

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: January Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	19,352
4	TOTAL PRODUCED AND PURCHASED	19,352
5		
6	WATER SALES	
7	Residential	11,809
8	Commercial	957
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	12,767
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	0
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,160
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,425
31	TOTAL LINE LOSS	6,585
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)	34.03%

Citizens Guaranty Bank

Surcharge

██████

Current Balance:
\$479,440.73

Available Balance:
\$492,139.62

Date	Description	Category	Amount	Balance
Pending	JANUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,698.89	\$492,139.62
Friday, February 09, 2024	2023 CHEVY TRUCK- BACHMAN-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$58,800.00	\$479,440.73
Friday, February 02, 2024	2- FORD F150-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$106,256.00	\$538,240.73
Wednesday, January 31, 2024	INTEREST PAID		\$87.48	\$644,496.73
Tuesday, January 09, 2024	GPS UNIT, HOMESTEADER DUMP TRAILER AND TARP-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$14,357.47	\$644,409.25
	DECEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,295.32	\$658,766.72

Transaction Range: January 01, 2024 - Pending

Printed: February 12, 2024 1:05PM

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 purchase three pickup trucks to help further decrease unaccounted for water loss. On February 2, 2024, \$106,256.00 was used to purchase two Ford F-150's and on February 9, 2024, \$58,800.00 was used to purchase one Chevrolet 2500.

paul miller



COMMERCIAL
VEHICLE CENTER

975 East New Circle Road
Lexington, KY 40505
859.351.6970
sam@paulmillergroup.com

DATE February 2, 2024
CUSTOMER ID 1848114
STATE CONTRACT # MA 758 2300000801

TO ESTILL CO WATER DISTRICT
ATTN: AUDREA MILLER
76 CEDAR GROVE RD
IRVINE, KY 40336
606-723-3795 EXT 103

INVOICE RETAIL STOCK

SHIP TO ESTILL CO WATER DISTRICT
ATTN: AUDREA MILLER
76 CEDAR GROVE RD
IRVINE, KY 40336
606-723-3795 EXT 103

a.miller@estillcountywater.com

SALESPERSON	JOB	DEAL#	PO#	Delivery Date	Payment Terms
SIMPSON	2023 FORD F-150 CREW CAB 4X4	168048-168049	CHECK	2/2/2024	UPON RECEIPT

QUANTITY	DESCRIPTION	ITEM #	UNIT PRICE	LINE TOTAL
2.00	2023 FORD F-150 CREW CAB 4x4 145" WB	W1E	51,930.00	\$ 103,860.00
	EXTERIOR - OXFORD WHITE	YZ		
	INTERIOR - DARK SLATE VINYL 40/20/40	AS		
	PREFERRED EQUIPMENT GROUP	101A		
	XL TRIM			
	5.0L V8 ENGINE	995		
	10 SPEED AUTOMATIC TRANSMISSION	44G		
	LT 265/75 R 17" BSW ALL TERRAIN TIRES	T7C		
	3.31 E LOCKING AXLE	XL3		
	7050# GVWR			
	50 STATE EMISSIONS	425		
	TRAILER TOW PACKAGE	53A		
	INTERGRATED TRAILER BRAKE CONTROLLER			
	FX4 OFF ROAD PACKAGE	55A		
	SKID PLATES			
	ADDITIONAL 3RD KEY (PROGRAMMED)	KEY		
2.00	SPRAY IN BEDLINER	SPRAY	599.00	\$ 1,198.00
2.00	PMF DOC FEE	DOC	599.00	\$ 1,198.00
	VIN#	ORDER#		
	1FTFW1E5XPKF60044	STOCK		
	1FTFW1E54PKF59696	STOCK		
LINE TOTALS			53,128.00	106,256.00
			SUBTOTAL	\$ 106,256.00
			TOTAL	\$ 106,256.00

YOUR SIGNATURE & PURCHASE ORDER CONFIRMS ORDER.

Signature: _____
 Print Name: _____
 Title: _____
 Purchase Order #: _____ Date: _____

PAID
 FEB 02 2024
 C/A# 5696

Make all checks payable to Paul Miller Ford Inc.
 THANK YOU FOR YOUR BUSINESS!

