

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,762
4	TOTAL PRODUCED AND PURCHASED	18,762
5		
6	WATER SALES	
7	Residential	14,126
8	Commercial	1,082
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	2
14	TOTAL WATER SALES	15,211
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	49
20	Fire Department	8
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	57
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	703
27	Line Leaks	0
28	Excavation Damages	6
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,786
31	TOTAL LINE LOSS	3,495
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)	18.63%



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

September 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

August 7, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Aug 7, 26	Hours	Rate	Aug 7, 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	2.50	36.00	90.00	2.50		90.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	82.50		2,010.00	82.50		2,010.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-129.30			-129.30
Retirement HICONN			-25.86			-25.86
Total Deductions from Gross Pay			-212.85			-212.85
Adjusted Gross Pay	82.50		1,797.15	82.50		1,797.15
Taxes Withheld						
Federal Withholding			-195.00			-195.00
Medicare Employee			-36.83			-36.83
Social Security Employee			-157.49			-157.49
KY - Withholding			-84.39			-84.39
Local Taxes			-51.72			-51.72
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-525.43			-525.43
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	82.50		1,270.10	82.50		1,270.10
Employer Taxes and Contributions						
Medicare Company			36.83			36.83
Social Security Company			157.49			157.49
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			222.00			222.00
Retirement - Maint.			450.74			450.74
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,603.68			1,603.68

3,613.68

Estill County Water District #1 Payroll Summary

August 21, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Aug 21, 26	Hours	Rate	Aug 21, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	79.00	24.00	1,896.00	79.00		1,896.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	0.50	36.00	18.00	0.50		18.00
Sick - Maintenance	1.00	24.00	24.00	1.00		24.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	80.50		1,938.00	80.50		1,938.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-111.30			-111.30
Retirement HICONN			-22.26			-22.26
Total Deductions from Gross Pay			-191.25			-191.25
Adjusted Gross Pay	80.50		1,746.75	80.50		1,746.75
Taxes Withheld						
Federal Withholding			-152.00			-152.00
Medicare Employee			-31.62			-31.62
Social Security Employee			-135.18			-135.18
KY - Withholding			-71.79			-71.79
Local Taxes			-44.52			-44.52
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-435.11			-435.11
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	80.50		1,310.02	80.50		1,310.02
Employer Taxes and Contributions						
Medicare Company			31.62			31.62
Social Security Company			135.18			135.18
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			102.00			102.00
Retirement - Maint.			387.99			387.99
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,393.41			1,393.41
						3,331.41

Estill County Water District #1 Payroll Summary

August 7, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Aug 7, 26	Hours	Rate	Aug 7, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
Compensated Absences - Maint			0.00			0.00
HOURLY-MAINT.	77.00	28.00	2,156.00	77.00		2,156.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly		42.00	0.00			0.00
Sick - Maintenance		28.00	0.00			0.00
Vacation - Maintenance	3.00	28.00	84.00	3.00		84.00
Total Gross Pay	80.00		2,240.00	80.00		2,240.00
Deductions from Gross Pay						
Retirement EECON			-112.00			-112.00
Retirement HICONN			-22.40			-22.40
Total Deductions from Gross Pay			-134.40			-134.40
Adjusted Gross Pay	80.00		2,105.60	80.00		2,105.60
Taxes Withheld						
Federal Withholding			-161.00			-161.00
Medicare Employee			-32.60			-32.60
Social Security Employee			-139.42			-139.42
KY - Withholding			-74.18			-74.18
Local Taxes			-44.80			-44.80
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-452.00			-452.00
Net Pay	80.00		1,653.60	80.00		1,653.60
Employer Taxes and Contributions						
Medicare Company			32.60			32.60
Social Security Company			139.42			139.42
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			0.00			0.00
Retirement - Maint.			390.43			390.43
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,098.25			1,098.25

3,338.25

Estill County Water District #1 Payroll Summary

August 21, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Aug 21, 26	Hours	Rate	Aug 21, 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)hourly			0.00			0.00
OT-MAINT (x1.5) hourly		42.00	0.00			0.00
Sick - Maintenance		28.00	0.00			0.00
Vacation - Maintenance		28.00	0.00			0.00
Total Gross Pay	80.00		2,240.00	80.00		2,240.00
Deductions from Gross Pay						
Retirement EECON			-112.00			-112.00
Retirement HICONN			-22.40			-22.40
Total Deductions from Gross Pay			-134.40			-134.40
Adjusted Gross Pay	80.00		2,105.60	80.00		2,105.60
Taxes Withheld						
Federal Withholding			-161.00			-161.00
Medicare Employee			-32.60			-32.60
Social Security Employee			-139.41			-139.41
KY - Withholding			-74.18			-74.18
Local Taxes			-44.80			-44.80
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-451.99			-451.99
Net Pay	80.00		1,653.61	80.00		1,653.61
Employer Taxes and Contributions						
Medicare Company			32.60			32.60
Social Security Company			139.41			139.41
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			0.00			0.00
Retirement - Maint.			390.43			390.43
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,098.24			1,098.24
						3,338.24

