

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: April Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	18,213
4	TOTAL PRODUCED AND PURCHASED	18,213
5		
6	WATER SALES	
7	Residential	11,386
8	Commercial	978
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	3
14	TOTAL WATER SALES	12,367
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	10
20	Fire Department	5
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	15
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,103
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,729
31	TOTAL LINE LOSS	5,832
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)	32.02%

Citizens Guaranty Bank

Surcharge

Current Balance:
\$427,612.53

Available Balance:
\$440,366.24

Date	Description	Category	Amount	Balance
Pending	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,753.71	\$440,366.24
Thursday, May 02, 2024	TRUCK ACCESSORIES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$487.58	\$427,612.53
Tuesday, April 30, 2024	INTEREST PAID		\$57.93	\$428,100.11
Monday, April 29, 2024	WATERLOSS TECH PAYROLL REIM 5/3- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$2,945.90	\$428,042.18
Wednesday, April 24, 2024	WATERLOSS TECH PAYROLL REIM JAN 25- APRIL-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			-\$17,508.88	\$430,988.08
Tuesday, April 09, 2024	MARCH SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,605.50	\$448,496.96

Transaction Range: April 01, 2024 - Pending

Printed: May 08, 2024 8:40AM



ESTILL COUNTY

WATER DISTRICT

76 Cedar Grove Road  Irvine, KY 40336  606-723-3795
www.estillcountywater.com

On January 25, 2024, the Commission issued an order in Case No. 2019-00119 authorizing Estill District No. 1 to use funds from the water loss surcharge funds to hire and pay two new employees for the sole purpose of leak detection and repair for 33 months. On April 24, 2024, Estill District transferred \$17,508.88 from the surcharge account to the revenue account to cover the expense for one water loss technicians' salary, from January 25, 2024, through April 24, 2024. Then on April 29, 2024, Estill District transferred \$2,945.90 from the surcharge account to the revenue account to cover the expense for one water loss technicians' salary, from April 25, 2024, through May 3, 2024. As of the date of this report, a second water loss technician has not been hired.

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

Copy

Transfer

Confirmation #:

2981908

Date:

5/2/2024 8:44:29 AM

Description:

TRUCK ACCESSORIES-Internet Transfer From CHK [REDACTED] To CHK [REDACTED]

From:

Surcharge - [REDACTED]

Amount:

- \$487.58

To:

Revenue - [REDACTED]

Amount:

+ \$487.58

Copy

Final Details for Order #114-3041166-3463423

Print this page for your records.

Order Placed: April 11, 2024
Amazon.com order number: 114-3041166-3463423
Order Total: \$487.58

Shipped on April 11, 2024

Items Ordered

Price

1 of: ASPL 47" 88 LED High Intensity Low Profile Roof Top Strobe Light Bar Emergency Warning Strobe lights For Tow Truck Construction Vehicles (Amber/White) \$229.99

Sold by: ASPL Store (seller profile)
Supplied by: ASPL Store (seller profile)

Condition: New

Shipping Address:

ESTILL COUNTY WATER DISTRICT NO. 1
76 CEDAR GROVE RD
IRVINE, KY 40336-7697
United States

Shipping Speed:

FREE Prime Delivery

Surcharge Reimb. ✓

Shipped on April 11, 2024

Items Ordered

Price

1 of: ASPL 47" 88 LED High Intensity Low Profile Roof Top Strobe Light Bar Emergency Warning Strobe lights For Tow Truck Construction Vehicles (Amber/White) \$229.99

Sold by: ASPL Store (seller profile)
Supplied by: ASPL Store (seller profile)

Condition: New

Shipping Address:

ESTILL COUNTY WATER DISTRICT NO. 1
76 CEDAR GROVE RD
IRVINE, KY 40336-7697
United States

Shipping Speed:

FREE Prime Delivery

Surcharge Reimb. ✓

Payment information

Payment Method:

