

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	18,233
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	18,233
5		
6	WATER SALES	
7	Residential	12,288
8	Commercial	1,071
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	5
14	TOTAL WATER SALES	13,365
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	45
20	Fire Department	3
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	48
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,360
27	Line Leaks	0
28	Excavation Damages	15
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,445
31	TOTAL LINE LOSS	4,820
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)	26.44%



ESTILL COUNTY

WATER DISTRICT

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

November 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

October 3, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Oct 3, 25	Hours	Rate	Oct 3, 25
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	2.00	36.00	72.00	2.00		72.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	8.00	24.00	192.00	8.00		192.00
Total Gross Pay	82.00		1,992.00	82.00		1,992.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-128.40			-128.40
Retirement HICONN			-25.68			-25.68
Total Deductions from Gross Pay			-225.32			-225.32
Adjusted Gross Pay	82.00		1,766.68	82.00		1,766.68
Taxes Withheld						
Federal Withholding			-202.00			-202.00
Medicare Employee			-36.37			-36.37
Social Security Employee			-155.54			-155.54
KY - Withholding			-95.32			-95.32
Local Taxes			-51.36			-51.36
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-540.59			-540.59
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	82.00		1,224.47	82.00		1,224.47
Employer Taxes and Contributions						
Medicare Company			36.37			36.37
Social Security Company			155.54			155.54
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.			478.16			478.16
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,311.59			1,311.59

3,303.59

Estill County Water District #1 Payroll Summary

October 3, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Oct 3, 25	Hours	Rate	Oct 3, 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	6.00	36.00	216.00	6.00		216.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance		24.00	0.00			0.00
Total Gross Pay	86.00		2,136.00	86.00		2,136.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-135.60			-135.60
Retirement HICONN			-27.12			-27.12
Total Deductions from Gross Pay			-193.20			-193.20
Adjusted Gross Pay	86.00		1,942.80	86.00		1,942.80
Taxes Withheld						
Federal Withholding			-340.00			-340.00
Medicare Employee			-39.05			-39.05
Social Security Employee			-166.98			-166.98
KY - Withholding			-102.70			-102.70
Local Taxes			-54.24			-54.24
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-702.97			-702.97
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-241.74			-241.74
Emplyee Garnishment			-233.40			-233.40
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-479.30			-479.30
Net Pay	86.00		760.53	86.00		760.53
Employer Taxes and Contributions						
Medicare Company			39.05			39.05
Social Security Company			166.98			166.98
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.			504.97			504.97
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,176.27			1,176.27
						3,312.27

Estill County Water District #1 Payroll Summary

October 17, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Oct 17, 25	Hours	Rate	Oct 17, 25
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	14.00	36.00	504.00	14.00		504.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	8.00	24.00	192.00	8.00		192.00
Total Gross Pay	94.00		2,424.00	94.00		2,424.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-121.20			-121.20
Retirement HICONN			-24.24			-24.24
Total Deductions from Gross Pay			-216.68			-216.68
Adjusted Gross Pay	94.00		2,207.32	94.00		2,207.32
Taxes Withheld						
Federal Withholding			-185.00			-185.00
Medicare Employee			-34.29			-34.29
Social Security Employee			-146.62			-146.62
KY - Withholding			-89.56			-89.56
Local Taxes			-48.48			-48.48
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-503.95			-503.95
Deductions from Net Pay						
Life Insurance -Employee Paid			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	94.00		1,701.75	94.00		1,701.75
Employer Taxes and Contributions						
Medicare Company			34.29			34.29
Social Security Company			146.62			146.62
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.			451.35			451.35
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,273.78			1,273.78

3,697.78

Estill County Water District #1 Payroll Summary

October 17, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Oct 17, 25	Hours	Rate	Oct 17, 25
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	40.00	24.00	960.00	40.00		960.00
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	40.00	24.00	960.00	40.00		960.00
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			-29.40			-29.40
Social Security Employee			-125.70			-125.70
KY - Withholding			-76.06			-76.06
Local Taxes			-40.92			-40.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-475.08			-475.08
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Employee Garnishment			-21.57			-21.57
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-452.65			-452.65
Net Pay	83.50		965.03	83.50		965.03
Employer Taxes and Contributions						
Medicare Company			29.40			29.40
Social Security Company			125.70			125.70
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			1,001.34			1,001.34
						3,047.34

