

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: Feburary Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	27,972
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>27,972</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,956
8	Commercial	1,128
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	5
14	<b>TOTAL WATER SALES</b>	<b>12,089</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	7
20	Fire Department	12
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>19</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	2,398
27	Line Leaks	0
28	Excavation Damages	70
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	13,396
31	<b>TOTAL LINE LOSS</b>	<b>15,864</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>56.71%</b>

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,904,800	23,670.60	426.79	714.16	2,359.10	2,028.00	160.00	1,812.48
						<b>Customers For Route 0001</b>		<b>512</b>
	1,080,440	12,769.49	51.80	380.52	1,265.24	1,188.00	65.00	1,069.08
						<b>Customers For Route 0002</b>		<b>302</b>
	1,874,910	22,731.34	123.67	679.44	2,255.90	1,992.00	64.50	1,791.24
						<b>Customers For Route 0003</b>		<b>506</b>
	1,947,280	22,140.96	14.37	663.61	2,211.05	1,980.00	0.00	1,752.30
						<b>Customers For Route 0004</b>		<b>495</b>
	1,285,130	14,892.38	9.84	444.04	1,479.56	1,488.00	0.00	1,323.96
						<b>Customers For Route 0005</b>		<b>374</b>
	588,580	7,135.06	1.29	212.79	708.75	808.00	0.00	718.62
						<b>Customers For Route 0006</b>		<b>203</b>
	2,233,390	27,435.59	55.61	819.04	2,734.98	3,040.00	0.00	2,697.48
						<b>Customers For Route 0007</b>		<b>762</b>
	395,840	4,875.71	5.16	145.17	485.67	504.00	0.00	467.28
						<b>Customers For Route 0008</b>		<b>132</b>
	293,170	3,941.64	8.41	117.84	392.33	484.00	0.00	431.88
						<b>Customers For Route 0009</b>		<b>122</b>
	548,010	7,764.00	2.58	232.28	768.84	928.00	1,125.54	835.44
						<b>Customers For Route 0010</b>		<b>236</b>
	530,020	5,496.38	3.11	164.98	547.57	400.00	0.00	354.00
						<b>Customers For Route 0011</b>		<b>100</b>
	26,920	389.94	0.00	11.72	39.01	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	22,860	323.57	0.00	9.71	32.37	44.00	0.00	38.94
						<b>Customers For Route 0013</b>		<b>11</b>
	12,731,350	153,566.66	702.63	4,595.30	15,280.37	14,936.00	1,415.04	13,338.72
						<b>Total Customers</b>		<b>3,768</b>

## Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Batch Range	All
Cycle(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Customer Type(s)	All	Break Out Service Credit	<input type="checkbox"/>
Service Type(s)	All	Report Breakdown Level	Totals Only
Account Range	All	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Type	History		
Transaction Date Range	1/29/2022 To 2/24/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$2,197.57	-\$119,976.50	\$2,600.00	-\$910.21	\$0.00	-\$5,677.08
WA WB-5/8"x3/4" Comm	02	-\$43.16	-\$7,306.27	\$0.00	\$0.00	\$0.00	-\$196.66
WA WC-1" Res	03	\$0.00	-\$207.39	\$0.00	\$0.00	\$0.00	-\$10.24
WA WD-1" Comm	04	\$0.00	-\$2,304.26	\$0.00	\$0.00	\$0.00	-\$1.62
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179.12
WA WF-2" Comm	06	\$0.00	-\$1,583.44	\$0.00	\$0.00	\$0.00	-\$217.78
WA WI-Cobb Hill Res	07	\$0.00	-\$6,482.10	\$0.00	-\$50.00	\$0.00	-\$540.19
WA WJ-Cobb Hill Comm	08	\$0.00	-\$161.12	\$0.00	\$0.00	\$0.00	-\$15.65
WA WK-Cath Domain Res	09	\$0.00	-\$264.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$2,240.73</b>	<b>-\$138,285.96</b>	<b>\$2,600.00</b>	<b>-\$960.21</b>	<b>\$0.00</b>	<b>-\$6,838.34</b>
SV Disconnect Fee-DC	01	\$0.00	-\$378.12	\$0.00	-\$338.30	\$0.00	-\$63.81
SV Reconnect Fee - RE	03	\$0.00	-\$378.12	\$0.00	-\$355.90	\$0.00	-\$36.19
SV Meter Set - IC	06	\$0.00	-\$2,092.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$86.47	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$0.00</b>	<b>-\$2,934.71</b>	<b>\$0.00</b>	<b>-\$744.20</b>	<b>\$0.00</b>	<b>-\$100.00</b>
IN Installment Billing	01	\$0.00	-\$609.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$609.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	-\$52.12	-\$13,953.90	\$0.00	-\$62.21	\$0.00	-\$575.71
<b>911 Fee Totals</b>		<b>-\$52.12</b>	<b>-\$13,953.90</b>	<b>\$0.00</b>	<b>-\$62.21</b>	<b>\$0.00</b>	<b>-\$575.71</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,020.20	\$0.00	\$0.00	\$0.00	-\$52.91
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,020.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$52.91</b>
Fire Charge Fire Residential	01	-\$1.44	-\$229.09	\$0.00	-\$4.78	\$0.00	-\$8.94
Fire Charge Fire	02	\$0.00	-\$35.30	\$0.00	\$0.00	\$0.00	-\$1.00
<b>Fire Charge Totals</b>		<b>-\$1.44</b>	<b>-\$264.39</b>	<b>\$0.00</b>	<b>-\$4.78</b>	<b>\$0.00</b>	<b>-\$9.94</b>
Surcharges Water	01	-\$49.75	-\$12,377.15	\$0.00	-\$55.06	\$0.00	-\$558.78
<b>Surcharges Totals</b>		<b>-\$49.75</b>	<b>-\$12,377.15</b>	<b>\$0.00</b>	<b>-\$55.06</b>	<b>\$0.00</b>	<b>-\$558.78</b>
State Tax State Tax	02	-\$2.64	-\$617.21	\$0.00	\$0.00	\$0.00	-\$17.15
<b>State Tax Totals</b>		<b>-\$2.64</b>	<b>-\$617.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17.15</b>
Utility Tax Utility Tax	01	-\$55.83	-\$4,198.61	\$0.00	-\$13.89	\$0.00	-\$151.82
<b>Utility Tax Totals</b>		<b>-\$55.83</b>	<b>-\$4,198.61</b>	<b>\$0.00</b>	<b>-\$13.89</b>	<b>\$0.00</b>	<b>-\$151.82</b>
Penalty Penalty	01	-\$178.57	-\$4,302.97	\$0.00	-\$20.66	\$0.00	-\$3.24
<b>Penalty Totals</b>		<b>-\$178.57</b>	<b>-\$4,302.97</b>	<b>\$0.00</b>	<b>-\$20.66</b>	<b>\$0.00</b>	<b>-\$3.24</b>
Total W/O Credit		-\$2,581.08	-\$178,564.54	\$2,600.00	-\$1,861.01	\$0.00	-\$8,307.89
Cust Credit		\$2,963.96	-\$10,189.19	\$0.00	-\$258.99	\$0.00	\$8,307.89
<b>All Routes Totals</b>		<b>\$382.88</b>	<b>-\$188,753.73</b>	<b>\$2,600.00</b>	<b>-\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$367,978.23

**Available Balance:**  
\$380,355.38

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	FEBRUARY 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM [REDACTED] TO CHK [REDACTED]		\$12,377.15	\$380,355.38

Transaction Range: March 15, 2022 - Pending

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