Visa ending in 4124

Billing address

ESTILL COUNTY WATER DISTRICT NO. 1
76 CEDAR GROVE RD
IRVINE, KY 40336-7697
United States

Credit Card transactions

Item(s) Subtotal: \$459.98
Shipping & Handling: \$0.00

Total before tax: \$459.98
Estimated tax to be collected: \$27.60

Grand Total: \$487.58

Visa ending in 4124: April 11, 2024: \$487.58

Estill County Water District #1 Payroll Summary February 9 through April 24, 2024

	Hours	Rate	Feb 9 - 29, 24	Hours	Rate	Mar 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	132.00	22.00	2,904.00	160.00	22.00	3,520.00
ONCALL (x1.5)hourly	32.00	33.00			33.00	0.00
OT-MAINT (x1.5) hourly	7.50	33.00	247.50	10.00	33.00	330.00
Sick - Maintenance		22.00	0.00		22.00	0.00
Vacation - Maintenance	28.00	22.00	616.00		22.00	0.00
Total Gross Pay	199.50		3,767.50	170.00		3,850.00
Deductions from Gross Pay						
Retirement EECON			-241.18			-192.51
Retirement HICONN			-48.24			-38.51
Total Deductions from Gross Pay			-289.42			-231.02
Adjusted Gross Pay	199.50		3,478.08	170.00		3,618.98
Taxes Withheld						
Federal Withholding			-392.00			-276.00
Medicare Employee			-70.29			-56.17
Social Security Employee			-300.54			-240.19
KY - Withholding			-184.18			-145.24
Local Taxes			-96.47			-77.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-1,043.48			-794.60
Deductions from Net Pay						
Life Insurance - (taxable)			-3.24			-3.24
Total Deductions from Net Pay			-3.24			-3.24
Net Pay	199.50		2,431.36	170.00		2,821.14
Employer Taxes and Contributions						
Medicare Company			70.29			56.17
Social Security Company			300.54			240.19
KY - Unemployment Company			30.15			13.22
Dental - Maint. (company paid)			22.08			22.08
Health Insurance - Maintenance			689.74			689.74
Life Insurance - Maint.			23.92			23.92
Retirement - Maint.			1,125.80			898.59
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			2,262.52			1,943.91

Estill County Water District #1 Payroll Summary February 9 through April 24, 2024

				TOTAL		
	Hours	Rate	Apr 1 - 24, 24	Hours	Rate	Feb 9 - Apr 24, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	152.00	22.00	3,344.00	444.00		9,768.00
ONCALL (x1.5)hourly	16.00	33.00		48.00		0.00
OT-MAINT (x1.5) hourly	4.00	33.00	132.00	21.50		709.50
Sick - Maintenance	8.00	22.00	176.00	8.00		176.00
Vacation - Maintenance		22.00	0.00	28.00		616.00
Total Gross Pay	180.00		3,652.00	549.50		11,269.50
Deductions from Gross Pay						
Retirement EECON			-209.00			-642.69
Retirement HICONN			-41.80			-128.55
Total Deductions from Gross Pay			-250.80			-771.24
Adjusted Gross Pay	180.00		3,401.20	549.50		10,498.26
Taxes Withheld						
Federal Withholding			-315.00			-983.00
Medicare Employee			-60.96			-187.42
Social Security Employee			-260.64			-801.37
KY - Withholding			-158.44			-487.86
Local Taxes			-83.60			-257.07
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-878.64			-2,716.72
Deductions from Net Pay						
Life Insurance - (taxable)			-3.24			-9.72
Total Deductions from Net Pay			-3.24			-9.72
Net Pay	180.00		2,519.32	549.50		7,771.82
Employer Taxes and Contributions						
Medicare Company			60.96			187.42
Social Security Company			260.64			801.37
KY - Unemployment Company			0.00			43.37
Dental - Maint. (company paid)			22.08			66.24
Health Insurance - Maintenance			689.74			2,069.22
Life Insurance - Maint.			23.92			71.76
Retirement - Maint.			975.61			3,000.00
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			2,032.95			6,239.38
						17,508.88

