

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	18,788
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	18,788
5		
6	WATER SALES	
7	Residential	13,664
8	Commercial	1,100
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	6
14	TOTAL WATER SALES	14,769
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	28
20	Fire Department	4
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	32
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	720
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,267
31	TOTAL LINE LOSS	3,987
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)	21.22%



ESTILL COUNTY

WATER DISTRICT

76 Cedar Grove Road • Irvine, KY 40336 • 606-723-3795
www.estillcountywater.com

October 15, 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.

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

Estill County Water District #1 Payroll Summary

September 5, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Sep 5, 25	Hours	Rate	Sep 5, 25
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		36.00	0.00			0.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	1.00	24.00	24.00	1.00		24.00
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-124.80			-124.80
Retirement HICONN			-24.96			-24.96
Total Deductions from Gross Pay			-221.00			-221.00
Adjusted Gross Pay	80.00		1,699.00	80.00		1,699.00
Taxes Withheld						
Federal Withholding			-194.00			-194.00
Medicare Employee			-35.33			-35.33
Social Security Employee			-151.08			-151.08
KY - Withholding			-92.44			-92.44
Local Taxes			-49.92			-49.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-522.77			-522.77
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	80.00		1,174.61	80.00		1,174.61
Employer Taxes and Contributions						
Medicare Company			35.33			35.33
Social Security Company			151.08			151.08
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.			464.76			464.76
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,292.69			1,292.69

3,212.69

Estill County Water District #1 Payroll Summary

September 19, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Sep 19, 25	Hours	Rate	Sep 19, 25
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	8.50	36.00	306.00	8.50		306.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	88.50		2,226.00	88.50		2,226.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-111.30			-111.30
Retirement HICONN			-22.26			-22.26
Total Deductions from Gross Pay			-204.80			-204.80
Adjusted Gross Pay	88.50		2,021.20	88.50		2,021.20
Taxes Withheld						
Federal Withholding			-161.00			-161.00
Medicare Employee			-31.42			-31.42
Social Security Employee			-134.33			-134.33
KY - Withholding			-81.64			-81.64
Local Taxes			-44.52			-44.52
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-452.91			-452.91
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	88.50		1,566.67	88.50		1,566.67
Employer Taxes and Contributions						
Medicare Company			31.42			31.42
Social Security Company			134.33			134.33
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.			414.48			414.48
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,221.75			1,221.75

3,447.75

Estill County Water District #1 Payroll Summary

September 5, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Sep 5, 25	Hours	Rate	Sep 5, 25
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)			-30.48			-30.48
Retirement EECON			-100.50			-100.50
Retirement HICONN			-20.10			-20.10
Total Deductions from Gross Pay			-151.08			-151.08
Adjusted Gross Pay	82.50		1,858.92	82.50		1,858.92
Taxes Withheld						
Federal Withholding			-199.00			-199.00
Medicare Employee			-28.88			-28.88
Social Security Employee			-123.46			-123.46
KY - Withholding			-74.62			-74.62
Local Taxes			-40.20			-40.20
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-466.16			-466.16
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-114.07			-114.07
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-359.97			-359.97
Net Pay	82.50		1,032.79	82.50		1,032.79
Employer Taxes and Contributions						
Medicare Company			28.88			28.88
Social Security Company			123.46			123.46
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.			374.26			374.26
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			991.87			991.87
						3,001.87

Estill County Water District #1 Payroll Summary

September 19, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Sep 19, 25	Hours	Rate	Sep 19, 25
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	3.50	36.00	126.00	3.50		126.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	83.50		2,046.00	83.50		2,046.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-102.30			-102.30
Retirement HICONN			-20.46			-20.46
Total Deductions from Gross Pay			-153.24			-153.24
Adjusted Gross Pay	83.50		1,892.76	83.50		1,892.76
Taxes Withheld						
Federal Withholding			-203.00			-203.00
Medicare Employee			-29.39			-29.39
Social Security Employee			-125.69			-125.69
KY - Withholding			-76.06			-76.06
Local Taxes			-40.92			-40.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-475.06			-475.06
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-120.31			-120.31
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-366.21			-366.21
Net Pay	83.50		1,051.49	83.50		1,051.49
Employer Taxes and Contributions						
Medicare Company			29.39			29.39
Social Security Company			125.69			125.69
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.			380.97			380.97
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,001.32			1,001.32

3,047.32

Citizens Guaranty Bank

Surcharge

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Current Balance:
\$410,072.16

Available Balance:
\$410,313.23

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 9/5 & 9/19- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$12,709.63	\$410,313.23
	SEPTEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,950.70	\$423,022.86
Thursday, September 11, 2025	WATERLOSS TECHS REIMB 8/8 & 8/22- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$12,232.32	\$410,072.16
	AUGUST SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,941.56	\$422,304.48
Friday, August 29, 2025	INTEREST PAID		\$48.78	\$409,362.92