Estill County Water District #1 Payroll Summary

October 31, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Oct 31, 25	Hours	Rate	Oct 31, 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		36.00	0.00			0.00
Sick - Maintenance		24.00	0.00			0.00
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)			-71.24			-71.24
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
Total Deductions from Gross Pay			-186.44			-186.44
Adjusted Gross Pay	80.00		1,733.56	80.00		1,733.56
Taxes Withheld						
Federal Withholding			-125.00			-125.00
Medicare Employee			-26.98			-26.98
Social Security Employee			-115.36			-115.36
KY - Withholding			-69.40			-69.40
Local Taxes			-38.40			-38.40
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-375.14			-375.14
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		1,356.80	80.00		1,356.80
Employer Taxes and Contributions						
Medicare Company			26.98			26.98
Social Security Company			115.36			115.36
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.			357.50			357.50
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,141.36			1,141.36

3,061.36

Estill County Water District #1 Payroll Summary

October 31, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Oct 31, 25	Hours	Rate	Oct 31, 25
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	1.50	36.00	54.00	1.50		54.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	8.00	24.00	192.00	8.00		192.00
Total Gross Pay	81.50		1,974.00	81.50		1,974.00
Deductions from Gross Pay						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-127.50			-127.50
Retirement HICONN			-25.50			-25.50
Total Deductions from Gross Pay			-183.48			-183.48
Adjusted Gross Pay	81.50		1,790.52	81.50		1,790.52
Taxes Withheld						
Federal Withholding			-305.00			-305.00
Medicare Employee			-36.70			-36.70
Social Security Employee			-156.93			-156.93
KY - Withholding			-96.22			-96.22
Local Taxes			-51.00			-51.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-645.85			-645.85
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Emplyee Garnishment			-10.87			-10.87
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-441.95			-441.95
Net Pay	81.50		702.72	81.50		702.72
Employer Taxes and Contributions						
Medicare Company			36.70			36.70
Social Security Company			156.93			156.93
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.			474.81			474.81
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,133.71			1,133.71
						3,107.71

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$410,419.40

Available Balance:
\$403,350.26

Date	Description	Category	Amount	Balance
Pending	WATERLOSS TECHS REIMB 10/3 10/17 & 10/31-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
	OCTOBER SURCHARGE COLLECTED-INTERNET TRANSFER FROM [REDACTED] TO [REDACTED]			
			-\$19,530.05	\$403,350.26
			\$12,460.91	\$422,880.31
Friday, October 31, 2025	INTEREST PAID		\$52.28	\$410,419.40
Tuesday, September 30, 2025	INTEREST PAID		\$53.89	\$410,367.12
	WATERLOSS TECHS REIMB 9/5 & 9/19-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
	SEPTEMBER SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$12,709.63	\$410,313.23
			\$12,950.70	\$423,022.86

Transaction Range: September 30, 2025 - Pending

Printed: November 11, 2025 9:48AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,885,700	27,857.61	509.57	839.91	2,773.16	2,088.00	163.00	1,858.50
						Customers For Route 0001		527
	1,094,520	14,965.17	184.02	450.64	1,476.13	1,188.00	64.00	1,065.54
						Customers For Route 0002		301
	2,001,350	27,725.10	300.82	833.51	2,754.87	2,080.00	65.50	1,862.04
						Customers For Route 0003		527
	1,970,110	26,524.27	162.32	795.79	2,634.67	2,068.00	0.00	1,830.18
						Customers For Route 0004		517
	1,692,450	21,742.93	78.35	652.39	2,139.36	1,532.00	0.00	1,366.44
						Customers For Route 0005		386
	742,180	10,088.44	67.92	302.66	1,006.18	832.00	0.00	736.32
						Customers For Route 0006		208
	3,062,720	40,867.47	253.48	1,226.06	4,015.47	3,096.00	0.00	2,747.04
						Customers For Route 0007		776
	580,600	7,619.14	35.66	228.59	752.42	524.00	0.00	463.74
						Customers For Route 0008		132
	313,530	4,625.80	22.49	138.78	462.48	452.00	0.00	403.56
						Customers For Route 0009		114
	914,390	12,595.37	55.11	377.88	1,253.85	940.00	1,096.68	842.52
						Customers For Route 0010		238
	448,240	5,917.84	86.79	177.57	570.37	428.00	0.00	378.78
						Customers For Route 0011		107
	29,330	461.33	4.53	13.84	46.11	48.00	0.00	42.48
						Customers For Route 0012		12
	38,000	604.70	0.00	18.14	60.46	56.00	0.00	49.56
						Customers For Route 0013		14
	14,773,120	201,595.17	1,761.06	6,055.76	19,945.53	15,332.00	1,389.18	13,646.70
						Total Customers		3,859