Estill County Water District #1 Payroll Summary April 25 through May 3, 2024

				TOT	
	Hours	Rate	Apr 25 - May 3, 24	Hours	Rate
Employee Wages, Taxes and Adjustments					
Gross Pay					
HOURLY-MAINT.	79.00	22.00	1,738.00	79.00	
ONCALL (x1.5)hourly		33.00		0.00	
OT-MAINT (x1.5) hourly	2.50	33.00	82.50	2.50	
Sick - Maintenance	1.00	22.00	22.00	1.00	
Vacation - Maintenance		22.00	0.00		
Total Gross Pay	82.50		1,842.50	82.50	
Deductions from Gross Pay					
Retirement EECON			-118.53		
Retirement HICONN			-23.71		
Total Deductions from Gross Pay			-142.24		
Adjusted Gross Pay	82.50		1,700.26	82.50	
Taxes Withheld					
Federal Withholding			-191.00		
Medicare Employee			-34.55		
Social Security Employee			-147.71		
KY - Withholding			-90.44		
Local Taxes			-47.41		
Medicare Employee Addl Tax			0.00		
Total Taxes Withheld			-511.11		
Deductions from Net Pay					
Life Insurance - (taxable)			-1.62		
Total Deductions from Net Pay			-1.62		
Net Pay	82.50		1,187.53	82.50	
Employer Taxes and Contributions					
Medicare Company			34.55		
Social Security Company			147.71		
KY - Unemployment Company			0.00		
Dental - Maint. (company paid)			11.04		
Health Insurance - Maintenance			344.87		
Life Insurance - Maint.			11.96		
Retirement - Maint.			553.27		
KY - Surcharge			0.00		
Total Employer Taxes and Contributions			1,103.40		

Estill County Water District #1 Payroll Summary

April 25 through May 3, 2024

TAL

Apr 25 - May 3, 24

Employee Wages, Taxes and Adjustments

Gross Pay

HOURLY-MAINT.	1,738.00
ONCALL (x1.5)hourly	0.00
OT-MAINT (x1.5) hourly	82.50
Sick - Maintenance	22.00
Vacation - Maintenance	0.00

Total Gross Pay 1,842.50

Deductions from Gross Pay

Retirement EECON	-118.53
Retirement HICONN	-23.71

Total Deductions from Gross Pay -142.24

Adjusted Gross Pay 1,700.26

Taxes Withheld

Federal Withholding	-191.00
Medicare Employee	-34.55
Social Security Employee	-147.71
KY - Withholding	-90.44
Local Taxes	-47.41
Medicare Employee Addl Tax	0.00

Total Taxes Withheld -511.11

Deductions from Net Pay

Life Insurance - (taxable)	-1.62
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Total Deductions from Net Pay -1.62

Net Pay 1,187.53

Employer Taxes and Contributions

Medicare Company	34.55
Social Security Company	147.71
KY - Unemployment Company	0.00
Dental - Maint. (company paid)	11.04
Health Insurance - Maintenance	344.87
Life Insurance - Maint.	11.96
Retirement - Maint.	553.27
KY - Surcharge	0.00

Total Employer Taxes and Contributions 1,103.40

2,945.90

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,716,640	22,152.37	431.07	668.82	2,213.93	2,092.00	164.50	1,862.04
						Customers For Route 0001		528
	868,140	10,975.69	134.84	331.30	1,093.10	1,196.00	66.00	1,072.62
						Customers For Route 0002		303
	1,578,180	20,097.02	241.07	602.66	1,986.61	2,064.00	66.00	1,851.42
						Customers For Route 0003		523
	1,632,120	19,344.67	102.59	580.28	1,933.40	2,004.00	0.00	1,773.54
						Customers For Route 0004		501
	1,300,000	15,045.16	56.19	451.72	1,504.88	1,512.00	0.00	1,348.74
						Customers For Route 0005		381
	594,730	7,175.69	43.60	215.51	714.24	820.00	0.00	725.70
						Customers For Route 0006		205
	2,302,740	27,811.00	175.35	832.01	2,771.84	3,004.00	0.00	2,662.08
						Customers For Route 0007		754
	345,360	4,412.13	22.31	132.48	434.18	516.00	0.00	460.20
						Customers For Route 0008		130
	295,070	3,987.71	20.83	119.16	380.28	464.00	0.00	414.18
						Customers For Route 0009		117
	569,770	7,904.03	40.81	237.45	784.69	936.00	1,130.35	842.52
						Customers For Route 0010		238
	315,200	3,798.66	60.85	114.08	379.98	412.00	0.00	364.62
						Customers For Route 0011		103
	26,810	357.28	3.48	10.73	35.73	48.00	0.00	42.48
						Customers For Route 0012		12
	20,570	293.40	0.00	8.82	29.35	40.00	0.00	35.40
						Customers For Route 0013		10
	11,565,330	143,354.81	1,332.99	4,305.02	14,262.21	15,108.00	1,426.85	13,455.54
						Total Customers		3,805

