

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
<b>1</b>	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	19,630
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,630</b>
5		
<b>6</b>	<b>WATER SALES</b>	
7	Residential	13,012
8	Commercial	990
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	2
14	<b>TOTAL WATER SALES</b>	<b>14,003</b>
15		
<b>16</b>	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	<b>8</b>
23		
<b>24</b>	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	1,886
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,732
31	<b>TOTAL LINE LOSS</b>	<b>5,619</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
<b>35</b>	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>28.62%</b>

# Citizens Guaranty Bank

Surcharge

**Current Balance:**  
\$435,840.06

**Available Balance:**  
\$435,840.06

Date	Description	Category	Amount	Balance
Tuesday, March 12, 2024	FEBRUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,914.61	\$435,840.06
Thursday, March 07, 2024	TRUCK ACCESSORIES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$1,758.90	\$422,925.45
Thursday, February 29, 2024	INTEREST PAID		\$55.73	\$424,684.35
Tuesday, February 13, 2024	2024 VERMEER VACTRON EXCAVATOR- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$67,511.00	\$424,628.62
Monday, February 12, 2024	JANUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,698.89	\$492,139.62
Friday, February 09, 2024	2023 CHEVY TRUCK- BACHMAN-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$58,800.00	\$479,440.73
Friday, February 02, 2024	2- FORD F150-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-\$106,256.00	\$538,240.73

Transaction Range: February 01, 2024 - Pending

Printed: March 15, 2024 2:29PM

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 March 7, 2024, the district purchased running boards, Ipad mounts and safety light mounts for the three vehicles purchased in February 2024. Total purchases were \$ 1,758.90.

**Order Placed:** February 5, 2024  
**Amazon.com order number:** 112-5630361-7709823  
**Order Total:** \$233.19

**Shipped on February 5, 2024**

**Items Ordered**

1 of: *SMANOW Running Boards Side Steps Compatible with 2019-2024 Chevy Silverado/GMC Sierra 1500 & 2020-2024 Silverado/GMC Sierra 2500HD 3500HD Crew Cab. Dual-Stage Textured Black Powder Nerf Bars.*

**Price**  
\$219.99

Sold by: gdx\_auto (seller profile)  
Supplied by: Other

Condition: New

**Shipping Address:**

ESTILL COUNTY WATER DISTRICT NO. 1  
76 CEDAR GROVE RD  
IRVINE, KY 40336-7697  
United States

**Shipping Speed:**

Standard Shipping

*Surcharge*

**Payment information**

**Payment Method:**

Visa ending in 4124

Item(s) Subtotal: \$219.99  
Shipping & Handling: \$0.00

**Billing address**

ESTILL COUNTY WATER DISTRICT NO. 1  
76 CEDAR GROVE RD  
IRVINE, KY 40336-7697  
United States

Total before tax: \$219.99  
Estimated tax to be collected: \$13.20

**Grand Total: \$233.19**

**Credit Card transactions**

Visa ending in 4124, February 5, 2024: \$233.19

To view the status of your order, return to [Order Summary](#).

RAM® Tab-Tite™ Holder for Panasonic FZ-G2 & FZ-A3 × 3 \$127.47

RAM® 8" Upper Pole with Double Swing Arms & Round Plate × 3 \$407.97

*Surcharge*

Subtotal \$535.44

Shipping \$23.96

Taxes \$33.57

Total **\$592.97 USD**

### Customer information

#### Shipping address

Shana Cox  
76 Cedar Grove  
Irvine KY 40336  
United States

#### Billing address

Shana Cox  
76 Cedar Grove  
Irvine KY 40336  
United States

#### Shipping method

UPS® Ground

If you have any questions, contact us at <https://www.rrammount.com/support>

## Order 99-96960 confirmed

RAM Mounts <support@rammount.com>

Mon 1/29/2024 2:03 PM

To:Shana Cox <s.cox@estillcountywater.com>



ORDER 99-96960

## Thank you for your purchase!

Hi Shana, we're getting your order ready to be shipped. We will notify you when it has been sent.

