

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,075
4	TOTAL PRODUCED AND PURCHASED	18,075
5		
6	WATER SALES	
7	Residential	11,948
8	Commercial	927
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	12,878
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	2
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	2
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	2,901
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,293
31	TOTAL LINE LOSS	5,194
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)	28.74%



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

June 16, 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

May 2, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	May 2, 25	Hours	Rate	May 2, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	71.50	22.00	1,573.00	71.50		1,573.00
ONCALL (x1.5)houlry						0.00
OT-MAINT (x1.5) hourly	2.50	33.00	82.50	2.50		82.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	8.50	22.00	187.00	8.50		187.00
Total Gross Pay	82.50		1,842.50	82.50		1,842.50
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-92.13			-92.13
Retirement HICONN			-18.43			-18.43
Total Deductions from Gross Pay			-181.80			-181.80
Adjusted Gross Pay	82.50		1,660.70	82.50		1,660.70
Taxes Withheld						
Federal Withholding			-115.00			-115.00
Medicare Employee			-25.86			-25.86
Social Security Employee			-110.56			-110.56
KY - Withholding			-66.30			-66.30
Local Taxes			-35.43			-35.43
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-353.15			-353.15
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	82.50		1,305.93	82.50		1,305.93
Employer Taxes and Contributions						
Medicare Company			25.86			25.86
Social Security Company			110.56			110.56
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.			363.16			363.16
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,141.10			1,141.10

2,983.60

Estill County Water District #1 Payroll Summary

May 16, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	May 16, 25	Hours	Rate	May 16, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	70.00	22.00	1,540.00	70.00		1,540.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	1.50	33.00	49.50	1.50		49.50
Sick - Maintenance	6.00	22.00	132.00	6.00		132.00
Vacation - Maintenance	4.00	22.00	88.00	4.00		88.00
Total Gross Pay	81.50		1,809.50	81.50		1,809.50
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-116.88			-116.88
Retirement HICONN			-23.38			-23.38
Total Deductions from Gross Pay			-211.50			-211.50
Adjusted Gross Pay	81.50		1,598.00	81.50		1,598.00
Taxes Withheld						
Federal Withholding			-175.00			-175.00
Medicare Employee			-33.03			-33.03
Social Security Employee			-141.25			-141.25
KY - Withholding			-86.10			-86.10
Local Taxes			-45.33			-45.33
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-480.71			-480.71
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	81.50		1,115.67	81.50		1,115.67
Employer Taxes and Contributions						
Medicare Company			33.03			33.03
Social Security Company			141.25			141.25
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.			460.72			460.72
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,276.52			1,276.52

3,086.02

Estill County Water District #1 Payroll Summary

May 30, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	May 30, 25	Hours	Rate	May 30, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	76.50	22.00	1,683.00	76.50		1,683.00
ONCALL (x1.5)houlry			0.00			0.00
OT-MAINT (x1.5) hourly		33.00	0.00			0.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	3.50	22.00	77.00	3.50		77.00
Total Gross Pay	80.00		1,760.00	80.00		1,760.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-88.00			-88.00
Retirement HICONN			-17.60			-17.60
Total Deductions from Gross Pay			-176.84			-176.84
Adjusted Gross Pay	80.00		1,583.16	80.00		1,583.16
Taxes Withheld						
Federal Withholding			-105.00			-105.00
Medicare Employee			-24.66			-24.66
Social Security Employee			-105.45			-105.45
KY - Withholding			-63.00			-63.00
Local Taxes			-33.78			-33.78
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-331.89			-331.89
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		1,249.65	80.00		1,249.65
Employer Taxes and Contributions						
Medicare Company			24.66			24.66
Social Security Company			105.45			105.45
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.			346.90			346.90
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,118.53			1,118.53

2,878.53

Estill County Water District #1 Payroll Summary

May 2, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	May 2, 25	Hours	Rate	May 2, 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	4.50	33.00	148.50	4.50		148.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	84.50		1,908.50	84.50		1,908.50
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-135.03			-135.03
Retirement HICONN			-27.01			-27.01
Total Deductions from Gross Pay			-192.52			-192.52
Adjusted Gross Pay	84.50		1,715.98	84.50		1,715.98
Taxes Withheld						
Federal Withholding			-338.00			-338.00
Medicare Employee			-38.88			-38.88
Social Security Employee			-166.27			-166.27
KY - Withholding			-102.24			-102.24
Local Taxes			-53.40			-53.40
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-698.79			-698.79
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-218.18			-218.18
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-464.08			-464.08
Net Pay	84.50		553.11	84.50		553.11
Employer Taxes and Contributions						
Medicare Company			38.88			38.88
Social Security Company			166.27			166.27
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.			532.27			532.27
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,202.69			1,202.69
						3,111.19

