

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	19,680
3	Water Purchased	0
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,680</b>
5		
6	<b>WATER SALES</b>	
7	Residential	14,357
8	Commercial	1,027
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	4
14	<b>TOTAL WATER SALES</b>	<b>15,388</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	5
20	Fire Department	2
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>7</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	1,060
27	Line Leaks	0
28	Excavation Damages	24
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,201
31	<b>TOTAL LINE LOSS</b>	<b>4,286</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>21.78%</b>



# ***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](http://www.estillcountywater.com)

August 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.

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Blain Click  
Chairman

Jack Stickney  
Secretary

Robert Johnson  
Treasurer

# Estill County Water District #1 Payroll Summary

July 11, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jul 11, 25	Hours	Rate	Jul 11, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	37.50	24.00	900.00	37.50		900.00
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	42.50	24.00	1,020.00	42.50		1,020.00
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,920.00</b>	<b>80.00</b>		<b>1,920.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
<b>Total Deductions from Gross Pay</b>			<b>-186.44</b>			<b>-186.44</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,733.56</b>	<b>80.00</b>		<b>1,733.56</b>
<b>Taxes Withheld</b>						
Federal Withholding			-125.00			-125.00
Medicare Employee			-26.98			-26.98
Social Security Employee			-115.36			-115.36
KY - Withholding			-69.40			-69.40
Local Taxes			-36.98			-36.98
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-373.72</b>			<b>-373.72</b>
<b>Deductions from Net Pay</b>						
Life Insurance -Employee Paid			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>80.00</b>		<b>1,358.22</b>	<b>80.00</b>		<b>1,358.22</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			26.98			26.98
Social Security Company			115.36			115.36
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.			357.50			357.50
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,141.36</b>			<b>1,141.36</b>

**3,061.36**

# Estill County Water District #1 Payroll Summary

July 25, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jul 25, 25	Hours	Rate	Jul 25, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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	2.00	36.00	72.00	2.00		72.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
<b>Total Gross Pay</b>	<b>82.00</b>		<b>1,992.00</b>	<b>82.00</b>		<b>1,992.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-128.40			-128.40
Retirement HICONN			-25.68			-25.68
<b>Total Deductions from Gross Pay</b>			<b>-225.32</b>			<b>-225.32</b>
<b>Adjusted Gross Pay</b>	<b>82.00</b>		<b>1,766.68</b>	<b>82.00</b>		<b>1,766.68</b>
<b>Taxes Withheld</b>						
Federal Withholding			-202.00			-202.00
Medicare Employee			-36.37			-36.37
Social Security Employee			-155.54			-155.54
KY - Withholding			-95.32			-95.32
Local Taxes			-51.36			-51.36
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-540.59</b>			<b>-540.59</b>
<b>Deductions from Net Pay</b>						
Life Insurance -Employee Paid			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>82.00</b>		<b>1,224.47</b>	<b>82.00</b>		<b>1,224.47</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			36.37			36.37
Social Security Company			155.54			155.54
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.			478.16			478.16
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,311.59</b>			<b>1,311.59</b>

**3,303.59**

# Estill County Water District #1 Payroll Summary

July 11, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jul 11, 25	Hours	Rate	Jul 11, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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	7.50	36.00	270.00	7.50		270.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	2.00	24.00	48.00	2.00		48.00
<b>Total Gross Pay</b>	<b>87.50</b>		<b>2,190.00</b>	<b>87.50</b>		<b>2,190.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-123.90			-123.90
Retirement HICONN			-24.78			-24.78
<b>Total Deductions from Gross Pay</b>			<b>-179.16</b>			<b>-179.16</b>
<b>Adjusted Gross Pay</b>	<b>87.50</b>		<b>2,010.84</b>	<b>87.50</b>		<b>2,010.84</b>
<b>Taxes Withheld</b>						
Federal Withholding			-289.00			-289.00
Medicare Employee			-35.66			-35.66
Social Security Employee			-152.47			-152.47
KY - Withholding			-93.34			-93.34
Local Taxes			-48.95			-48.95
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-619.42</b>			<b>-619.42</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-185.74			-185.74
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-431.64</b>			<b>-431.64</b>
<b>Net Pay</b>	<b>87.50</b>		<b>959.78</b>	<b>87.50</b>		<b>959.78</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			35.66			35.66
Social Security Company			152.47			152.47
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.			461.40			461.40
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,114.80</b>			<b>1,114.80</b>
						<b>3,304.80</b>

