

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,596
4	TOTAL PRODUCED AND PURCHASED	18,596
5		
6	WATER SALES	
7	Residential	12,200
8	Commercial	1,024
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	13,226
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	97
20	Fire Department	5
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	101
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	871
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,397
31	TOTAL LINE LOSS	5,269
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)	28.33%

Estill County Water District #1 Payroll Summary October 4, 2024

				TOTAL		
	Hours	Rate	Oct 4, 24	Hours	Rate	Oct 4, 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	4.00	33.00	132.00	4.00		132.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	84.00		1,892.00	84.00		1,892.00
Deductions from Gross Pay						
Retirement EECON			-94.60			-94.60
Retirement HICONN			-18.92			-18.92
Total Deductions from Gross Pay			-113.52			-113.52
Adjusted Gross Pay	84.00		1,778.48	84.00		1,778.48
Taxes Withheld						
Federal Withholding			-134.00			-134.00
Medicare Employee			-27.61			-27.61
Social Security Employee			-118.05			-118.05
KY - Withholding			-71.30			-71.30
Local Taxes			-37.84			-37.84
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-388.80			-388.80
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	84.00		1,388.06	84.00		1,388.06
Employer Taxes and Contributions						
Medicare Company			27.61			27.61
Social Security Company			118.05			118.05
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.			372.91			372.91
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			927.34			927.34
						2,819.34

Estill County Water District #1 Payroll Summary October 18, 2024

				TOTAL		
	Hours	Rate	Oct 18, 24	Hours	Rate	Oct 18, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	72.00	22.00	1,584.00	72.00		1,584.00
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	8.00	22.00	176.00	8.00		176.00
Total Gross Pay	86.00		1,958.00	86.00		1,958.00
Deductions from Gross Pay						
Retirement EECON			-124.30			-124.30
Retirement HICONN			-24.86			-24.86
Total Deductions from Gross Pay			-149.16			-149.16
Adjusted Gross Pay	86.00		1,808.84	86.00		1,808.84
Taxes Withheld						
Federal Withholding			-205.00			-205.00
Medicare Employee			-36.22			-36.22
Social Security Employee			-154.87			-154.87
KY - Withholding			-95.06			-95.06
Local Taxes			-49.72			-49.72
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-540.87			-540.87
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	86.00		1,266.35	86.00		1,266.35
Employer Taxes and Contributions						
Medicare Company			36.22			36.22
Social Security Company			154.87			154.87
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.			489.99			489.99
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,089.85			1,089.85
						3,047.85

On December 13, 2023, the Commission issued an order in Case No. 2019-00119 authorizing Estill District No. 1 to fund from water loss surcharge account for the creation of five additional DMA's. Estill District has began purchasing all parts and appurtenances to build one of the DMA's this will be labeled Zone #22. The following two invoices, totaling \$11,772.29, in this report itemize those purchases.



INVOICE

Invoice # V816809
Invoice Date 10/16/24
Account # 089934
Sales Rep MARK CERRIE
Phone # 859-253-3464
Branch # 114 Lexington, KY
Total Amount Due \$9,472.01

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

647 1 MB 0.622 E0192 I0314 D13515269416 S2 P10525080 0003:0005



Shipped to:
 76 CEDAR GROVE ROAD
 IRVINE, KY



ESTILL COUNTY WATER DIST #1
 76 CEDAR GROVE RD
 IRVINE KY 40336-7697

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/11/24	10/15/24	BILL- WATER				JEREMY	V816809

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21106T060M	6 MJ TEE C153 IMP BID SEQ# 30	2	2		178.25000	EA	356.50
211069M	6 MJ 90 C153 IMP BID SEQ# 40	2	2		124.20000	EA	248.40
21IAMF706EZPVCT06	6 SIP EZ GRIP PVC REST W/ACC W/TRANS GSKT F/IPS ONLY IMP EZPVCTP06 BID SEQ# 50	8	8		67.22000	EA	537.76
21IAMF706EZDP	6 SIP EZ GRIP DI REST W/ACC IMP EZDP06 BID SEQ# 60	2	2		58.25000	EA	116.50
5106A236123	6 A2361-23 MJ RW GV OL L/ACC BID SEQ# 100	3	3		1192.75000	EA	3,578.25
59V562S	562-S VLV BOX W/LID M/WATER BID SEQ# 110	3	3		100.00000	EA	300.00
0306021W	6 PVC SDR21 PR200 PIPE WHITE 20' GSKT BID SEQ# 130	20	20		9.70000	FT	194.00
25I06FP0600	6 FLGXPE DI PIPE 6' IMP BID SEQ# 200	2	2		654.44000	EA	1,308.88
2406FU	6 UNION FLANGE W/MJ GASKET BID SEQ# 210	2	2		74.40000	EA	148.80
21AMJA06	6 STAR 100 MJXMJ ADPT BAC IMP ASPHALTIC COATED STD ACC MJA06 BID SEQ# 220	6	6		142.63000	EA	855.78



