

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,504
4	TOTAL PRODUCED AND PURCHASED	18,504
5		
6	WATER SALES	
7	Residential	14,672
8	Commercial	1,154
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	15,829
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	15
20	Fire Department	4
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	19
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	838
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	1,818
31	TOTAL LINE LOSS	2,655
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)	14.35%



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

October 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

September 4, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Sep 4, 26	Hours	Rate	Sep 4, 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		36.00	0.00			0.00
Sick - Maintenance	8.00	24.00	192.00	8.00		192.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-124.80			-124.80
Retirement HICONN			-24.96			-24.96
Total Deductions from Gross Pay			-207.45			-207.45
Adjusted Gross Pay	80.00		1,712.55	80.00		1,712.55
Taxes Withheld						
Federal Withholding			-184.00			-184.00
Medicare Employee			-35.53			-35.53
Social Security Employee			-151.92			-151.92
KY - Withholding			-81.24			-81.24
Local Taxes			-49.92			-49.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-502.61			-502.61
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		1,208.32	80.00		1,208.32
Employer Taxes and Contributions						
Medicare Company			35.53			35.53
Social Security Company			151.92			151.92
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			192.00			192.00
Retirement - Maint.			435.05			435.05
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,551.12			1,551.12
						3,471.12

Estill County Water District #1 Payroll Summary

September 18, 2026

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Sep 18, 26	Hours	Rate	Sep 18, 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		36.00	0.00			0.00
Sick - Maintenance	8.00	24.00	192.00	8.00		192.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	80.00		1,920.00	80.00		1,920.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-57.69			-57.69
Retirement EECON			-110.40			-110.40
Retirement HICONN			-22.08			-22.08
Total Deductions from Gross Pay			-190.17			-190.17
Adjusted Gross Pay	80.00		1,729.83	80.00		1,729.83
Taxes Withheld						
Federal Withholding			-150.00			-150.00
Medicare Employee			-31.35			-31.35
Social Security Employee			-134.06			-134.06
KY - Withholding			-71.16			-71.16
Local Taxes			-44.16			-44.16
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-430.73			-430.73
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		1,297.48	80.00		1,297.48
Employer Taxes and Contributions						
Medicare Company			31.35			31.35
Social Security Company			134.06			134.06
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			96.00			96.00
Retirement - Maint.			384.85			384.85
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,382.88			1,382.88
						3,302.88

Estill County Water District #1 Payroll Summary

September 4, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Sep 4, 26	Hours	Rate	Sep 4, 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	4.00	42.00	168.00	4.00		168.00
Sick - Maintenance		28.00	0.00			0.00
Vacation - Maintenance		28.00	0.00			0.00
Total Gross Pay	84.00		2,408.00	84.00		2,408.00
Deductions from Gross Pay						
Retirement EECON			-120.40			-120.40
Retirement HICONN			-24.08			-24.08
Total Deductions from Gross Pay			-144.48			-144.48
Adjusted Gross Pay	84.00		2,263.52	84.00		2,263.52
Taxes Withheld						
Federal Withholding			-181.00			-181.00
Medicare Employee			-35.04			-35.04
Social Security Employee			-149.83			-149.83
KY - Withholding			-80.06			-80.06
Local Taxes			-48.16			-48.16
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-494.09			-494.09
Net Pay	84.00		1,769.43	84.00		1,769.43
Employer Taxes and Contributions						
Medicare Company			35.04			35.04
Social Security Company			149.83			149.83
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			56.00			56.00
Retirement - Maint.			419.71			419.71
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,196.38			1,196.38

3,604.38

Estill County Water District #1 Payroll Summary

September 18, 2026

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Sep 18, 26	Hours	Rate	Sep 18, 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)houlry				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			-145.60			-145.60
Retirement HICONN			-29.12			-29.12
Total Deductions from Gross Pay			-174.72			-174.72
Adjusted Gross Pay	80.00		2,065.28	80.00		2,065.28
Taxes Withheld						
Federal Withholding			-241.00			-241.00
Medicare Employee			-42.35			-42.35
Social Security Employee			-181.08			-181.08
KY - Withholding			-97.70			-97.70
Local Taxes			-58.24			-58.24
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-620.37			-620.37
Net Pay	80.00		1,444.91	80.00		1,444.91
Employer Taxes and Contributions						
Medicare Company			42.35			42.35
Social Security Company			181.08			181.08
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			224.00			224.00
Retirement - Maint.			507.56			507.56
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,490.79			1,490.79

