## **Monthly Water Use Report**

Water Ut	ility:	Estill Co	ounty Water Dist.		PWSID:	Ky0330123	
For the M	Month of:	January			Year:	2020	
Line #		Item				Gallons	
1	Water Prod	duced, Purchased	and Distributed				
2	Water Prod	luced				0	
3	Water Purc	hased				22,095,100	
4			Water Prod	uced & P	urchased	22,095,100	
5						20	
6	Water Sale	es es			_	3	
7	Residential					11,727,510	
8	Commercia	al			*	1,030,050	
9	Industrial					0	
10	Bulk Loadir	ng Stations				0	
11	Wholesale					0	
12	Other Sales	s (explain)	0			5,970	
13				Total Wa	ater Sales	12,763,530	57.8%
14							7
15	Other Water	er Used					
16	Utility and/o	or Water Treatmen	t Plant			0	
17	Wastewate	r Treatment Plant				0	
18	System Flu	shing				25,733	
19		ment Usage				4,860	
20	Other Usag	ge (explain)	DBP Mainte	nance		0	
21			Total	Other W	ater Used	30,593	0.1%
22			30.000				
23	Water Loss	s					
24	Tank Overf	lows				0	
25	Line Breaks	5				633,673	
26	Line Leaks					8,667,304	
27	Other						
28				Total	Line Loss	9,300,977	42.1%
29						-,,	
30	Note: Line	13 + Line 21 + Line	e 28 Must Equal Lir	ne 4			
31 32	Water Los	s Percentage					
33			ne 28 Divided by L	ine 4)		42.1%	
33	Unaccoun	Lou-I OI Matel (LII	TO ZO DIVIGED BY L	-1110 -4)	<u>,                                    </u>	<b>→∠.</b> 1 /0	

# UANNRATE 2020/12/31 11:45:06 ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE MON/YR SERVICE RATE ACCOUNTS CHARGES USAGE

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			ACCOUNTS			USAGE ******	*******
12/2020	911 FEE	EMI	3712		15552.00		
2020	911 FEE	EMI	3712	-	15552.00	229	TOTAL BY PERIOD
	911 FEE	EMI	3712	=	15552.00		TOTAL BY RATE
	911 FEE	*ALL*	3712		15552.00	229	SERVICE TOTAL
12/2020	FAC CHG	001	219		1053.39	0	
2020	FAC CHG	001	219		1053.39	0	TOTAL BY PERIOD
	FAC CHG	001	219	=	1053.39	0	TOTAL BY RATE
12/2020	FAC CHG	ΙΙ	10		48.10	0	
2020	FAC CHG	ΙΙ	10	-	48.10	0	TOTAL BY PERIOD
	FAC CHG	ΙΙ	10	=	48.10	0	TOTAL BY RATE
	FAC CHG	*ALL*	229		1101.49	0	SERVICE TOTAL
12/2020	FC S TAX	001	4		1.16	0	
2020	FC S TAX	001	4	-	1.16	0	TOTAL BY PERIOD
	FC S TAX	001	4	=	1.16	0	TOTAL BY RATE
	FC S TAX	*ALL*	4		1.16	0	SERVICE TOTAL
12/2020	FIRE	FAI			251.50	0	
2020	FIRE	FAI	503	-	251.50	0	TOTAL BY PERIOD
	FIRE	FAI	503	-	251.50	0	TOTAL BY RATE
12/2020	FIRE	FBI	83		41.50	0	
2020	FIRE	FBI	83	-	41.50	0	TOTAL BY PERIOD
	FIRE	FBI	83	=	41.50	0	TOTAL BY RATE
	FIRE	*ALL*	586		293.00	0	SERVICE TOTAL
12/2020	SURCHG	SWI			13197.12	0	
2020	SURCHG	SWI	3728	-	13197.12	0	TOTAL BY PERIOD

UANNRATE 2020/12/31 11:45:06 ESTILL COUNTY WATER DISTRICT
BILLINGS BY SERVICE/RATE
MON/YR SERVICE RATE ACCOUNTS CHARGES USAGE Page: 2