Estill County Water District #1 Payroll Summary

May 16, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	May 16, 25	Hours	Rate	May 16, 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
OT-MAINT (x1.5) hourly	1.00	33.00	33.00	1.00		33.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	81.00		1,793.00	81.00		1,793.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-89.65			-89.65
Retirement HICONN			-17.93			-17.93
Total Deductions from Gross Pay			-138.06			-138.06
Adjusted Gross Pay	81.00		1,654.94	81.00		1,654.94
Taxes Withheld						
Federal Withholding			-173.00			-173.00
Medicare Employee			-25.73			-25.73
Social Security Employee			-110.01			-110.01
KY - Withholding			-65.94			-65.94
Local Taxes			-35.25			-35.25
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-409.93			-409.93
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-77.13			-77.13
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-323.03			-323.03
Net Pay	81.00		921.98	81.00		921.98
Employer Taxes and Contributions						
Medicare Company			25.73			25.73
Social Security Company			110.01			110.01
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.			353.40			353.40
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			954.41			954.41

2,747.41

Estill County Water District #1 Payroll Summary

May 30, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	May 30, 25	Hours	Rate	May 30, 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
OT-MAINT (x1.5) hourly		33.00	0.00			0.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	80.00		1,760.00	80.00		1,760.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-88.00			-88.00
Retirement HICONN			-17.60			-17.60
Total Deductions from Gross Pay			-136.08			-136.08
Adjusted Gross Pay	80.00		1,623.92	80.00		1,623.92
Taxes Withheld						
Federal Withholding			-169.00			-169.00
Medicare Employee			-25.25			-25.25
Social Security Employee			-107.96			-107.96
KY - Withholding			-64.62			-64.62
Local Taxes			-34.59			-34.59
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-401.42			-401.42
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-71.51			-71.51
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-317.41			-317.41
Net Pay	80.00		905.09	80.00		905.09
Employer Taxes and Contributions						
Medicare Company			25.25			25.25
Social Security Company			107.96			107.96
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.			346.90			346.90
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			945.38			945.38
						2,705.38



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

June 16, 2025

On December 13, 2023, 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 use funds from water loss surcharge account for the creation of five additional DMAs.

The following invoices detail the expenditures related to these DMA's.

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **W813675**
Invoice Date **5/09/25**
Account # **089934**
Sales Rep **MARK CERRIE**
Phone # **859-253-3464**
Branch # **114** **Lexington, KY**
Total Amount Due **\$4,935.56**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

707 1 MB 0.622 E0247 I0363 D14325783638 S2 P10811292 0003:0003



ESTILL COUNTY WATER DIST #1
76 CEDAR GROVE RD
IRVINE KY 40336-7697

Shipped to:
76 CEDAR GROVE ROAD
IRVINE, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
4/16/25	5/08/25	VERBAL BILL				MATT	W813675
Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21104T040M	4 MJ TEE C153 IMP	2	2		164.10000	EA	328.20
211049M	4 MJ 90 C153 IMP	2	2		125.33000	EA	250.66
21AMF7042004PTC	4 MEGALUG W/ACC F/IPS 2004PTC W/TRANS GSKT & 4 BOLTS&NUTS (3/4") INCLUDED	8	8		58.93000	EA	471.44
21AMF7041104DSC	4 EBAA 1104DSC MEGALUG F/DIP W/ACC USA	2	2		51.83000	SET	103.66
5104A236123	4 A2361-23 MJ RW GV OL L/ACC	3		3	1006.86000	EA	.00
59V562S	562-S VLV BOX W/LID M/WATER	3	3		136.16000	EA	408.48
0304021W	4 PVC SDR21 PR200 PIPE WHITE 20' GSKT	20	20		4.95000	FT	99.00
25104FP0600	4 FLGXPE DI PIPE 6' IMP	2	2		706.75000	EA	1,413.50
2404FU	4 UNION FLANGE W/MJ GASKET	2	2		105.20000	EA	210.40
214FABC	4 FOSTER ADPT 4FA-BC W/ACC USA	6	6		105.83000	EA	634.98
7442204460560031	422-04460560-031 4X12 CPLG EPXY 304SS B&N 4.46-5.60 OD	2	2		507.62000	EA	1,015.24

Freight Delivery Handling Restock Misc.

