

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: August Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	20,688
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>20,688</b>
5		
6	<b>WATER SALES</b>	
7	Residential	14,350
8	Commercial	2,178
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	2
14	<b>TOTAL WATER SALES</b>	<b>16,531</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	10
20	Fire Department	8
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>18</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	485
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,653
31	<b>TOTAL LINE LOSS</b>	<b>4,139</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>20.01%</b>

## Estill County Water District #1 Payroll Summary August 9, 2024

				TOTAL		
	Hours	Rate	Aug 9, 24	Hours	Rate	Aug 9, 24
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	79.00	22.00	1,738.00	79.00		1,738.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	6.00	33.00	198.00	6.00		198.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	1.00	22.00	22.00	1.00		22.00
<b>Total Gross Pay</b>	<b>86.00</b>		<b>1,958.00</b>	<b>86.00</b>		<b>1,958.00</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-97.90			-97.90
Retirement HICONN			-19.58			-19.58
<b>Total Deductions from Gross Pay</b>			<b>-117.48</b>			<b>-117.48</b>
<b>Adjusted Gross Pay</b>	<b>86.00</b>		<b>1,840.52</b>	<b>86.00</b>		<b>1,840.52</b>
<b>Taxes Withheld</b>						
Federal Withholding			-142.00			-142.00
Medicare Employee			-28.57			-28.57
Social Security Employee			-122.14			-122.14
KY - Withholding			-73.94			-73.94
Local Taxes			-39.16			-39.16
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-405.81</b>			<b>-405.81</b>
<b>Deductions from Net Pay</b>						
Life Insurance - (taxable)			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>86.00</b>		<b>1,433.09</b>	<b>86.00</b>		<b>1,433.09</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			28.57			28.57
Social Security Company			122.14			122.14
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.			385.92			385.92
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>945.40</b>			<b>945.40</b>
						<b>2,903.40</b>

## Estill County Water District #1 Payroll Summary August 23, 2024

				TOTAL		
	Hours	Rate	Aug 23, 24	Hours	Rate	Aug 23, 24
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	76.00	22.00	1,672.00	76.00		1,672.00
ONCALL (x1.5)hourly				0.00		0.00
OT-MAINT (x1.5) hourly	9.50	33.00	313.50	9.50		313.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	4.00	22.00	88.00	4.00		88.00
<b>Total Gross Pay</b>	<b>89.50</b>		<b>2,073.50</b>	<b>89.50</b>		<b>2,073.50</b>
<b>Deductions from Gross Pay</b>						
Retirement EECON			-130.08			-130.08
Retirement HICONN			-26.02			-26.02
<b>Total Deductions from Gross Pay</b>			<b>-156.10</b>			<b>-156.10</b>
<b>Adjusted Gross Pay</b>	<b>89.50</b>		<b>1,917.40</b>	<b>89.50</b>		<b>1,917.40</b>
<b>Taxes Withheld</b>						
Federal Withholding			-219.00			-219.00
Medicare Employee			-37.89			-37.89
Social Security Employee			-162.03			-162.03
KY - Withholding			-99.68			-99.68
Local Taxes			-52.03			-52.03
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-570.63</b>			<b>-570.63</b>
<b>Deductions from Net Pay</b>						
Life Insurance - (taxable)			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>89.50</b>		<b>1,345.15</b>	<b>89.50</b>		<b>1,345.15</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			37.89			37.89
Social Security Company			162.03			162.03
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.			512.76			512.76
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,121.45</b>			<b>1,121.45</b>
						<b>3,194.95</b>

# Citizens Guaranty Bank

Surcharge

Current Balance:  
\$448,570.99

Available Balance:  
\$460,686.79

Date	Description	Category	Amount	Balance
Pending	AUGUST SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,115.80	\$460,686.79
Friday, August 30, 2024	INTEREST PAID		\$55.36	\$448,570.99
Tuesday, August 20, 2024	WATERLOSS TECH REIMB 8/9 & 8/23- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$6,098.35	\$448,515.63
Friday, August 09, 2024	JULY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,574.33	\$454,613.98

