

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: March Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	23,663
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,663</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	25
20	Fire Department	12
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>38</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	3,323
27	Line Leaks	0
28	Excavation Damages	26
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	8,188
31	<b>TOTAL LINE LOSS</b>	<b>11,536</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>48.75%</b>

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,739,540	22,218.87	422.35	670.62	2,213.26	2,016.00	159.00	1,801.86
						<b>Customers For Route 0001</b>		<b>509</b>
	1,103,200	12,901.80	58.94	384.55	1,276.03	1,172.00	65.00	1,054.92
						<b>Customers For Route 0002</b>		<b>298</b>
	1,553,850	19,813.86	108.31	591.93	1,961.92	1,992.00	64.50	1,791.24
						<b>Customers For Route 0003</b>		<b>506</b>
	1,682,500	19,746.14	13.19	591.76	1,969.39	1,960.00	0.00	1,734.60
						<b>Customers For Route 0004</b>		<b>490</b>
	1,232,190	14,276.44	10.97	425.72	1,418.05	1,484.00	0.00	1,320.42
						<b>Customers For Route 0005</b>		<b>373</b>
	559,120	6,881.09	0.00	205.28	683.70	804.00	0.00	715.08
						<b>Customers For Route 0006</b>		<b>202</b>
	2,571,980	30,437.88	55.50	910.08	3,037.47	3,040.00	0.00	2,697.48
						<b>Customers For Route 0007</b>		<b>762</b>
	367,820	4,599.57	5.16	136.69	454.79	496.00	0.00	460.20
						<b>Customers For Route 0008</b>		<b>130</b>
	299,390	4,044.10	8.05	120.89	400.44	480.00	0.00	428.34
						<b>Customers For Route 0009</b>		<b>121</b>
	522,030	7,533.78	2.58	225.35	748.02	924.00	1,120.73	831.90
						<b>Customers For Route 0010</b>		<b>235</b>
	344,550	4,074.45	2.58	122.39	397.52	404.00	0.00	357.54
						<b>Customers For Route 0011</b>		<b>101</b>
	27,370	384.89	0.00	11.57	38.51	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	24,000	350.08	0.00	10.51	35.03	44.00	0.00	38.94
						<b>Customers For Route 0013</b>		<b>11</b>
	12,027,540	147,262.95	687.63	4,407.34	14,634.13	14,868.00	1,409.23	13,278.54
						<b>Total Customers</b>		<b>3,751</b>

## Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Batch Range	All
Cycle(s)	01 Cycle 1	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	2/25/2022 To 3/30/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$982.62	-\$120,741.80	\$3,000.00	-\$687.81	\$0.00	-\$6,130.82
WA WB-5/8"x3/4" Comm	02	-\$123.76	-\$9,590.24	\$0.00	\$0.00	\$0.00	-\$1,027.06
WA WC-1" Res	03	\$0.00	-\$347.92	\$0.00	\$0.00	\$0.00	-\$7.92
WA WD-1" Comm	04	\$0.00	-\$1,836.27	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$184.21
WA WF-2" Comm	06	\$0.00	-\$2,160.46	\$0.00	\$0.00	\$0.00	-\$15.48
WA WI-Cobb Hill Res	07	\$3.26	-\$6,709.07	\$0.00	\$0.00	\$0.00	-\$657.13
WA WJ-Cobb Hill Comm	08	\$0.00	-\$179.52	\$0.00	\$0.00	\$0.00	-\$9.19
WA WK-Cath Domain Res	09	\$0.00	-\$154.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$1,103.12</b>	<b>-\$141,720.03</b>	<b>\$3,000.00</b>	<b>-\$687.81</b>	<b>\$0.00</b>	<b>-\$8,031.81</b>
SV Disconnect Fee-DC	01	\$0.00	-\$1,015.79	\$0.00	-\$150.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$1,015.80	\$0.00	-\$140.00	\$0.00	-\$25.00
SV Meter Damage - MD	05	\$0.00	-\$1,000.37	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$5,108.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$800.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$0.00</b>	<b>-\$8,940.92</b>	<b>\$0.00</b>	<b>-\$290.00</b>	<b>\$0.00</b>	<b>-\$50.00</b>
IN Installment Billing	01	-\$2.83	-\$583.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>-\$2.83</b>	<b>-\$583.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	-\$59.28	-\$14,557.05	\$0.00	-\$40.00	\$0.00	-\$754.02
<b>911 Fee Totals</b>		<b>-\$59.28</b>	<b>-\$14,557.05</b>	<b>\$0.00</b>	<b>-\$40.00</b>	<b>\$0.00</b>	<b>-\$754.02</b>
Cobb Hill Cobhill Facility	01	\$2.33	-\$1,104.22	\$0.00	\$0.00	\$0.00	-\$81.77
<b>Cobb Hill Totals</b>		<b>\$2.33</b>	<b>-\$1,104.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$81.77</b>
Fire Charge Fire Residential	01	-\$0.51	-\$248.58	\$0.00	-\$1.50	\$0.00	-\$12.00
Fire Charge Fire	02	-\$0.03	-\$40.64	\$0.00	\$0.00	\$0.00	-\$2.00
<b>Fire Charge Totals</b>		<b>-\$0.54</b>	<b>-\$289.22</b>	<b>\$0.00</b>	<b>-\$1.50</b>	<b>\$0.00</b>	<b>-\$14.00</b>
Surcharges Water	01	-\$53.05	-\$12,903.26	\$0.00	-\$45.26	\$0.00	-\$689.21
<b>Surcharges Totals</b>		<b>-\$53.05</b>	<b>-\$12,903.26</b>	<b>\$0.00</b>	<b>-\$45.26</b>	<b>\$0.00</b>	<b>-\$689.21</b>
State Tax State Tax	02	-\$6.38	-\$751.22	\$0.00	\$0.00	\$0.00	-\$58.90
<b>State Tax Totals</b>		<b>-\$6.38</b>	<b>-\$751.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$58.90</b>
Utility Tax Utility Tax	01	-\$31.35	-\$4,297.47	\$0.00	-\$8.73	\$0.00	-\$197.15
<b>Utility Tax Totals</b>		<b>-\$31.35</b>	<b>-\$4,297.47</b>	<b>\$0.00</b>	<b>-\$8.73</b>	<b>\$0.00</b>	<b>-\$197.15</b>
Penalty Penalty	01	-\$78.91	-\$4,735.99	\$0.00	-\$10.04	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>-\$78.91</b>	<b>-\$4,735.99</b>	<b>\$0.00</b>	<b>-\$10.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total W/O Credit		-\$1,333.13	-\$189,882.55	\$3,000.00	-\$1,083.34	\$0.00	-\$9,876.86
Cust Credit		\$61.43	-\$17,592.37	\$0.00	-\$556.66	\$0.00	\$9,876.86
<b>All Routes Totals</b>		<b>-\$1,271.70</b>	<b>-\$207,474.92</b>	<b>\$3,000.00</b>	<b>-\$1,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$380,403.12

**Available Balance:**  
\$393,306.38

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MARCH 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,903.26	\$393,306.38

Transaction Range: April 11, 2022 - Pending

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