Subtotal: **4,935.56**
Other: **0.00**
Tax: **0.00**
Invoice Total: **\$4,935.56**

Terms: NET 30
Ordered By: BILL

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **W813598**
Invoice Date **5/09/25**
Account # **089934**
Sales Rep **MARK CERRIE**
Phone # **859-253-3464**
Branch # **114** **Lexington, KY**
Total Amount Due **\$21,637.56**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

707 1 MB 0.622 E0247 I0362 D14325783634 S2 P10811292 0002:0003



ESTILL COUNTY WATER DIST #1
76 CEDAR GROVE RD
IRVINE KY 40336-7697

Shipped to:
76 CEDAR GROVE ROAD
IRVINE, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
4/16/25	5/08/25	VERBAL BILL				MATT	W813598
Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21I06T060M	6 MJ TEE C153 IMP	4	4		293.04000	EA	1,172.16
21I069M	6 MJ 90 C153 IMP	4	4		204.68000	EA	818.72
21IAMF706SLCEP06T	6 ONE-LOK PVC RESTR SLCEP6T (I W/TRANSITION ACC	16	16		119.09000	EA	1,905.44
21IAMF706SLDEP6	6 SIGMA SLDEP6 ONE-LOK REST F/DI W/ACC IMP	4	4		94.26000	EA	377.04
5106A236123	6 A2361-23 MJ RW GV OL L/ACC	6	6		1284.26000	EA	7,705.56
59V562S	562-S VLV BOX W/LID M/WATER	6	6		136.16000	EA	816.96
0306021W	6 PVC SDR21 PR200 PIPE WHITE 20' GSKT	40	40		10.46000	FT	418.40
25I06FP0600	6 FLGXPE DI PIPE 6' IMP	4	4		855.47000	EA	3,421.88
2406FU	6 UNION FLANGE W/MJ GASKET	4	4		132.28000	EA	529.12
216FABC	6 FOSTER ADPT 6FA-BC W/ACC USA	12	12		147.43000	EA	1,769.16
7442206560760031	422-06560760-031 6X12 CPLG EPXY 304SS B&N 6.56-7.60 OD	4	4		675.78000	EA	2,703.12

Freight Delivery Handling Restock Misc.

Subtotal: **21,637.56**
Other: **0.00**
Tax: **0.00**
Invoice Total: **\$21,637.56**

Terms: NET 30
Ordered By: BILL

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.

FERGUSON® WATERWORKS

3726 BISHOP LANE
LOUISVILLE, KY 40218-2904

Please contact with Questions:
502-459-9974

STATEMENT


AMOUNT DUE	DATE	CUSTOMER	PAGE
331.70	05/30/25	12468	1 of 1
AMOUNT PAID	IMPORTANT		
	TO ENSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

MASTER ACCOUNT NUMBER: 224335

ESTILL COUNTY WATER DIST NO 1
76 CEDAR GROVE ROAD
IRVINE, KY 40336

FERGUSON WATERWORKS #1491
PO BOX 644054
PITTSBURGH, PA 15264-4054

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
14412 05/28/25	ESTILL COUNTY METER ACCOUNT 0310012	Warehouse 1491 MODULE W/ BA SUBTOTALS:	Warehouse 1491 331.70 331.70	1491 0.00	Warehouse 1491 05/28/25	0310012		331.70 331.70
<div> <p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>  </div>								
			331.70	0.00				TOTAL AMOUNT DUE 331.70

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**REMIT TO:**

605 Sheridan Road, Suite 100
Noblesville Indiana 46060
Phone: (855) 373-9776

Invoice 23322F

Invoice Date : 05/19/2025
Invoice Due Date : 06/18/2025
Payment Terms : Net 30 Days
FPG Order No : SO27581
Customer Ref : SPA 2/28

Line	Description	Quantity	Price	Amount
3	[BM-Beacon-Starter-Kit] BM Beacon Starter Kit BEACON SaaS Starter Kit Includes: Technology • Ten (10) ORION Cellular endpoints with HR-E® LCD encoders and Badger Meter Twist Tight® Connector • Four (4) ORION Network as a Service (NaaS) Subscription Fee Service Units, per endpoint, representing four (4) months of 15-minute endpoint read data provided via standard call-in schedule.	1 Each	2,850.00	\$ 2,850.00
4	UPS US - Ground - PPA Package #1: 1Z5899760398175422 Package #2: 1Z5899760396544205	1 Each	86.90	\$ 86.90
5	[FR98000] FR Shipping/International Fr. and Customs International Inbound Freight and Customs XPO Logistics: 914842563	1 Each	203.89	\$ 203.89

