

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,307
4	TOTAL PRODUCED AND PURCHASED	17,307
5		
6	WATER SALES	
7	Residential	11,625
8	Commercial	815
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	TOTAL WATER SALES	12,441
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	49
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	56
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	243
27	Line Leaks	0
28	Excavation Damages	8
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,559
31	TOTAL LINE LOSS	4,810
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)	27.79%

Citizens Guaranty Bank

Surcharge
██████

Current Balance:
 \$646,471.40

Available Balance:
 \$644,409.25

Date	Description	Category	Amount	Balance
Pending	DECEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,295.32	\$644,409.25
	GPS UNIT HOMESTEADER DUMP TRAILER AND TARP-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$14,357.47	\$632,113.93
Friday, December 29, 2023	INTEREST PAID		\$76.48	\$646,471.40
Tuesday, December 12, 2023	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,313.47	\$646,394.92

Transaction Range: December 01, 2023 - Pending

Printed: January 09, 2024 2:15PM

On December 13, 2023, the Commission issued an order in Case No. 2019-00119 authorizing Estill District No. 1 to use a portion of the surcharge funds to help further decrease unaccounted for water loss. On January 9, 2024, a total of \$14,357.47 was transferred from Estill District No.1's surcharge account to cover the cost of the following purchases:

1- Trimble R2 GPS Receiver	\$7,037.47
1- Dump Trailer & Tarp	\$7,320.00

SEILER

Seiler Instrument &
Manufacturing Co. Inc.
3433 Tree Court
Industrial Blvd.
Saint Louis MO 63122
United States

Invoice

#INV20240
#Sales Order #SO19465
12/27/2023

Bill To
Estill County Water District
76 Cedar Grove Road
Irvine KY 40336
United States

Ship To
Estill County Water District
76 Cedar Grove Road
Irvine KY 40336
United States

Customer ID 7013	Customer Name Estill County Water District	Customer PO Audrea Miller	Payment Terms Net 30	F.O.B
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Sales Rep Nic Braune	Shipping Method UPS® Ground	Ship Date 12/22/2023	Due Date 1/26/2024
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Item	ORD	SHP	BCK	UOM	Unit Price	Extended Price
R2-CFG-001-42 Trimble R2 Configuration Level - Sub-Foot mode Specs: 6227520264	1	1		Ea	\$3,106.40	\$3,106.40
R2-101-01 Trimble R2, single receiver - No Radio Serial Number(s): 6227520264	1	1		Ea	\$1,848.00	\$1,848.00
5114-20-FLY BRACKET,DOOR,GPS	1	1		Ea	\$702.43	\$702.43
106170-00 Trimble R2 Accessory - Transport Case (Single Receiver)	1	1		Ea	\$484.00	\$484.00
5217-04-YEL BIPOD,TRB,0.5x13SS,ANTI-CRUSH	1	1		Ea	\$192.27	\$192.27
5125-22-FLY 99-ROVER ROD,2M,1.8M,1.6M,AL,SNP-LC	1	1		Ea	\$166.24	\$166.24
GCP14 2 BAY ROVER BATTERY CHARGER	1	1		Ea	\$95.92	\$95.92

**** Order Specifications ****

R2 bundle - Estill Water
Q00094224

Pay online at: www.seilergeo.com/billpay. If you require assistance, please contact us at 844-843-0058 or invoicing@seilerinst.com.
All credit card transactions will be charged a 3% surcharge.

We invite you to participate in our Customer Satisfaction Survey - www.seilergeo.com/customer-satisfaction

Please reference invoice number on your check and remit to: Seiler Instrument & Mfg. Co. Inc.
3433 Tree Court Industrial
St. Louis, MO 63122

ELECTRONIC PAYMENT:

United Missouri Bank		INTERNATIONAL	
Routing #: 101000695		Swift Code: UMKCUS44	
Swift Code: UMKCUS44		Account #: 9872643054	
Account #: 9872643054			

Please remit payment USD - e-mail remittance advice details to accounting@seilerinst.com



INV20240

PAID
JAN 04 2024
C/FH 5608

SEILER

Seiler Instrument &
Manufacturing Co. Inc.
3433 Tree Court
Industrial Blvd.
Saint Louis MO 63122
United States

Invoice

#INV20240
#Sales Order #5019465
12/27/2023

Item	ORD	SHP	BCK	UOM	Unit Price	Extended Price
5200-160 POLE CLAMP,BALL,1.25in,CLAW	1	1		Ea	\$83.49	\$83.49
5114-20-051 EXTENSION KIT,GPS DOOR BRACKET	1	1		Ea	\$80.61	\$80.61
5200-24-050 X-GRIP 2 FOR 7" TABLETS	1	1		Ea	\$77.06	\$77.06
5200-201 ARM,DOUBLE SOCKET,1"	1	1		Ea	\$23.08	\$23.08

Subtotal	\$6,859.50
Shipping Cost	\$177.97
Tax Total	\$0.00
Total	\$7,037.47

**** Order Specifications ****

R2 bundle - Estill Water
Q00094224

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ELECTRONIC PAYMENT:

United Missouri Bank

Routing #: 101000695
Swift Code: UMKCUS44
Account #: 9872643054

INTERNATIONAL
Swift Code: UMKCUS44
Account #: 9872643054

Please remit payment USD - e-mail remittance advice details to accounting@seilerinst.com



INV20240

CONTRACT CRS

Auto & Trailer Sales, Inc.

