

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: August Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	19,314
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,314</b>
5		
6	<b>WATER SALES</b>	
7	Residential	13,531
8	Commercial	1,920
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	3
14	<b>TOTAL WATER SALES</b>	<b>15,453</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	37
20	Fire Department	4
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>42</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	789
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,030
31	<b>TOTAL LINE LOSS</b>	<b>3,819</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>19.77%</b>

# Citizens Guaranty Bank

Surcharge  
\*4590

Current Balance:  
\$596,029.62

Available Balance:  
\$608,589.65

Date	Description	Category	Amount	Balance
Pending	AUGUST SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,560.03	\$608,589.65
Thursday, August 31, 2023	INTEREST PAID		\$75.57	\$596,029.62
Tuesday, August 08, 2023	JULY SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,334.12	\$595,954.05

Transaction Range: August 01, 2023 - Pending

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Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,836,380	23,272.23	438.89	702.99	2,325.67	2,092.00	164.00	1,865.58
						<b>Customers For Route 0001</b>		<b>527</b>
	1,160,490	13,505.92	159.28	407.23	1,350.90	1,216.00	66.00	1,090.32
						<b>Customers For Route 0002</b>		<b>308</b>
	2,134,220	24,778.13	295.52	745.67	2,440.65	2,052.00	66.00	1,844.34
						<b>Customers For Route 0003</b>		<b>521</b>
	1,862,910	21,350.51	111.30	640.95	2,135.56	2,008.00	0.00	1,777.08
						<b>Customers For Route 0004</b>		<b>502</b>
	1,452,250	16,479.75	81.52	492.77	1,647.74	1,504.00	0.00	1,341.66
						<b>Customers For Route 0005</b>		<b>379</b>
	712,780	8,275.50	55.62	248.44	827.76	820.00	0.00	725.70
						<b>Customers For Route 0006</b>		<b>205</b>
	2,893,460	33,015.64	236.32	991.16	3,296.57	3,008.00	0.00	2,665.62
						<b>Customers For Route 0007</b>		<b>753</b>
	405,150	4,861.21	24.46	145.93	481.91	520.00	0.00	463.74
						<b>Customers For Route 0008</b>		<b>131</b>
	296,890	4,026.38	23.43	121.00	402.82	480.00	0.00	428.34
						<b>Customers For Route 0009</b>		<b>121</b>
	910,990	10,664.93	40.45	320.22	1,066.81	940.00	1,139.97	846.06
						<b>Customers For Route 0010</b>		<b>239</b>
	341,280	4,051.06	77.10	121.65	394.73	420.00	0.00	371.70
						<b>Customers For Route 0011</b>		<b>105</b>
	33,750	444.76	3.19	13.35	44.49	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	18,880	326.66	0.00	9.82	32.67	48.00	0.00	42.48
						<b>Customers For Route 0013</b>		<b>12</b>
	14,059,430	165,052.68	1,547.08	4,961.18	16,448.28	15,160.00	1,435.97	13,508.64
						<b>Total Customers</b>		<b>3,816</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 7/28/2023 To 8/29/2023

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	-\$1,071.19	-\$130,092.19	\$3,000.00	-\$964.04	\$0.00	\$0.00	-\$8,041.69
WA WB-5/8"x3/4" Comm	02	-\$52.49	-\$8,746.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$121.10
WA WC-1" Res	03	\$0.00	-\$211.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.32
WA WD-1" Comm	04	\$0.00	-\$1,579.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,150.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.23
WA WI-Cobb Hill Res	07	\$0.00	-\$7,484.91	\$200.00	-\$32.64	\$0.00	\$0.00	-\$467.64
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$1,123.68</b>	<b>-\$152,504.93</b>	<b>\$3,200.00</b>	<b>-\$996.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,655.98</b>
SV Disconnect Fee-DC	01	\$0.00	-\$899.98	\$0.00	-\$75.00	\$0.00	\$0.00	-\$54.24
SV Reconnect Fee - RE	03	\$0.00	-\$910.36	\$0.00	-\$65.30	\$0.00	\$0.00	-\$54.29
SV Meter Damage - MD	05	\$0.00	-\$34.00	\$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	-\$142.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$0.00</b>	<b>-\$5,933.00</b>	<b>\$0.00</b>	<b>-\$140.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$108.53</b>
IN Installment Billing	01	\$991.35	-\$785.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.83
<b>IN Installment Plans Totals</b>		<b>\$991.35</b>	<b>-\$785.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.83</b>
911 Fee 911 Fees	01	\$16.81	-\$14,152.49	\$0.00	-\$104.00	\$0.00	\$0.00	-\$737.76
<b>911 Fee Totals</b>		<b>\$16.81</b>	<b>-\$14,152.49</b>	<b>\$0.00</b>	<b>-\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$737.76</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,035.59	\$0.00	-\$4.81	\$0.00	\$0.00	-\$61.18
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,035.59</b>	<b>\$0.00</b>	<b>-\$4.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$61.18</b>
Fire Charge Fire Residential	01	\$0.50	-\$233.98	\$0.00	-\$2.50	\$0.00	\$0.00	-\$13.09
Fire Charge Fire	02	\$0.00	-\$39.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
<b>Fire Charge Totals</b>		<b>\$0.50</b>	<b>-\$273.95</b>	<b>\$0.00</b>	<b>-\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.09</b>
Surcharges Water	01	\$14.90	-\$12,560.03	\$0.00	-\$96.48	\$0.00	\$0.00	-\$701.20
<b>Surcharges Totals</b>		<b>\$14.90</b>	<b>-\$12,560.03</b>	<b>\$0.00</b>	<b>-\$96.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$701.20</b>
Sales Tax Sales Tax	02	\$0.00	-\$653.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.91
Sales Tax Domicile Tax	03	\$0.00	-\$860.13	\$0.00	-\$7.83	\$0.00	\$0.00	-\$30.04
<b>Sales Tax Totals</b>		<b>\$0.00</b>	<b>-\$1,513.18</b>	<b>\$0.00</b>	<b>-\$7.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.95</b>
Utility Tax Utility Tax	01	-\$28.09	-\$4,705.94	\$0.00	-\$23.93	\$0.00	\$0.00	-\$181.19
<b>Utility Tax Totals</b>		<b>-\$28.09</b>	<b>-\$4,705.94</b>	<b>\$0.00</b>	<b>-\$23.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$181.19</b>
Penalty Penalty	01	-\$4.90	-\$3,928.86	\$0.00	-\$17.80	\$0.00	\$0.00	-\$3.26
<b>Penalty Totals</b>		<b>-\$4.90</b>	<b>-\$3,928.86</b>	<b>\$0.00</b>	<b>-\$17.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.26</b>
Total W/O Credit		-\$133.11	-\$197,393.13	\$3,200.00	-\$1,394.33	\$0.00	\$0.00	-\$10,528.97
Cust Credit		\$540.92	-\$10,542.76	\$0.00	-\$969.30	\$0.00	\$0.00	\$10,528.97
<b>All Routes Totals</b>		<b>\$407.81</b>	<b>-\$207,935.89</b>	<b>\$3,200.00</b>	<b>-\$2,363.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>