

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,377
4	TOTAL PRODUCED AND PURCHASED	17,377
5		
6	WATER SALES	
7	Residential	10,707
8	Commercial	851
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	4
14	TOTAL WATER SALES	11,562
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	4
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	4
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,180
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,632
31	TOTAL LINE LOSS	5,812
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)	33.45%

Citizens Guaranty Bank

Surcharge

██████

Current Balance:
\$435,891.46

Available Balance:
\$448,496.96

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MARCH SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,605.50	\$448,496.96
Friday, March 29, 2024	INTEREST PAID		\$51.40	\$435,891.46
Tuesday, March 12, 2024	FEBRUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,914.61	\$435,840.06

Transaction Range: March 12, 2024 - Pending

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Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,964,340	24,293.82	440.85	733.62	2,429.96	2,084.00	164.50	1,858.50
						Customers For Route 0001		525
	1,182,310	13,608.13	154.84	410.22	1,358.98	1,200.00	66.00	1,076.16
						Customers For Route 0002		304
	2,026,470	23,691.96	289.07	712.95	2,367.48	2,052.00	65.00	1,840.80
						Customers For Route 0003		520
	1,820,610	20,955.96	115.81	629.06	2,093.00	1,988.00	0.00	1,759.38
						Customers For Route 0004		497
	1,458,480	16,381.32	61.46	491.82	1,638.46	1,512.00	0.00	1,348.74
						Customers For Route 0005		381
	702,210	8,075.86	51.60	242.47	807.77	820.00	0.00	725.70
						Customers For Route 0006		205
	2,834,750	32,296.59	194.28	969.48	3,230.48	3,012.00	0.00	2,669.16
						Customers For Route 0007		754
	446,250	5,310.18	29.50	159.43	531.16	516.00	0.00	460.20
						Customers For Route 0008		130
	411,090	4,900.04	24.22	147.22	490.19	464.00	0.00	414.18
						Customers For Route 0009		117
	686,290	8,783.07	42.38	263.79	878.59	936.00	1,130.35	842.52
						Customers For Route 0010		238
	405,180	4,592.90	72.63	137.94	459.40	420.00	0.00	371.70
						Customers For Route 0011		105
	30,390	410.26	3.42	12.31	41.05	52.00	0.00	46.02
						Customers For Route 0012		13
	33,270	396.33	0.00	11.90	39.64	40.00	0.00	35.40
						Customers For Route 0013		10
	14,001,640	163,696.42	1,480.06	4,922.21	16,366.16	15,096.00	1,425.85	13,448.46
						Total Customers		3,799

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 *2/28/2024 To 3/26/2024*

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

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	-\$60.93	-\$129,400.78	\$2,200.00	-\$497.79	-\$100.00	\$0.00	-\$4,085.51
WA WB-5/8"x3/4" Comm	02	-\$222.72	-\$12,296.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$127.05
WA WC-1" Res	03	\$0.00	-\$233.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.40
WA WD-1" Comm	04	\$0.00	-\$1,628.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,068.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$106.37	-\$6,939.86	\$100.00	-\$170.62	\$0.00	\$0.00	-\$342.33
WA WJ-Cobb Hill Comm	08	\$0.00	-\$258.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.87
WA WK-Cath Domain Res	09	\$0.00	-\$288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$390.02	-\$153,116.27	\$2,300.00	-\$668.41	-\$100.00	\$0.00	-\$4,573.16
SV Disconnect Fee-DC	01	\$24.47	-\$540.81	\$0.00	-\$199.67	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$24.46	-\$550.80	\$0.00	-\$199.67	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$60.50	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$48.93	-\$7,662.11	\$0.00	-\$449.34	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$125.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$125.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	\$10.47	-\$14,169.95	\$0.00	-\$44.29	\$0.00	\$0.00	-\$485.05
911 Fee Totals		\$10.47	-\$14,169.95	\$0.00	-\$44.29	\$0.00	\$0.00	-\$485.05
Cobb Hill Cobhill Facility	01	-\$4.81	-\$1,017.83	\$0.00	-\$4.81	\$0.00	\$0.00	-\$57.72
Cobb Hill Totals		-\$4.81	-\$1,017.83	\$0.00	-\$4.81	\$0.00	\$0.00	-\$57.72
Fire Charge Fire Residential	01	-\$0.27	-\$240.55	\$0.00	-\$1.00	\$0.00	\$0.00	-\$8.02
Fire Charge Fire	02	\$0.00	-\$39.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		-\$0.27	-\$279.68	\$0.00	-\$1.00	\$0.00	\$0.00	-\$9.02
Surcharges Water	01	\$9.29	-\$12,605.50	\$0.00	-\$39.19	\$0.00	\$0.00	-\$453.44
Surcharges Totals		\$9.29	-\$12,605.50	\$0.00	-\$39.19	\$0.00	\$0.00	-\$453.44
Sales Tax Sales Tax	02	\$0.00	-\$834.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.07
Sales Tax Domicile Tax	03	\$0.00	-\$734.51	\$0.00	-\$1.32	\$0.00	\$0.00	-\$11.38
Sales Tax Totals		\$0.00	-\$1,569.44	\$0.00	-\$1.32	\$0.00	\$0.00	-\$19.45
Utility Tax Utility Tax	01	-\$6.31	-\$4,644.65	\$0.00	-\$9.50	\$0.00	\$0.00	-\$109.52
Utility Tax Totals		-\$6.31	-\$4,644.65	\$0.00	-\$9.50	\$0.00	\$0.00	-\$109.52
Penalty Penalty	01	-\$29.73	-\$3,794.42	\$0.00	-\$0.78	\$0.00	\$0.00	-\$7.14
Penalty Totals		-\$29.73	-\$3,794.42	\$0.00	-\$0.78	\$0.00	\$0.00	-\$7.14
Total W/O Credit		-\$362.45	-\$198,985.79	\$2,300.00	-\$1,218.64	-\$100.00	\$0.00	-\$5,714.50
Cust Credit		\$628.20	-\$5,205.33	\$0.00	-\$464.88	\$0.00	\$0.00	\$5,714.50
All Routes Totals		\$265.75	-\$204,191.12	\$2,300.00	-\$1,683.52	-\$100.00	\$0.00	\$0.00