5781 Main Street • Clay City, Kentucky 40312
Phone: (606) 663-2836 Fax: (606) 663-4804

DATE <u>12/13/2013</u>	DEALER #
FINANCED BY	LOT #
APPROV #	PLAN
LEIN BY	
ADDRESS OF LEIN	
INSURANCE CO.	
ADDRESS	
TYPE	POLICY #
<u>2014</u>	<u>Home Depot</u>
<u>2013</u>	<u>Model Dump</u>
<u>SHAB012242N122267</u>	<u>14012</u> CYL
TRADE	MAKE
	MODEL
	BODY
	COLOR
	CYL
	MILEAGE
VIN#	
BIRTHDAY	SOC #
AMOUNT \$	
DUE DATE	

CUSTOMER NAME <u>ESH CO Water District</u>	
ADDRESS <u>700 Cedar Grove Rd</u>	
<u>Truine</u>	STATE <u>KY</u> ZIP <u>40336</u>
PHONE <u>606 723 3795</u>	WORK NO. / NEAREST RELATIVE NO
BIRTHDAY	SOC #
PAYMENT	MONTHLY <input type="checkbox"/> WEEKLY <input type="checkbox"/>

CAR SALES PRICE	\$ <u>1995.00</u>
TAX	<u>exempt</u>
CLERK FEE	\$
LIEN	\$
TEMP PLATE	\$
LICENSE & PLATE	\$
INSURANCE	\$
LOT CHARGE	\$
TOTAL PURCHASE PRICE	\$ <u>1995.00</u>
CASH DEPOSIT	
USED CAR ALLOWANCE	
PAID OFF ON TRADE	
LOAN INTEREST	

PAID
DEC 24 2013
\$ 1995.00

** KY LAW REQUIRES:
YOU MUST HAVE PROOF OF LIABILITY INSURANCE
BEFORE THE CAR CAN BE MOVED OFF THE LOT
* DEALER PROVIDES NO INSURANCE *

SOLD AS IS (No Warranty)
HEREBY MAKE THE PURCHASE OF THIS VEHICLE WITHOUT ANY
GUARANTEE, WARRANTY, OR RETURN POLICY FROM THE DEALER OR ITS
AGENT

CHANGES THAT OCCURS
IF ANY CHANGES OCCURS
THE BUYER ACCEPTS THEM

I RESIGN ALL RIGHTS
IN THIS CONTRACT

I AGREE TO WAIVE ALL RIGHTS
IN THIS CONTRACT

I AGREE TO WAIVE ALL RIGHTS
IN THIS CONTRACT

[Handwritten signatures and notes at the bottom of the page]



CRS Auto & Trailer Sales, INC.

5781 Main Street
Clay City, Kentucky 40312
(606) 663-2836

12/21/23

Estill County Water District

Tarp-Roller Kit 6'x14' BIK mesh
Rear Tension Pipe for Tarp Kit

Parts \$ 325.00

Tax: Exempt

Total \$ 325.00

PAID

DEC 28 2023

CK# 5640



Transfer

Confirmation #:

5740684

Date:

1/9/2024 1:44:31 PM

Description:

GPS UNIT, HOMESTEADER DUMP TRAILER AND TARP-Internet Transfer From CHK [REDACTED] To CHK [REDACTED]

From:

Surcharge - [REDACTED]

Amount:

- \$14,357.47

To:

Revenue - [REDACTED]

Amount:

+ \$14,357.47

Copy

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,853,320	23,426.44	426.74	707.61	2,340.75	2,084.00	165.00	1,858.50
						Customers For Route 0001		525
	1,185,540	13,565.11	217.00	408.98	1,356.86	1,204.00	65.50	1,079.70
						Customers For Route 0002		305
	1,727,740	21,179.16	236.04	637.61	2,113.85	2,068.00	65.50	1,854.96
						Customers For Route 0003		524
	1,685,930	19,783.52	111.76	593.95	1,978.87	2,012.00	0.00	1,780.62
						Customers For Route 0004		503
	1,278,920	14,804.20	58.27	444.48	1,480.69	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	668,820	7,791.23	64.28	233.95	779.31	824.00	0.00	729.24
						Customers For Route 0006		206
	2,636,710	30,639.52	182.85	919.86	3,053.32	3,008.00	0.00	2,665.62
						Customers For Route 0007		753
	412,070	4,892.80	24.12	146.90	489.41	516.00	0.00	460.20
						Customers For Route 0008		130
	307,210	4,053.34	24.73	121.73	405.48	468.00	0.00	417.72
						Customers For Route 0009		118
	848,950	10,149.80	39.77	304.85	1,015.26	940.00	1,135.16	846.06
						Customers For Route 0010		239
	348,490	4,080.37	70.57	122.48	408.12	420.00	0.00	371.70
						Customers For Route 0011		105
	32,160	431.79	3.75	12.96	43.19	52.00	0.00	46.02
						Customers For Route 0012		13
	21,860	306.36	0.00	9.21	30.65	40.00	0.00	35.40
						Customers For Route 0013		10
	13,007,720	155,103.64	1,459.88	4,664.57	15,495.76	15,140.00	1,431.16	13,487.40
						Total Customers		3,810

