gross Pay						
Retirement EECON			-125.70			-125.70
Retirement HICONN			-25.14			-25.14
Total Deductions from Gross Pay			-150.84			-150.84
Adjusted Gross Pay	80.50		1,787.16	80.50		1,787.16
Taxes Withheld						
Federal Withholding			-286.00			-286.00
Medicare Employee			-36.62			-36.62
Social Security Employee			-156.59			-156.59
KY - Withholding			-83.88			-83.88
Local Taxes			-50.28			-50.28
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-613.37			-613.37
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			-10.60			-10.60
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-441.68			-441.68
Net Pay	80.50		732.11	80.50		732.11
Employer Taxes and Contributions						
Medicare Company			36.62			36.62
Social Security Company			156.59			156.59
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			198.00			198.00
Retirement - Maint.			468.11			468.11
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,398.27			1,398.27
						3,336.27

Estill County Water District #1 Payroll Summary

May 15, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	May 15, 26	Hours	Rate	May 15, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	4.00	36.00	144.00	4.00		144.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	84.00		2,064.00	84.00		2,064.00
Deductions from Gross Pay						
Retirement EECON			-103.20			-103.20
Retirement HICONN			-20.64			-20.64
Total Deductions from Gross Pay			-123.84			-123.84
Adjusted Gross Pay	84.00		1,940.16	84.00		1,940.16
Taxes Withheld						
Federal Withholding			-204.00			-204.00
Medicare Employee			-30.10			-30.10
Social Security Employee			-128.70			-128.70
KY - Withholding			-68.13			-68.13
Local Taxes			-41.28			-41.28
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-472.21			-472.21
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-431.08			-431.08
Net Pay	84.00		1,036.87	84.00		1,036.87
Employer Taxes and Contributions						
Medicare Company			30.10			30.10
Social Security Company			128.70			128.70
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			48.00			48.00
Retirement - Maint.			384.32			384.32
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,130.07			1,130.07
						3,194.07

Estill County Water District #1 Payroll Summary

May 29, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	May 29, 26	Hours	Rate	May 29, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	55.00	24.00	1,320.00	55.00		1,320.00
ONCALL (x1.5)hourly	16.00	36.00	576.00	16.00		576.00
OT-MAINT (x1.5) hourly			0.00			0.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	25.00	24.00	600.00	25.00		600.00
Total Gross Pay	96.00		2,496.00	96.00		2,496.00
Deductions from Gross Pay						
Retirement EECON			-124.80			-124.80
Retirement HICONN			-24.96			-24.96
Total Deductions from Gross Pay			-149.76			-149.76
Adjusted Gross Pay	96.00		2,346.24	96.00		2,346.24
Taxes Withheld						
Federal Withholding			-282.00			-282.00
Medicare Employee			-36.36			-36.36
Social Security Employee			-155.48			-155.48
KY - Withholding			-83.25			-83.25
Local Taxes			-49.92			-49.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-607.01			-607.01
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			-7.89			-7.89
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-438.97			-438.97
Net Pay	96.00		1,300.26	96.00		1,300.26
Employer Taxes and Contributions						
Medicare Company			36.36			36.36
Social Security Company			155.48			155.48
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			192.00			192.00
Retirement - Maint.			464.76			464.76
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,387.55			1,387.55
						3,883.55

Citizens Guaranty Bank

Surcharge

██████

Current Balance:
\$339,385.06

Available Balance:
\$319,097.88

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 5/1 5/15 & 5/29- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			-\$20,287.18	\$319,097.88
Friday, May 29, 2026	INTEREST PAID		\$40.41	\$339,385.06
Monday, May 11, 2026	WATERLOSS TECHS REIMB 4/3 & 4/17- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			-\$12,787.89	\$339,344.65
	1Q 2026 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			\$13,671.27	\$352,132.54

Transaction Range: May 11, 2026 - Pending

Printed: June 10, 2026 8:27AM

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 4/29/2026 To 5/28/2026

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	-\$128.31	-\$145,032.85	\$2,200.00	-\$798.79	\$0.00	\$0.00	-\$4,869.19
WA WB-5/8"x3/4" Comm	02	\$25.33	-\$9,854.82	\$100.00	\$0.00	\$0.00	\$0.00	-\$107.47
WA WC-1" Res	03	\$0.00	-\$261.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$2,177.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.37
WA WF-2" Comm	06	\$0.00	-\$3,740.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$507.52
WA WI-Cobb Hill Res	07	\$50.66	-\$8,599.56	\$300.00	\$0.00	\$0.00	\$0.00	-\$451.40
WA WJ-Cobb Hill Comm	08	\$0.00	-\$529.42	\$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
WA WATER Totals		-\$52.32	-\$170,377.57	\$2,600.00	-\$798.79	\$0.00	\$0.00	-\$6,020.45
SV Disconnect/Reconnect	01	\$0.00	-\$325.00	\$0.00	-\$40.00	\$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	-\$62.46	\$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	\$7.00	-\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$7.00	-\$6,004.46	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$477.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$39.60
IN Installment Plans Totals		\$0.00	-\$477.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$39.60
911 Fee 911 Fees	01	\$6.26	-\$14,510.56	\$0.00	-\$60.00	\$0.00	\$0.00	-\$467.38
911 Fee Totals		\$6.26	-\$14,510.56	\$0.00	-\$60.00	\$0.00	\$0.00	-\$467.38
Cobb Hill Cobhill Facility	01	\$9.62	-\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.53
Cobb Hill Totals		\$9.62	-\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.53
Fire Charge Fire Residential	01	\$1.00	-\$242.74	\$0.00	-\$1.50	\$0.00	\$0.00	-\$7.28
Fire Charge Fire	02	\$0.00	-\$37.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$1.00	-\$280.20	\$0.00	-\$1.50	\$0.00	\$0.00	-\$8.78
Surcharges Water	01	-\$15.55	-\$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Totals		-\$15.55	-\$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Sales Tax	02	\$1.52	-\$810.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.10
Sales Tax Domicile Tax	03	-\$18.56	-\$616.57	\$0.00	-\$1.52	\$0.00	\$0.00	-\$21.34
Sales Tax Totals		-\$17.04	-\$1,427.18	\$0.00	-\$1.52	\$0.00	\$0.00	-\$56.44
Utility Tax Utility Tax	01	-\$2.89	-\$5,158.47	\$0.00	-\$16.33	\$0.00	\$0.00	-\$141.94
Utility Tax Totals		-\$2.89	-\$5,158.47	\$0.00	-\$16.33	\$0.00	\$0.00	-\$141.94
Penalty Penalty	01	-\$27.45	-\$3,040.23	\$0.00	-\$26.16	\$0.00	\$0.00	-\$2.53
Penalty Totals		-\$27.45	-\$3,040.23	\$0.00	-\$26.16	\$0.00	\$0.00	-\$2.53
Total W/O Credit		-\$91.37	-\$202,317.37	\$2,600.00	-\$944.30	\$0.00	\$0.00	-\$6,799.65
Cust Credit		\$579.62	-\$6,464.79	\$0.00	-\$598.89	\$0.00	\$0.00	\$6,799.65
All Routes Totals		\$488.25	-\$208,782.16	\$2,600.00	-\$1,543.19	\$0.00	\$0.00	\$0.00