

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: November Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	15,031
3	Water Purchased	0
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>15,031</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,942
8	Commercial	1,049
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) <span style="float: right;">DNB</span>	5
14	<b>TOTAL WATER SALES</b>	<b>12,996</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	15
20	Fire Department	0
21	Other Usage (explain) <span style="float: right;">0</span>	0
22	<b>TOTAL OTHER WATER USED</b>	<b>15</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	279
27	Line Leaks	0
28	Excavation Damages	18
29	Theft	0
30	Other Loss (explain) <span style="float: right;">Unknown Loss</span>	1,723
31	<b>TOTAL LINE LOSS</b>	<b>2,020</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>13.44%</b>



# ***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](http://www.estillcountywater.com)

December 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.

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Blain Click  
Chairman

Jack Stickney  
Secretary

Robert Johnson  
Treasurer

# Estill County Water District #1

## Payroll Summary

November 14, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Nov 14, 25	Hours	Rate	Nov 14, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	76.00	24.00	1,824.00	76.00		1,824.00
ONCALL (x1.5)houlry				0.00		0.00
OT-MAINT (x1.5) hourly	5.00	36.00	180.00	5.00		180.00
Sick - Maintenance		24.00	0.00			0.00
Vacation - Maintenance	4.00	24.00	96.00	4.00		96.00
<b>Total Gross Pay</b>	<b>85.00</b>		<b>2,100.00</b>	<b>85.00</b>		<b>2,100.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-133.80			-133.80
Retirement HICONN			-26.76			-26.76
<b>Total Deductions from Gross Pay</b>			<b>-231.80</b>			<b>-231.80</b>
<b>Adjusted Gross Pay</b>	<b>85.00</b>		<b>1,868.20</b>	<b>85.00</b>		<b>1,868.20</b>
<b>Taxes Withheld</b>						
Federal Withholding			-215.00			-215.00
Medicare Employee			-37.94			-37.94
Social Security Employee			-162.24			-162.24
KY - Withholding			-99.64			-99.64
Local Taxes			-53.52			-53.52
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-568.34</b>			<b>-568.34</b>
<b>Deductions from Net Pay</b>						
Life Insurance -Employee Paid			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>85.00</b>		<b>1,298.24</b>	<b>85.00</b>		<b>1,298.24</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			37.94			37.94
Social Security Company			162.24			162.24
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.			498.27			498.27
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,339.97</b>			<b>1,339.97</b>
						<b>3,439.97</b>

# Estill County Water District #1

## Payroll Summary

November 26, 2025

	EMPLOYEE 1			TOTAL		
	Hours	Rate	Nov 26, 25	Hours	Rate	Nov 26, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	78.00	24.00	1,872.00	78.00		1,872.00
ONCALL (x1.5)houlry			0.00			0.00
OT-MAINT (x1.5) hourly		36.00	0.00			0.00
Sick - Maintenance	2.00	24.00	48.00	2.00		48.00
Vacation - Maintenance		24.00	0.00			0.00
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,920.00</b>	<b>80.00</b>		<b>1,920.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-71.24			-71.24
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
<b>Total Deductions from Gross Pay</b>			<b>-186.44</b>			<b>-186.44</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,733.56</b>	<b>80.00</b>		<b>1,733.56</b>
<b>Taxes Withheld</b>						
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
<b>Total Taxes Withheld</b>			<b>-375.14</b>			<b>-375.14</b>
<b>Deductions from Net Pay</b>						
Life Insurance -Employee Paid			-1.62			-1.62
<b>Total Deductions from Net Pay</b>			<b>-1.62</b>			<b>-1.62</b>
<b>Net Pay</b>	<b>80.00</b>		<b>1,356.80</b>	<b>80.00</b>		<b>1,356.80</b>
<b>Employer Taxes and Contributions</b>						
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
<b>Total Employer Taxes and Contributions</b>			<b>1,141.36</b>			<b>1,141.36</b>
						<b>3,061.36</b>

# Estill County Water District #1

## Payroll Summary

November 14, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Nov 14, 25	Hours	Rate	Nov 14, 25
<b>Employee Wages, Taxes and Adjustments</b>						
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			-106.80			-106.80
Retirement HICONN			-21.36			-21.36
Total Deductions from Gross Pay			-158.64			-158.64
Adjusted Gross Pay	86.00		1,977.36	86.00		1,977.36
Taxes Withheld						
Federal Withholding			-214.00			-214.00
Medicare Employee			-30.70			-30.70
Social Security Employee			-131.28			-131.28
KY - Withholding			-79.66			-79.66
Local Taxes			-42.72			-42.72
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-498.36			-498.36
Deductions from Net Pay						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Emplyee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
Total Deductions from Net Pay			-431.08			-431.08
Net Pay	86.00		1,047.92	86.00		1,047.92
<b>Employer Taxes and Contributions</b>						
Medicare Company			30.70			30.70
Social Security Company			131.28			131.28
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.			397.72			397.72
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,024.97			1,024.97
						3,160.97

