

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: May Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	16,579
4	TOTAL PRODUCED AND PURCHASED	16,579
5		
6	WATER SALES	
7	Residential	11,773
8	Commercial	1,107
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	12,881
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	5
20	Fire Department	9
21	Other Usage (explain) 0	0
22	TOTAL OTHER WATER USED	14
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	423
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	3,261
31	TOTAL LINE LOSS	3,684
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)	22.22%

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$557,820.87

Available Balance:
\$570,472.03

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MAY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED]			
			\$12,651.16	\$570,472.03
Wednesday, May 31, 2023	INTEREST PAID		\$75.12	\$557,820.87
Tuesday, May 09, 2023	APRIL SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED]			
			\$12,618.25	\$557,745.75

Transaction Range: May 01, 2023 - Pending

Printed: June 09, 2023 10:21AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,081,170	25,277.64	495.23	763.11	2,526.21	2,076.00	163.00	1,851.42
						Customers For Route 0001		523
	1,122,290	13,084.55	186.09	394.52	1,308.77	1,200.00	65.50	1,076.16
						Customers For Route 0002		304
	1,814,380	21,915.60	242.07	659.69	2,172.05	2,036.00	65.50	1,826.64
						Customers For Route 0003		516
	1,737,720	20,293.40	105.72	609.20	2,029.84	1,996.00	0.00	1,766.46
						Customers For Route 0004		499
	1,359,090	15,567.00	76.82	466.40	1,555.79	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	661,710	7,743.17	53.46	232.54	774.52	816.00	0.00	722.16
						Customers For Route 0006		204
	2,798,160	31,965.84	213.83	959.58	3,197.33	2,996.00	0.00	2,655.00
						Customers For Route 0007		750
	396,000	4,871.22	24.25	146.29	482.96	520.00	0.00	463.74
						Customers For Route 0008		131
	323,610	4,181.37	22.35	125.61	418.30	476.00	0.00	424.80
						Customers For Route 0009		120
	752,340	9,188.38	41.19	275.98	919.12	908.00	1,101.49	817.74
						Customers For Route 0010		231
	336,180	3,979.92	65.07	119.51	386.38	416.00	0.00	368.16
						Customers For Route 0011		104
	40,580	498.01	3.24	14.94	49.81	52.00	0.00	46.02
						Customers For Route 0012		13
	23,500	340.84	0.00	10.25	34.10	44.00	0.00	38.94
						Customers For Route 0013		11
	13,446,730	158,906.94	1,529.32	4,777.62	15,855.18	15,040.00	1,395.49	13,398.90
						Total Customers		3,785

Estill Co Water District Transaction Rate Summary

Company Division(s) *All*
 Cycle(s) *01 Cycle 1*
 Customer Type(s) *All*
 Service Type(s) *WA WATER*
 Account Range *All*
 Transaction Type *History*
 Transaction Date Range *4/27/2023 To 5/26/2023*

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

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	-\$1,098.91	-\$125,439.82	\$3,200.00	-\$850.44	\$0.00	\$0.00	-\$4,967.33
WA WB-5/8"x3/4" Comm	02	\$31.20	-\$9,502.56	\$40.00	-\$21.58	\$0.00	\$0.00	-\$143.76
WA WC-1" Res	03	\$0.00	-\$197.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.32
WA WD-1" Comm	04	\$0.00	-\$1,614.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.95
WA WF-2" Comm	06	\$0.00	-\$2,826.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$309.91
WA WI-Cobb Hill Res	07	\$0.00	-\$6,607.42	\$300.00	\$0.00	\$0.00	\$0.00	-\$345.69
WA WJ-Cobb Hill Comm	08	\$0.00	-\$489.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,067.71	-\$147,900.18	\$3,540.00	-\$872.02	\$0.00	\$0.00	-\$5,853.96
911 Fee 911 Fees	01	-\$5.12	-\$14,269.73	\$0.00	-\$63.73	\$0.00	\$0.00	-\$491.97
911 Fee Totals		-\$5.12	-\$14,269.73	\$0.00	-\$63.73	\$0.00	\$0.00	-\$491.97
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,035.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.10
Cobb Hill Totals		\$0.00	-\$1,035.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.10
Fire Charge Fire Residential	01	\$1.00	-\$241.04	\$0.00	-\$0.50	\$0.00	\$0.00	-\$8.00
Fire Charge Fire	02	\$0.50	-\$37.54	\$0.00	-\$0.50	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$1.50	-\$278.58	\$0.00	-\$1.00	\$0.00	\$0.00	-\$9.50
Surcharges Water	01	-\$6.17	-\$12,651.16	\$0.00	-\$56.64	\$0.00	\$0.00	-\$482.28
Surcharges Totals		-\$6.17	-\$12,651.16	\$0.00	-\$56.64	\$0.00	\$0.00	-\$482.28
Sales Tax Sales Tax	02	\$1.32	-\$717.01	\$0.00	-\$1.32	\$0.00	\$0.00	-\$8.41
Sales Tax Domicile Tax	03	-\$10.68	-\$753.65	\$0.00	-\$1.75	\$0.00	\$0.00	-\$17.41
Sales Tax Totals		-\$9.36	-\$1,470.66	\$0.00	-\$3.07	\$0.00	\$0.00	-\$25.82
Utility Tax Utility Tax	01	-\$24.03	-\$4,516.78	\$0.00	-\$12.61	\$0.00	\$0.00	-\$131.49
Utility Tax Totals		-\$24.03	-\$4,516.78	\$0.00	-\$12.61	\$0.00	\$0.00	-\$131.49
Penalty Penalty	01	-\$39.83	-\$3,238.05	\$0.00	-\$19.94	\$0.00	\$0.00	-\$4.16
Penalty Totals		-\$39.83	-\$3,238.05	\$0.00	-\$19.94	\$0.00	\$0.00	-\$4.16
Total W/O Credit		-\$1,150.72	-\$185,360.76	\$3,540.00	-\$1,029.01	\$0.00	\$0.00	-\$7,047.28
Cust Credit		\$422.86	-\$8,068.07	\$0.00	-\$554.81	\$0.00	\$0.00	\$7,256.92
All Routes Totals		-\$727.86	-\$193,428.83	\$3,540.00	-\$1,583.82	\$0.00	\$0.00	\$209.64