INVOICE

Invoice # **V816809**
 Invoice Date **10/16/24**
 Account # **089934**
 Sales Rep **MARK CERRIE**
 Phone # **859-253-3464**
 Branch # **114** **Lexington, KY**
 Total Amount Due **\$9,472.01**

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146



ESTILL COUNTY WATER DIST #1
 76 CEDAR GROVE RD
 IRVINE KY 40336-7697

Shipped to:
 76 CEDAR GROVE ROAD
 IRVINE, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/11/24	10/15/24	BILL- WATER				JEREMY	V816809

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
74TX3076500000LB	TX3-0765-00000-LB 6 CPLG LONG BODY 6.55-7.05 LR 7.04-7.65 HR OD	2	2		913.57000	EA	1,827.14

*Zone Meter
Reimb from
Searchers*

**Online
ADVANTAGE™**

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight Delivery Handling Restock Misc.

Subtotal: **9,472.01**
 Other: **0.00**
 Tax: **0.00**
 Invoice Total: **\$9,472.01**

Terms: NET 30
 Ordered By: BILL

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



INVOICE

Invoice # V822262
 Invoice Date 10/16/24
 Account # 089934
 Sales Rep MARK CERRIE
 Phone # 859-253-3464
 Branch # 114 Lexington, KY
 Total Amount Due \$2,300.28

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

647 1 MB 0.622 E0192 I0316 D13515269422 S2 P10525080 0005:0005



ESTILL COUNTY WATER DIST #1
 76 CEDAR GROVE RD
 IRVINE KY 40336-7697

Shipped to:
 76 CEDAR GROVE ROAD
 IRVINE, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/14/24	10/15/24	SEE BELOW				JEREMY	V822262

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- BILL-SADDLE AND CORPS						
71S700407	S70-407 4X2CC BRS SAD 4.50 OD	4	4		132.12000	EA	528.48
3620FB1000GNL	FB1000-7GNL 2 BALLCORP CCXCTS GJ (NO LEAD)	4	4		442.95000	EA	1,771.80

Zone Meter Reimb. from Surcharge

Online ADVANTAGE™

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- Reprint invoices
- Retrieve proof of deliveries

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Freight Delivery Handling Restock Misc.

Subtotal: 2,300.28
 Other: 0.00
 Tax: 0.00
Invoice Total: \$2,300.28

Terms: NET 30
 Ordered By: BILL

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,061,150	25,429.10	493.06	767.74	2,528.42	2,096.00	163.50	1,865.58
						Customers For Route 0001		529
	1,287,210	14,509.40	150.25	437.31	1,408.12	1,192.00	65.00	1,069.08
						Customers For Route 0002		302
	2,009,140	23,822.24	250.68	716.91	2,380.66	2,092.00	64.50	1,879.74
						Customers For Route 0003		531
	2,009,730	22,806.86	138.46	684.62	2,188.94	2,036.00	0.00	1,801.86
						Customers For Route 0004		509
	1,489,320	16,745.66	63.32	502.70	1,672.01	1,520.00	0.00	1,355.82
						Customers For Route 0005		383
	791,070	8,934.80	53.75	268.21	891.51	824.00	0.00	729.24
						Customers For Route 0006		206
	2,940,370	33,394.43	202.62	1,002.40	3,333.60	3,048.00	0.00	2,704.56
						Customers For Route 0007		764
	408,220	4,961.49	27.47	148.98	496.31	524.00	0.00	467.28
						Customers For Route 0008		132
	328,020	4,159.36	22.23	124.91	416.07	460.00	0.00	410.64
						Customers For Route 0009		116
	785,670	9,617.66	52.64	288.81	956.22	944.00	1,125.54	849.60
						Customers For Route 0010		240
	495,840	5,431.14	108.10	163.06	543.19	428.00	0.00	378.78
						Customers For Route 0011		107
	33,430	422.29	4.11	12.68	42.24	48.00	0.00	42.48
						Customers For Route 0012		12
	25,760	353.38	0.00	10.61	35.35	44.00	0.00	38.94
						Customers For Route 0013		11
	14,664,930	170,587.81	1,566.69	5,128.94	16,892.64	15,256.00	1,418.54	13,593.60
						Total Customers		3,842