Total **\$ 25,025.01**

PAID
MAY 29 2025
CHK # 10441

**REMIT TO:**

605 Sheridan Road, Suite 100
Noblesville Indiana 46060
Phone: (855) 373-9776

Invoice 23322F

Invoice Date : 05/19/2025
Invoice Due Date : 06/18/2025
Payment Terms : Net 30 Days
FPG Order No : SO27581
Customer Ref : SPA 2/28

SOLD TO:

Estill County Water District #1
76 Cedar Grove Road
Irvine Kentucky 40336

SHIPPED TO:

Estill County Water District #1
76 Cedar Grove Road
Irvine Kentucky 40336

Line Description	Quantity	Unit	
		Price	Amount
1 [BM-6x24E-Series-G2-BZ-10-TT-G] BM 6" x 24" E-Series G2 Ultrasonic Meter LF Bronze, LCD, 10', TT, Gallons Badger 6" x 24" E-Series G2 Ultrasonic Flow Meter Lead Free Bronze Alloy Meter Housing, Round Flanged End Connections, Ultrasonic Transducers, LCD Display of Total, Flow Rate, Alarms, Pressure, Temperature and Units of Measure, Battery Operated, EPDM O-Ring, Polymer Register Housing, Encoder Output, 10' Cable with Twist Tight Connector, Reading in Gallons	4 Each	4,998.91	\$ 19,995.64
2 [BM-2E-Series-Ell-SS-10-TT-G] BM 2" E-Series Ultrasonic Meter, Elliptical, SS, LCD, 10', TT, Gallons Badger 2" E-Series Ultrasonic Flow Meter Stainless Steel Housing, SS Insert, Elliptical Flanged End Connections, Ultrasonic Transducers, LCD Display of Total, Flow Rate, Alarms and Units of Measure, Battery Operated, EPDM O-Ring, Polymer Register Housing, Encoder Output, 10' Cable with Twist Tight Connector, Reading in Gallons P/N 100-1423	2 Each	944.29	\$ 1,888.58

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$408,893.68

Available Balance:
\$408,893.68

Date	Description	Category	Amount	Balance
Monday, June 02, 2025	ZONE METER INVOICES. FERGUSON, CORE AND MAIN, AND FPG REIMB-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$51,929.83	\$408,893.68
Friday, May 30, 2025	INTEREST PAID		\$56.67	\$460,823.51
Wednesday, May 28, 2025	MAY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,915.74	\$460,766.84
Tuesday, May 27, 2025	WATERLOSS TECHS REIMB 5/2, 5/16 & 5/30- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$17,512.13	\$447,851.10
Monday, May 12, 2025	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,741.26	\$465,363.23
Wednesday, April 30, 2025	INTEREST PAID		\$56.69	\$452,621.97

Transaction Range: April 30, 2025 - Pending

Printed: June 16, 2025 3:05PM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,813,950	27,181.65	527.90	813.68	2,711.70	2,096.00	163.00	1,865.58
						Customers For Route 0001		529
	926,900	13,285.20	168.86	400.22	1,323.24	1,184.00	63.50	1,062.00
						Customers For Route 0002		300
	1,653,030	24,311.41	247.74	731.04	2,397.65	2,084.00	64.50	1,862.04
						Customers For Route 0003		527
	1,712,570	23,620.65	119.60	707.94	2,361.75	2,032.00	0.00	1,798.32
						Customers For Route 0004		509
	1,304,390	17,529.59	67.69	526.04	1,752.79	1,508.00	0.00	1,345.20
						Customers For Route 0005		380
	711,240	9,733.79	73.13	292.03	968.11	836.00	0.00	739.86
						Customers For Route 0006		209
	2,535,030	35,453.99	224.15	1,063.73	3,500.05	3,084.00	0.00	2,732.88
						Customers For Route 0007		773
	398,380	5,587.01	30.05	167.63	553.50	516.00	0.00	460.20
						Customers For Route 0008		130
	254,330	4,132.60	20.58	123.97	410.55	440.00	0.00	392.94
						Customers For Route 0009		111
	696,950	10,471.65	45.07	314.11	1,044.24	924.00	1,082.25	828.36
						Customers For Route 0010		234
	354,550	4,918.11	69.35	147.56	491.70	416.00	0.00	368.16
						Customers For Route 0011		104
	33,260	503.33	4.55	15.09	50.31	48.00	0.00	42.48
						Customers For Route 0012		12
	27,490	483.36	0.00	14.51	48.31	52.00	0.00	46.02
						Customers For Route 0013		13
	12,422,070	177,212.34	1,598.67	5,317.55	17,613.90	15,220.00	1,373.25	13,544.04
						Total Customers		3,831