			ACCOUNTS			USAGE *******	*******
	SURCHG	SWI	==== 3728	=	13197.12	0	TOTAL BY RATE
	SURCHG	*ALL*	3728		13197.12	0	SERVICE TOTAL
12/2020	UTIL TAX	I	6		4.01	0	
2020	UTIL TAX	I	6		4.01	0	TOTAL BY PERIOD
	UTIL TAX	I	6	-	4.01	0	TOTAL BY RATE
12/2020	UTIL TAX	SCI	3755		4268.68	0	
2020	UTIL TAX	SCI	3755 =====	-	4268.68	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3755	-	4268.68	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3761		4272.69	0	SERVICE TOTAL
12/2020	WATER	WAI	3358		124028.62	1043388	
2020	WATER	WAI	3358	-	124028.62	1043388	TOTAL BY PERIOD
	WATER	WAI	3358	-	124028.62		TOTAL BY RATE
12/2020	WATER	WBI	154		7180.89		
2020	WATER	WBI	154		7180.89	45127	TOTAL BY PERIOD
	WATER	WBI	154	-		45127	TOTAL BY RATE
12/2020	WATER	WCI	3		201.34	1599	
2020	WATER	WCI	3		201.34	1599	TOTAL BY PERIOD
	WATER	WCI	3	-	201.34		TOTAL BY RATE
12/2020	WATER	WDI	7		668.10	5469	
2020	WATER	WDI	7		668.10	5469	TOTAL BY PERIOD
	WATER	WDI	7	-		5469	TOTAL BY RATE
12/2020	WATER	WEI	1		154.75	20	
2020	WATER	WEI	1		154.75	20	TOTAL BY PERIOD
	WATER	WEI	1	-	154.75		TOTAL BY RATE
12/2020	WATER	WFI	9		1785.67	11957	

#### BILLINGS BY SERVICE/RATE

			ACCOUNTS			******
2020	WATER			1785.67		TOTAL BY PERIOD
	WATER		9			TOTAL BY RATE
12/2020	WATER	WII	220	7273.83	54827	
2020	WATER		220 =====		54827	TOTAL BY PERIOD
	WATER			7273.83		TOTAL BY RATE
12/2020	WATER	WJI	8	350.16	2197	
2020	WATER					TOTAL BY PERIOD
	WATER		8	350.16		TOTAL BY RATE
12/2020	WATER	WKI	1		2841	
2020	WATER				2841	TOTAL BY PERIOD
	WATER			256.64		TOTAL BY RATE
	WATER	*ALL*	3761	141900.00	1167425	SERVICE TOTAL
12/2020	WT S TAX	001		528.60	0	
2020	WT S TAX		145	528.60		TOTAL BY PERIOD
	WT S TAX		145	528.60		TOTAL BY RATE
	WT S TAX	*ALL*	145	528.60	0	SERVICE TOTAL
*GRAND	TOTALS*	ALL	15926	176846.06	1167654	GRAND TOTAL

For Reporting Period: 12 / 2020

<sup>\*</sup> End of Report: Estill Co. Water District #1 \*

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U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO NAME WATER SURCHG DISCONN RECONN FIRE FAC CHG TOTAL PAY TRANS BAL

	DATE	SERVICE ADDRESS		WT S TAX	911 FEE	FC S TAX	RET CKS			
***	*******	*********	******	*****	*****	******	*****	*****	*****	******
_										
*	** DISTRICT TOTA	L **	175856.88 4550.17	13706.09 542.90	1163.22 16430.13	1127.36 1.16	328.88 25.00	1212.12 347.68	215291.59	
*	*** TOTAL PAYMEN	TS ***		13706.09	1163.22	1127.36	328.88	1212.12	215291.59	
			4550.17	542.90	16430.13	1.16	25.00	347.68		

REPORTING PERIOD: 01/01/2021 - 01/29/2021 3534 PAYMENTS BATCH: ALL

198565.86 CLASS 1 16721.73 CLASS 2 0.00 CLASS 3 0.00 CLASS 4 0.00 CLASS 6 0.00 CLASS 6 0.00 CLASS 7 0.00 CLASS 8

## **Citizens Guaranty Bank**

Surcharge

**Current Balance:** Available Balance: \$201,479.51 \$215,185.60

Description Category Date Amount Balance Pending JANUARY 2021 SURCH COLLECTED-

INTERNET TRANSFER FROM CHK 1427 TO \$13,706.09 \$215,185.60 CHK

Transaction Range: February 10, 2021 - Pending Printed: February 10, 2021 9:55AM