

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,997
4	TOTAL PRODUCED AND PURCHASED	18,997
5		
6	WATER SALES	
7	Residential	13,877
8	Commercial	1,025
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	14,905
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	22
20	Fire Department	0
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	22
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,220
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	2,850
31	TOTAL LINE LOSS	4,070
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)	21.42%



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

August 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

July 10, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jul 10, 26	Hours	Rate	Jul 10, 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	10.00	36.00	360.00	10.00		360.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	8.00	24.00	192.00	8.00		192.00
Total Gross Pay	90.00		2,280.00	90.00		2,280.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-142.80			-142.80
Retirement HICONN			-28.56			-28.56
Total Deductions from Gross Pay			-229.05			-229.05
Adjusted Gross Pay	90.00		2,050.95	90.00		2,050.95
Taxes Withheld						
Federal Withholding			-228.00			-228.00
Medicare Employee			-40.75			-40.75
Social Security Employee			-174.24			-174.24
KY - Withholding			-93.84			-93.84
Local Taxes			-57.12			-57.12
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-593.95			-593.95
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	90.00		1,455.38	90.00		1,455.38
Employer Taxes and Contributions						
Medicare Company			40.75			40.75
Social Security Company			174.24			174.24
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			312.00			312.00
Retirement - Maint.			497.80			497.80
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,761.41			1,761.41
						4,041.41

Estill County Water District #1 Payroll Summary

July 24, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Jul 24, 26	Hours	Rate	Jul 24, 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
OT-MAINT (x1.5) hourly	6.00	36.00	216.00	6.00		216.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	8.00	24.00	192.00	8.00		192.00
Total Gross Pay	86.00		2,136.00	86.00		2,136.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-106.80			-106.80
Retirement HICONN			-21.36			-21.36
Total Deductions from Gross Pay			-185.85			-185.85
Adjusted Gross Pay	86.00		1,950.15	86.00		1,950.15
Taxes Withheld						
Federal Withholding			-141.00			-141.00
Medicare Employee			-30.31			-30.31
Social Security Employee			-129.60			-129.60
KY - Withholding			-68.64			-68.64
Local Taxes			-42.72			-42.72
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-412.27			-412.27
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		1,536.26	86.00		1,536.26
Employer Taxes and Contributions						
Medicare Company			30.31			30.31
Social Security Company			129.60			129.60
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			72.00			72.00
Retirement - Maint.			372.30			372.30
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,340.83			1,340.83
						3,476.83

Estill County Water District #1 Payroll Summary

July 10, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jul 10, 26	Hours	Rate	Jul 10, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	8.00	24.00	192.00	8.00		192.00
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	72.00	24.00	1,728.00	72.00		1,728.00
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			-28.02			-28.02
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			-435.28			-435.28
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		938.44	80.00		938.44
Employer Taxes and Contributions						
Medicare Company			28.02			28.02
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.			334.66			334.66
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,021.40			1,021.40
						2,941.40

Estill County Water District #1 Payroll Summary

July 24, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Jul 24, 26	Hours	Rate	Jul 24, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
Compensated Absences - Maint			0.00			0.00
HOURLY-MAINT.	80.00	28.00	2,240.00	80.00		2,240.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	6.00	42.00	252.00	6.00		252.00
Sick - Maintenance		28.00	0.00			0.00
Vacation - Maintenance		28.00	0.00			0.00
Total Gross Pay	86.00		2,492.00	86.00		2,492.00
Deductions from Gross Pay						
Retirement EECON			-158.20			-158.20
Retirement HICONN			-31.64			-31.64
Total Deductions from Gross Pay			-189.84			-189.84
Adjusted Gross Pay	86.00		2,302.16	86.00		2,302.16
Taxes Withheld						
Federal Withholding			-272.00			-272.00
Medicare Employee			-46.00			-46.00
Social Security Employee			-196.70			-196.70
KY - Withholding			-106.52			-106.52
Local Taxes			-63.28			-63.28
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-684.50			-684.50
Net Pay	86.00		1,617.66	86.00		1,617.66
Employer Taxes and Contributions						
Medicare Company			46.00			46.00
Social Security Company			196.70			196.70
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.			8.61			8.61
Qualified OT Tracking			308.00			308.00
Retirement - Maint.			551.49			551.49
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,637.99			1,637.99