**All products are assembled to order. Estimated shipping times are based on when the product(s) ship, not the date of the order.**

[View your order](#) or [Visit our store](#)

Order summary



Hello Shana,

Thank you for your order. Please allow 2-5 business days for this item to be shipped. We will notify you by email when your order has been shipped and provide tracking information. Please contact customer service with any questions.

If you have any questions or concerns about this email, please contact us Monday-Friday 8:30AM-5:30PM EST at 1-888-588-6101, or email us at support@backrack.com.

For your reference, a summary of your order is below. Thank you again for your business.

**BILLING INFORMATION**

Shana Cox  
s.cox@estillcountywater.com  
76 Cedar Grove Rd  
Irvine, Kentucky 40336  
United States  
+16067233795  
[info@estillcountywater.com](mailto:info@estillcountywater.com)

**SHIPPING INFORMATION**

Shana Cox  
s.cox@estillcountywater.com  
76 Cedar Grove Rd  
Irvine, Kentucky 40336  
United States  
16067233795  
[info@estillcountywater.com](mailto:info@estillcountywater.com)

#BRK15 004	<b>ORIGINAL RACK</b> <b>Vehicle:</b> 2023 Ford F-150 #BRK15004	<b>Price:</b> \$239.99 <b>Qty:</b> 1 <b>Total:</b> \$239.99
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#BRK30 123	<b>STANDARD NO DRILL INSTALLATION KIT</b> <b>Vehicle:</b> 2023 Ford F-150 #BRK30123	<b>Price:</b> \$139.99 <b>Qty:</b> 1 <b>Total:</b> \$139.99
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#BRK91 006	<b>LIGHT BAR BRACKETS (PAIR)</b> #BRK91006	<b>Price:</b> \$59.99 <b>Qty:</b> 1 <b>Total:</b> \$59.99
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**Cart Total:** \$439.97

**Shipping – Free Shipping (currently experiencing delays):** Free

**Taxes:** \$26.40

**Order Total:** USD \$466.37

**ORDER #: BRK033808**

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Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,862,600	23,556.55	468.96	711.53	2,356.25	2,088.00	164.50	1,862.04
						<b>Customers For Route 0001</b>		<b>526</b>
	1,052,520	12,555.33	185.41	378.67	1,255.87	1,208.00	65.50	1,083.24
						<b>Customers For Route 0002</b>		<b>306</b>
	1,784,040	21,527.55	270.21	648.07	2,153.38	2,052.00	65.00	1,840.80
						<b>Customers For Route 0003</b>		<b>520</b>
	1,723,570	20,091.32	110.95	603.18	2,009.57	1,988.00	0.00	1,759.38
						<b>Customers For Route 0004</b>		<b>497</b>
	1,344,100	15,429.19	58.63	463.16	1,543.25	1,512.00	0.00	1,348.74
						<b>Customers For Route 0005</b>		<b>381</b>
	650,370	7,680.99	60.01	230.62	768.28	828.00	0.00	732.78
						<b>Customers For Route 0006</b>		<b>207</b>
	2,497,960	29,462.68	182.72	884.47	2,947.05	3,008.00	0.00	2,665.62
						<b>Customers For Route 0007</b>		<b>753</b>
	468,790	5,445.22	27.11	163.50	544.70	520.00	0.00	463.74
						<b>Customers For Route 0008</b>		<b>131</b>
	341,950	4,364.43	23.84	131.06	436.62	472.00	0.00	421.26
						<b>Customers For Route 0009</b>		<b>119</b>
	643,720	8,533.31	42.36	256.33	853.68	944.00	1,139.97	849.60
						<b>Customers For Route 0010</b>		<b>240</b>
	347,370	4,091.49	73.23	122.80	409.29	420.00	0.00	371.70
						<b>Customers For Route 0011</b>		<b>105</b>
	28,260	391.01	3.12	11.75	39.12	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	20,790	292.14	0.00	8.78	29.22	40.00	0.00	35.40
						<b>Customers For Route 0013</b>		<b>10</b>
	12,766,040	153,421.21	1,506.55	4,613.92	15,346.28	15,132.00	1,434.97	13,480.32
						<b>Total Customers</b>		<b>3,808</b>



