

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: July Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	18,066
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,066</b>
5		
6	<b>WATER SALES</b>	
7	Residential	13,134
8	Commercial	927
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) <span style="float: right;">DNB + Inactive with Usage</span>	2
14	<b>TOTAL WATER SALES</b>	<b>14,063</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	8
21	Other Usage (explain) <span style="float: right;">0</span>	0
22	<b>TOTAL OTHER WATER USED</b>	<b>8</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	575
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <span style="float: right;">Unknown Loss</span>	3,420
31	<b>TOTAL LINE LOSS</b>	<b>3,995</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>22.11%</b>

# Citizens Guaranty Bank

Surcharge  
\*4590

**Current Balance:**  
\$583,619.93

**Available Balance:**  
\$595,954.05

<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Amount</b>	<b>Balance</b>
Pending	JULY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$12,334.12	\$595,954.05
Monday, July 31, 2023	INTEREST PAID		\$73.86	\$583,619.93
Monday, July 10, 2023	JUNE SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]			
			\$13,004.12	\$583,546.07

Transaction Range: July 01, 2023 - Pending

Printed: August 08, 2023 10:27AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,150,260	26,145.57	454.45	789.16	2,596.55	2,088.00	163.50	1,862.04
						<b>Customers For Route 0001</b>		<b>526</b>
	1,414,380	15,720.59	183.60	473.63	1,572.38	1,212.00	66.00	1,086.78
						<b>Customers For Route 0002</b>		<b>307</b>
	2,349,270	26,926.79	263.09	810.04	2,649.14	2,048.00	67.00	1,840.80
						<b>Customers For Route 0003</b>		<b>520</b>
	2,345,290	25,774.98	125.20	773.50	2,577.90	2,004.00	0.00	1,773.54
						<b>Customers For Route 0004</b>		<b>501</b>
	1,733,600	19,084.89	70.91	571.70	1,906.56	1,508.00	0.00	1,345.20
						<b>Customers For Route 0005</b>		<b>380</b>
	978,460	10,661.48	70.16	320.02	1,066.38	820.00	0.00	725.70
						<b>Customers For Route 0006</b>		<b>205</b>
	3,313,330	36,869.84	225.34	1,106.55	3,684.18	3,000.00	0.00	2,658.54
						<b>Customers For Route 0007</b>		<b>751</b>
	505,730	5,864.48	25.98	176.11	581.76	524.00	0.00	467.28
						<b>Customers For Route 0008</b>		<b>132</b>
	324,930	4,201.41	27.28	126.21	420.28	476.00	0.00	424.80
						<b>Customers For Route 0009</b>		<b>120</b>
	852,980	10,248.05	45.42	307.77	1,025.11	944.00	1,144.78	849.60
						<b>Customers For Route 0010</b>		<b>240</b>
	430,120	4,854.71	73.36	145.72	476.60	420.00	0.00	371.70
						<b>Customers For Route 0011</b>		<b>105</b>
	56,110	610.42	3.34	18.33	61.05	48.00	0.00	42.48
						<b>Customers For Route 0012</b>		<b>12</b>
	30,840	439.88	0.00	13.21	43.99	48.00	0.00	42.48
						<b>Customers For Route 0013</b>		<b>12</b>
	16,485,300	187,403.09	1,568.13	5,631.95	18,661.88	15,140.00	1,441.28	13,490.94
						<b>Total Customers</b>		<b>3,811</b>

## 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 6/28/2023 To 7/27/2023

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	-\$1,635.43	-\$145,416.16	\$2,500.00	-\$2,121.60	\$0.00	\$0.00	-\$8,811.80
WA WB-5/8"x3/4" Comm	02	-\$470.60	-\$8,993.39	\$200.00	-\$44.32	\$0.00	\$0.00	-\$233.04
WA WC-1" Res	03	\$0.00	-\$277.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.64
WA WD-1" Comm	04	\$0.00	-\$1,660.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,099.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$7,433.94	\$100.00	-\$92.49	\$0.00	\$0.00	-\$515.74
WA WJ-Cobb Hill Comm	08	\$0.00	-\$813.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.16
WA WK-Cath Domain Res	09	\$0.00	-\$1,121.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$2,106.03</b>	<b>-\$167,817.11</b>	<b>\$2,800.00</b>	<b>-\$2,258.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,580.38</b>
SV Disconnect Fee-DC	01	\$0.00	-\$613.95	\$0.00	-\$150.00	\$0.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$623.95	\$0.00	-\$120.79	\$0.00	\$0.00	-\$50.00
SV Meter Damage - MD	05	\$0.00	-\$561.08	\$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	-\$50.00	-\$50.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>-\$50.00</b>	<b>-\$7,923.67</b>	<b>\$0.00</b>	<b>-\$270.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>
IN Installment Billing	01	\$0.00	-\$389.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$389.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	\$13.84	-\$13,863.82	\$0.00	-\$167.05	\$0.00	\$0.00	-\$773.03
<b>911 Fee Totals</b>		<b>\$13.84</b>	<b>-\$13,863.82</b>	<b>\$0.00</b>	<b>-\$167.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$773.03</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,065.69	\$0.00	-\$6.02	\$0.00	\$0.00	-\$52.91
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,065.69</b>	<b>\$0.00</b>	<b>-\$6.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$52.91</b>
Fire Charge Fire Residential	01	\$0.00	-\$234.32	\$0.00	-\$5.04	\$0.00	\$0.00	-\$15.80
Fire Charge Fire	02	\$0.50	-\$36.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.50
<b>Fire Charge Totals</b>		<b>\$0.50</b>	<b>-\$270.60</b>	<b>\$0.00</b>	<b>-\$5.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.30</b>
Surcharges Water	01	\$14.64	-\$12,334.12	\$0.00	-\$157.15	\$0.00	\$0.00	-\$738.75
<b>Surcharges Totals</b>		<b>\$14.64</b>	<b>-\$12,334.12</b>	<b>\$0.00</b>	<b>-\$157.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$738.75</b>
Sales Tax Sales Tax	02	\$0.00	-\$628.21	\$0.00	-\$2.65	\$0.00	\$0.00	-\$9.44
Sales Tax Domicile Tax	03	-\$3.31	-\$865.25	\$0.00	-\$2.84	\$0.00	\$0.00	-\$23.85
<b>Sales Tax Totals</b>		<b>-\$3.31</b>	<b>-\$1,493.46</b>	<b>\$0.00</b>	<b>-\$5.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.29</b>
Utility Tax Utility Tax	01	-\$28.52	-\$5,127.85	\$0.00	-\$39.56	\$0.00	\$0.00	-\$195.67
<b>Utility Tax Totals</b>		<b>-\$28.52</b>	<b>-\$5,127.85</b>	<b>\$0.00</b>	<b>-\$39.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$195.67</b>
Penalty Penalty	01	-\$22.74	-\$4,035.54	\$0.00	-\$21.22	\$0.00	\$0.00	-\$2.16
<b>Penalty Totals</b>		<b>-\$22.74</b>	<b>-\$4,035.54</b>	<b>\$0.00</b>	<b>-\$21.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.16</b>
Total W/O Credit		-\$2,181.62	-\$214,321.32	\$2,800.00	-\$2,930.73	\$0.00	\$0.00	-\$11,494.49
Cust Credit		\$103.65	-\$7,013.51	\$0.00	-\$8,094.42	\$0.00	\$0.00	\$11,494.49
<b>All Routes Totals</b>		<b>-\$2,077.97</b>	<b>-\$221,334.83</b>	<b>\$2,800.00</b>	<b>-\$11,025.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>