

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 0 |
| 3 | Water Purchased | 20,028 |
| 4 | TOTAL PRODUCED AND PURCHASED | 20,028 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 13,633 |
| 8 | Commercial | 1,024 |
| 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 | 14,660 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | 0 |
| 18 | Wastewater Plant | 0 |
| 19 | System Flushing | 10 |
| 20 | Fire Department | 6 |
| 21 | Other Usage (explain) _____ 0 | 0 |
| 22 | TOTAL OTHER WATER USED | 16 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | 0 |
| 26 | Line Breaks | 1,007 |
| 27 | Line Leaks | 0 |
| 28 | Excavation Damages | 0 |
| 29 | Theft | 0 |
| 30 | Other Loss (explain) _____ Unknown Loss | 4,345 |
| 31 | TOTAL LINE LOSS | 5,352 |
| 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) | 26.72% |

Estill County Water District #1

Payroll Summary

September 6, 2024

| | | | | TOTAL | | |
|---|--------------|-------|-----------------|--------------|------|-----------------|
| | Hours | Rate | Sep 6, 24 | Hours | Rate | Sep 6, 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 | 3.50 | 33.00 | 115.50 | 3.50 | | 115.50 |
| Sick - Maintenance | | 22.00 | 0.00 | | | 0.00 |
| Vacation - Maintenance | | 22.00 | 0.00 | | | 0.00 |
| Total Gross Pay | 83.50 | | 1,875.50 | 83.50 | | 1,875.50 |
| Deductions from Gross Pay | | | | | | |
| Retirement EECON | | | -93.78 | | | -93.78 |
| Retirement HICONN | | | -18.76 | | | -18.76 |
| Total Deductions from Gross Pay | | | -112.54 | | | -112.54 |
| Adjusted Gross Pay | 83.50 | | 1,762.96 | 83.50 | | 1,762.96 |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -132.00 | | | -132.00 |
| Medicare Employee | | | -27.37 | | | -27.37 |
| Social Security Employee | | | -117.02 | | | -117.02 |
| KY - Withholding | | | -70.64 | | | -70.64 |
| Local Taxes | | | -37.51 | | | -37.51 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | -384.54 | | | -384.54 |
| Deductions from Net Pay | | | | | | |
| Life Insurance - (taxable) | | | -1.62 | | | -1.62 |
| Total Deductions from Net Pay | | | -1.62 | | | -1.62 |
| Net Pay | 83.50 | | 1,376.80 | 83.50 | | 1,376.80 |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 27.37 | | | 27.37 |
| Social Security Company | | | 117.02 | | | 117.02 |
| 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. | | | 369.66 | | | 369.66 |
| KY - Surcharge | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | 922.82 | | | 922.82 |
| | | | | | | 2,798.32 |

Estill County Water District #1 Payroll Summary September 20, 2024

| | | | | TOTAL | | |
|---|---------------------|-------|------------------------|---------------------|------|------------------------|
| | Hours | Rate | Sep 20, 24 | Hours | Rate | Sep 20, 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 | 10.50 | 33.00 | 346.50 | 10.50 | | 346.50 |
| Sick - Maintenance | | 22.00 | 0.00 | | | 0.00 |
| Vacation - Maintenance | | 22.00 | 0.00 | | | 0.00 |
| Total Gross Pay | <u>90.50</u> | | <u>2,106.50</u> | <u>90.50</u> | | <u>2,106.50</u> |
| Deductions from Gross Pay | | | | | | |
| Retirement EECON | | | -131.73 | | | -131.73 |
| Retirement HICONN | | | -26.35 | | | -26.35 |
| Total Deductions from Gross Pay | | | <u>-158.08</u> | | | <u>-158.08</u> |
| Adjusted Gross Pay | <u>90.50</u> | | <u>1,948.42</u> | <u>90.50</u> | | <u>1,948.42</u> |
| Taxes Withheld | | | | | | |
| Federal Withholding | | | -223.00 | | | -223.00 |
| Medicare Employee | | | -38.37 | | | -38.37 |
| Social Security Employee | | | -164.08 | | | -164.08 |
| KY - Withholding | | | -101.00 | | | -101.00 |
| Local Taxes | | | -52.69 | | | -52.69 |
| Medicare Employee Addl Tax | | | 0.00 | | | 0.00 |
| Total Taxes Withheld | | | <u>-579.14</u> | | | <u>-579.14</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><u>90.50</u></u> | | <u><u>1,367.66</u></u> | <u><u>90.50</u></u> | | <u><u>1,367.66</u></u> |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | | | 38.37 | | | 38.37 |
| Social Security Company | | | 164.08 | | | 164.08 |
| 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. | | | 519.26 | | | 519.26 |
| KY - Surcharge | | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | | <u><u>1,130.48</u></u> | | | <u><u>1,130.48</u></u> |
| | | | | | | 3,236.98 |