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 9/28/2024 To 10/28/2024

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	-\$527.87	-\$136,573.36	\$2,800.00	-\$518.94	\$0.00	\$0.00	-\$4,930.62
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$8,333.33	\$100.00	-\$25.33	\$0.00	\$0.00	-\$240.54
WA WC-1" Res	03	\$0.00	-\$341.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.91
WA WD-1" Comm	04	-\$232.36	-\$1,833.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.31
WA WF-2" Comm	06	\$0.00	-\$3,029.79	\$0.00	-\$40.22	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$48.95	-\$6,783.70	\$100.00	\$0.00	\$0.00	\$0.00	-\$492.22
WA WJ-Cobb Hill Comm	08	\$0.00	-\$635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$635.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$711.28	-\$158,165.71	\$3,000.00	-\$584.49	\$0.00	\$0.00	-\$5,789.60
SV Disconnect/Reconnect	01	\$0.00	-\$472.70	\$0.00	-\$40.00	\$0.00	\$0.00	-\$20.00
SV Reconnect Fee - RE	03	\$0.00	-\$50.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$97.00	\$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	-\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$6,177.30	\$0.00	-\$40.00	\$0.00	\$0.00	-\$20.00
IN Installment Billing	01	\$0.00	-\$126.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$126.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$9.90	-\$14,160.10	\$0.00	-\$48.26	\$0.00	\$0.00	-\$457.14
911 Fee Totals		\$9.90	-\$14,160.10	\$0.00	-\$48.26	\$0.00	\$0.00	-\$457.14
Cobb Hill Cobhill Facility	01	\$9.62	-\$995.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.72
Cobb Hill Totals		\$9.62	-\$995.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.72
Fire Charge Fire Residential	01	\$0.03	-\$236.83	\$0.00	-\$1.03	\$0.00	\$0.00	-\$7.06
Fire Charge Fire	02	\$0.00	-\$35.07	\$0.00	-\$0.50	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		\$0.03	-\$271.90	\$0.00	-\$1.53	\$0.00	\$0.00	-\$9.06
Surcharges Water	01	\$8.76	-\$12,549.65	\$0.00	-\$51.71	\$0.00	\$0.00	-\$450.13
Surcharges Totals		\$8.76	-\$12,549.65	\$0.00	-\$51.71	\$0.00	\$0.00	-\$450.13
Sales Tax Sales Tax	02	\$0.00	-\$675.83	\$0.00	-\$1.55	\$0.00	\$0.00	-\$12.35
Sales Tax Domicile Tax	03	\$0.00	-\$791.30	\$0.00	-\$1.52	\$0.00	\$0.00	-\$6.70
Sales Tax Totals		\$0.00	-\$1,467.13	\$0.00	-\$3.07	\$0.00	\$0.00	-\$19.05
Utility Tax Utility Tax	01	-\$0.99	-\$4,847.77	\$0.00	-\$11.07	\$0.00	\$0.00	-\$131.19
Utility Tax Totals		-\$0.99	-\$4,847.77	\$0.00	-\$11.07	\$0.00	\$0.00	-\$131.19
Penalty Penalty	01	-\$4.70	-\$3,421.22	\$0.00	-\$11.96	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$4.70	-\$3,421.22	\$0.00	-\$11.96	\$0.00	\$0.00	\$0.00
Total W/O Credit		-\$688.66	-\$202,183.52	\$3,000.00	-\$752.09	\$0.00	\$0.00	-\$6,933.89
Cust Credit		-\$408.98	-\$5,791.84	\$0.00	-\$629.92	\$0.00	\$0.00	\$6,933.89
All Routes Totals		-\$1,097.64	-\$207,975.36	\$3,000.00	-\$1,382.01	\$0.00	\$0.00	\$0.00