

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: March Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	16,244
4	TOTAL PRODUCED AND PURCHASED	16,244
5		
6	WATER SALES	
7	Residential	10,251
8	Commercial	858
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	11,110
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	45
20	Fire Department	13
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	58
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	232
27	Line Leaks	0
28	Excavation Damages	22
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,822
31	TOTAL LINE LOSS	5,076
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)	31.25%

Citizens Guaranty Bank

Surcharge

Current Balance:
\$532,167.20

Available Balance:
\$545,065.31

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MARCH SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK [REDACTED]		\$12,898.11	\$545,065.31
Friday, March 31, 2023	INTEREST PAID		\$67.37	\$532,167.20
Thursday, March 09, 2023	FEBRUARY SURCHARGE COLLECTED- INTERNET TRANSFER [REDACTED]		\$12,753.85	\$532,099.83

Transaction Range: March 01, 2023 - Pending

Printed: April 11, 2023 7:14AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,804,940	22,930.37	447.21	692.64	2,293.62	2,088.00	163.50	1,844.34
						Customers For Route 0001		522
	1,075,750	12,633.61	208.95	381.01	1,263.71	1,208.00	66.00	1,069.08
						Customers For Route 0002		302
	1,642,990	20,359.50	222.85	613.05	2,022.25	2,044.00	65.00	1,808.94
						Customers For Route 0003		511
	1,615,280	19,114.26	101.25	573.92	1,911.92	2,000.00	0.00	1,770.00
						Customers For Route 0004		500
	1,167,860	13,830.20	53.25	414.35	1,381.93	1,508.00	0.00	1,334.58
						Customers For Route 0005		377
	608,900	7,309.91	46.98	219.55	731.28	816.00	0.00	722.16
						Customers For Route 0006		204
	2,473,320	29,255.44	197.53	878.49	2,926.35	3,024.00	0.00	2,676.24
						Customers For Route 0007		756
	357,140	4,492.44	42.05	134.97	442.69	512.00	0.00	453.12
						Customers For Route 0008		128
	292,780	3,920.37	20.61	117.77	392.21	476.00	0.00	421.26
						Customers For Route 0009		119
	559,090	7,669.81	43.44	230.48	767.27	920.00	1,091.87	814.20
						Customers For Route 0010		230
	349,510	4,103.50	90.84	123.23	400.10	412.00	0.00	364.62
						Customers For Route 0011		103
	30,700	398.49	1.29	11.96	39.87	52.00	0.00	46.02
						Customers For Route 0012		13
	22,700	351.79	0.00	10.57	35.18	44.00	0.00	38.94
						Customers For Route 0013		11
	12,000,960	146,369.69	1,476.25	4,401.99	14,608.38	15,104.00	1,386.37	13,363.50
						Total Customers		3,776

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	2/28/2023 To 3/29/2023		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$1,310.16	-\$121,642.09	\$2,000.00	-\$877.16	\$0.00	-\$4,228.50
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$8,913.56	\$200.00	-\$0.33	\$0.00	-\$140.49
WA WC-1" Res	03	\$0.00	-\$273.40	\$0.00	\$0.00	\$0.00	-\$6.92
WA WD-1" Comm	04	\$0.00	-\$1,641.81	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,167.68	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$100.14	-\$7,024.67	\$0.00	-\$93.20	\$0.00	-\$444.90
WA WJ-Cobb Hill Comm	08	\$0.00	-\$194.22	\$0.00	\$0.00	\$0.00	-\$36.98
WA WK-Cath Domain Res	09	\$0.00	-\$154.75	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,210.02	-\$142,012.18	\$2,200.00	-\$970.69	\$0.00	-\$4,857.79
SV Disconnect Fee-DC	01	-\$25.00	-\$1,011.16	\$0.00	-\$325.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	-\$25.00	-\$1,011.14	\$0.00	-\$325.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	\$0.00	\$0.00	-\$50.20	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$75.28	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$100.00	\$0.00	-\$50.00	\$0.00	\$0.00
SV Service Charges Totals		-\$50.00	-\$3,474.58	\$0.00	-\$750.20	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$266.61	\$0.00	-\$40.84	\$0.00	-\$34.50
IN Installment Plans Totals		\$0.00	-\$266.61	\$0.00	-\$40.84	\$0.00	-\$34.50
911 Fee 911 Fees	01	-\$40.73	-\$14,499.48	\$0.00	-\$44.00	\$0.00	-\$482.03
911 Fee Totals		-\$40.73	-\$14,499.48	\$0.00	-\$44.00	\$0.00	-\$482.03
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,031.17	\$0.00	\$0.00	\$0.00	-\$43.28
Cobb Hill Totals		\$0.00	-\$1,031.17	\$0.00	\$0.00	\$0.00	-\$43.28
Fire Charge Fire Residential	01	\$0.00	-\$245.63	\$0.00	-\$1.00	\$0.00	-\$6.50
Fire Charge Fire	02	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$0.00	-\$283.63	\$0.00	-\$1.00	\$0.00	-\$8.00
Surcharges Water	01	-\$36.06	-\$12,898.11	\$0.00	-\$38.94	\$0.00	-\$453.79
Surcharges Totals		-\$36.06	-\$12,898.11	\$0.00	-\$38.94	\$0.00	-\$453.79
Sales Tax Sales Tax	02	\$0.00	-\$640.94	\$0.00	\$0.00	\$0.00	-\$5.86
Sales Tax Domicile Tax	03	\$0.00	-\$755.33	\$0.00	-\$2.58	\$0.00	-\$22.57
Sales Tax Totals		\$0.00	-\$1,396.27	\$0.00	-\$2.58	\$0.00	-\$28.43
Utility Tax Utility Tax	01	-\$17.25	-\$4,280.83	\$0.00	-\$9.97	\$0.00	-\$114.89
Utility Tax Totals		-\$17.25	-\$4,280.83	\$0.00	-\$9.97	\$0.00	-\$114.89
Penalty Penalty	01	-\$22.53	-\$2,850.83	\$0.00	-\$15.18	\$0.00	\$0.00
Penalty Totals		-\$22.53	-\$2,850.83	\$0.00	-\$15.18	\$0.00	\$0.00
Total W/O Credit		-\$1,376.59	-\$182,993.69	\$2,200.00	-\$1,873.40	\$0.00	-\$6,022.71
Cust Credit		\$92.31	-\$5,152.20	\$0.00	-\$152.31	\$0.00	\$6,022.71
All Routes Totals		-\$1,284.28	-\$188,145.89	\$2,200.00	-\$2,025.71	\$0.00	\$0.00