## 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 1/30/2024 To 2/27/2024

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	-\$540.44	-\$124,927.47	\$1,600.00	-\$541.71	\$0.00	\$0.00	-\$4,313.21
WA WB-5/8"x3/4" Comm	02	-\$128.43	-\$7,715.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$141.75
WA WC-1" Res	03	\$0.00	-\$211.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.72
WA WD-1" Comm	04	\$0.00	-\$2,454.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$7,146.22	\$200.00	-\$43.16	\$0.00	\$0.00	-\$460.85
WA WJ-Cobb Hill Comm	08	-\$322.05	-\$303.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
WA WK-Cath Domain Res	09	\$0.00	-\$234.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$990.92</b>	<b>-\$145,152.79</b>	<b>\$1,800.00</b>	<b>-\$584.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,915.53</b>
SV Disconnect Fee-DC	01	\$25.00	-\$710.10	\$0.00	-\$125.00	\$0.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$25.00	-\$712.27	\$0.00	-\$140.70	\$0.00	\$0.00	-\$47.84
SV Meter Damage - MD	05	\$0.00	-\$309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$25.00	-\$75.00	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$75.00</b>	<b>-\$4,510.84</b>	<b>\$0.00</b>	<b>-\$290.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$97.84</b>
IN Installment Billing	01	\$0.00	-\$125.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$125.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.81</b>
911 Fee 911 Fees	01	\$30.84	-\$14,541.22	\$0.00	-\$66.53	\$0.00	\$0.00	-\$452.75
<b>911 Fee Totals</b>		<b>\$30.84</b>	<b>-\$14,541.22</b>	<b>\$0.00</b>	<b>-\$66.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$452.75</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,029.55	\$0.00	-\$9.62	\$0.00	\$0.00	-\$43.29
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,029.55</b>	<b>\$0.00</b>	<b>-\$9.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.29</b>
Fire Charge Fire Residential	01	\$0.00	-\$246.80	\$0.00	-\$1.00	\$0.00	\$0.00	-\$6.50
Fire Charge Fire	02	\$0.00	-\$39.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$286.44</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.00</b>
Surcharges Water	01	\$27.28	-\$12,914.61	\$0.00	-\$60.18	\$0.00	\$0.00	-\$421.12
<b>Surcharges Totals</b>		<b>\$27.28</b>	<b>-\$12,914.61</b>	<b>\$0.00</b>	<b>-\$60.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$421.12</b>
Sales Tax Sales Tax	02	\$0.00	-\$625.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.57
Sales Tax Domicile Tax	03	\$0.00	-\$785.64	\$0.00	-\$7.49	\$0.00	\$0.00	-\$20.65
<b>Sales Tax Totals</b>		<b>\$0.00</b>	<b>-\$1,411.19</b>	<b>\$0.00</b>	<b>-\$7.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$27.22</b>
Utility Tax Utility Tax	01	-\$5.65	-\$4,419.38	\$0.00	-\$14.64	\$0.00	\$0.00	-\$126.01
<b>Utility Tax Totals</b>		<b>-\$5.65</b>	<b>-\$4,419.38</b>	<b>\$0.00</b>	<b>-\$14.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$126.01</b>
Penalty Penalty	01	\$28.77	-\$3,292.31	\$0.00	-\$19.44	\$0.00	\$0.00	-\$10.80
<b>Penalty Totals</b>		<b>\$28.77</b>	<b>-\$3,292.31</b>	<b>\$0.00</b>	<b>-\$19.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.80</b>
Total W/O Credit		-\$834.68	-\$187,684.27	\$1,800.00	-\$1,054.47	\$0.00	\$0.00	-\$6,117.37
Cust Credit		\$490.58	-\$5,478.73	\$0.00	-\$628.34	\$0.00	\$0.00	\$6,117.37
<b>All Routes Totals</b>		<b>-\$344.10</b>	<b>-\$193,163.00</b>	<b>\$1,800.00</b>	<b>-\$1,682.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>