

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,641
4	TOTAL PRODUCED AND PURCHASED	18,641
5		
6	WATER SALES	
7	Residential	13,687
8	Commercial	1,073
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	0
14	TOTAL WATER SALES	14,760
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	6
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	248
27	Line Leaks	0
28	Excavation Damages	9
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,618
31	TOTAL LINE LOSS	3,875
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)	20.79%



ESTILL COUNTY

WATER DISTRICT

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

June 13, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jun 13, 25	Hours	Rate	Jun 13, 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	6.00	22.00	132.00	6.00		132.00
Vacation - Maintenance	3.50	22.00	77.00	3.50		77.00
Total Gross Pay	86.00		1,892.00	86.00		1,892.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-94.60			-94.60
Retirement HICONN			-18.92			-18.92
Total Deductions from Gross Pay			-184.76			-184.76
Adjusted Gross Pay	86.00		1,707.24	86.00		1,707.24
Taxes Withheld						
Federal Withholding			-121.00			-121.00
Medicare Employee			-26.58			-26.58
Social Security Employee			-113.62			-113.62
KY - Withholding			-68.28			-68.28
Local Taxes			-36.42			-36.42
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-365.90			-365.90
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	86.00		1,339.72	86.00		1,339.72
Employer Taxes and Contributions						
Medicare Company			26.58			26.58
Social Security Company			113.62			113.62
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.			372.91			372.91
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,154.63			1,154.63

3,046.63

Estill County Water District #1 Payroll Summary

June 27, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jun 27, 25	Hours	Rate	Jun 27, 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	9.50	33.00	313.50	9.50		313.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	8.00	22.00	176.00	8.00		176.00
Total Gross Pay	89.50		2,073.50	89.50		2,073.50
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-130.08			-130.08
Retirement HICONN			-26.02			-26.02
Total Deductions from Gross Pay			-227.34			-227.34
Adjusted Gross Pay	89.50		1,846.16	89.50		1,846.16
Taxes Withheld						
Federal Withholding			-206.00			-206.00
Medicare Employee			-36.86			-36.86
Social Security Employee			-157.62			-157.62
KY - Withholding			-96.66			-96.66
Local Taxes			-50.61			-50.61
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-547.75			-547.75
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	89.50		1,296.79	89.50		1,296.79
Employer Taxes and Contributions						
Medicare Company			36.86			36.86
Social Security Company			157.62			157.62
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.			512.76			512.76
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,348.76			1,348.76

3,422.26

Estill County Water District #1 Payroll Summary

June 13, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jun 13, 25	Hours	Rate	Jun 13, 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	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			-129.25			-129.25
Retirement HICONN			-25.85			-25.85
Total Deductions from Gross Pay			-185.58			-185.58
Adjusted Gross Pay	81.00		1,607.42	81.00		1,607.42
Taxes Withheld						
Federal Withholding			-312.00			-312.00
Medicare Employee			-37.21			-37.21
Social Security Employee			-159.11			-159.11
KY - Withholding			-97.62			-97.62
Local Taxes			-51.09			-51.09
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-657.03			-657.03
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-201.48			-201.48
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-447.38			-447.38
Net Pay	81.00		503.01	81.00		503.01
Employer Taxes and Contributions						
Medicare Company			37.21			37.21
Social Security Company			159.11			159.11
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.			509.50			509.50
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,171.09			1,171.09

2,964.09

Estill County Water District #1 Payroll Summary

June 27, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jun 27, 25	Hours	Rate	Jun 27, 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	7.00	33.00	231.00	7.00		231.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	87.00		1,991.00	87.00		1,991.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-99.55			-99.55
Retirement HICONN			-19.91			-19.91
Total Deductions from Gross Pay			-149.94			-149.94
Adjusted Gross Pay	87.00		1,841.06	87.00		1,841.06
Taxes Withheld						
Federal Withholding			-197.00			-197.00
Medicare Employee			-28.60			-28.60
Social Security Employee			-122.28			-122.28
KY - Withholding			-73.86			-73.86
Local Taxes			-39.21			-39.21
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-460.95			-460.95
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-110.91			-110.91
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-356.81			-356.81
Net Pay	87.00		1,023.30	87.00		1,023.30
Employer Taxes and Contributions						
Medicare Company			28.60			28.60
Social Security Company			122.28			122.28
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.			392.43			392.43
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,008.58			1,008.58
						2,999.58

Citizens Guaranty Bank

Surcharge [REDACTED]		Current Balance: \$409,370.21		Available Balance: \$409,370.21
Date	Description	Category	Amount	Balance
Monday, June 30, 2025	INTEREST PAID		\$52.37	\$409,370.21
Friday, June 27, 2025	JUNE SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,856.72	\$409,317.84
Tuesday, June 24, 2025	WATERLOSS TECHS REIMB 6/13 & 6/27- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$12,432.56	\$396,461.12

