

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	16,934
4	TOTAL PRODUCED AND PURCHASED	16,934
5		
6	WATER SALES	
7	Residential	12,358
8	Commercial	918
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	13,279
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	8
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	8
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	73
27	Line Leaks	0
28	Excavation Damages	43
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,531
31	TOTAL LINE LOSS	3,647
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)	21.54%

Citizens Guaranty Bank

Surcharge
████████

Current Balance:
 \$440,421.98

Available Balance:
 \$440,964.55

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MAY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK ████████ TO CHK ████████		\$12,759.04	\$440,964.55
	ULTRASONIC FLOW METER REIM-INTERNET TRANSFER FROM CHK ████████ TO CHK ████████		-\$6,574.75	\$428,205.51
	WATERLOSS TECH REIM P/R 5/17 & 5/31- INTERNET TRANSFER FROM CHK ████████ TO ████████		-\$5,641.72	\$434,780.26
Friday, May 31, 2024	INTEREST PAID		\$55.74	\$440,421.98
Wednesday, May 08, 2024	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK ████████ TO CHK ████████		\$12,753.71	\$440,366.24
Thursday, May 02, 2024	TRUCK ACCESSORIES-INTERNET TRANSFER FROM CHK ████████ TO CHK ████████		-\$487.58	\$427,612.53



Transaction Range: May 01, 2024 - Pending

Printed: June 06, 2024 9:58AM



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 June 6, 2024, Estill District transferred \$5,641.72 from the surcharge account to the revenue account to cover the expense for one water loss technicians' salary, from May 1, 2024, through May 31, 2024. Also on May 6, 2024, Estill District transferred \$6,574.75 from the surcharge account to the revenue account to reimburse the expense for a flow meter.

Blain Click
Chairman

Jack Stickney
Secretary

Robert Johnson
Treasurer

Estill County Water District #1

Payroll Summary

May 17, 2024

				TOTAL		
	Hours	Rate	May 17, 24	Hours	Rate	May 17, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	76.00	22.00	1,672.00	76.00		1,672.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	2.50	33.00	82.50	2.50		82.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	4.00	22.00	88.00	4.00		88.00
Total Gross Pay	82.50		1,842.50	82.50		1,842.50
Deductions from Gross Pay						
Retirement EECON			-92.13			-92.13
Retirement HICONN			-18.43			-18.43
Total Deductions from Gross Pay			-110.56			-110.56
Adjusted Gross Pay	82.50		1,731.94	82.50		1,731.94
Taxes Withheld						
Federal Withholding			-128.00			-128.00
Medicare Employee			-26.89			-26.89
Social Security Employee			-114.98			-114.98
KY - Withholding			-69.32			-69.32
Local Taxes			-36.85			-36.85
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-376.04			-376.04
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	82.50		1,354.28	82.50		1,354.28
Employer Taxes and Contributions						
Medicare Company			26.89			26.89
Social Security Company			114.98			114.98
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			344.87			344.87
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			430.04			430.04
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			939.78			939.78
						2,782.28

Estill County Water District #1 Payroll Summary May 31, 2024

				TOTAL		
	Hours	Rate	May 31, 24	Hours	Rate	May 31, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	72.00	22.00	1,584.00	72.00		1,584.00
ONCALL (x1.5)hourly		33.00		0.00		0.00
OT-MAINT (x1.5) hourly	0.50	33.00	16.50	0.50		16.50
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	8.00	22.00	176.00	8.00		176.00
Total Gross Pay	80.50		1,776.50	80.50		1,776.50
Deductions from Gross Pay						
Retirement EECON			-115.23			-115.23
Retirement HICONN			-23.05			-23.05
Total Deductions from Gross Pay			-138.28			-138.28
Adjusted Gross Pay	80.50		1,638.22	80.50		1,638.22
Taxes Withheld						
Federal Withholding			-183.00			-183.00
Medicare Employee			-33.58			-33.58
Social Security Employee			-143.62			-143.62
KY - Withholding			-87.80			-87.80
Local Taxes			-46.09			-46.09
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-494.09			-494.09
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	80.50		1,142.51	80.50		1,142.51
Employer Taxes and Contributions						
Medicare Company			33.58			33.58
Social Security Company			143.62			143.62
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			344.87			344.87
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			537.87			537.87
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,082.94			1,082.94
						2,859.44



Remit To:
 Process Controls Corporation
 P. O. Box 30390
 Indianapolis, IN 46230
 (317) 259-1316

Invoice

INVOICE NO. 0009454-IN

CUSTOMER NO. ESTILL CO WATER DIST

CUSTOMER PO NO. BRIAN DARBYSHIRE

Sold To:

ESTILL COUNTY WATER DISTRICT
 76 CEDAR GROVE ROAD
 S.COX@ESTILLCOUNTYWATER.COM
 Irvine, KY 40336

Ship To:

ESTILL COUNTY WATER DISTRICT
 76 CEDAR GROVE ROAD
 Irvine, KY 40336

Tracking Number(s):

DATE	SHIP VIA	F.O.B.	TERMS
4/30/2024	BESTWAY	SP	Net 30 Days

PCC SO#	ORDER DATE	SALESPERSON	PCC PO#
0054140	4/30/2024	DS	KY STOCK

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
REQUIRED	SHIPPED	B. O.				
1	1	0	DXNP-ABS-NN	DXNP-ABS-NN..BADGER BASIC PORTABLE TRANSIT TIME/DOPPER ULTRASONIC FLOW METER	6,574.75	6,574.75

PAID
 JUN 04 2024
 CR# 10080

Reimb from ~~Flow~~ Surcharge

Net Invoice:	6,574.75
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,574.75

