

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	19,137
4	TOTAL PRODUCED AND PURCHASED	19,137
5		
6	WATER SALES	
7	Residential	14,147
8	Commercial	938
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	15,088
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	12
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	12
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	251
27	Line Leaks	0
28	Excavation Damages	43
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,743
31	TOTAL LINE LOSS	4,037
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)	21.09%

Citizens Guaranty Bank

Surcharge
*4590

Current Balance:
\$448,098.56

Available Balance:
\$448,098.56

Date	Description	Category	Amount	Balance
Tuesday, July 02, 2024	WATERLOSS TECH REIM P/R 6/14 & 6/28- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-	
	JUNE SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-	
			\$12,679.45	\$453,694.73
Friday, June 28, 2024	INTEREST PAID		\$50.73	\$441,015.28
Thursday, June 06, 2024	ULTRASONIC FLOW METER REIM-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		-	
	WATERLOSS TECH REIM P/R 5/17 & 5/31- INTERNET TRANSFER FROM CHK 4590 TO CHK [REDACTED]		-	
	MAY SURCHARGE COLLECTED-INTERNET TRANSFER [REDACTED]		\$12,759.04	\$453,181.02

Transaction Range: June 01, 2024 - Pending

Printed: July 03, 2024 1:48PM

Estill County Water District #1

Payroll Summary

June 14, 2024

				TOTAL		
	Hours	Rate	Jun 14, 24	Hours	Rate	Jun 14, 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				0.00		0.00
OT-MAINT (x1.5) hourly	1.00	33.00	33.00	1.00		33.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	8.00	22.00	176.00	8.00		176.00
Total Gross Pay	81.00		1,793.00	81.00		1,793.00
Deductions from Gross Pay						
Retirement EECON			-116.05			-116.05
Retirement HICONN			-23.21			-23.21
Total Deductions from Gross Pay			-139.26			-139.26
Adjusted Gross Pay	81.00		1,653.74	81.00		1,653.74
Taxes Withheld						
Federal Withholding			-185.00			-185.00
Medicare Employee			-33.83			-33.83
Social Security Employee			-144.64			-144.64
KY - Withholding			-88.46			-88.46
Local Taxes			-46.42			-46.42
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-498.35			-498.35
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	81.00		1,153.77	81.00		1,153.77
Employer Taxes and Contributions						
Medicare Company			33.83			33.83
Social Security Company			144.64			144.64
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.			541.72			541.72
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,088.06			1,088.06
						2,881.06

Estill County Water District #1

Payroll Summary

June 28, 2024

				TOTAL		
	Hours	Rate	Jun 28, 24	Hours	Rate	Jun 28, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	78.50	22.00	1,727.00	78.50		1,727.00
ONCALL (x1.5)hourly		33.00	0.00			0.00
OT-MAINT (x1.5) hourly			0.00			0.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	1.50	22.00	33.00	1.50		33.00
Total Gross Pay	80.00		1,760.00	80.00		1,760.00
Deductions from Gross Pay						
Retirement EECON			-88.00			-88.00
Retirement HICONN			-17.60			-17.60
Total Deductions from Gross Pay			-105.60			-105.60
Adjusted Gross Pay	80.00		1,654.40	80.00		1,654.40
Taxes Withheld						
Federal Withholding			-118.00			-118.00
Medicare Employee			-25.70			-25.70
Social Security Employee			-109.86			-109.86
KY - Withholding			-66.02			-66.02
Local Taxes			-35.20			-35.20
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-354.78			-354.78
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	80.00		1,298.00	80.00		1,298.00
Employer Taxes and Contributions						
Medicare Company			25.70			25.70
Social Security Company			109.86			109.86
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			410.78			410.78
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			955.11			955.11
						2,715.11

Transfer Confirmation

Confirmation #: 4334741

Print Date: 7/2/2024 11:22:25 AM
Created By: Estill Co. Water District

From: Revenue *1427	To: Surcharge *4590
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Transfer Amount: \$12,679.45
Date: 07/02/2024
Frequency: Once
End Date: 07/02/2024
Note: JUNE SURCHARGE COLLECTED

Transfer Confirmation

Confirmation #: 2580246

Print Date: 7/2/2024 10:50:49 AM

Created By: Estill Co. Water District

From: **Surcharge**
*4590

To: **Revenue**
*1427

Transfer Amount:	\$5,596.17
Date:	07/02/2024
Frequency	Once
End Date:	07/02/2024
Note:	WATERLOSS TECH REIM P/R 6/14 & 6/28