# Estill County Water District #1

## Payroll Summary

November 26, 2025

	EMPLOYEE 2			TOTAL		
	Hours	Rate	Nov 26, 25	Hours	Rate	Nov 26, 25
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
HOURLY-MAINT.	79.50	24.00	1,908.00	79.50		1,908.00
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	0.50	24.00	12.00	0.50		12.00
<b>Total Gross Pay</b>	<b>80.00</b>		<b>1,920.00</b>	<b>80.00</b>		<b>1,920.00</b>
<b>Deductions from Gross Pay</b>						
Medical Care FSA (pre-tax)			-30.48			-30.48
Retirement EECON			-96.00			-96.00
Retirement HICONN			-19.20			-19.20
<b>Total Deductions from Gross Pay</b>			<b>-145.68</b>			<b>-145.68</b>
<b>Adjusted Gross Pay</b>	<b>80.00</b>		<b>1,774.32</b>	<b>80.00</b>		<b>1,774.32</b>
<b>Taxes Withheld</b>						
Federal Withholding			-188.00			-188.00
Medicare Employee			-27.57			-27.57
Social Security Employee			-117.88			-117.88
KY - Withholding			-71.02			-71.02
Local Taxes			-38.40			-38.40
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-442.87</b>			<b>-442.87</b>
<b>Deductions from Net Pay</b>						
CHILD SUPPORT-PATRICK			-426.92			-426.92
Emplyee Garnishment			0.00			0.00
Life Insurance -Employee Paid			-4.16			-4.16
<b>Total Deductions from Net Pay</b>			<b>-431.08</b>			<b>-431.08</b>
<b>Net Pay</b>	<b>80.00</b>		<b>900.37</b>	<b>80.00</b>		<b>900.37</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company			27.57			27.57
Social Security Company			117.88			117.88
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.			357.50			357.50
KY - Surcharge			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>968.22</b>			<b>968.22</b>
						<b>2,888.22</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

Current Balance:  
\$403,396.99

Available Balance:  
\$403,067.72

Date	Description	Category	Amount	Balance
Pending	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,221.25	\$403,067.72
	WATERLOSS TECHS REIMB 11/14 & 11/26- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$12,550.52	\$390,846.47
Friday, November 28, 2025	INTEREST PAID		\$46.73	\$403,396.99
Wednesday, November 12, 2025	WATERLOSS TECHS REIMB 10/3, 10/17 & 10/31-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$19,530.05	\$403,350.26
	OCTOBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,460.91	\$422,880.31

Transaction Range: November 11, 2025 - Pending

Printed: December 11, 2025 2:06PM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,888,630	27,787.37	505.30	837.75	2,601.55	2,084.00	163.00	1,854.96
						Customers For Route 0001		526
	997,530	14,000.72	174.42	421.71	1,381.80	1,204.00	65.00	1,079.70
						Customers For Route 0002		305
	1,837,250	26,096.94	284.15	784.65	2,570.64	2,096.00	65.50	1,876.20
						Customers For Route 0003		531
	1,779,390	24,393.51	173.13	731.82	2,401.59	2,064.00	0.00	1,826.64
						Customers For Route 0004		516
	1,488,200	19,578.71	74.69	587.44	1,902.94	1,532.00	0.00	1,366.44
						Customers For Route 0005		386
	650,910	9,129.57	60.31	273.92	910.23	836.00	0.00	739.86
						Customers For Route 0006		209
	2,724,500	37,470.47	228.54	1,124.33	3,607.72	3,108.00	0.00	2,757.66
						Customers For Route 0007		779
	515,330	6,945.56	36.73	208.36	684.67	524.00	0.00	463.74
						Customers For Route 0008		132
	270,240	4,178.80	20.62	125.38	417.75	440.00	0.00	392.94
						Customers For Route 0009		111
	767,310	11,174.46	55.50	335.29	1,111.85	940.00	1,096.68	842.52
						Customers For Route 0010		238
	387,840	5,302.17	85.96	159.06	509.38	428.00	0.00	378.78
						Customers For Route 0011		107
	24,840	401.65	4.41	12.06	40.14	48.00	0.00	42.48
						Customers For Route 0012		12
	35,790	584.40	0.00	17.53	58.42	56.00	0.00	49.56
						Customers For Route 0013		14
	13,367,760	187,044.33	1,703.76	5,619.30	18,198.68	15,360.00	1,390.18	13,671.48
						Total Customers		3,866