Citizens Guaranty Bank

Surcharge

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Current Balance:
\$292,172.51

Available Balance:
\$278,550.93

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 8/7 & 8/21- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$13,621.58	\$278,550.93
Monday, August 31, 2026	INTEREST PAID		\$37.40	\$292,172.51
Tuesday, August 04, 2026	WATERLOSS TECHS REIMB 7/10 & 7/24- INTERNET TRANSFER FROM CHK ██████ TO CHK 1 ██████		-\$14,589.63	\$292,135.11

Transaction Range: August 04, 2026 - Pending

Printed: September 01, 2026 10:22AM

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 7/30/2026 To 8/26/2026

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	-\$112.57	-\$165,373.08	\$1,700.00	-\$616.83	\$0.00	\$0.00	-\$7,539.06
WA WB-5/8"x3/4" Comm	02	\$1,600.26	-\$11,829.86	\$100.00	\$0.00	\$0.00	\$0.00	-\$125.95
WA WC-1" Res	03	\$0.00	-\$262.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$1,772.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
WA WF-2" Comm	06	\$274.21	-\$3,380.09	\$100.00	\$0.00	\$0.00	\$0.00	-\$274.21
WA WI-Cobb Hill Res	07	\$0.00	-\$9,756.37	\$100.00	-\$25.33	\$100.00	\$0.00	-\$453.72
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$2,153.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$1,761.90	-\$196,479.70	\$2,000.00	-\$642.16	\$100.00	\$0.00	-\$8,455.46
SV Disconnect/Reconnect	01	\$0.00	-\$425.23	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$25.00	\$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	-\$66.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.00
SV Service Charges Totals		\$0.00	-\$9,766.46	\$0.00	-\$120.00	\$0.00	\$0.00	-\$14.00
IN Installment Billing	01	\$0.00	-\$636.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$636.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$15.48	-\$14,530.90	\$0.00	-\$52.00	\$0.00	\$0.00	-\$496.76
911 Fee Totals		\$15.48	-\$14,530.90	\$0.00	-\$52.00	\$0.00	\$0.00	-\$496.76
Cobb Hill Cobhill Facility	01	\$0.00	-\$992.72	\$0.00	-\$4.81	\$0.00	\$0.00	-\$52.91
Cobb Hill Totals		\$0.00	-\$992.72	\$0.00	-\$4.81	\$0.00	\$0.00	-\$52.91
Fire Charge Fire Residential	01	\$1.00	-\$240.61	\$0.00	-\$1.00	\$0.00	\$0.00	-\$5.14
Fire Charge Fire	02	\$1.00	-\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$2.00	-\$279.11	\$0.00	-\$1.00	\$0.00	\$0.00	-\$6.64
Surcharges Water	01	-\$7.08	-\$38.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Totals		-\$7.08	-\$38.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Sales Tax	02	\$119.17	-\$825.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.74
Sales Tax Domicile Tax	03	\$0.00	-\$632.76	\$0.00	-\$3.04	\$0.00	\$0.00	-\$8.96
Sales Tax Totals		\$119.17	-\$1,458.43	\$0.00	-\$3.04	\$0.00	\$0.00	-\$36.70
Utility Tax Utility Tax	01	\$47.62	-\$5,985.27	\$0.00	-\$10.34	\$0.00	\$0.00	-\$197.70
Utility Tax Totals		\$47.62	-\$5,985.27	\$0.00	-\$10.34	\$0.00	\$0.00	-\$197.70
Penalty Penalty	01	-\$21.06	-\$3,794.93	\$0.00	-\$20.39	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$21.06	-\$3,794.93	\$0.00	-\$20.39	\$0.00	\$0.00	\$0.00
Total W/O Credit		\$1,918.03	-\$233,962.31	\$2,000.00	-\$853.74	\$100.00	\$0.00	-\$9,260.17
Cust Credit		-\$3,321.09	-\$5,861.46	\$0.00	-\$447.59	\$0.00	\$0.00	\$9,260.17
All Routes Totals		-\$1,403.06	-\$239,823.77	\$2,000.00	-\$1,301.33	\$100.00	\$0.00	\$0.00