3,730.79

Citizens Guaranty Bank

Surcharge

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Current Balance:
\$264,542.00

Available Balance:
\$264,542.00

Date	Description	Category	Amount	Balance
Wednesday, September 30, 2026	INTEREST PAID		\$34.23	\$264,542.00
Tuesday, September 29, 2026	WATERLOSS TECHS REIMB 9/4 & 9/18- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$14,109.17	\$264,507.77
	3Q 2026 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$66.01	\$278,616.94
Tuesday, September 01, 2026	WATERLOSS TECHS REIMB 8/7 & 8/21- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$13,621.58	\$278,550.93

Transaction Range: September 01, 2026 - Pending

Printed: October 12, 2026 9:34AM

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 8/27/2026 To 9/29/2026

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	\$805.77	-\$165,251.47	\$1,800.00	-\$934.78	\$0.00	\$0.00	-\$8,090.11
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,178.21	\$200.00	-\$25.33	\$0.00	\$0.00	-\$204.91
WA WC-1" Res	03	\$0.00	-\$267.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.50
WA WD-1" Comm	04	\$0.00	-\$1,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$3,688.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$9,818.94	\$200.00	-\$29.16	\$0.00	\$0.00	-\$413.57
WA WJ-Cobb Hill Comm	08	\$0.00	-\$2,268.83	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$2,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$805.77	-\$195,397.25	\$2,300.00	-\$989.27	\$0.00	\$0.00	-\$8,771.09
SV Disconnect/Reconnect	01	\$0.00	-\$438.99	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$59.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00
SV Service Charges Totals		\$0.00	-\$533.22	\$0.00	-\$60.00	\$0.00	\$0.00	-\$7.00
IN Installment Billing	01	\$0.00	-\$650.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$650.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$36.64	-\$14,565.92	\$0.00	-\$52.00	\$0.00	\$0.00	-\$484.19
911 Fee Totals		\$36.64	-\$14,565.92	\$0.00	-\$52.00	\$0.00	\$0.00	-\$484.19
Cobb Hill Cobhill Facility	01	\$0.00	-\$999.75	\$0.00	-\$4.81	\$0.00	\$0.00	-\$57.71
Cobb Hill Totals		\$0.00	-\$999.75	\$0.00	-\$4.81	\$0.00	\$0.00	-\$57.71
Fire Charge Fire Residential	01	\$1.04	-\$243.85	\$0.00	-\$1.50	\$0.00	\$0.00	-\$5.38
Fire Charge Fire	02	\$0.00	-\$34.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.75
Fire Charge Totals		\$1.04	-\$278.68	\$0.00	-\$1.50	\$0.00	\$0.00	-\$7.13
Surcharges Water	01	\$0.00	-\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Totals		\$0.00	-\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Sales Tax	02	\$0.00	-\$737.60	\$0.00	-\$1.52	\$0.00	\$0.00	-\$9.85
Sales Tax Domicile Tax	03	\$0.00	-\$696.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.04
Sales Tax Totals		\$0.00	-\$1,434.52	\$0.00	-\$1.52	\$0.00	\$0.00	-\$12.89
Utility Tax Utility Tax	01	\$25.21	-\$5,914.38	\$0.00	-\$11.82	\$0.00	\$0.00	-\$188.65
Utility Tax Totals		\$25.21	-\$5,914.38	\$0.00	-\$11.82	\$0.00	\$0.00	-\$188.65
Penalty Penalty	01	\$27.72	-\$3,527.00	\$0.00	-\$9.71	\$0.00	\$0.00	-\$7.69
Penalty Totals		\$27.72	-\$3,527.00	\$0.00	-\$9.71	\$0.00	\$0.00	-\$7.69
Total W/O Credit		\$896.38	-\$223,317.71	\$2,300.00	-\$1,130.63	\$0.00	\$0.00	-\$9,536.35
Cust Credit		-\$3,877.46	-\$6,598.46	\$0.00	-\$554.83	\$0.00	\$0.00	\$9,536.35
All Routes Totals		-\$2,981.08	-\$229,916.17	\$2,300.00	-\$1,685.46	\$0.00	\$0.00	\$0.00