

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,698
4	TOTAL PRODUCED AND PURCHASED	18,698
5		
6	WATER SALES	
7	Residential	14,817
8	Commercial	1,138
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	13
14	TOTAL WATER SALES	15,969
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	4
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	4
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	197
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,529
31	TOTAL LINE LOSS	2,725
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)	14.58%



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

July 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

June 12, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jun 12, 26	Hours	Rate	Jun 12, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	78.00	24.00	1,872.00	78.00		1,872.00
ONCALL (x1.5)houlry				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	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			-124.80			-124.80
Retirement HICONN			-24.96			-24.96
Total Deductions from Gross Pay			-207.45			-207.45
Adjusted Gross Pay	80.00		1,712.55	80.00		1,712.55
Taxes Withheld						
Federal Withholding			-184.00			-184.00
Medicare Employee			-35.52			-35.52
Social Security Employee			-151.92			-151.92
KY - Withholding			-81.24			-81.24
Local Taxes			-49.92			-49.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-502.60			-502.60
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		1,208.33	80.00		1,208.33
Employer Taxes and Contributions						
Medicare Company			35.52			35.52
Social Security Company			151.92			151.92
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			192.00			192.00
Retirement - Maint.			464.76			464.76
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,580.82			1,580.82
						3,500.82

Estill County Water District #1 Payroll Summary

June 26, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jun 26, 26	Hours	Rate	Jun 26, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	72.00	24.00	1,728.00	72.00		1,728.00
ONCALL (x1.5)houlry			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	8.00	24.00	192.00	8.00		192.00
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

June 12, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jun 12, 26	Hours	Rate	Jun 12, 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)houlry			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
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
Total Deductions from Gross Pay			-115.20			-115.20
Adjusted Gross Pay	80.00		1,804.80	80.00		1,804.80
Taxes Withheld						
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
Total Taxes Withheld			-435.27			-435.27
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Emplyee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-431.08			-431.08
Net Pay	80.00		938.45	80.00		938.45
Employer Taxes and Contributions						
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
Total Employer Taxes and Contributions			1,044.23			1,044.23
						2,964.23

Estill County Water District #1 Payroll Summary

June 26, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jun 26, 26	Hours	Rate	Jun 26, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	16.00	24.00	384.00	16.00		384.00
ONCALL (x1.5)houlry			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	64.00	24.00	1,536.00	64.00		1,536.00
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
Total Deductions from Gross Pay			-115.20			-115.20
Adjusted Gross Pay	80.00		1,804.80	80.00		1,804.80
Taxes Withheld						
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
Total Taxes Withheld			-435.27			-435.27
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Emplyee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-431.08			-431.08
Net Pay	80.00		938.45	80.00		938.45
Employer Taxes and Contributions						
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
Total Employer Taxes and Contributions			1,044.23			1,044.23
						2,964.23

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$319,140.76

Available Balance:
\$306,685.41

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 6/12 & 6/26- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$12,586.78	\$306,685.41
	2Q 2026 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$131.43	\$319,272.19
Tuesday, June 30, 2026	INTEREST PAID		\$42.88	\$319,140.76
Wednesday, June 10, 2026	WATERLOSS TECHS REIMB 5/1, 5/15 & 5/29- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$20,287.18	\$319,097.88

Transaction Range: June 10, 2026 - Pending

Printed: July 06, 2026 12:10PM

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 *5/29/2026 To 6/30/2026*

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	\$414.16	-\$156,897.42	\$4,360.00	-\$1,083.74	\$0.00	\$0.00	-\$8,136.19
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$11,461.79	\$0.00	-\$62.45	\$0.00	\$0.00	-\$81.32
WA WC-1" Res	03	\$0.00	-\$248.55	\$100.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$2,137.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.24
WA WF-2" Comm	06	\$0.00	-\$2,914.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.50
WA WI-Cobb Hill Res	07	\$75.99	-\$9,251.09	\$100.00	\$0.00	\$0.00	\$0.00	-\$488.86
WA WJ-Cobb Hill Comm	08	\$0.00	-\$597.87	\$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		\$490.15	-\$183,689.10	\$4,560.00	-\$1,146.19	\$0.00	\$0.00	-\$9,268.61
SV Disconnect/Reconnect	01	\$20.00	-\$481.29	\$0.00	-\$180.00	\$0.00	\$0.00	-\$20.00
SV Reconnect Fee - RE	03	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$11,602.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$14.00	-\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$34.00	-\$12,224.86	\$0.00	-\$180.00	\$0.00	\$0.00	-\$20.00
IN Installment Billing	01	\$0.00	-\$473.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.26
IN Installment Plans Totals		\$0.00	-\$473.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.26
911 Fee 911 Fees	01	\$44.00	-\$14,677.75	\$0.00	-\$60.07	\$0.00	\$0.00	-\$504.58
911 Fee Totals		\$44.00	-\$14,677.75	\$0.00	-\$60.07	\$0.00	\$0.00	-\$504.58
Cobb Hill Cobhill Facility	01	\$14.43	-\$1,027.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.19
Cobb Hill Totals		\$14.43	-\$1,027.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.19
Fire Charge Fire Residential	01	\$1.50	-\$243.25	\$0.00	-\$1.50	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$37.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$1.50	-\$280.71	\$0.00	-\$1.50	\$0.00	\$0.00	-\$8.50
Surcharges Water	01	\$0.00	-\$42.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Totals		\$0.00	-\$42.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Sales Tax	02	\$2.97	-\$831.02	\$0.00	-\$3.04	\$0.00	\$0.00	-\$32.98
Sales Tax Domicile Tax	03	-\$1.52	-\$642.04	\$0.00	-\$4.59	\$0.00	\$0.00	-\$12.15
Sales Tax Totals		\$1.45	-\$1,473.06	\$0.00	-\$7.63	\$0.00	\$0.00	-\$45.13
Utility Tax Utility Tax	01	\$14.74	-\$5,562.47	\$0.00	-\$13.08	\$0.00	\$0.00	-\$163.97
Utility Tax Totals		\$14.74	-\$5,562.47	\$0.00	-\$13.08	\$0.00	\$0.00	-\$163.97
Penalty Penalty	01	-\$1.73	-\$3,384.81	\$0.00	-\$18.83	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$1.73	-\$3,384.81	\$0.00	-\$18.83	\$0.00	\$0.00	\$0.00
Total W/O Credit		\$598.54	-\$222,836.50	\$4,560.00	-\$1,427.30	\$0.00	\$0.00	-\$10,079.24
Cust Credit		-\$2,385.13	-\$6,977.55	\$0.00	-\$677.39	\$0.00	\$0.00	\$10,079.24
All Routes Totals		-\$1,786.59	-\$229,814.05	\$4,560.00	-\$2,104.69	\$0.00	\$0.00	\$0.00