Transaction Range: August 01, 2024 - Pending

Printed: September 09, 2024 1:41PM

## 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 7/27/2024 To 8/28/2024

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	-1,827.61	-144,882.77	2,200.00	-431.17	0.00	0.00	-9,145.22
WA WB-5/8"x3/4" Comm	02	0.00	-8,201.97	0.00	0.00	0.00	0.00	-295.20
WA WC-1" Res	03	0.00	-216.41	0.00	0.00	0.00	0.00	-23.38
WA WD-1" Comm	04	0.00	-1,631.89	0.00	0.00	0.00	0.00	-53.71
WA WF-2" Comm	06	0.00	-3,433.97	0.00	-100.01	0.00	0.00	0.00
WA WI-Cobb Hill Res	07	0.00	-7,030.61	300.00	0.00	0.00	0.00	-465.96
WA WJ-Cobb Hill Comm	08	0.00	-1,053.99	0.00	0.00	0.00	0.00	-21.58
WA WK-Cath Domain Res	09	0.00	-1,242.73	0.00	0.00	0.00	0.00	0.00
<b>WA WATER Totals</b>		<b>-1,827.61</b>	<b>-167,694.34</b>	<b>2,500.00</b>	<b>-531.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,005.05</b>
SV Disconnect Fee-DC	01	0.00	-352.26	0.00	-75.00	0.00	0.00	-46.56
SV Reconnect Fee - RE	03	0.00	-407.25	0.00	-75.00	0.00	0.00	-46.55
SV Meter Damage - MD	05	0.00	-2.78	0.00	0.00	0.00	0.00	0.00
SV Meter Set - IC	06	0.00	-7,662.00	0.00	0.00	0.00	0.00	0.00
SV NSF - ACH, CB, RC	07	0.00	-50.00	0.00	0.00	0.00	0.00	0.00
SV Service Charge - SC	10	0.00	-15.00	0.00	0.00	0.00	0.00	0.00
<b>SV Service Charges Totals</b>		<b>0.00</b>	<b>-8,489.29</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.11</b>
IN Installment Billing	01	0.00	-94.64	0.00	0.00	0.00	0.00	0.00
<b>IN Installment Plans Totals</b>		<b>0.00</b>	<b>-94.64</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	10.06	-13,628.52	0.00	-46.05	0.00	0.00	-932.36
<b>911 Fee Totals</b>		<b>10.06</b>	<b>-13,628.52</b>	<b>0.00</b>	<b>-46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.36</b>
Cobb Hill Cobhill Facility	01	0.00	-982.95	0.00	0.00	0.00	0.00	-96.20
<b>Cobb Hill Totals</b>		<b>0.00</b>	<b>-982.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.20</b>
Fire Charge Fire Residential	01	0.00	-237.98	0.00	-2.50	0.00	0.00	-14.50
Fire Charge Fire	02	0.00	-34.34	0.00	0.00	0.00	0.00	-1.50
<b>Fire Charge Totals</b>		<b>0.00</b>	<b>-272.32</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>
old Sewer Metered Sewer	02	0.00	-56.79	0.00	0.00	0.00	0.00	0.00
<b>old Sewer Totals</b>		<b>0.00</b>	<b>-56.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Surcharges Water	01	8.89	-12,115.80	0.00	-42.48	0.00	0.00	-882.13
<b>Surcharges Totals</b>		<b>8.89</b>	<b>-12,115.80</b>	<b>0.00</b>	<b>-42.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.13</b>
Sales Tax Sales Tax	02	0.00	-640.25	0.00	0.00	0.00	0.00	-13.14
Sales Tax Domicile Tax	03	2.58	-908.51	0.00	-7.97	0.00	0.00	-44.81
<b>Sales Tax Totals</b>		<b>2.58</b>	<b>-1,548.76</b>	<b>0.00</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.95</b>
Utility Tax Utility Tax	01	-43.07	-5,117.06	0.00	-8.50	0.00	0.00	-227.98
<b>Utility Tax Totals</b>		<b>-43.07</b>	<b>-5,117.06</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.98</b>
Penalty Penalty	01	-37.56	-3,469.16	0.00	-9.02	0.00	0.00	0.00
<b>Penalty Totals</b>		<b>-37.56</b>	<b>-3,469.16</b>	<b>0.00</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total W/O Credit		<b>-1,886.71</b>	<b>-213,469.63</b>	<b>2,500.00</b>	<b>-797.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,310.78</b>
Cust Credit		214.76	-5,756.39	0.00	-403.64	0.00	0.00	12,310.78

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
<b>All Routes Totals</b>		<b>-\$1,671.95</b>	<b>-\$219,226.02</b>	<b>\$2,500.00</b>	<b>-\$1,201.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,990,170	24,821.90	468.47	749.49	2,477.51	2,096.00	163.50	1,865.58
						<b>Customers For Route 0001</b>		<b>529</b>
	1,304,750	14,790.38	156.12	445.80	1,477.19	1,204.00	66.50	1,079.70
						<b>Customers For Route 0002</b>		<b>305</b>
	2,342,400	26,680.93	386.81	802.70	2,666.49	2,076.00	66.00	1,865.58
						<b>Customers For Route 0003</b>		<b>527</b>
	2,293,200	25,479.57	153.84	764.61	2,542.00	2,020.00	0.00	1,787.70
						<b>Customers For Route 0004</b>		<b>505</b>
	1,722,370	18,923.36	69.07	567.93	1,892.64	1,520.00	0.00	1,355.82
						<b>Customers For Route 0005</b>		<b>383</b>
	1,044,150	11,161.40	65.06	334.94	1,114.13	824.00	0.00	729.24
						<b>Customers For Route 0006</b>		<b>206</b>
	3,492,990	38,400.67	213.48	1,152.60	3,840.85	3,028.00	0.00	2,683.32
						<b>Customers For Route 0007</b>		<b>759</b>
	492,460	5,738.35	27.05	172.27	574.00	524.00	0.00	467.28
						<b>Customers For Route 0008</b>		<b>132</b>
	340,710	4,258.36	31.96	127.88	425.99	460.00	0.00	410.64
						<b>Customers For Route 0009</b>		<b>116</b>
	952,590	10,917.83	54.46	327.80	1,088.16	928.00	1,120.73	835.44
						<b>Customers For Route 0010</b>		<b>236</b>
	527,570	5,732.23	89.03	172.05	573.32	416.00	0.00	368.16
						<b>Customers For Route 0011</b>		<b>104</b>
	36,020	448.74	4.14	13.48	44.89	48.00	0.00	42.48
						<b>Customers For Route 0012</b>		<b>12</b>
	36,280	444.25	0.00	13.33	44.44	44.00	0.00	38.94
						<b>Customers For Route 0013</b>		<b>11</b>
	16,575,660	187,797.97	1,719.49	5,644.88	18,761.61	15,188.00	1,416.73	13,529.88
						<b>Total Customers</b>		<b>3,825</b>