

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	24,057
4	TOTAL PRODUCED AND PURCHASED	24,057
5		
6	WATER SALES	
7	Residential	11,649
8	Commercial	2,256
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	6
14	TOTAL WATER SALES	13,911
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	29
20	Fire Department	18
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	48
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	2,860
27	Line Leaks	0
28	Excavation Damages	20
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	7,218
31	TOTAL LINE LOSS	10,098
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)	41.98%

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,637,620	21,501.70	395.59	649.11	2,139.17	2,020.00	159.50	1,805.40
						Customers For Route 0001		510
	964,560	11,772.20	51.99	350.64	1,152.14	1,160.00	63.50	1,044.30
						Customers For Route 0002		295
	1,444,890	18,835.75	127.46	561.42	1,857.39	1,964.00	62.00	1,770.00
						Customers For Route 0003		500
	1,654,050	19,449.27	14.36	582.87	1,933.22	1,972.00	0.00	1,745.22
						Customers For Route 0004		493
	1,126,300	13,394.75	10.75	397.92	1,323.23	1,484.00	0.00	1,320.42
						Customers For Route 0005		373
	544,390	6,763.27	0.00	201.73	671.93	800.00	0.00	711.54
						Customers For Route 0006		201
	2,514,440	29,773.66	63.37	890.20	2,964.57	3,036.00	0.00	2,693.94
						Customers For Route 0007		761
	317,840	4,142.95	6.45	123.72	410.62	500.00	0.00	463.74
						Customers For Route 0008		131
	277,370	3,860.17	18.25	115.36	379.87	480.00	0.00	428.34
						Customers For Route 0009		121
	572,410	7,858.79	2.58	235.09	780.53	920.00	1,115.92	828.36
						Customers For Route 0010		234
	288,270	3,510.49	2.58	105.46	349.04	400.00	0.00	354.00
						Customers For Route 0011		100
	28,840	404.85	0.00	12.17	40.50	52.00	0.00	46.02
						Customers For Route 0012		13
	17,270	294.35	0.00	8.86	29.46	44.00	0.00	38.94
						Customers For Route 0013		11
	11,388,250	141,562.20	693.38	4,234.55	14,031.67	14,832.00	1,400.92	13,250.22
						Total Customers		3,743

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	3/31/2022 To 4/28/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$922.84	-\$112,924.97	\$3,400.00	-\$824.90	\$0.00	-\$6,873.31
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$8,114.42	\$200.00	\$0.00	\$0.00	-\$995.46
WA WC-1" Res	03	\$0.00	-\$433.01	\$0.00	\$0.00	\$0.00	-\$5.60
WA WD-1" Comm	04	\$0.00	-\$1,423.80	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$416.10
WA WF-2" Comm	06	\$0.00	-\$1,918.65	\$0.00	\$0.00	\$0.00	-\$1.00
WA WI-Cobb Hill Res	07	-\$273.66	-\$6,115.30	\$0.00	\$0.00	\$0.00	-\$840.16
WA WJ-Cobb Hill Comm	08	\$0.00	-\$368.05	\$0.00	\$0.00	\$0.00	-\$3.32
WA WK-Cath Domain Res	09	\$0.00	-\$242.90	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,196.50	-\$131,541.10	\$3,600.00	-\$824.90	\$0.00	-\$9,134.95
SV Disconnect Fee-DC	01	\$0.00	-\$696.11	\$0.00	-\$75.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$716.12	\$0.00	-\$65.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$1,587.23	\$0.00	-\$140.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$581.00	\$0.00	\$0.00	\$0.00	-\$15.00
IN Installment Plans Totals		\$0.00	-\$581.00	\$0.00	\$0.00	\$0.00	-\$15.00
911 Fee 911 Fees	01	-\$4.94	-\$13,950.67	\$0.00	-\$87.77	\$0.00	-\$817.72
911 Fee Totals		-\$4.94	-\$13,950.67	\$0.00	-\$87.77	\$0.00	-\$817.72
Cobb Hill Cobhill Facility	01	-\$1.03	-\$1,011.58	\$0.00	\$0.00	\$0.00	-\$105.26
Cobb Hill Totals		-\$1.03	-\$1,011.58	\$0.00	\$0.00	\$0.00	-\$105.26
Fire Charge Fire Residential	01	\$0.10	-\$229.10	\$0.00	-\$2.47	\$0.00	-\$13.48
Fire Charge Fire	02	\$0.00	-\$35.43	\$0.00	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		\$0.10	-\$264.53	\$0.00	-\$2.47	\$0.00	-\$15.48
Surcharges Water	01	-\$4.37	-\$12,403.36	\$0.00	-\$77.67	\$0.00	-\$752.55
Surcharges Totals		-\$4.37	-\$12,403.36	\$0.00	-\$77.67	\$0.00	-\$752.55
State Tax State Tax	02	\$0.00	-\$623.64	\$0.00	\$0.00	\$0.00	-\$56.47
State Tax Totals		\$0.00	-\$623.64	\$0.00	\$0.00	\$0.00	-\$56.47
Utility Tax Utility Tax	01	-\$44.19	-\$3,995.11	\$0.00	-\$19.24	\$0.00	-\$228.69
Utility Tax Totals		-\$44.19	-\$3,995.11	\$0.00	-\$19.24	\$0.00	-\$228.69
Penalty Penalty	01	-\$118.67	-\$3,714.38	\$0.00	-\$19.32	\$0.00	\$0.00
Penalty Totals		-\$118.67	-\$3,714.38	\$0.00	-\$19.32	\$0.00	\$0.00
Total W/O Credit		-\$1,369.60	-\$169,672.60	\$3,600.00	-\$1,171.37	\$0.00	-\$11,126.12
Cust Credit		\$556.66	-\$10,930.07	\$0.00	-\$768.63	\$0.00	\$11,126.12
All Routes Totals		-\$812.94	-\$180,602.67	\$3,600.00	-\$1,940.00	\$0.00	\$0.00

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$393,352.72

Available Balance:
\$405,756.08

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	APRIL 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,403.36	\$405,756.08

Transaction Range: May 06, 2022 - Pending

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