Citizens Guaranty Bank

Surcharge

Current Balance:
\$454,709.36

Available Balance:
\$467,473.50

| Date | Description | Category | Amount | Balance |
|----------------------------|--|----------|-------------|--------------|
| Pending | SEPTEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] | | | |
| Monday, September 30, 2024 | INTEREST PAID | | \$12,764.14 | \$467,473.50 |
| Monday, September 16, 2024 | WATERLOSS TECH REIMB 9/6 & 9/20- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] | | \$57.87 | \$454,709.36 |
| Monday, September 09, 2024 | AUGUST SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] | | -\$6,035.30 | \$454,651.49 |
| | | | \$12,115.80 | \$460,686.79 |

Transaction Range: September 01, 2024 - Pending

Printed: October 07, 2024 9:29AM

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 8/29/2024 To 9/27/2024

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 | \$96.91 | -\$143,826.17 | \$2,600.00 | -\$948.85 | \$0.00 | \$0.00 | -\$7,707.91 |
| WA WB-5/8"x3/4" Comm | 02 | -\$130.36 | -\$8,940.66 | \$0.00 | -\$100.03 | \$0.00 | \$0.00 | -\$476.56 |
| WA WC-1" Res | 03 | \$0.00 | -\$407.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$31.06 |
| WA WD-1" Comm | 04 | \$0.00 | -\$1,720.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$87.29 |
| WA WF-2" Comm | 06 | \$0.00 | -\$11,522.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WI-Cobb Hill Res | 07 | \$0.00 | -\$7,615.79 | \$200.00 | -\$16.03 | \$0.00 | \$0.00 | -\$638.96 |
| WA WJ-Cobb Hill Comm | 08 | \$0.00 | -\$893.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.07 |
| WA WK-Cath Domain Res | 09 | \$0.00 | -\$1,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WATER Totals | | -\$33.45 | -\$176,199.22 | \$2,800.00 | -\$1,064.91 | \$0.00 | \$0.00 | -\$8,944.85 |
| SV Disconnect/Reconnect | 01 | \$0.00 | -\$361.97 | \$0.00 | -\$510.24 | \$0.00 | \$0.00 | -\$40.00 |
| SV Reconnect Fee - RE | 03 | \$0.00 | -\$159.27 | \$0.00 | -\$330.41 | \$0.00 | \$0.00 | \$0.00 |
| SV Meter Damage - MD | 05 | \$0.00 | -\$0.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Meter Set - IC | 06 | \$0.00 | -\$8,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV NSF - ACH, CB, RC | 07 | \$25.00 | -\$171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7.00 |
| SV Service Charges Totals | | \$25.00 | -\$9,369.67 | \$0.00 | -\$840.65 | \$0.00 | \$0.00 | -\$47.00 |
| IN Installment Billing | 01 | \$0.00 | -\$97.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN Installment Plans Totals | | \$0.00 | -\$97.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 911 Fee 911 Fees | 01 | \$11.25 | -\$14,397.83 | \$0.00 | -\$64.00 | \$0.00 | \$0.00 | -\$713.41 |
| 911 Fee Totals | | \$11.25 | -\$14,397.83 | \$0.00 | -\$64.00 | \$0.00 | \$0.00 | -\$713.41 |
| Cobb Hill Cobhill Facility | 01 | \$0.00 | -\$1,033.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$76.96 |
| Cobb Hill Totals | | \$0.00 | -\$1,033.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$76.96 |
| Fire Charge Fire Residential | 01 | \$0.50 | -\$236.15 | \$0.00 | -\$2.50 | \$0.00 | \$0.00 | -\$11.69 |
| Fire Charge Fire | 02 | -\$0.34 | -\$38.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.50 |
| Fire Charge Totals | | \$0.16 | -\$274.32 | \$0.00 | -\$2.50 | \$0.00 | \$0.00 | -\$13.19 |
| Surcharges Water | 01 | \$9.98 | -\$12,764.14 | \$0.00 | -\$56.64 | \$0.00 | \$0.00 | -\$681.20 |
| Surcharges Totals | | \$9.98 | -\$12,764.14 | \$0.00 | -\$56.64 | \$0.00 | \$0.00 | -\$681.20 |
| Sales Tax Sales Tax | 02 | -\$7.84 | -\$1,228.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10.01 |
| Sales Tax Domicile Tax | 03 | \$0.00 | -\$918.79 | \$0.00 | -\$3.93 | \$0.00 | \$0.00 | -\$97.69 |
| Sales Tax Totals | | -\$7.84 | -\$2,147.51 | \$0.00 | -\$3.93 | \$0.00 | \$0.00 | -\$107.70 |
| Utility Tax Utility Tax | 01 | -\$26.11 | -\$5,371.00 | \$0.00 | -\$11.27 | \$0.00 | \$0.00 | -\$194.03 |
| Utility Tax Totals | | -\$26.11 | -\$5,371.00 | \$0.00 | -\$11.27 | \$0.00 | \$0.00 | -\$194.03 |
| Penalty Penalty | 01 | -\$63.75 | -\$3,481.32 | \$0.00 | -\$14.82 | \$0.00 | \$0.00 | \$0.00 |
| Penalty Totals | | -\$63.75 | -\$3,481.32 | \$0.00 | -\$14.82 | \$0.00 | \$0.00 | \$0.00 |
| Total W/O Credit | | -\$84.76 | -\$225,135.90 | \$2,800.00 | -\$2,058.72 | \$0.00 | \$0.00 | -\$10,778.34 |
| Cust Credit | | -\$1,460.49 | -\$6,695.65 | \$0.00 | -\$613.07 | \$0.00 | \$0.00 | \$10,778.34 |
| All Routes Totals | | -\$1,545.25 | -\$231,831.55 | \$2,800.00 | -\$2,671.79 | \$0.00 | \$0.00 | \$0.00 |

