

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,463
4	TOTAL PRODUCED AND PURCHASED	18,463
5		
6	WATER SALES	
7	Residential	12,364
8	Commercial	1,084
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) DNB + Inactive with Usage	2
14	TOTAL WATER SALES	13,450
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	9
20	Fire Department	4
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	12
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	766
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	4,235
31	TOTAL LINE LOSS	5,001
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)	27.09%

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$545,127.50

Available Balance:
\$557,745.75

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2172812		\$12,618.25	\$557,745.75
Friday, April 28, 2023	INTEREST PAID		\$62.19	\$545,127.50
Tuesday, April 11, 2023	MARCH SURCHARGE COLLECTED- [REDACTED]		\$12,898.11	\$545,065.31

Transaction Range: April 01, 2023 - Pending

Printed: May 09, 2023 8:02AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,700,740	22,094.33	425.42	667.62	2,210.07	2,072.00	164.00	1,847.88
						Customers For Route 0001		522
	931,070	11,507.43	177.82	347.24	1,151.06	1,208.00	66.00	1,083.24
						Customers For Route 0002		306
	1,477,680	18,944.60	211.09	570.65	1,879.71	2,040.00	66.00	1,830.18
						Customers For Route 0003		517
	1,477,920	17,887.67	97.07	537.08	1,789.33	1,988.00	0.00	1,759.38
						Customers For Route 0004		497
	1,142,080	13,594.48	62.15	407.32	1,358.36	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	568,100	6,962.03	50.71	209.08	696.47	812.00	0.00	718.62
						Customers For Route 0006		203
	2,446,220	29,073.75	182.33	873.09	2,908.23	3,012.00	0.00	2,669.16
						Customers For Route 0007		754
	290,130	3,963.21	26.02	119.12	392.17	512.00	0.00	460.20
						Customers For Route 0008		130
	255,500	3,644.88	22.36	109.55	364.65	480.00	0.00	428.34
						Customers For Route 0009		121
	485,540	7,183.45	38.40	215.89	718.70	912.00	1,101.49	821.28
						Customers For Route 0010		232
	276,280	3,469.96	62.20	104.24	336.35	408.00	0.00	361.08
						Customers For Route 0011		102
	38,340	475.88	1.29	14.30	47.62	52.00	0.00	46.02
						Customers For Route 0012		13
	19,340	315.52	0.00	9.49	31.57	44.00	0.00	38.94
						Customers For Route 0013		11
	11,108,940	139,117.19	1,356.86	4,184.67	13,884.29	15,044.00	1,397.49	13,405.98
						Total Customers		3,787

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	3/30/2023 To 4/26/2023		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$1,530.86	-\$111,012.62	\$2,500.00	-\$220.12	\$0.00	-\$4,771.66
WA WB-5/8"x3/4" Comm	02	-\$35.30	-\$8,298.88	\$100.00	\$0.00	\$0.00	-\$415.31
WA WC-1" Res	03	\$0.00	-\$207.70	\$0.00	\$0.00	\$0.00	-\$57.78
WA WD-1" Comm	04	\$0.00	-\$1,500.21	\$0.00	\$0.00	\$0.00	-\$5.32
WA WF-2" Comm	06	\$0.00	-\$3,540.97	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$57.17	-\$6,223.30	\$400.00	-\$21.58	\$0.00	-\$290.95
WA WJ-Cobb Hill Comm	08	\$0.00	-\$401.98	\$0.00	\$0.00	\$0.00	-\$3.70
WA WK-Cath Domain Res	09	\$0.00	-\$154.75	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,623.33	-\$131,340.41	\$3,000.00	-\$241.70	\$0.00	-\$5,544.72
SV Disconnect Fee-DC	01	\$0.00	-\$485.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$485.98	\$0.00	\$0.00	\$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	-\$25.00	-\$39.53	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		-\$25.00	-\$2,338.31	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$298.74	\$0.00	\$0.00	\$0.00	-\$14.81
IN Installment Plans Totals		\$0.00	-\$298.74	\$0.00	\$0.00	\$0.00	-\$14.81
911 Fee 911 Fees	01	-\$10.03	-\$14,190.95	\$0.00	-\$40.00	\$0.00	-\$430.59
911 Fee Totals		-\$10.03	-\$14,190.95	\$0.00	-\$40.00	\$0.00	-\$430.59
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,067.78	\$0.00	-\$4.81	\$0.00	-\$43.29
Cobb Hill Totals		\$0.00	-\$1,067.78	\$0.00	-\$4.81	\$0.00	-\$43.29
Fire Charge Fire Residential	01	\$0.00	-\$243.71	\$0.00	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$38.93	\$0.00	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		\$0.00	-\$282.64	\$0.00	\$0.00	\$0.00	-\$9.00
Surcharges Water	01	-\$8.88	-\$12,618.25	\$0.00	-\$35.40	\$0.00	-\$428.81
Surcharges Totals		-\$8.88	-\$12,618.25	\$0.00	-\$35.40	\$0.00	-\$428.81
Sales Tax Sales Tax	02	-\$2.12	-\$689.15	\$0.00	\$0.00	\$0.00	-\$8.57
Sales Tax Domicile Tax	03	-\$1.29	-\$700.51	\$0.00	-\$1.29	\$0.00	-\$12.55
Sales Tax Totals		-\$3.41	-\$1,389.66	\$0.00	-\$1.29	\$0.00	-\$21.12
Utility Tax Utility Tax	01	-\$42.42	-\$3,991.10	\$0.00	-\$7.27	\$0.00	-\$108.31
Utility Tax Totals		-\$42.42	-\$3,991.10	\$0.00	-\$7.27	\$0.00	-\$108.31
Penalty Penalty	01	-\$20.79	-\$3,279.51	\$0.00	-\$5.36	\$0.00	\$0.00
Penalty Totals		-\$20.79	-\$3,279.51	\$0.00	-\$5.36	\$0.00	\$0.00
Total W/O Credit		-\$1,733.86	-\$170,797.35	\$3,000.00	-\$335.83	\$0.00	-\$6,600.65
Cust Credit		\$29.80	-\$6,899.28	\$0.00	-\$405.37	\$0.00	\$6,600.65
All Routes Totals		-\$1,704.06	-\$177,696.63	\$3,000.00	-\$741.20	\$0.00	\$0.00