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 3/27/2024 To 4/29/2024

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

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	-\$1,956.10	-\$117,125.97	\$2,500.00	-\$390.16	\$0.00	\$0.00	-\$4,165.29
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$8,215.99	\$100.00	\$0.00	\$0.00	\$0.00	-\$268.31
WA WC-1" Res	03	\$0.00	-\$200.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.08
WA WD-1" Comm	04	\$0.00	-\$1,842.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$261.64
WA WF-2" Comm	06	\$0.00	-\$2,256.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$395.03	-\$7,200.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$386.43
WA WJ-Cobb Hill Comm	08	-\$20.31	-\$258.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39
WA WK-Cath Domain Res	09	\$0.00	-\$154.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$2,371.44	-\$137,255.97	\$2,600.00	-\$390.16	\$0.00	\$0.00	-\$5,078.36
SV Disconnect Fee-DC	01	\$0.00	-\$724.50	\$0.00	-\$50.00	\$0.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$724.47	\$0.00	-\$50.00	\$0.00	\$0.00	-\$25.00
SV Meter Damage - MD	05	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$6,220.97	\$0.00	-\$100.00	\$0.00	\$0.00	-\$50.00
IN Installment Billing	01	\$0.00	-\$190.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
IN Installment Plans Totals		\$0.00	-\$190.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
911 Fee 911 Fees	01	-\$33.31	-\$14,339.02	\$0.00	-\$52.00	\$0.00	\$0.00	-\$445.39
911 Fee Totals		-\$33.31	-\$14,339.02	\$0.00	-\$52.00	\$0.00	\$0.00	-\$445.39
Cobb Hill Cobhill Facility	01	-\$12.34	-\$1,092.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.31
Cobb Hill Totals		-\$12.34	-\$1,092.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.31
Fire Charge Fire Residential	01	\$0.00	-\$250.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$0.00	-\$287.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.50
Surcharges Water	01	-\$29.47	-\$12,753.71	\$0.00	-\$46.02	\$0.00	\$0.00	-\$421.13
Surcharges Totals		-\$29.47	-\$12,753.71	\$0.00	-\$46.02	\$0.00	\$0.00	-\$421.13
Sales Tax Sales Tax	02	\$0.00	-\$622.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.13
Sales Tax Domicile Tax	03	\$0.00	-\$659.68	\$0.00	-\$1.29	\$0.00	\$0.00	-\$5.16
Sales Tax Totals		\$0.00	-\$1,282.44	\$0.00	-\$1.29	\$0.00	\$0.00	-\$22.29
Utility Tax Utility Tax	01	-\$36.71	-\$4,168.73	\$0.00	-\$11.22	\$0.00	\$0.00	-\$121.76
Utility Tax Totals		-\$36.71	-\$4,168.73	\$0.00	-\$11.22	\$0.00	\$0.00	-\$121.76
Penalty Penalty	01	-\$148.80	-\$3,087.51	\$0.00	-\$9.15	\$0.00	\$0.00	-\$20.37
Penalty Totals		-\$148.80	-\$3,087.51	\$0.00	-\$9.15	\$0.00	\$0.00	-\$20.37
Total W/O Credit		-\$2,632.07	-\$180,678.70	\$2,600.00	-\$609.84	\$0.00	\$0.00	-\$6,244.92
Cust Credit		\$519.61	-\$6,542.14	\$0.00	-\$632.96	\$0.00	\$0.00	\$6,244.92
All Routes Totals		-\$2,112.46	-\$187,220.84	\$2,600.00	-\$1,242.80	\$0.00	\$0.00	\$0.00