DEAL# 499404




9650 Bluegrass Parkway
LOUISVILLE KENTUCKY 40299
502-499-6161

9652 Bluegrass Parkway
LOUISVILLE KENTUCKY 40299
502-493-2920

9800 Bluegrass Parkway
LOUISVILLE KENTUCKY 40299
502-719-7300

PURCHASER'S NAME **ESTILL COUNTY WATER DISTRICT #1** DATE **02/02/2024**
PURCHASER'S ADDRESS **76 CEDAR GROVE RD IRVINE** STATE **KY** ZIP CODE **40336**
RESIDENCE **606-723-3795** BUSINESS S.S. NO. **XXX-XX-** D.O.B. **//**
EMAIL ADDRESS

VEHICLE BEING PURCHASED		LIST PRICE OF VEHICLE	\$	58800.	00				
PLEASE ENTER MY ORDER FOR THE FOLLOWING	<input checked="" type="checkbox"/> NEW <input type="checkbox"/> CAR <input type="checkbox"/> USED <input checked="" type="checkbox"/> TRUCK	STOCK NO.	Accessories and Optional Equipment as follows:						
YEAR	2023	MAKE	CHEVROLET						
MODEL OR SERIES	SILVERADO 25	BODY TYPE	TK						
COLOR	WHITE	TRIM							
M.V.I. OR SERIAL NO.	2GC4YMEY7P1710253								
TO BE DELIVERED ON OR ABOUT	02/02/2024								
SALESMAN	CHUCK HILL	ODOMETER READING	53						
USED VEHICLE TRADE-IN AND/OR OTHER CREDITS		PAID FEB 05 2024 CK# 5697							
LICENSE NO.	N/A					ACV.	N/A		
YEAR	N/A					MAKE	N/A		
MODEL OR SERIES	N/A					ODOMETER READING	N/A		
BODY TYPE	N/A					COLOR	N/A		
M.V.I. OR SERIAL NO.	N/A								
BALANCE OWED TO	N/A					GOOD UNTIL	N/A		
ADDRESS	N/A								
USED TRADE-IN ALLOWANCE	\$	N/A							
LESS BALANCE OWED ON TRADE-IN		N/A							
NET ALLOWANCE ON USED TRADE-IN	\$	N/A							
REBATE		N/A							
AMOUNT DUE UPON COMPLETION	\$	N/A							
TOTAL CREDIT	TRANSFER (TO RIGHT COLUMN)		N/A						
Name Of Insurer									
Written By		Date 02/02/2024							
<small>Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order acknowledges that he has read the terms and conditions stated on both the front and reverse side hereof and has received a true copy of this Order.</small>									
X PURCHASER'S SIGNATURE		DATE 02/02/2024							
X N/A PURCHASER'S SIGNATURE		DATE N/A							
Name Of Insurer									
Written By		Date							
<small>DISCLOSURE STATEMENT FOR USED VEHICLE ONLY "The information you see on the window form for this vehicle is part of this order. Information on the window form overrides any contrary provisions in the sale agreement."</small>									
ACCEPTED BY:		 DEALER OR SALES MANAGER							

RETAIL ORDER FOR A MOTOR VEHICLE NOTICE: SEE REVERSE SIDE FOR IMPORTANT TERMS & CONDITIONS
NOTE: A DEPOSIT TO HOLD A VEHICLE IS ONLY GOOD FOR 24 HOURS.

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,756,710	22,590.60	423.96	682.57	2,259.68	2,096.00	164.50	1,865.58
						Customers For Route 0001		529
	998,930	11,963.39	172.08	360.91	1,196.71	1,204.00	65.00	1,079.70
						Customers For Route 0002		305
	1,737,470	21,204.75	245.32	638.31	2,121.07	2,060.00	65.00	1,847.88
						Customers For Route 0003		522
	1,623,580	19,181.54	108.70	575.78	1,918.64	1,988.00	0.00	1,759.38
						Customers For Route 0004		497
	1,493,380	16,644.91	58.06	499.62	1,664.87	1,508.00	0.00	1,345.20
						Customers For Route 0005		380
	633,750	7,546.05	56.85	226.57	754.85	824.00	0.00	729.24
						Customers For Route 0006		206
	2,520,880	29,504.03	176.79	885.81	2,951.11	3,012.00	0.00	2,669.16
						Customers For Route 0007		755
	397,990	4,847.90	24.39	145.56	484.94	520.00	0.00	463.74
						Customers For Route 0008		131
	284,580	3,853.54	22.82	115.74	385.51	468.00	0.00	417.72
						Customers For Route 0009		118
	585,070	8,023.20	40.35	241.05	802.66	940.00	1,135.16	846.06
						Customers For Route 0010		239
	362,600	4,209.18	79.28	126.34	421.06	420.00	0.00	371.70
						Customers For Route 0011		105
	30,350	413.62	3.48	12.43	41.37	52.00	0.00	46.02
						Customers For Route 0012		13
	21,970	303.64	0.00	9.12	30.38	40.00	0.00	35.40
						Customers For Route 0013		10
	12,447,260	150,286.35	1,412.08	4,519.81	15,032.85	15,132.00	1,429.66	13,476.78
						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 12/29/2023 To 1/29/2024