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,912,420	24,186.99	429.74	730.31	2,419.25	2,084.00	163.00	1,858.50
						Customers For Route 0001		525
	1,141,610	13,354.13	171.71	402.60	1,333.65	1,196.00	65.50	1,072.62
						Customers For Route 0002		303
	1,857,170	22,333.03	222.39	672.29	2,231.71	2,060.00	66.00	1,851.42
						Customers For Route 0003		523
	1,887,700	21,748.84	141.11	652.93	2,175.47	2,008.00	0.00	1,777.08
						Customers For Route 0004		502
	1,358,910	15,644.17	56.04	469.63	1,564.74	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	777,400	8,846.56	49.63	265.69	884.92	828.00	0.00	732.78
						Customers For Route 0006		207
	2,624,870	30,752.51	165.37	923.22	3,075.96	3,032.00	0.00	2,686.86
						Customers For Route 0007		759
	397,570	4,918.27	22.44	147.75	491.99	528.00	0.00	470.82
						Customers For Route 0008		133
	286,870	3,907.90	24.33	117.41	390.95	472.00	0.00	421.26
						Customers For Route 0009		119
	631,880	8,327.90	43.76	250.19	828.00	928.00	1,120.73	835.44
						Customers For Route 0010		236
	344,750	4,095.84	66.00	122.98	409.72	416.00	0.00	368.16
						Customers For Route 0011		104
	31,270	399.76	3.64	12.00	39.99	48.00	0.00	42.48
						Customers For Route 0012		12
	23,380	319.63	0.00	9.61	31.97	40.00	0.00	35.40
						Customers For Route 0013		10
	13,275,800	158,835.53	1,396.16	4,776.61	15,878.32	15,144.00	1,415.23	13,494.48
						Total Customers		3,812

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 5/29/2024 To 6/26/2024

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	-\$578.92	-\$127,657.32	\$2,300.00	-\$540.88	\$0.00	\$0.00	-\$4,302.20
WA WB-5/8"x3/4" Comm	02	\$21.58	-\$8,588.19	\$100.00	\$0.00	\$0.00	\$0.00	-\$143.20
WA WC-1" Res	03	\$0.00	-\$236.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.44
WA WD-1" Comm	04	\$0.00	-\$1,867.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.18
WA WF-2" Comm	06	\$0.00	-\$2,321.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$7,077.63	\$100.00	-\$21.58	\$0.00	\$0.00	-\$476.36
WA WJ-Cobb Hill Comm	08	\$0.00	-\$502.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$154.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$557.34	-\$148,406.36	\$2,500.00	-\$562.46	\$0.00	\$0.00	-\$4,983.38
SV Disconnect Fee-DC	01	\$0.00	-\$517.23	\$0.00	-\$275.51	\$0.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$517.25	\$0.00	-\$265.34	\$0.00	\$0.00	-\$25.00
SV Meter Damage - MD	05	\$0.00	-\$27.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$5,108.00	\$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 Charge - SC	10	\$0.00	-\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$317.00
SV Service Charges Totals		\$0.00	-\$6,511.89	\$0.00	-\$540.85	\$0.00	\$0.00	-\$367.00
IN Installment Billing	01	\$0.00	-\$44.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$44.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	-\$0.15	-\$14,271.57	\$0.00	-\$48.00	\$0.00	\$0.00	-\$460.37
911 Fee Totals		-\$0.15	-\$14,271.57	\$0.00	-\$48.00	\$0.00	\$0.00	-\$460.37
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,050.17	\$0.00	-\$9.62	\$0.00	\$0.00	-\$62.53
Cobb Hill Totals		\$0.00	-\$1,050.17	\$0.00	-\$9.62	\$0.00	\$0.00	-\$62.53
Fire Charge Fire Residential	01	\$1.23	-\$251.36	\$0.00	-\$1.00	\$0.00	\$0.00	-\$8.98
Fire Charge Fire	02	\$0.00	-\$36.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$1.23	-\$287.81	\$0.00	-\$1.00	\$0.00	\$0.00	-\$10.48
old Sewer Metered Sewer	02	\$0.00	-\$5.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
old Sewer Totals		\$0.00	-\$5.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Water	01	-\$0.13	-\$12,679.45	\$0.00	-\$49.44	\$0.00	\$0.00	-\$449.80
Surcharges Totals		-\$0.13	-\$12,679.45	\$0.00	-\$49.44	\$0.00	\$0.00	-\$449.80
Sales Tax Sales Tax	02	\$0.00	-\$600.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.68
Sales Tax Domicile Tax	03	\$0.00	-\$722.27	\$0.00	-\$2.93	\$0.00	\$0.00	-\$16.07
Sales Tax Totals		\$0.00	-\$1,322.89	\$0.00	-\$2.93	\$0.00	\$0.00	-\$26.75
Utility Tax Utility Tax	01	-\$9.41	-\$4,506.55	\$0.00	-\$10.42	\$0.00	\$0.00	-\$125.26
Utility Tax Totals		-\$9.41	-\$4,506.55	\$0.00	-\$10.42	\$0.00	\$0.00	-\$125.26
Penalty Penalty	01	-\$8.10	-\$3,133.52	\$0.00	-\$25.71	\$0.00	\$0.00	-\$11.30
Penalty Totals		-\$8.10	-\$3,133.52	\$0.00	-\$25.71	\$0.00	\$0.00	-\$11.30
Total W/O Credit		-\$573.90	-\$192,220.76	\$2,500.00	-\$1,250.43	\$0.00	\$0.00	-\$6,496.87
Cust Credit		\$256.80	-\$6,532.37	\$0.00	-\$232.14	\$0.00	\$0.00	\$6,496.87

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
All Routes Totals		-\$317.10	-\$198,753.13	\$2,500.00	-\$1,482.57	\$0.00	\$0.00	\$0.00