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 *4/29/2025 To 5/28/2025*

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	-\$1,520.82	-\$143,148.25	\$2,600.00	-\$638.72	\$0.00	\$0.00	-\$5,929.97
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,130.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$169.98
WA WC-1" Res	03	\$0.00	-\$327.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.98
WA WD-1" Comm	04	\$0.00	-\$1,761.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$350.29
WA WF-2" Comm	06	\$0.00	-\$2,101.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$416.96
WA WI-Cobb Hill Res	07	\$0.00	-\$8,075.73	\$100.00	-\$28.30	\$0.00	\$0.00	-\$663.89
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,041.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.73
WA WK-Cath Domain Res	09	\$0.00	-\$324.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,520.82	-\$166,910.97	\$2,700.00	-\$667.02	\$0.00	\$0.00	-\$7,550.80
SV Disconnect/Reconnect	01	-\$40.00	-\$563.03	\$0.00	-\$120.00	\$0.00	\$0.00	-\$13.34
SV Meter Set - IC	06	\$0.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		-\$40.00	-\$9,832.99	\$0.00	-\$140.00	\$0.00	\$0.00	-\$13.34
IN Installment Billing	01	\$292.10	-\$553.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$292.10	-\$553.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	-\$15.95	-\$14,536.02	\$0.00	-\$52.42	\$0.00	\$0.00	-\$445.91
911 Fee Totals		-\$15.95	-\$14,536.02	\$0.00	-\$52.42	\$0.00	\$0.00	-\$445.91
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,036.39	\$0.00	-\$4.81	\$0.00	\$0.00	-\$44.72
Cobb Hill Totals		\$0.00	-\$1,036.39	\$0.00	-\$4.81	\$0.00	\$0.00	-\$44.72
Fire Charge Fire Residential	01	\$1.00	-\$241.84	\$0.00	-\$2.00	\$0.00	\$0.00	-\$5.00
Fire Charge Fire	02	\$0.00	-\$36.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		\$1.00	-\$278.81	\$0.00	-\$2.00	\$0.00	\$0.00	-\$6.00
Surcharges Water	01	-\$10.58	-\$12,915.74	\$0.00	-\$48.43	\$0.00	\$0.00	-\$432.64
Surcharges Totals		-\$10.58	-\$12,915.74	\$0.00	-\$48.43	\$0.00	\$0.00	-\$432.64
Sales Tax Sales Tax	02	\$0.00	-\$772.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.46
Sales Tax Domicile Tax	03	\$0.00	-\$878.73	\$0.00	-\$4.56	\$0.00	\$0.00	-\$26.89
Sales Tax Totals		\$0.00	-\$1,651.63	\$0.00	-\$4.56	\$0.00	\$0.00	-\$48.35
Utility Tax Utility Tax	01	-\$53.18	-\$5,146.43	\$0.00	-\$11.57	\$0.00	\$0.00	-\$134.50
Utility Tax Totals		-\$53.18	-\$5,146.43	\$0.00	-\$11.57	\$0.00	\$0.00	-\$134.50
Penalty Penalty	01	-\$187.55	-\$3,234.45	\$0.00	-\$25.80	\$0.00	\$0.00	-\$19.58
Penalty Totals		-\$187.55	-\$3,234.45	\$0.00	-\$25.80	\$0.00	\$0.00	-\$19.58
Total W/O Credit		-\$1,534.98	-\$216,096.64	\$2,700.00	-\$956.61	\$0.00	\$0.00	-\$8,695.84
Cust Credit		-\$1,939.28	-\$8,116.63	\$0.00	-\$446.24	\$0.00	\$0.00	\$8,695.84
All Routes Totals		-\$3,474.26	-\$224,213.27	\$2,700.00	-\$1,402.85	\$0.00	\$0.00	\$0.00