

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	20,666
4	TOTAL PRODUCED AND PURCHASED	20,666
5		
6	WATER SALES	
7	Residential	17,501
8	Commercial	0
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	17,504
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	10
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	10
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	741
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,411
31	TOTAL LINE LOSS	3,152
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)	15.25%

Transfer Confirmation

Confirmation #: 7571361

Print Date: 8/9/2024 9:27:30 AM
Created By: Estill Co. Water District

From: **Revenue**
*1427

To: **Surcharge**
*4590

Transfer Amount:	\$12,574.33
Date:	08/09/2024
Frequency	Once
End Date:	08/09/2024
Note:	JULY SURCHARGE COLLECTED

Citizens Guaranty Bank

Surcharge
*4590

Current Balance:
\$442,039.65

Available Balance:
\$454,613.98

Date	Description	Category	Amount	Balance
Pending	JULY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,574.33	\$454,613.98
Wednesday, July 31, 2024	INTEREST PAID		\$60.46	\$442,039.65
Tuesday, July 23, 2024	WATERLOSS TECH REIMB 7/12 & 7/26- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$6,119.37	\$441,979.19
Tuesday, July 02, 2024	WATERLOSS TECH REIM P/R 6/14 & 6/28- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$5,596.17	\$448,098.56
	JUNE SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,679.45	\$453,894.73

Transaction Range: July 01, 2024 - Pending

Printed: August 09, 2024 9:28AM

Transfer Confirmation

Confirmation #: 1762083

Print Date: 7/23/2024 1:29:35 PM
Created By: Estill Co. Water District

From: **Surcharge**
*4590

To: **Revenue**
*1427

Transfer Amount:

\$6,119.37

Date:

07/23/2024

Frequency

Once

End Date:

07/23/2024

Note:

WATERLOSS TECH REIMB 7/12 & 7/26

Estill County Water District #1 Payroll Summary July 12, 2024

				TOTAL		
	Hours	Rate	Jul 12, 24	Hours	Rate	Jul 12, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	22.00	1,760.00	80.00		1,760.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	2.00	33.00	66.00	2.00		66.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	<u>82.00</u>		<u>1,826.00</u>	<u>82.00</u>		<u>1,826.00</u>
Deductions from Gross Pay						
Retirement EECON			-91.30			-91.30
Retirement HICONN			-18.26			-18.26
Total Deductions from Gross Pay			<u>-109.56</u>			<u>-109.56</u>
Adjusted Gross Pay	<u>82.00</u>		<u>1,716.44</u>	<u>82.00</u>		<u>1,716.44</u>
Taxes Withheld						
Federal Withholding			-126.00			-126.00
Medicare Employee			-26.65			-26.65
Social Security Employee			-113.96			-113.96
KY - Withholding			-68.66			-68.66
Local Taxes			-36.52			-36.52
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-371.79</u>			<u>-371.79</u>
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			<u>-1.62</u>			<u>-1.62</u>
Net Pay	<u>82.00</u>		<u>1,343.03</u>	<u>82.00</u>		<u>1,343.03</u>
Employer Taxes and Contributions						
Medicare Company			26.65			26.65
Social Security Company			113.96			113.96
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			359.90			359.90
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			<u>909.28</u>			<u>909.28</u>
						2,735.28

Estill County Water District #1 Payroll Summary July 26, 2024

				TOTAL		
	Hours	Rate	Jul 26, 24	Hours	Rate	Jul 26, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	64.00	22.00	1,408.00	64.00		1,408.00
ONCALL (x1.5) hourly				0.00		0.00
OT-MAINT (x1.5) hourly	14.00	33.00	462.00	14.00		462.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	16.00	22.00	352.00	16.00		352.00
Total Gross Pay	94.00		2,222.00	94.00		2,222.00
Deductions from Gross Pay						
Retirement EECON			-137.50			-137.50
Retirement HICONN			-27.50			-27.50
Total Deductions from Gross Pay			-165.00			-165.00
Adjusted Gross Pay	94.00		2,057.00	94.00		2,057.00
Taxes Withheld						
Federal Withholding			-237.00			-237.00
Medicare Employee			-40.05			-40.05
Social Security Employee			-171.24			-171.24
KY - Withholding			-105.62			-105.62
Local Taxes			-55.00			-55.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-608.91			-608.91
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	94.00		1,446.47	94.00		1,446.47
Employer Taxes and Contributions						
Medicare Company			40.05			40.05
Social Security Company			171.24			171.24
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			542.03			542.03
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,162.09			1,162.09
						3,384.09