| Service | Usage | Service | State Tax | Utility Tax | Penalty | 911 Fee | Cobb Hill & Fire | Surcharges |
|---------|------------|------------|-----------|-------------|-----------|---------------------------------|------------------|--------------|
| | 2,056,460 | 25,476.66 | 486.66 | 769.11 | 2,545.82 | 2,100.00 | 164.00 | 1,869.12 |
| | | | | | | Customers For Route 0001 | | 530 |
| | 1,256,290 | 14,259.69 | 177.35 | 429.72 | 1,424.05 | 1,200.00 | 66.00 | 1,076.16 |
| | | | | | | Customers For Route 0002 | | 304 |
| | 2,146,850 | 24,979.02 | 319.66 | 751.54 | 2,496.19 | 2,072.00 | 65.00 | 1,862.04 |
| | | | | | | Customers For Route 0003 | | 526 |
| | 3,141,440 | 32,237.39 | 671.43 | 967.56 | 3,213.41 | 2,024.00 | 0.00 | 1,791.24 |
| | | | | | | Customers For Route 0004 | | 506 |
| | 1,537,080 | 17,211.34 | 70.82 | 516.53 | 1,718.57 | 1,516.00 | 0.00 | 1,352.28 |
| | | | | | | Customers For Route 0005 | | 382 |
| | 898,820 | 9,881.32 | 54.09 | 296.59 | 984.43 | 824.00 | 0.00 | 729.24 |
| | | | | | | Customers For Route 0006 | | 206 |
| | 3,112,450 | 34,846.08 | 193.69 | 1,045.91 | 3,483.16 | 3,036.00 | 0.00 | 2,693.94 |
| | | | | | | Customers For Route 0007 | | 761 |
| | 472,410 | 5,602.55 | 28.56 | 168.24 | 560.39 | 524.00 | 0.00 | 467.28 |
| | | | | | | Customers For Route 0008 | | 132 |
| | 362,310 | 4,453.95 | 33.85 | 133.75 | 445.54 | 456.00 | 0.00 | 407.10 |
| | | | | | | Customers For Route 0009 | | 115 |
| | 905,560 | 10,530.09 | 57.37 | 316.24 | 1,048.94 | 932.00 | 1,120.73 | 838.98 |
| | | | | | | Customers For Route 0010 | | 237 |
| | 586,280 | 6,211.49 | 111.95 | 186.42 | 621.24 | 424.00 | 0.00 | 375.24 |
| | | | | | | Customers For Route 0011 | | 106 |
| | 36,900 | 453.33 | 4.46 | 13.62 | 45.35 | 48.00 | 0.00 | 42.48 |
| | | | | | | Customers For Route 0012 | | 12 |
| | 26,340 | 358.20 | 0.00 | 10.76 | 35.84 | 44.00 | 0.00 | 38.94 |
| | | | | | | Customers For Route 0013 | | 11 |
| | 16,539,190 | 186,501.11 | 2,209.89 | 5,605.99 | 18,622.93 | 15,200.00 | 1,415.73 | 13,544.04 |
| | | | | | | Total Customers | | 3,828 |