

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

11/2019	911 FEE	EMI	3644	15276.00	227	
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2019	911 FEE	EMI	3644	15276.00	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3644	15276.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3644	15276.00	227	SERVICE TOTAL
11/2019	FAC CHG	I	1	4.81	0	
			----	-----	-----	
2019	FAC CHG	I	1	4.81	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I	1	4.81	0	TOTAL BY RATE
11/2019	FAC CHG	00I	222	1067.82	0	
			----	-----	-----	
2019	FAC CHG	00I	222	1067.82	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	222	1067.82	0	TOTAL BY RATE
11/2019	FAC CHG	I I	1	4.81	0	
			----	-----	-----	
2019	FAC CHG	I I	1	4.81	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I I	1	4.81	0	TOTAL BY RATE
	FAC CHG	*ALL*	224	1077.44	0	SERVICE TOTAL
11/2019	FC S TAX	00I	7	2.03	0	
			----	-----	-----	
2019	FC S TAX	00I	7	2.03	0	TOTAL BY PERIOD
			=====	=====	=====	
	FC S TAX	00I	7	2.03	0	TOTAL BY RATE
	FC S TAX	*ALL*	7	2.03	0	SERVICE TOTAL
11/2019	FIRE	FAI	481	240.50	0	
			----	-----	-----	
2019	FIRE	FAI	481	240.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	481	240.50	0	TOTAL BY RATE
11/2019	FIRE	FBI	77	38.50	0	
			----	-----	-----	
2019	FIRE	FBI	77	38.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	77	38.50	0	TOTAL BY RATE

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	FIRE	*ALL*	558	279.00	0	SERVICE TOTAL
11/2019	SURCHG	SWI	3684	13041.36	348	
				-----	-----	
2019	SURCHG	SWI	3684	13041.36	348	TOTAL BY PERIOD
				=====	=====	
	SURCHG	SWI	3684	13041.36	348	TOTAL BY RATE
	SURCHG	*ALL*	3684	13041.36	348	SERVICE TOTAL
11/2019	UTIL TAX	I	411	425.30	0	
				-----	-----	
2019	UTIL TAX	I	411	425.30	0	TOTAL BY PERIOD
				=====	=====	
	UTIL TAX	I	411	425.30	0	TOTAL BY RATE
11/2019	UTIL TAX	SCI	3283	3800.35	0	
				-----	-----	
2019	UTIL TAX	SCI	3283	3800.35	0	TOTAL BY PERIOD
				=====	=====	
	UTIL TAX	SCI	3283	3800.35	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3694	4225.65	0	SERVICE TOTAL
11/2019	WATER	WAI	3303	119653.72	999472	
				-----	-----	
2019	WATER	WAI	3303	119653.72	999472	TOTAL BY PERIOD
				=====	=====	
	WATER	WAI	3303	119653.72	999472	TOTAL BY RATE
11/2019	WATER	WBI	146	8123.51	58413	
				-----	-----	
2019	WATER	WBI	146	8123.51	58413	TOTAL BY PERIOD
				=====	=====	
	WATER	WBI	146	8123.51	58413	TOTAL BY RATE
11/2019	WATER	WCI	4	447.15	3731	
				-----	-----	
2019	WATER	WCI	4	447.15	3731	TOTAL BY PERIOD
				=====	=====	
	WATER	WCI	4	447.15	3731	TOTAL BY RATE
11/2019	WATER	WDI	7	965.56	9102	
				-----	-----	
2019	WATER	WDI	7	965.56	9102	TOTAL BY PERIOD
				=====	=====	
	WATER	WDI	7	965.56	9102	TOTAL BY RATE
11/2019	WATER	WEI	1	487.80	5660	

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2019	WATER	WEI	1	487.80	5660	TOTAL BY PERIOD
	WATER	WEI	1	487.80	5660	TOTAL BY RATE
11/2019	WATER	WFI	9	3107.08	31239	
2019	WATER	WFI	9	3107.08	31239	TOTAL BY PERIOD
	WATER	WFI	9	3107.08	31239	TOTAL BY RATE
11/2019	WATER	WII	214	6619.22	48435	
2019	WATER	WII	214	6619.22	48435	TOTAL BY PERIOD
	WATER	WII	214	6619.22	48435	TOTAL BY RATE
11/2019	WATER	WJI	9	512.34	4265	
2019	WATER	WJI	9	512.34	4265	TOTAL BY PERIOD
	WATER	WJI	9	512.34	4265	TOTAL BY RATE
11/2019	WATER	WKI	1	432.29	4983	
2019	WATER	WKI	1	432.29	4983	TOTAL BY PERIOD
	WATER	WKI	1	432.29	4983	TOTAL BY RATE
	WATER	*ALL*	3694	140348.67	1165300	SERVICE TOTAL
11/2019	WT S TAX	I	1	1.29	0	
2019	WT S TAX	I	1	1.29	0	TOTAL BY PERIOD
	WT S TAX	I	1	1.29	0	TOTAL BY RATE
11/2019	WT S TAX	00I	167	748.44	0	
2019	WT S TAX	00I	167	748.44	0	TOTAL BY PERIOD
	WT S TAX	00I	167	748.44	0	TOTAL BY RATE
	WT S TAX	*ALL*	168	749.73	0	SERVICE TOTAL
GRAND TOTALS	ALL	15673		174999.88	1165875	GRAND TOTAL

For Reporting Period: 11 / 2019

* End of Report: Estill Co. Water District #1 *

Citizens Guaranty Bank

Surcharge
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Current Balance:
\$35,991.48

Available Balance:
\$48,279.80

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	DEC 2019 SURCH COLLECTED-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			\$12,288.32	\$48,279.80
Tuesday, December 31, 2019	INTEREST PAID		\$3.82	\$35,991.48
Wednesday, December 11, 2019	NOV 2019 SURCH COLLECTED-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████			
			\$12,455.52	\$35,987.66

Transaction Range: December 01, 2019 - Pending

Printed: January 14, 2020 8:45AM

Monthly Water Use Report

Water Utility: Estill County Water District #1 PWSID: KY0330123

For the Month of: December Year: 2019

Line #	Item	Gallons
1	Water Produced, Purchased and Distributed	
2	Water Produced	0
3	Water Purchased	20,278,000
4	Water Produced & Purchased	20,278,000
5		
6	Water Sales	
7	Residential	10,740,980
8	Commercial	1,197,180
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Other Sales (explain) _____ 0	0
13	Total Water Sales	11,938,160
14		
15	Other Water Used	
16	Utility and/or Water Treatment Plant	0
17	Wastewater Treatment Plant	0
18	System Flushing	79,468
19	Fire Department Usage	35,814
20	Other Usage (explain) _____ DBP Maintenance	0
21	Total Other Water Used	115,282
22		
23	Water Loss	
24	Tank Overflows	0
25	Line Breaks	0
26	Line Leaks	8,224,558
27	Other _____	
28	Total Line Loss	8,224,558
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	Water Loss Percentage	
33	Unaccounted-For Water (Line 28 Divided by Line 4)	40.6%

58.9%

0.6%

40.6%

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