

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: February Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,495
4	TOTAL PRODUCED AND PURCHASED	17,495
5		
6	WATER SALES	
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 + Inactive with Usage	954
14	TOTAL WATER SALES	13,038
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	8
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	8
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	2,346
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	2,103
31	TOTAL LINE LOSS	4,449
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)	25.43%

Citizens Guaranty Bank

Surcharge

Current Balance:
\$519,345.98

Available Balance:
\$532,099.83

Date	Description	Category	Amount	Balance
Pending	FEBRUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK [REDACTED]		\$12,753.85	\$532,099.83
Tuesday, February 28, 2023	INTEREST PAID		\$59.32	\$519,345.98
Thursday, February 09, 2023	JANUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$13,211.20	\$519,286.66

Transaction Range: February 01, 2023 - Pending

Printed: March 09, 2023 9:51AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,171,500	25,992.75	419.61	784.49	2,599.79	2,076.00	164.50	1,851.42
						Customers For Route 0001		523
	1,306,620	14,539.19	61.09	438.24	1,454.22	1,216.00	66.50	1,090.32
						Customers For Route 0002		308
	2,059,040	23,898.03	123.14	719.14	2,375.49	2,040.00	65.50	1,830.18
						Customers For Route 0003		517
	2,198,260	23,965.60	14.83	719.48	2,397.11	2,008.00	0.00	1,777.08
						Customers For Route 0004		502
	1,405,640	15,864.93	9.64	475.44	1,584.77	1,500.00	0.00	1,338.12
						Customers For Route 0005		378
	634,530	7,472.59	0.00	224.38	747.47	820.00	0.00	725.70
						Customers For Route 0006		205
	2,961,500	33,315.12	65.19	1,000.26	3,332.20	3,032.00	0.00	2,686.86
						Customers For Route 0007		759
	372,160	4,661.10	5.16	139.99	459.79	520.00	0.00	467.28
						Customers For Route 0008		132
	585,630	6,364.16	22.65	191.09	636.61	476.00	0.00	424.80
						Customers For Route 0009		120
	1,063,800	11,805.22	21.03	354.45	1,180.81	920.00	1,111.11	828.36
						Customers For Route 0010		234
	347,580	4,098.09	10.10	123.06	398.80	408.00	0.00	361.08
						Customers For Route 0011		102
	62,350	675.53	0.00	20.29	67.57	52.00	0.00	46.02
						Customers For Route 0012		13
	23,720	360.65	0.00	10.83	36.08	44.00	0.00	38.94
						Customers For Route 0013		11
	15,192,330	173,012.96	752.44	5,201.14	17,270.71	15,112.00	1,407.61	13,466.16
						Total Customers		3,804

Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input checked="" type="checkbox"/>
Cycle(s)	01 Cycle 1	Batch Range	All
Customer Type(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Service Type(s)	All	Break Out Service Credit	<input type="checkbox"/>
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Date Range	1/28/2023 To 2/27/2023		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$5,607.89	-\$126,683.67	\$2,200.00	-\$1,163.89	\$0.00	-\$4,331.31
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,640.00	\$100.00	-\$21.58	\$0.00	-\$161.60
WA WC-1" Res	03	\$0.00	-\$148.32	\$0.00	\$0.00	\$0.00	-\$9.24
WA WD-1" Comm	04	\$0.00	-\$1,572.04	\$0.00	\$0.00	\$0.00	-\$20.61
WA WF-2" Comm	06	\$0.00	-\$3,117.39	\$0.00	\$0.00	\$0.00	-\$22.49
WA WI-Cobb Hill Res	07	-\$27.93	-\$7,447.51	\$100.00	-\$165.10	\$0.00	-\$424.08
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,910.32	\$0.00	\$0.00	\$0.00	-\$191.93
WA WK-Cath Domain Res	09	\$0.00	-\$1,687.33	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$5,635.82	-\$152,206.58	\$2,400.00	-\$1,350.57	\$0.00	-\$5,161.26
SV Disconnect Fee-DC	01	\$0.00	-\$787.53	\$0.00	-\$340.67	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$787.69	\$0.00	-\$315.42	\$0.00	-\$25.00
SV Meter Damage - MD	05	\$0.00	-\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$74.72	\$0.00	-\$27.38	\$0.00	-\$25.00
SV Service Charge - SC	10	\$0.00	-\$67.25	\$0.00	-\$100.00	\$0.00	-\$50.00
SV Service Charges Totals		\$0.00	-\$5,550.94	\$0.00	-\$783.47	\$0.00	-\$125.00
IN Installment Billing	01	\$0.00	-\$225.29	\$0.00	\$0.00	\$0.00	-\$17.90
IN Installment Plans Totals		\$0.00	-\$225.29	\$0.00	\$0.00	\$0.00	-\$17.90
911 Fee 911 Fees	01	-\$22.59	-\$14,351.81	\$0.00	-\$81.81	\$0.00	-\$516.91
911 Fee Totals		-\$22.59	-\$14,351.81	\$0.00	-\$81.81	\$0.00	-\$516.91
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,044.64	\$0.00	-\$14.43	\$0.00	-\$76.96
Cobb Hill Totals		\$0.00	-\$1,044.64	\$0.00	-\$14.43	\$0.00	-\$76.96
Fire Charge Fire Residential	01	-\$0.16	-\$245.57	\$0.00	-\$0.50	\$0.00	-\$6.50
Fire Charge Fire	02	\$0.00	-\$37.07	\$0.00	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		-\$0.16	-\$282.64	\$0.00	-\$0.50	\$0.00	-\$8.50
Surcharges Water	01	-\$20.02	-\$12,753.85	\$0.00	-\$70.80	\$0.00	-\$487.10
Surcharges Totals		-\$20.02	-\$12,753.85	\$0.00	-\$70.80	\$0.00	-\$487.10
Sales Tax Sales Tax	02	\$0.00	-\$753.57	\$0.00	\$0.00	\$0.00	-\$6.57
Sales Tax Domicile Tax	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.28
Sales Tax Totals		\$0.00	-\$753.57	\$0.00	\$0.00	\$0.00	-\$23.85
Utility Tax Utility Tax	01	-\$183.44	-\$4,637.10	\$0.00	-\$15.61	\$0.00	-\$123.17
Utility Tax Totals		-\$183.44	-\$4,637.10	\$0.00	-\$15.61	\$0.00	-\$123.17
Penalty Penalty	01	-\$213.16	-\$3,056.03	\$0.00	-\$23.20	\$0.00	\$0.00
Penalty Totals		-\$213.16	-\$3,056.03	\$0.00	-\$23.20	\$0.00	\$0.00
Total W/O Credit		-\$6,075.19	-\$194,862.45	\$2,400.00	-\$2,340.39	\$0.00	-\$6,540.65
Cust Credit		\$993.68	-\$7,516.60	\$0.00	-\$665.80	\$0.00	\$6,540.65
All Routes Totals		-\$5,081.51	-\$202,379.05	\$2,400.00	-\$3,006.19	\$0.00	\$0.00