

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: September Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	18,421
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,421</b>
5		
6	<b>WATER SALES</b>	
7	Residential	13,418
8	Commercial	1,019
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	5
14	<b>TOTAL WATER SALES</b>	<b>14,442</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	49
20	Fire Department	9
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>58</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	528
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,393
31	<b>TOTAL LINE LOSS</b>	<b>3,921</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>21.28%</b>

# Citizens Guaranty Bank

Surcharge  
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Current Balance:  
\$608,661.92

Available Balance:  
\$621,235.71

Date	Description	Category	Amount	Balance
Pending	SEPTEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,573.79	\$621,235.71
Friday, September 29, 2023	INTEREST PAID		\$72.27	\$608,661.92
Wednesday, September 06, 2023	AUGUST SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,560.03	\$608,589.65

Transaction Range: September 01, 2023 - Pending

Printed: October 06, 2023 11:24AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,975,600	24,491.63	448.64	739.66	2,447.55	2,088.00	164.50	1,862.04
						<b>Customers For Route 0001</b>		<b>526</b>
	1,162,860	13,389.44	183.96	403.67	1,339.31	1,208.00	65.50	1,083.24
						<b>Customers For Route 0002</b>		<b>306</b>
	2,945,690	31,448.18	725.88	945.62	3,124.93	2,064.00	65.00	1,854.96
						<b>Customers For Route 0003</b>		<b>524</b>
	1,899,700	21,616.39	114.98	648.86	2,162.17	2,012.00	0.00	1,780.62
						<b>Customers For Route 0004</b>		<b>503</b>
	1,484,730	16,670.30	72.85	498.85	1,660.89	1,500.00	0.00	1,338.12
						<b>Customers For Route 0005</b>		<b>378</b>
	771,450	8,800.06	66.20	264.19	880.26	820.00	0.00	725.70
						<b>Customers For Route 0006</b>		<b>205</b>
	3,042,890	34,232.99	183.07	1,027.60	3,418.76	3,004.00	0.00	2,662.08
						<b>Customers For Route 0007</b>		<b>752</b>
	450,340	5,294.15	28.86	158.94	525.22	520.00	0.00	463.74
						<b>Customers For Route 0008</b>		<b>131</b>
	294,060	3,970.73	28.64	119.31	397.23	480.00	0.00	428.34
						<b>Customers For Route 0009</b>		<b>121</b>
	969,770	11,173.00	47.60	335.49	1,117.60	936.00	1,135.16	842.52
						<b>Customers For Route 0010</b>		<b>238</b>
	399,610	4,523.94	80.26	135.82	443.77	420.00	0.00	371.70
						<b>Customers For Route 0011</b>		<b>105</b>
	32,260	433.14	3.24	13.02	43.33	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	20,240	369.53	0.00	11.11	36.98	52.00	0.00	46.02
						<b>Customers For Route 0013</b>		<b>13</b>
	15,449,200	176,413.48	1,984.18	5,302.14	17,598.00	15,156.00	1,430.16	13,505.10
						<b>Total Customers</b>		<b>3,815</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 8/30/2023 To 9/27/2023

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	-\$736.13	-\$133,032.93	\$1,900.00	-\$284.41	\$0.00	\$0.00	-\$6,971.25
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$11,871.76	\$0.00	\$0.00	-\$100.00	\$0.00	-\$189.41
WA WC-1" Res	03	\$0.00	-\$216.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.00
WA WD-1" Comm	04	\$0.00	-\$1,735.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,941.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.01
WA WI-Cobb Hill Res	07	\$62.93	-\$7,637.61	\$100.00	\$0.00	\$0.00	\$0.00	-\$513.65
WA WJ-Cobb Hill Comm	08	\$0.00	-\$772.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.13
WA WK-Cath Domain Res	09	\$0.00	-\$1,652.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$673.20</b>	<b>-\$159,862.02</b>	<b>\$2,000.00</b>	<b>-\$284.41</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$7,747.45</b>
SV Disconnect Fee-DC	01	-\$9.84	-\$607.77	\$0.00	-\$50.00	\$0.00	\$0.00	-\$59.10
SV Reconnect Fee - RE	03	-\$9.84	-\$657.74	\$0.00	-\$50.00	\$0.00	\$0.00	-\$59.13
SV Meter Damage - MD	05	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$25.00	-\$132.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$5.32</b>	<b>-\$2,679.85</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$118.23</b>
IN Installment Billing	01	\$0.00	-\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$348.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.81</b>
911 Fee 911 Fees	01	-\$9.73	-\$14,181.32	\$0.00	-\$28.00	\$0.00	\$0.00	-\$688.86
<b>911 Fee Totals</b>		<b>-\$9.73</b>	<b>-\$14,181.32</b>	<b>\$0.00</b>	<b>-\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$688.86</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,057.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.34
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,057.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67.34</b>
Fire Charge Fire Residential	01	-\$0.32	-\$242.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.90
Fire Charge Fire	02	\$0.00	-\$37.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
<b>Fire Charge Totals</b>		<b>-\$0.32</b>	<b>-\$280.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.90</b>
Surcharges Water	01	-\$8.62	-\$12,573.79	\$0.00	-\$28.10	\$0.00	\$0.00	-\$661.30
<b>Surcharges Totals</b>		<b>-\$8.62</b>	<b>-\$12,573.79</b>	<b>\$0.00</b>	<b>-\$28.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$661.30</b>
Sales Tax Sales Tax	02	\$0.00	-\$843.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.58
Sales Tax Domicile Tax	03	-\$1.29	-\$863.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.27
<b>Sales Tax Totals</b>		<b>-\$1.29</b>	<b>-\$1,706.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$34.85</b>
Utility Tax Utility Tax	01	-\$21.49	-\$4,896.09	\$0.00	-\$5.94	\$0.00	\$0.00	-\$155.22
<b>Utility Tax Totals</b>		<b>-\$21.49</b>	<b>-\$4,896.09</b>	<b>\$0.00</b>	<b>-\$5.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$155.22</b>
Penalty Penalty	01	-\$9.10	-\$4,077.40	\$0.00	-\$3.83	\$0.00	\$0.00	-\$4.29
<b>Penalty Totals</b>		<b>-\$9.10</b>	<b>-\$4,077.40</b>	<b>\$0.00</b>	<b>-\$3.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.29</b>
Total W/O Credit		-\$718.43	-\$201,663.73	\$2,000.00	-\$450.28	-\$100.00	\$0.00	-\$9,505.25
Cust Credit		\$1,351.45	-\$7,410.76	\$0.00	-\$332.25	\$0.00	\$0.00	\$9,505.25
<b>All Routes Totals</b>		<b>\$633.02</b>	<b>-\$209,074.49</b>	<b>\$2,000.00</b>	<b>-\$782.53</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>