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,995,080	24,696.40	447.55	745.54	2,468.11	2,076.00	162.50	1,851.42
						Customers For Route 0001		523
	1,261,460	14,463.57	186.15	435.89	1,444.31	1,204.00	66.50	1,079.70
						Customers For Route 0002		305
	2,020,690	23,816.25	226.66	716.75	2,342.77	2,060.00	65.50	1,851.42
						Customers For Route 0003		523
	2,192,840	24,458.61	158.91	734.07	2,439.44	2,012.00	0.00	1,780.62
						Customers For Route 0004		503
	1,651,110	18,327.95	71.46	550.02	1,833.14	1,516.00	0.00	1,352.28
						Customers For Route 0005		382
	825,000	9,314.16	57.23	279.63	929.44	832.00	0.00	736.32
						Customers For Route 0006		208
	3,039,870	34,392.20	199.20	1,032.22	3,439.91	3,024.00	0.00	2,679.78
						Customers For Route 0007		757
	472,240	5,582.07	22.63	167.65	558.35	528.00	0.00	470.82
						Customers For Route 0008		133
	310,580	4,039.20	21.65	121.35	404.06	460.00	0.00	410.64
						Customers For Route 0009		116
	852,190	10,096.73	43.79	303.21	1,004.10	928.00	1,120.73	835.44
						Customers For Route 0010		236
	365,250	4,291.64	62.70	128.87	429.24	420.00	0.00	371.70
						Customers For Route 0011		105
	74,970	775.24	4.01	23.27	77.54	48.00	0.00	42.48
						Customers For Route 0012		12
	24,180	337.83	0.00	10.14	33.79	44.00	0.00	38.94
						Customers For Route 0013		11
	15,085,460	174,591.85	1,501.94	5,248.61	17,404.20	15,152.00	1,415.23	13,501.56
						Total Customers		3,814

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 6/27/2024 To 7/26/2024

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	-\$1,549.43	-\$141,004.80	\$2,000.00	-\$3,936.60	\$0.00	\$0.00	-\$11,611.11
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$8,212.04	\$100.00	-\$43.16	\$0.00	\$0.00	-\$305.29
WA WC-1" Res	03	\$0.00	-\$190.06	\$0.00	-\$100.17	\$0.00	\$0.00	-\$116.29
WA WD-1" Comm	04	\$0.00	-\$1,635.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$58.50
WA WF-2" Comm	06	\$0.00	-\$2,588.78	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$80.87	-\$6,821.22	\$200.00	-\$309.70	\$0.00	\$0.00	-\$840.36
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,159.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,630.30	-\$162,709.06	\$2,400.00	-\$4,389.63	\$0.00	\$0.00	-\$12,931.55
SV Disconnect Fee-DC	01	\$0.00	-\$685.25	\$0.00	-\$50.00	\$0.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$694.93	\$0.00	-\$50.00	\$0.00	\$0.00	-\$50.00
SV Meter Damage - MD	05	-\$271.85	-\$92.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00
SV Service Charges Totals		-\$271.85	-\$8,082.51	\$0.00	-\$100.00	\$0.00	\$0.00	-\$125.00
IN Installment Billing	01	\$0.00	-\$62.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$62.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$2.60	-\$14,162.14	\$0.00	-\$404.00	\$0.00	\$0.00	-\$1,174.17
911 Fee Totals		\$2.60	-\$14,162.14	\$0.00	-\$404.00	\$0.00	\$0.00	-\$1,174.17
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,006.87	\$0.00	-\$14.43	\$0.00	\$0.00	-\$96.77
Cobb Hill Totals		\$0.00	-\$1,006.87	\$0.00	-\$14.43	\$0.00	\$0.00	-\$96.77
Fire Charge Fire Residential	01	\$0.22	-\$239.09	\$0.00	-\$9.00	\$0.00	\$0.00	-\$20.50
Fire Charge Fire	02	\$0.00	-\$38.11	\$0.00	-\$0.50	\$0.00	\$0.00	-\$3.50
Fire Charge Totals		\$0.22	-\$277.20	\$0.00	-\$9.50	\$0.00	\$0.00	-\$24.00
Surcharges Water	01	\$2.30	-\$12,574.33	\$0.00	-\$364.63	\$0.00	\$0.00	-\$1,074.15
Surcharges Totals		\$2.30	-\$12,574.33	\$0.00	-\$364.63	\$0.00	\$0.00	-\$1,074.15
Sales Tax Sales Tax	02	\$0.00	-\$642.57	\$0.00	-\$2.61	\$0.00	\$0.00	-\$15.58
Sales Tax Domicile Tax	03	\$0.00	-\$815.89	\$0.00	-\$25.08	\$0.00	\$0.00	-\$55.43
Sales Tax Totals		\$0.00	-\$1,458.46	\$0.00	-\$27.69	\$0.00	\$0.00	-\$71.01
Utility Tax Utility Tax	01	-\$36.41	-\$4,932.77	\$0.00	-\$112.73	\$0.00	\$0.00	-\$323.59
Utility Tax Totals		-\$36.41	-\$4,932.77	\$0.00	-\$112.73	\$0.00	\$0.00	-\$323.59
Penalty Penalty	01	-\$5.15	-\$3,533.24	\$0.00	-\$0.02	\$0.00	\$0.00	-\$2.16
Penalty Totals		-\$5.15	-\$3,533.24	\$0.00	-\$0.02	\$0.00	\$0.00	-\$2.16
Total W/O Credit		-\$1,938.59	-\$208,799.36	\$2,400.00	-\$5,422.63	\$0.00	\$0.00	-\$15,822.40
Cust Credit		\$4,508.35	-\$14,384.87	\$0.00	-\$16,093.42	\$0.00	\$0.00	\$15,822.40
All Routes Totals		\$2,569.76	-\$223,184.23	\$2,400.00	-\$21,516.05	\$0.00	\$0.00	\$0.00