# 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 *10/30/2025 To 11/25/2025*

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	-\$28.24	-\$143,154.61	\$1,700.00	-\$893.32	\$0.00	\$0.00	-\$6,520.53
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,359.32	\$200.00	\$0.00	\$0.00	\$0.00	-\$186.19
WA WC-1" Res	03	\$0.00	-\$511.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.43
WA WD-1" Comm	04	\$0.00	-\$1,766.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.53
WA WF-2" Comm	06	\$0.00	-\$2,533.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$373.64
WA WI-Cobb Hill Res	07	\$0.00	-\$7,644.44	\$200.00	-\$73.52	\$0.00	\$0.00	-\$481.97
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$474.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		-\$28.24	-\$166,892.77	\$2,100.00	-\$966.84	\$0.00	\$0.00	-\$7,653.29
SV Disconnect/Reconnect	01	\$40.00	-\$446.94	\$0.00	-\$120.00	\$0.00	\$0.00	-\$27.40
SV Reconnect Fee - RE	03	\$0.00	-\$40.98	\$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	\$19.96	-\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.59
<b>SV Service Charges Totals</b>		\$59.96	-\$6,091.33	\$0.00	-\$120.00	\$0.00	\$0.00	-\$43.99
IN Installment Billing	01	\$1,231.58	-\$1,769.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.67
<b>IN Installment Plans Totals</b>		\$1,231.58	-\$1,769.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.67
911 Fee 911 Fees	01	\$5.97	-\$13,788.22	\$0.00	-\$53.62	\$0.00	\$0.00	-\$582.03
<b>911 Fee Totals</b>		\$5.97	-\$13,788.22	\$0.00	-\$53.62	\$0.00	\$0.00	-\$582.03
Cobb Hill Cobhill Facility	01	\$0.00	-\$979.84	\$0.00	-\$6.26	\$0.00	\$0.00	-\$43.29
<b>Cobb Hill Totals</b>		\$0.00	-\$979.84	\$0.00	-\$6.26	\$0.00	\$0.00	-\$43.29
Fire Charge Fire Residential	01	\$0.00	-\$238.78	\$0.00	-\$1.50	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.50
<b>Fire Charge Totals</b>		\$0.00	-\$273.78	\$0.00	-\$1.50	\$0.00	\$0.00	-\$7.50
Surcharges Water	01	\$6.26	-\$12,221.25	\$0.00	-\$49.56	\$0.00	\$0.00	-\$607.91
<b>Surcharges Totals</b>		\$6.26	-\$12,221.25	\$0.00	-\$49.56	\$0.00	\$0.00	-\$607.91
Sales Tax Sales Tax	02	\$0.00	-\$700.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.10
Sales Tax Domicile Tax	03	\$0.00	-\$872.67	\$0.00	-\$4.59	\$0.00	\$0.00	-\$20.66
<b>Sales Tax Totals</b>		\$0.00	-\$1,572.98	\$0.00	-\$4.59	\$0.00	\$0.00	-\$27.76
Utility Tax Utility Tax	01	-\$1.71	-\$5,114.98	\$0.00	-\$12.67	\$0.00	\$0.00	-\$146.99
<b>Utility Tax Totals</b>		-\$1.71	-\$5,114.98	\$0.00	-\$12.67	\$0.00	\$0.00	-\$146.99
Penalty Penalty	01	-\$8.46	-\$3,092.59	\$0.00	-\$25.47	\$0.00	\$0.00	-\$14.82
<b>Penalty Totals</b>		-\$8.46	-\$3,092.59	\$0.00	-\$25.47	\$0.00	\$0.00	-\$14.82
Total W/O Credit		\$1,265.36	-\$211,797.29	\$2,100.00	-\$1,240.51	\$0.00	\$0.00	-\$9,150.25
Cust Credit		-\$26.18	-\$5,708.12	\$0.00	-\$303.64	\$0.00	\$0.00	\$9,150.25
<b>All Routes Totals</b>		\$1,239.18	-\$217,505.41	\$2,100.00	-\$1,544.15	\$0.00	\$0.00	\$0.00