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 *11/29/2023 To 12/28/2023*

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	-\$816.32	-\$118,636.66	\$1,800.00	-\$308.27	\$0.00	\$0.00	-\$5,341.40
WA WB-5/8"x3/4" Comm	02	\$1,564.71	-\$10,265.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$292.35
WA WC-1" Res	03	\$0.00	-\$253.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.18
WA WD-1" Comm	04	\$0.00	-\$1,890.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.32
WA WF-2" Comm	06	\$0.00	-\$2,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$120.96	-\$7,210.98	\$500.00	-\$100.43	\$0.00	\$0.00	-\$371.24
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,252.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.16
WA WK-Cath Domain Res	09	\$0.00	-\$257.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$869.35	-\$142,096.93	\$2,300.00	-\$408.70	\$0.00	\$0.00	-\$6,065.65
SV Disconnect Fee-DC	01	\$0.00	-\$260.70	\$0.00	-\$100.00	\$0.00	\$0.00	-\$15.26
SV Reconnect Fee - RE	03	\$0.00	-\$260.71	\$0.00	-\$100.00	\$0.00	\$0.00	-\$15.25
SV Meter Set - IC	06	\$0.00	-\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$25.00	-\$151.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
SV Service Charge - SC	10	\$0.00	-\$19.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$25.00	-\$7,076.75	\$0.00	-\$200.00	\$0.00	\$0.00	-\$80.51
IN Installment Billing	01	\$0.00	-\$213.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
IN Installment Plans Totals		\$0.00	-\$213.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
911 Fee 911 Fees	01	\$11.33	-\$13,858.50	\$0.00	-\$56.00	\$0.00	\$0.00	-\$604.96
911 Fee Totals		\$11.33	-\$13,858.50	\$0.00	-\$56.00	\$0.00	\$0.00	-\$604.96
Cobb Hill Cobhill Facility	01	\$4.81	-\$1,005.95	\$0.00	-\$19.24	\$0.00	\$0.00	-\$75.67
Cobb Hill Totals		\$4.81	-\$1,005.95	\$0.00	-\$19.24	\$0.00	\$0.00	-\$75.67
Fire Charge Fire Residential	01	\$0.00	-\$230.53	\$0.00	-\$0.50	\$0.00	\$0.00	-\$11.50
Fire Charge Fire	02	\$0.50	-\$38.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.50
Fire Charge Totals		\$0.50	-\$269.28	\$0.00	-\$0.50	\$0.00	\$0.00	-\$14.00
Surcharges Water	01	\$7.41	-\$12,295.32	\$0.00	-\$49.56	\$0.00	\$0.00	-\$602.71
Surcharges Totals		\$7.41	-\$12,295.32	\$0.00	-\$49.56	\$0.00	\$0.00	-\$602.71
Sales Tax Sales Tax	02	\$90.73	-\$720.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.16
Sales Tax Domicile Tax	03	-\$1.79	-\$775.71	\$0.00	-\$2.58	\$0.00	\$0.00	-\$14.79
Sales Tax Totals		\$88.94	-\$1,496.42	\$0.00	-\$2.58	\$0.00	\$0.00	-\$29.95
Utility Tax Utility Tax	01	\$36.31	-\$4,343.69	\$0.00	-\$11.32	\$0.00	\$0.00	-\$136.07
Utility Tax Totals		\$36.31	-\$4,343.69	\$0.00	-\$11.32	\$0.00	\$0.00	-\$136.07
Penalty Penalty	01	\$119.85	-\$3,388.23	\$0.00	-\$14.00	\$0.00	\$0.00	-\$4.53
Penalty Totals		\$119.85	-\$3,388.23	\$0.00	-\$14.00	\$0.00	\$0.00	-\$4.53
Total W/O Credit		\$1,163.50	-\$186,044.35	\$2,300.00	-\$761.90	\$0.00	\$0.00	-\$7,628.86
Cust Credit		\$708.48	-\$4,427.59	\$0.00	-\$321.16	\$0.00	\$0.00	\$7,628.86
All Routes Totals		\$1,871.98	-\$190,471.94	\$2,300.00	-\$1,083.06	\$0.00	\$0.00	\$0.00