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 *9/30/2025 To 10/29/2025*

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	\$1,025.23	-\$157,622.19	\$2,580.00	-\$376.87	\$0.00	\$0.00	-\$10,179.27
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,098.88	\$200.00	-\$57.10	\$0.00	\$0.00	-\$411.06
WA WC-1" Res	03	\$0.00	-\$315.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.59
WA WD-1" Comm	04	\$0.00	-\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$405.26
WA WF-2" Comm	06	\$0.00	-\$2,679.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$251.31
WA WI-Cobb Hill Res	07	\$0.00	-\$8,599.58	\$0.00	-\$181.86	\$0.00	\$0.00	-\$674.49
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,621.91	\$0.00	-\$50.66	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,356.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$1,025.23	-\$184,841.72	\$2,780.00	-\$666.49	\$0.00	\$0.00	-\$11,944.98
SV Disconnect/Reconnect	01	\$40.00	-\$727.24	\$0.00	-\$60.00	\$0.00	\$0.00	-\$34.86
SV Meter Set - IC	06	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$66.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.38
SV Service Charge - SC	10	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$40.00	-\$2,683.82	\$0.00	-\$60.00	\$0.00	\$0.00	-\$37.24
IN Installment Billing	01	-\$762.74	-\$351.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.88
IN Installment Plans Totals		-\$762.74	-\$351.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.88
911 Fee 911 Fees	01	\$44.53	-\$14,050.75	\$0.00	-\$64.00	\$0.00	\$0.00	-\$860.86
911 Fee Totals		\$44.53	-\$14,050.75	\$0.00	-\$64.00	\$0.00	\$0.00	-\$860.86
Cobb Hill Cobhill Facility	01	\$0.00	-\$979.87	\$0.00	-\$12.94	\$0.00	\$0.00	-\$92.07
Cobb Hill Totals		\$0.00	-\$979.87	\$0.00	-\$12.94	\$0.00	\$0.00	-\$92.07
Fire Charge Fire Residential	01	\$0.50	-\$237.48	\$0.00	-\$2.50	\$0.00	\$0.00	-\$7.92
Fire Charge Fire	02	\$0.00	-\$37.14	\$0.00	-\$0.50	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		\$0.50	-\$274.62	\$0.00	-\$3.00	\$0.00	\$0.00	-\$8.92
Surcharges Water	01	\$39.41	-\$12,460.91	\$0.00	-\$56.64	\$0.00	\$0.00	-\$815.88
Surcharges Totals		\$39.41	-\$12,460.91	\$0.00	-\$56.64	\$0.00	\$0.00	-\$815.88
Sales Tax Sales Tax	02	\$0.00	-\$734.95	\$0.00	-\$3.46	\$0.00	\$0.00	-\$9.86
Sales Tax Domicile Tax	03	\$0.00	-\$896.27	\$0.00	-\$3.04	\$0.00	\$0.00	-\$32.13
Sales Tax Totals		\$0.00	-\$1,631.22	\$0.00	-\$6.50	\$0.00	\$0.00	-\$41.99
Utility Tax Utility Tax	01	\$33.80	-\$5,675.82	\$0.00	-\$15.38	\$0.00	\$0.00	-\$247.18
Utility Tax Totals		\$33.80	-\$5,675.82	\$0.00	-\$15.38	\$0.00	\$0.00	-\$247.18
Penalty Penalty	01	\$52.36	-\$3,023.37	\$0.00	-\$14.17	\$0.00	\$0.00	-\$5.76
Penalty Totals		\$52.36	-\$3,023.37	\$0.00	-\$14.17	\$0.00	\$0.00	-\$5.76
Total W/O Credit		\$473.09	-\$225,973.13	\$2,780.00	-\$899.12	\$0.00	\$0.00	-\$14,090.76
Cust Credit		-\$1,892.81	-\$7,604.94	\$0.00	-\$704.89	\$0.00	\$0.00	\$14,090.76
All Routes Totals		-\$1,419.72	-\$233,578.07	\$2,780.00	-\$1,604.01	\$0.00	\$0.00	\$0.00