Transaction Range: August 25, 2025 - Pending

Printed: September 30, 2025 9:39AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,979,060	29,065.24	533.44	876.11	2,888.39	2,100.00	164.00	1,869.12
						Customers For Route 0001		530
	1,314,930	17,255.56	225.30	519.42	1,712.88	1,200.00	65.00	1,076.16
						Customers For Route 0002		304
	2,123,810	29,179.17	304.93	877.12	2,903.80	2,100.00	65.50	1,879.74
						Customers For Route 0003		532
	2,068,360	27,419.96	154.60	822.61	2,724.07	2,052.00	0.00	1,816.02
						Customers For Route 0004		513
	1,638,770	21,173.79	74.98	635.25	2,112.15	1,524.00	0.00	1,359.36
						Customers For Route 0005		384
	804,650	10,762.14	72.82	322.84	1,076.11	832.00	0.00	736.32
						Customers For Route 0006		208
	3,241,160	42,867.84	310.74	1,286.11	4,219.42	3,092.00	0.00	2,743.50
						Customers For Route 0007		775
	644,480	8,310.80	39.30	249.37	823.96	528.00	0.00	467.28
						Customers For Route 0008		133
	314,560	4,659.54	25.62	139.76	465.78	452.00	0.00	403.56
						Customers For Route 0009		114
	1,079,210	14,049.87	58.00	421.53	1,402.13	928.00	1,082.25	831.90
						Customers For Route 0010		235
	580,070	7,266.79	151.13	217.99	726.54	424.00	0.00	375.24
						Customers For Route 0011		106
	29,490	460.45	4.52	13.82	46.02	48.00	0.00	42.48
						Customers For Route 0012		12
	40,780	636.11	0.00	19.08	63.60	56.00	0.00	49.56
						Customers For Route 0013		14
	15,859,330	213,107.26	1,955.38	6,401.01	21,164.85	15,336.00	1,376.75	13,650.24
						Total Customers		3,860

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 *8/29/2025 To 9/29/2025*

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	-\$936.01	-\$171,950.64	\$3,440.00	-\$774.55	\$0.00	\$0.00	-\$13,003.66
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,762.68	\$100.00	\$0.00	\$0.00	\$0.00	-\$270.47
WA WC-1" Res	03	\$0.00	-\$279.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.51
WA WD-1" Comm	04	\$0.00	-\$1,744.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.55
WA WF-2" Comm	06	\$0.00	-\$2,701.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$8,685.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$918.59
WA WJ-Cobb Hill Comm	08	\$0.00	-\$2,288.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.25
WA WK-Cath Domain Res	09	\$0.00	-\$1,993.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$936.01	-\$200,406.46	\$3,540.00	-\$774.55	\$0.00	\$0.00	-\$14,291.03
SV Disconnect/Reconnect	01	\$0.00	-\$452.62	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$50.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$14.00	\$0.00	-\$7.00	\$0.00	\$0.00	-\$7.00
SV Service Charge - SC	10	-\$614.87	-\$182.43	\$0.00	-\$100.09	\$0.00	\$0.00	-\$956.98
SV Service Charges Totals		-\$614.87	-\$6,249.20	\$0.00	-\$147.09	\$0.00	\$0.00	-\$963.98
IN Installment Billing	01	\$600.37	-\$1,615.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.04
IN Installment Plans Totals		\$600.37	-\$1,615.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.04
911 Fee 911 Fees	01	\$13.03	-\$14,569.65	\$0.00	-\$82.34	\$0.00	\$0.00	-\$1,057.26
911 Fee Totals		\$13.03	-\$14,569.65	\$0.00	-\$82.34	\$0.00	\$0.00	-\$1,057.26
Cobb Hill Cobhill Facility	01	\$0.00	-\$986.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.15
Cobb Hill Totals		\$0.00	-\$986.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.15
Fire Charge Fire Residential	01	\$1.00	-\$239.57	\$0.00	-\$2.00	\$0.00	\$0.00	-\$11.00
Fire Charge Fire	02	\$0.00	-\$36.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$1.00	-\$276.50	\$0.00	-\$2.00	\$0.00	\$0.00	-\$12.50
Surcharges Water	01	\$11.54	-\$12,950.70	\$0.00	-\$77.56	\$0.00	\$0.00	-\$990.33
Surcharges Totals		\$11.54	-\$12,950.70	\$0.00	-\$77.56	\$0.00	\$0.00	-\$990.33
Sales Tax Sales Tax	02	\$0.00	-\$799.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.73
Sales Tax Domicile Tax	03	-\$49.81	-\$1,100.88	\$0.00	-\$5.99	\$0.00	\$0.00	-\$47.92
Sales Tax Totals		-\$49.81	-\$1,900.19	\$0.00	-\$5.99	\$0.00	\$0.00	-\$61.65
Utility Tax Utility Tax	01	-\$30.38	-\$6,105.56	\$0.00	-\$19.06	\$0.00	\$0.00	-\$303.44
Utility Tax Totals		-\$30.38	-\$6,105.56	\$0.00	-\$19.06	\$0.00	\$0.00	-\$303.44
Penalty Penalty	01	-\$88.87	-\$4,113.76	\$0.00	-\$17.75	\$0.00	\$0.00	-\$8.06
Penalty Totals		-\$88.87	-\$4,113.76	\$0.00	-\$17.75	\$0.00	\$0.00	-\$8.06
Total W/O Credit		-\$1,094.00	-\$249,174.82	\$3,540.00	-\$1,126.34	\$0.00	\$0.00	-\$17,875.44
Cust Credit		-\$977.51	-\$5,502.08	\$0.00	-\$18,273.42	\$0.00	\$0.00	\$17,875.44
All Routes Totals		-\$2,071.51	-\$254,676.90	\$3,540.00	-\$19,399.76	\$0.00	\$0.00	\$0.00