

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: October Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,003
4	TOTAL PRODUCED AND PURCHASED	17,003
5		
6	WATER SALES	
7	Residential	11,934
8	Commercial	1,080
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	13,017
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	3
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	3
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	420
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,562
31	TOTAL LINE LOSS	3,983
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)	23.42%

Citizens Guaranty Bank

Surcharge
*4590

Current Balance:
\$621,317.10

Available Balance:
\$634,003.65

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	OCTOBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,686.55	\$634,003.65
Tuesday, October 31, 2023	INTEREST PAID		\$81.39	\$621,317.10
Friday, October 06, 2023	SEPTEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,573.79	\$621,235.71

Transaction Range: October 01, 2023 - Pending

Printed: November 08, 2023 8:34AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,036,680	24,950.04	459.30	753.38	2,493.50	2,096.00	165.00	1,869.12
						Customers For Route 0001		528
	1,138,170	13,215.48	189.03	398.45	1,321.90	1,200.00	64.50	1,076.16
						Customers For Route 0002		304
	2,025,080	23,869.28	290.71	718.25	2,373.79	2,064.00	65.50	1,854.96
						Customers For Route 0003		524
	1,875,490	21,541.95	120.03	646.66	2,154.58	2,004.00	0.00	1,773.54
						Customers For Route 0004		501
	1,459,730	16,447.95	62.51	493.72	1,645.15	1,500.00	0.00	1,338.12
						Customers For Route 0005		378
	737,960	8,475.85	63.29	254.48	847.86	820.00	0.00	725.70
						Customers For Route 0006		205
	3,035,010	34,252.94	175.52	1,028.33	3,414.68	3,000.00	0.00	2,658.54
						Customers For Route 0007		751
	434,130	5,154.29	26.31	154.78	515.58	520.00	0.00	463.74
						Customers For Route 0008		131
	312,290	4,092.22	24.51	122.89	409.35	480.00	0.00	428.34
						Customers For Route 0009		121
	808,900	9,842.99	41.68	295.63	984.60	936.00	1,130.35	842.52
						Customers For Route 0010		238
	521,240	5,535.46	125.75	166.18	553.63	420.00	0.00	371.70
						Customers For Route 0011		105
	32,020	428.46	3.73	12.86	42.86	52.00	0.00	46.02
						Customers For Route 0012		13
	20,710	355.74	0.00	10.68	35.59	48.00	0.00	42.48
						Customers For Route 0013		12
	14,437,410	168,162.65	1,582.37	5,056.29	16,793.07	15,140.00	1,425.35	13,490.94
						Total Customers		3,811

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 9/28/2023 To 10/27/2023

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	-\$1,123.50	-\$135,169.23	\$2,500.00	-\$677.57	\$0.00	\$0.00	-\$8,327.21
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$13,176.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$288.70
WA WC-1" Res	03	\$0.00	-\$200.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.18
WA WD-1" Comm	04	\$0.00	-\$2,043.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,330.24	\$100.00	-\$100.08	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$269.33	-\$7,705.21	\$200.00	-\$21.58	\$0.00	\$0.00	-\$548.67
WA WJ-Cobb Hill Comm	08	\$0.00	-\$651.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$746.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,392.83	-\$162,022.02	\$2,800.00	-\$799.23	\$0.00	\$0.00	-\$9,217.76
SV Disconnect Fee-DC	01	\$0.00	-\$581.35	\$0.00	-\$125.00	\$0.00	\$0.00	-\$63.64
SV Reconnect Fee - RE	03	\$0.00	-\$603.36	\$0.00	-\$115.37	\$0.00	\$0.00	-\$61.12
SV Meter Damage - MD	05	\$0.00	-\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$73.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$4,058.61	\$0.00	-\$240.37	\$0.00	\$0.00	-\$124.76
IN Installment Billing	01	\$0.00	-\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
IN Installment Plans Totals		\$0.00	-\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.81
911 Fee 911 Fees	01	-\$7.92	-\$14,276.08	\$0.00	-\$80.29	\$0.00	\$0.00	-\$933.23
911 Fee Totals		-\$7.92	-\$14,276.08	\$0.00	-\$80.29	\$0.00	\$0.00	-\$933.23
Cobb Hill Cobhill Facility	01	-\$1.80	-\$1,063.12	\$0.00	-\$4.81	\$0.00	\$0.00	-\$104.21
Cobb Hill Totals		-\$1.80	-\$1,063.12	\$0.00	-\$4.81	\$0.00	\$0.00	-\$104.21
Fire Charge Fire Residential	01	-\$0.50	-\$242.31	\$0.00	-\$2.50	\$0.00	\$0.00	-\$16.50
Fire Charge Fire	02	\$0.00	-\$37.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		-\$0.50	-\$280.15	\$0.00	-\$2.50	\$0.00	\$0.00	-\$18.50
Surcharges Water	01	-\$7.00	-\$12,686.55	\$0.00	-\$69.56	\$0.00	\$0.00	-\$856.64
Surcharges Totals		-\$7.00	-\$12,686.55	\$0.00	-\$69.56	\$0.00	\$0.00	-\$856.64
Sales Tax Sales Tax	02	\$0.00	-\$898.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.41
Sales Tax Domicile Tax	03	-\$4.04	-\$838.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.99
Sales Tax Totals		-\$4.04	-\$1,736.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.40
Utility Tax Utility Tax	01	-\$20.53	-\$4,939.23	\$0.00	-\$15.79	\$0.00	\$0.00	-\$227.83
Utility Tax Totals		-\$20.53	-\$4,939.23	\$0.00	-\$15.79	\$0.00	\$0.00	-\$227.83
Penalty Penalty	01	-\$6.00	-\$4,203.68	\$0.00	-\$15.29	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$6.00	-\$4,203.68	\$0.00	-\$15.29	\$0.00	\$0.00	\$0.00
Total W/O Credit		-\$1,440.62	-\$205,472.72	\$2,800.00	-\$1,227.84	\$0.00	\$0.00	-\$11,539.14
Cust Credit		\$240.66	-\$5,958.86	\$0.00	-\$11,226.22	\$0.00	\$0.00	\$11,539.14
All Routes Totals		-\$1,199.96	-\$211,431.58	\$2,800.00	-\$12,454.06	\$0.00	\$0.00	\$0.00