Transaction Range: June 03, 2025 - Pending

Printed: July 09, 2025 9:44AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,897,560	28,073.61	530.34	846.37	2,804.16	2,092.00	163.50	1,862.04
						Customers For Route 0001		528
	1,001,610	14,059.75	166.79	423.47	1,394.89	1,192.00	64.00	1,069.08
						Customers For Route 0002		302
	1,663,750	24,534.09	239.44	737.81	2,412.32	2,100.00	65.50	1,879.74
						Customers For Route 0003		532
	1,770,740	24,170.53	122.89	725.11	2,416.73	2,036.00	0.00	1,801.86
						Customers For Route 0004		509
	1,392,450	18,578.87	74.34	557.44	1,857.56	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	673,120	9,362.26	59.80	280.88	933.53	836.00	0.00	739.86
						Customers For Route 0006		209
	2,580,800	35,908.21	207.64	1,077.32	3,564.24	3,080.00	0.00	2,732.88
						Customers For Route 0007		772
	425,090	5,921.73	28.98	177.64	592.05	512.00	0.00	456.66
						Customers For Route 0008		129
	275,500	4,318.93	25.12	129.55	431.72	448.00	0.00	400.02
						Customers For Route 0009		113
	694,330	10,462.01	48.48	313.85	1,043.35	932.00	1,091.87	835.44
						Customers For Route 0010		236
	442,810	5,795.63	65.51	173.87	579.44	416.00	0.00	368.16
						Customers For Route 0011		104
	30,380	469.17	4.76	14.07	46.91	48.00	0.00	42.48
						Customers For Route 0012		12
	32,200	530.61	0.00	15.92	53.04	52.00	0.00	46.02
						Customers For Route 0013		13
	12,880,340	182,185.40	1,574.09	5,473.30	18,129.94	15,248.00	1,384.87	13,575.90
						Total Customers		3,838

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 *5/29/2025 To 6/27/2025*

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	\$62.95	-\$146,223.87	\$2,800.00	-\$672.72	\$0.00	\$0.00	-\$5,619.00
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,206.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$292.57
WA WC-1" Res	03	\$0.00	-\$327.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.06
WA WD-1" Comm	04	\$0.00	-\$1,675.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$68.75
WA WF-2" Comm	06	\$0.00	-\$2,198.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.60
WA WI-Cobb Hill Res	07	\$0.00	-\$8,056.89	\$300.00	-\$98.02	\$0.00	\$0.00	-\$679.11
WA WJ-Cobb Hill Comm	08	\$0.00	-\$974.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$63.76
WA WK-Cath Domain Res	09	\$0.00	-\$396.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$62.95	-\$169,058.94	\$3,100.00	-\$770.74	\$0.00	\$0.00	-\$6,751.85
SV Disconnect/Reconnect	01	\$0.00	-\$496.86	\$0.00	-\$160.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$14.00	-\$59.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$14.00	-\$2,606.09	\$0.00	-\$160.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$122.79	-\$641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$122.79	-\$641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$38.18	-\$14,458.82	\$0.00	-\$40.00	\$0.00	\$0.00	-\$441.17
911 Fee Totals		\$38.18	-\$14,458.82	\$0.00	-\$40.00	\$0.00	\$0.00	-\$441.17
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,032.43	\$0.00	-\$4.81	\$0.00	\$0.00	-\$52.09
Cobb Hill Totals		\$0.00	-\$1,032.43	\$0.00	-\$4.81	\$0.00	\$0.00	-\$52.09
Fire Charge Fire Residential	01	\$1.50	-\$250.02	\$0.00	-\$0.50	\$0.00	\$0.00	-\$6.68
Fire Charge Fire	02	\$0.00	-\$35.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		\$1.50	-\$285.41	\$0.00	-\$0.50	\$0.00	\$0.00	-\$8.68
Surcharges Water	01	\$33.77	-\$12,856.72	\$0.00	-\$38.94	\$0.00	\$0.00	-\$412.72
Surcharges Totals		\$33.77	-\$12,856.72	\$0.00	-\$38.94	\$0.00	\$0.00	-\$412.72
Sales Tax Sales Tax	02	\$0.00	-\$687.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.95
Sales Tax Domicile Tax	03	\$2.70	-\$816.72	\$0.00	-\$1.49	\$0.00	\$0.00	-\$15.52
Sales Tax Totals		\$2.70	-\$1,504.64	\$0.00	-\$1.49	\$0.00	\$0.00	-\$37.47
Utility Tax Utility Tax	01	\$1.93	-\$5,175.62	\$0.00	-\$9.13	\$0.00	\$0.00	-\$129.35
Utility Tax Totals		\$1.93	-\$5,175.62	\$0.00	-\$9.13	\$0.00	\$0.00	-\$129.35
Penalty Penalty	01	-\$17.74	-\$3,460.56	\$0.00	-\$20.13	\$0.00	\$0.00	-\$1.50
Penalty Totals		-\$17.74	-\$3,460.56	\$0.00	-\$20.13	\$0.00	\$0.00	-\$1.50
Total W/O Credit		\$260.08	-\$211,080.83	\$3,100.00	-\$1,045.74	\$0.00	\$0.00	-\$7,834.83
Cust Credit		-\$741.19	-\$7,323.46	\$0.00	-\$498.28	\$0.00	\$0.00	\$7,834.83
All Routes Totals		-\$481.11	-\$218,404.29	\$3,100.00	-\$1,544.02	\$0.00	\$0.00	\$0.00