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,924,300	23,907.33	458.19	722.05	2,391.39	2,076.00	163.00	1,851.42
						Customers For Route 0001		523
	1,035,730	12,362.94	172.29	372.90	1,234.49	1,188.00	65.00	1,065.54
						Customers For Route 0002		301
	1,671,970	20,728.23	249.54	624.11	2,071.20	2,068.00	66.00	1,854.96
						Customers For Route 0003		524
	1,730,620	20,322.48	119.24	610.10	2,032.83	2,000.00	0.00	1,770.00
						Customers For Route 0004		500
	1,280,410	14,862.43	57.75	446.17	1,486.60	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	660,170	7,776.47	53.08	233.48	769.84	824.00	0.00	729.24
						Customers For Route 0006		206
	2,442,900	28,827.65	172.58	865.58	2,883.53	3,004.00	0.00	2,662.08
						Customers For Route 0007		752
	380,930	4,714.86	22.39	141.53	471.62	516.00	0.00	460.20
						Customers For Route 0008		130
	283,630	3,879.24	21.28	116.55	388.09	468.00	0.00	417.72
						Customers For Route 0009		118
	567,990	7,766.17	42.14	233.34	771.64	920.00	1,111.11	828.36
						Customers For Route 0010		234
	334,100	3,994.63	61.60	119.97	399.57	412.00	0.00	364.62
						Customers For Route 0011		103
	29,070	378.63	3.56	11.37	37.88	48.00	0.00	42.48
						Customers For Route 0012		12
	21,740	304.14	0.00	9.14	30.42	40.00	0.00	35.40
						Customers For Route 0013		10
	12,363,560	149,825.20	1,433.64	4,506.29	14,969.10	15,068.00	1,405.11	13,423.68
						Total Customers		3,792

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 4/30/2024 To 5/28/2024

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	\$233.27	-\$122,851.80	\$2,400.00	-\$476.48	\$0.00	\$0.00	-\$4,684.88
WA WB-5/8"x3/4" Comm	02	-\$132.67	-\$8,685.58	\$200.00	-\$21.58	\$0.00	\$0.00	-\$249.72
WA WC-1" Res	03	\$0.00	-\$211.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.76
WA WD-1" Comm	04	\$0.00	-\$2,080.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$130.07
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$68.33	-\$6,313.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$378.53
WA WJ-Cobb Hill Comm	08	\$0.00	-\$215.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$207.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$32.27	-\$142,999.33	\$2,600.00	-\$498.06	-\$100.00	\$0.00	-\$5,453.96
SV Disconnect Fee-DC	01	\$0.00	-\$804.07	\$0.00	-\$150.00	\$0.00	\$0.00	-\$41.72
SV Reconnect Fee - RE	03	\$0.00	-\$804.07	\$0.00	-\$140.43	\$0.00	\$0.00	-\$41.74
SV Meter Damage - MD	05	\$0.00	-\$752.37	\$0.00	\$0.00	\$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	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$8,770.51	\$0.00	-\$290.43	\$0.00	\$0.00	-\$83.46
IN Installment Billing	01	\$0.00	-\$125.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
IN Installment Plans Totals		\$0.00	-\$125.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
911 Fee 911 Fees	01	-\$12.15	-\$14,343.06	\$0.00	-\$55.64	\$0.00	\$0.00	-\$434.78
911 Fee Totals		-\$12.15	-\$14,343.06	\$0.00	-\$55.64	\$0.00	\$0.00	-\$434.78
Cobb Hill Cobhill Facility	01	-\$9.62	-\$974.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.10
Cobb Hill Totals		-\$9.62	-\$974.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.10
Fire Charge Fire Residential	01	-\$0.50	-\$248.03	\$0.00	-\$2.00	\$0.00	\$0.00	-\$8.50
Fire Charge Fire	02	\$0.02	-\$38.55	\$0.00	-\$0.50	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		-\$0.48	-\$286.58	\$0.00	-\$2.50	\$0.00	\$0.00	-\$9.50
Surcharges Water	01	-\$10.75	-\$12,759.04	\$0.00	-\$49.56	\$0.00	\$0.00	-\$406.78
Surcharges Totals		-\$10.75	-\$12,759.04	\$0.00	-\$49.56	\$0.00	\$0.00	-\$406.78
Sales Tax Sales Tax	02	\$0.05	-\$682.32	\$0.00	-\$1.32	\$0.00	\$0.00	-\$18.70
Sales Tax Domicile Tax	03	\$0.00	-\$739.13	\$0.00	-\$1.29	\$0.00	\$0.00	-\$13.56
Sales Tax Totals		\$0.05	-\$1,421.45	\$0.00	-\$2.61	\$0.00	\$0.00	-\$32.26
Utility Tax Utility Tax	01	-\$2.25	-\$4,384.64	\$0.00	-\$10.50	\$0.00	\$0.00	-\$121.63
Utility Tax Totals		-\$2.25	-\$4,384.64	\$0.00	-\$10.50	\$0.00	\$0.00	-\$121.63
Penalty Penalty	01	-\$5.28	-\$2,875.49	\$0.00	-\$9.22	\$0.00	\$0.00	-\$3.55
Penalty Totals		-\$5.28	-\$2,875.49	\$0.00	-\$9.22	\$0.00	\$0.00	-\$3.55
Total W/O Credit		-\$8.21	-\$188,940.64	\$2,600.00	-\$918.52	-\$100.00	\$0.00	-\$6,608.83
Cust Credit		\$0.00	-\$6,587.60	\$0.00	-\$625.11	\$0.00	\$0.00	\$6,608.83
All Routes Totals		-\$8.21	-\$195,528.24	\$2,600.00	-\$1,543.63	-\$100.00	\$0.00	\$0.00