4,129.99

Citizens Guaranty Bank

Surcharge

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Current Balance:
\$306,724.74

Available Balance:
\$292,135.11

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 7/10 & 7/24- INTERNET TRANSFER FROM CHK 4590 TO CHK ██████████		-\$14,589.63	\$292,135.11
Friday, July 31, 2026	INTEREST PAID		\$39.33	\$306,724.74
Monday, July 06, 2026	WATERLOSS TECHS REIMB 6/12 & 6/26- INTERNET TRANSFER FROM CHK ████████ TO CHK ██████████		-\$12,586.78	\$306,685.41
	2Q 2026 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ████████ TO CHK ██████████		\$131.43	\$319,272.19

Transaction Range: July 06, 2026 - Pending

Printed: August 04, 2026 1:50PM

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 7/1/2026 To 7/29/2026

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	-\$3,649.50	-\$170,868.64	\$2,660.00	-\$959.35	\$0.00	\$0.00	-\$6,077.21
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,365.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$133.02
WA WC-1" Res	03	\$0.00	-\$229.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$2,028.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22
WA WF-2" Comm	06	\$0.00	-\$3,577.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.69
WA WI-Cobb Hill Res	07	\$0.00	-\$9,704.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$435.96
WA WJ-Cobb Hill Comm	08	\$0.00	-\$2,020.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,986.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$3,649.50	-\$200,780.00	\$2,660.00	-\$959.35	\$0.00	\$0.00	-\$6,819.60
SV Disconnect/Reconnect	01	\$20.00	-\$600.00	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$24.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$20.00	-\$4,364.77	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$251.92	-\$225.14	\$0.00	-\$23.76	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$251.92	-\$225.14	\$0.00	-\$23.76	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$16.06	-\$14,408.61	\$0.00	-\$55.34	\$0.00	\$0.00	-\$457.24
911 Fee Totals		\$16.06	-\$14,408.61	\$0.00	-\$55.34	\$0.00	\$0.00	-\$457.24
Cobb Hill Cobhill Facility	01	\$0.00	-\$928.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.56
Cobb Hill Totals		\$0.00	-\$928.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.56
Fire Charge Fire Residential	01	\$0.03	-\$239.82	\$0.00	-\$1.00	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		\$0.03	-\$276.82	\$0.00	-\$1.00	\$0.00	\$0.00	-\$8.00
Surcharges Water	01	-\$1.81	-\$10.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Totals		-\$1.81	-\$10.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Sales Tax	02	\$0.00	-\$768.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.65
Sales Tax Domicile Tax	03	\$0.00	-\$672.19	\$0.00	-\$1.52	\$0.00	\$0.00	-\$5.73
Sales Tax Totals		\$0.00	-\$1,440.28	\$0.00	-\$1.52	\$0.00	\$0.00	-\$10.38
Utility Tax Utility Tax	01	-\$141.10	-\$6,110.60	\$0.00	-\$18.08	\$0.00	\$0.00	-\$124.17
Utility Tax Totals		-\$141.10	-\$6,110.60	\$0.00	-\$18.08	\$0.00	\$0.00	-\$124.17
Penalty Penalty	01	\$15.93	-\$3,223.93	\$0.00	-\$22.22	\$0.00	\$0.00	-\$3.36
Penalty Totals		\$15.93	-\$3,223.93	\$0.00	-\$22.22	\$0.00	\$0.00	-\$3.36
Total W/O Credit		-\$3,488.47	-\$231,769.58	\$2,660.00	-\$1,161.27	\$0.00	\$0.00	-\$7,476.31
Cust Credit		-\$657.31	-\$5,554.23	\$0.00	-\$683.68	\$0.00	\$0.00	\$7,476.31
All Routes Totals		-\$4,145.78	-\$237,323.81	\$2,660.00	-\$1,844.95	\$0.00	\$0.00	\$0.00