Include Voided Transactions
 Batch Range All
 Break Out Addons Per Service Type
 Break Out Service Credit
 Report Breakdown Level
 Filter By Reporting Groups *Totals Only*

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	-\$1,049.49	-\$120,157.26	\$1,000.00	-\$581.36	-\$100.00	\$0.00	-\$4,801.54
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$7,478.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$381.63
WA WC-1" Res	03	\$0.00	-\$195.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.04
WA WD-1" Comm	04	\$0.00	-\$1,486.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,067.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$6,850.16	\$100.00	-\$43.16	\$0.00	\$0.00	-\$314.83
WA WJ-Cobb Hill Comm	08	\$0.00	-\$355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$385.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,049.49	-\$138,976.52	\$1,100.00	-\$624.52	-\$100.00	\$0.00	-\$5,513.04
SV Disconnect Fee-DC	01	\$0.00	-\$491.82	\$0.00	-\$150.00	\$0.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$491.81	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.53
SV NSF - ACH, CB, RC	07	\$50.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$50.00	-\$1,846.13	\$0.00	-\$300.00	\$0.00	\$0.00	-\$50.53
IN Installment Billing	01	\$0.00	-\$177.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
IN Installment Plans Totals		\$0.00	-\$177.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
911 Fee 911 Fees	01	\$28.63	-\$14,324.91	\$0.00	-\$59.09	\$0.00	\$0.00	-\$452.84
911 Fee Totals		\$28.63	-\$14,324.91	\$0.00	-\$59.09	\$0.00	\$0.00	-\$452.84
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,053.82	\$0.00	-\$9.62	\$0.00	\$0.00	-\$45.98
Cobb Hill Totals		\$0.00	-\$1,053.82	\$0.00	-\$9.62	\$0.00	\$0.00	-\$45.98
Fire Charge Fire Residential	01	-\$0.27	-\$240.11	\$0.00	-\$1.00	\$0.00	\$0.00	-\$7.72
Fire Charge Fire	02	\$0.00	-\$36.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		-\$0.27	-\$276.36	\$0.00	-\$1.00	\$0.00	\$0.00	-\$8.72
Surcharges Water	01	\$25.35	-\$12,698.89	\$0.00	-\$56.64	\$0.00	\$0.00	-\$428.72
Surcharges Totals		\$25.35	-\$12,698.89	\$0.00	-\$56.64	\$0.00	\$0.00	-\$428.72
Sales Tax Sales Tax	02	\$0.00	-\$544.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.46
Sales Tax Domicile Tax	03	\$0.45	-\$759.33	\$0.00	-\$5.75	\$0.00	\$0.00	-\$22.99
Sales Tax Totals		\$0.45	-\$1,304.01	\$0.00	-\$5.75	\$0.00	\$0.00	-\$42.45
Utility Tax Utility Tax	01	-\$1.46	-\$4,258.96	\$0.00	-\$12.89	\$0.00	\$0.00	-\$121.34
Utility Tax Totals		-\$1.46	-\$4,258.96	\$0.00	-\$12.89	\$0.00	\$0.00	-\$121.34
Penalty Penalty	01	-\$73.88	-\$3,091.46	\$0.00	-\$15.93	\$0.00	\$0.00	-\$3.09
Penalty Totals		-\$73.88	-\$3,091.46	\$0.00	-\$15.93	\$0.00	\$0.00	-\$3.09
Total W/O Credit		-\$1,020.67	-\$178,008.65	\$1,100.00	-\$1,085.44	-\$100.00	\$0.00	-\$6,681.52
Cust Credit		\$321.16	-\$6,253.73	\$0.00	-\$558.12	\$0.00	\$0.00	\$6,681.52
All Routes Totals		-\$699.51	-\$184,262.38	\$1,100.00	-\$1,643.56	-\$100.00	\$0.00	\$0.00