

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: November Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,440
4	TOTAL PRODUCED AND PURCHASED	17,440
5		
6	WATER SALES	
7	Residential	11,971
8	Commercial	1,037
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	TOTAL WATER SALES	13,009
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	817
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,610
31	TOTAL LINE LOSS	4,427
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)	25.39%

Citizens Guaranty Bank

Surcharge

Current Balance:
\$634,081.45

Available Balance:
\$646,394.92

Date	Description	Category	Amount	Balance
Pending	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,313.47	\$646,394.92
Thursday, November 30, 2023	INTEREST PAID		\$77.80	\$634,081.45
Wednesday, November 08, 2023	OCTOBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] 7 TO CHK [REDACTED]		\$12,686.55	\$634,003.65

Transaction Range: November 01, 2023 - Pending

Printed: December 12, 2023 10:47AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,916,410	23,877.61	470.73	721.12	2,386.09	2,096.00	165.50	1,869.12
						Customers For Route 0001		528
	1,049,310	12,376.33	163.18	373.37	1,238.03	1,200.00	65.00	1,076.16
						Customers For Route 0002		304
	1,783,660	21,642.16	265.14	651.55	2,161.34	2,068.00	65.50	1,854.96
						Customers For Route 0003		524
	1,711,360	20,094.98	110.09	603.25	2,009.98	2,008.00	0.00	1,777.08
						Customers For Route 0004		502
	1,297,310	14,981.60	64.15	449.79	1,498.57	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	679,520	7,935.87	55.66	238.28	793.81	816.00	0.00	722.16
						Customers For Route 0006		204
	2,643,710	30,645.80	166.41	919.98	3,056.55	3,004.00	0.00	2,662.08
						Customers For Route 0007		752
	416,970	4,997.23	26.58	150.05	499.83	520.00	0.00	463.74
						Customers For Route 0008		131
	366,940	4,546.96	23.55	136.56	454.85	476.00	0.00	424.80
						Customers For Route 0009		120
	698,890	8,842.08	39.93	265.66	873.14	936.00	1,130.35	842.52
						Customers For Route 0010		238
	400,980	4,553.32	95.62	136.72	455.44	420.00	0.00	371.70
						Customers For Route 0011		105
	28,170	399.88	3.64	12.02	40.00	52.00	0.00	46.02
						Customers For Route 0012		13
	21,220	356.36	0.00	10.71	35.66	48.00	0.00	42.48
						Customers For Route 0013		12
	13,014,450	155,250.18	1,484.68	4,669.06	15,503.29	15,148.00	1,426.35	13,494.48
						Total Customers		3,812

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 10/28/2023 To 11/28/2023

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	-686.23	-118,665.42	\$2,300.00	-\$339.62	\$0.00	\$0.00	-\$6,927.45
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,049.71	\$100.00	-\$75.79	\$0.00	\$0.00	-\$345.59
WA WC-1" Res	03	\$0.00	-\$174.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.18
WA WD-1" Comm	04	\$0.00	-\$1,850.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,861.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$6,764.49	\$100.00	\$0.00	\$0.00	\$0.00	-\$436.98
WA WJ-Cobb Hill Comm	08	\$0.00	-\$702.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-686.23	-\$140,331.64	\$2,500.00	-\$415.41	\$0.00	\$0.00	-\$7,763.20
SV Disconnect Fee-DC	01	\$0.00	-\$298.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$318.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
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	\$15.89	-\$194.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.90
SV Service Charge - SC	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.84
SV Service Charges Totals		\$15.89	-\$3,366.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.74
IN Installment Billing	01	\$0.00	-\$1,257.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.88
IN Installment Plans Totals		\$0.00	-\$1,257.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.88
911 Fee 911 Fees	01	\$14.55	-\$13,858.46	\$0.00	-\$52.00	\$0.00	\$0.00	-\$823.50
911 Fee Totals		\$14.55	-\$13,858.46	\$0.00	-\$52.00	\$0.00	\$0.00	-\$823.50
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,011.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$78.77
Cobb Hill Totals		\$0.00	-\$1,011.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$78.77
Fire Charge Fire Residential	01	\$0.00	-\$236.16	\$0.00	-\$1.00	\$0.00	\$0.00	-\$14.50
Fire Charge Fire	02	\$0.00	-\$36.01	\$0.00	-\$1.00	\$0.00	\$0.00	-\$2.50
Fire Charge Totals		\$0.00	-\$272.17	\$0.00	-\$2.00	\$0.00	\$0.00	-\$17.00
Surcharges Water	01	\$10.71	-\$12,313.47	\$0.00	-\$47.26	\$0.00	\$0.00	-\$769.66
Surcharges Totals		\$10.71	-\$12,313.47	\$0.00	-\$47.26	\$0.00	\$0.00	-\$769.66
Sales Tax Sales Tax	02	\$0.00	-\$681.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.08
Sales Tax Domicile Tax	03	\$0.00	-\$764.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.09
Sales Tax Totals		\$0.00	-\$1,446.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.17
Utility Tax Utility Tax	01	\$5.03	-\$4,301.31	\$0.00	-\$8.86	\$0.00	\$0.00	-\$188.60
Utility Tax Totals		\$5.03	-\$4,301.31	\$0.00	-\$8.86	\$0.00	\$0.00	-\$188.60
Penalty Penalty	01	\$2.16	-\$2,770.22	\$0.00	-\$7.48	\$0.00	\$0.00	\$0.00
Penalty Totals		\$2.16	-\$2,770.22	\$0.00	-\$7.48	\$0.00	\$0.00	\$0.00
Total W/O Credit		-637.89	-\$180,928.79	\$2,500.00	-\$533.01	\$0.00	\$0.00	-\$9,834.52
Cust Credit		\$507.54	-\$7,956.84	\$0.00	-\$608.48	\$0.00	\$0.00	\$9,834.52
All Routes Totals		-\$130.35	-\$188,885.63	\$2,500.00	-\$1,141.49	\$0.00	\$0.00	\$0.00