# Estill County Water District #1 Payroll Summary

July 25, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jul 25, 25	Hours	Rate	Jul 25, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
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	6.50	36.00	234.00	6.50		234.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
<b>Total Gross Pay</b>	<b>86.50</b>		<b>2,154.00</b>	<b>86.50</b>		<b>2,154.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-136.50			-136.50
Retirement HICONN			-27.30			-27.30
<b>Total Deductions from Gross Pay</b>			<b>-194.28</b>			<b>-194.28</b>
<b>Adjusted Gross Pay</b>	<b>86.50</b>		<b>1,959.72</b>	<b>86.50</b>		<b>1,959.72</b>
<b>Taxes Withheld</b>						
Federal Withholding			-344.00			-344.00
Medicare Employee			-39.32			-39.32
Social Security Employee			-168.10			-168.10
KY - Withholding			-103.42			-103.42
Local Taxes			-54.60			-54.60
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-709.44</b>			<b>-709.44</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-222.45			-222.45
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-468.35</b>			<b>-468.35</b>
<b>Net Pay</b>	<b>86.50</b>		<b>781.93</b>	<b>86.50</b>		<b>781.93</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			39.32			39.32
Social Security Company			168.10			168.10
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.			508.33			508.33
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,181.02</b>			<b>1,181.02</b>
						<b>3,335.02</b>

# Citizens Guaranty Bank

Surcharge

██████

Current Balance:  
\$409,370.21

Available Balance:  
\$409,261.99

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 7/11 & 7/25- INTERNET TRANSFER FROM CHK 4590 TO CHK ██████████		-\$13,004.77	\$409,261.99
	JULY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK ████████ TO CHK ████████			
	██████████		\$12,896.55	\$422,266.76
Monday, June 30, 2025	INTEREST PAID		\$52.37	\$409,370.21
Friday, June 27, 2025	JUNE SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK ████████ TO CHK ████████			
	██████████		\$12,856.72	\$409,317.84

Transaction Range: June 27, 2025 - Pending

Printed: July 30, 2025 10:42AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,889,040	27,959.39	519.37	842.90	2,792.91	2,088.00	163.00	1,858.50
						Customers For Route 0001		527
	1,329,010	17,443.68	187.56	524.89	1,732.85	1,184.00	63.50	1,062.00
						Customers For Route 0002		300
	2,009,470	28,215.44	262.90	848.22	2,813.92	2,104.00	66.00	1,883.28
						Customers For Route 0003		533
	1,961,480	26,294.84	131.11	788.85	2,623.80	2,048.00	0.00	1,812.48
						Customers For Route 0004		512
	1,615,810	21,055.86	79.57	631.69	2,105.50	1,508.00	0.00	1,345.20
						Customers For Route 0005		380
	729,800	9,906.57	64.78	297.22	990.51	836.00	0.00	739.86
						Customers For Route 0006		209
	3,012,320	40,619.68	235.55	1,218.65	4,016.61	3,096.00	0.00	2,747.04
						Customers For Route 0007		776
	480,720	6,479.75	28.20	194.46	647.91	516.00	0.00	460.20
						Customers For Route 0008		130
	288,300	4,430.68	24.44	132.97	442.93	452.00	0.00	403.56
						Customers For Route 0009		114
	905,880	12,509.45	49.28	375.24	1,250.59	928.00	1,087.06	831.90
						Customers For Route 0010		235
	467,360	6,030.07	83.68	180.94	510.14	416.00	0.00	368.16
						Customers For Route 0011		104
	45,130	616.31	4.35	18.49	61.62	48.00	0.00	42.48
						Customers For Route 0012		12
	35,050	540.78	0.00	16.22	54.05	52.00	0.00	46.02
						Customers For Route 0013		13
	14,769,370	202,102.50	1,670.79	6,070.74	20,043.34	15,276.00	1,379.56	13,600.68
						Total Customers		3,845



# 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 6/28/2025 To 7/29/2025

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	-\$508.63	-\$164,453.84	\$3,100.00	-\$738.77	\$0.00	\$0.00	-\$7,065.92
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,770.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$293.95
WA WC-1" Res	03	\$0.00	-\$246.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$1,969.73	\$100.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WF-2" Comm	06	\$0.00	-\$2,409.88	\$100.00	-\$100.03	\$0.00	\$0.00	-\$113.01
WA WI-Cobb Hill Res	07	\$0.00	-\$7,995.36	\$100.00	-\$50.66	\$0.00	\$0.00	-\$284.07
WA WJ-Cobb Hill Comm	08	\$0.00	-\$2,258.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.24
WA WK-Cath Domain Res	09	\$0.00	-\$1,245.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$508.63</b>	<b>-\$190,348.97</b>	<b>\$3,400.00</b>	<b>-\$889.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,927.19</b>
SV Disconnect/Reconnect	01	\$20.00	-\$528.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.50
SV Reconnect Fee - RE	03	\$0.00	-\$31.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.50
SV Meter Damage - MD	05	\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$46.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00
SV Service Charge - SC	10	\$0.00	-\$100.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$20.00</b>	<b>-\$10,007.28</b>	<b>\$0.00</b>	<b>-\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$42.00</b>
IN Installment Billing	01	\$1,454.52	-\$2,521.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$1,454.52</b>	<b>-\$2,521.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	\$11.48	-\$14,532.18	\$0.00	-\$76.97	\$0.00	\$0.00	-\$462.00
<b>911 Fee Totals</b>		<b>\$11.48</b>	<b>-\$14,532.18</b>	<b>\$0.00</b>	<b>-\$76.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$462.00</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,019.68	\$0.00	-\$9.62	\$0.00	\$0.00	-\$48.10
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,019.68</b>	<b>\$0.00</b>	<b>-\$9.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.10</b>
Fire Charge Fire Residential	01	\$0.00	-\$241.60	\$0.00	-\$1.29	\$0.00	\$0.00	-\$6.50
Fire Charge Fire	02	\$0.00	-\$37.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$279.21</b>	<b>\$0.00</b>	<b>-\$1.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.00</b>
Surcharges Water	01	\$10.16	-\$12,896.55	\$0.00	-\$72.81	\$0.00	\$0.00	-\$430.58
<b>Surcharges Totals</b>		<b>\$10.16</b>	<b>-\$12,896.55</b>	<b>\$0.00</b>	<b>-\$72.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$430.58</b>
Sales Tax Sales Tax	02	\$0.00	-\$701.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.85
Sales Tax Domicile Tax	03	-\$1.52	-\$876.20	\$0.00	-\$5.06	\$0.00	\$0.00	-\$9.56
<b>Sales Tax Totals</b>		<b>-\$1.52</b>	<b>-\$1,578.16</b>	<b>\$0.00</b>	<b>-\$5.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24.41</b>
Utility Tax Utility Tax	01	-\$15.25	-\$5,781.50	\$0.00	-\$19.23	\$0.00	\$0.00	-\$160.10
<b>Utility Tax Totals</b>		<b>-\$15.25</b>	<b>-\$5,781.50</b>	<b>\$0.00</b>	<b>-\$19.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$160.10</b>
Penalty Penalty	01	-\$4.61	-\$3,571.87	\$0.00	-\$27.07	\$0.00	\$0.00	-\$56.72
<b>Penalty Totals</b>		<b>-\$4.61</b>	<b>-\$3,571.87</b>	<b>\$0.00</b>	<b>-\$27.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$56.72</b>
Total W/O Credit		\$966.15	-\$242,536.63	\$3,400.00	-\$1,121.51	\$0.00	\$0.00	-\$9,159.10
Cust Credit		-\$2,049.56	-\$5,663.92	\$0.00	-\$842.83	\$0.00	\$0.00	\$9,159.10
<b>All Routes Totals</b>		<b>-\$1,083.41</b>	<b>-\$248,200.55</b>	<b>\$3,400.00</b>	<b>-\$1,964.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>