

Monthly Water Use Report

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

For the Month of: February Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	21,188,000	
4	Water Produced & Purchased	21,188,000	
5			
6	Water Sales		
7	Residential	8,692,840	
8	Commercial	979,100	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	0	
13	Total Water Sales	9,671,940	45.6%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	37,200	
19	Fire Department Usage	29,015	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	66,215	0.3%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,601,500	
26	Line Leaks	9,848,346	
27	Other _____		
28	Total Line Loss	11,449,845	54.0%
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)	54.0%	

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$61,607.30

Available Balance:
\$74,256.68

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	FEBRUARY 2020 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,649.38	\$74,256.68

Transaction Range: March 10, 2020 - Pending

Printed: March 11, 2020 7:40AM

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

01/2020	911 FEE	EMI	3655	15320.00	227	
	2020	911 FEE	EMI	15320.00	227	TOTAL BY PERIOD
		911 FEE	EMI	15320.00	227	TOTAL BY RATE
		911 FEE	*ALL*	15320.00	227	SERVICE TOTAL
01/2020	FAC CHG	I	1	4.81	0	
	2020	FAC CHG	I	4.81	0	TOTAL BY PERIOD
		FAC CHG	I	4.81	0	TOTAL BY RATE
01/2020	FAC CHG	00I	223	1072.63	0	
	2020	FAC CHG	00I	1072.63	0	TOTAL BY PERIOD
		FAC CHG	00I	1072.63	0	TOTAL BY RATE
01/2020	FAC CHG	I I	1	4.81	0	
	2020	FAC CHG	I I	4.81	0	TOTAL BY PERIOD
		FAC CHG	I I	4.81	0	TOTAL BY RATE
		FAC CHG	*ALL*	1082.25	0	SERVICE TOTAL
01/2020	FC S TAX	00I	6	1.74	0	
	2020	FC S TAX	00I	1.74	0	TOTAL BY PERIOD
		FC S TAX	00I	1.74	0	TOTAL BY RATE
		FC S TAX	*ALL*	1.74	0	SERVICE TOTAL
01/2020	FIRE	FAI	483	241.50	0	
	2020	FIRE	FAI	241.50	0	TOTAL BY PERIOD
		FIRE	FAI	241.50	0	TOTAL BY RATE
01/2020	FIRE	FBI	78	39.00	0	
	2020	FIRE	FBI	39.00	0	TOTAL BY PERIOD
		FIRE	FBI	39.00	0	TOTAL BY RATE

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	FIRE	*ALL*	561	280.50	0	SERVICE TOTAL
01/2020	SURCHG	SWI	3688	13055.52	216	
			-----	-----	-----	
2020	SURCHG	SWI	3688	13055.52	216	TOTAL BY PERIOD
			=====	=====	=====	
	SURCHG	SWI	3688	13055.52	216	TOTAL BY RATE
	SURCHG	*ALL*	3688	13055.52	216	SERVICE TOTAL
01/2020	UTIL TAX	I	415	507.64	0	
			-----	-----	-----	
2020	UTIL TAX	I	415	507.64	0	TOTAL BY PERIOD
			=====	=====	=====	
	UTIL TAX	I	415	507.64	0	TOTAL BY RATE
01/2020	UTIL TAX	00I	1	0.65	0	
			-----	-----	-----	
2020	UTIL TAX	00I	1	0.65	0	TOTAL BY PERIOD
			=====	=====	=====	
	UTIL TAX	00I	1	0.65	0	TOTAL BY RATE
01/2020	UTIL TAX	SCI	3287	4324.11	0	
			-----	-----	-----	
2020	UTIL TAX	SCI	3287	4324.11	0	TOTAL BY PERIOD
			=====	=====	=====	
	UTIL TAX	SCI	3287	4324.11	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3703	4832.40	0	SERVICE TOTAL
01/2020	WATER	WAI	3309	139555.59	1220103	
			-----	-----	-----	
2020	WATER	WAI	3309	139555.59	1220103	TOTAL BY PERIOD
			=====	=====	=====	
	WATER	WAI	3309	139555.59	1220103	TOTAL BY RATE
01/2020	WATER	WBI	148	8205.34	59031	
			-----	-----	-----	
2020	WATER	WBI	148	8205.34	59031	TOTAL BY PERIOD
			=====	=====	=====	
	WATER	WBI	148	8205.34	59031	TOTAL BY RATE
01/2020	WATER	WCI	4	1250.59	13584	
			-----	-----	-----	
2020	WATER	WCI	4	1250.59	13584	TOTAL BY PERIOD
			=====	=====	=====	
	WATER	WCI	4	1250.59	13584	TOTAL BY RATE
01/2020	WATER	WDI	7	1082.40	10525	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2020	WATER	WDI	7	1082.40	10525	TOTAL BY PERIOD
	WATER	WDI	7	1082.40	10525	TOTAL BY RATE
01/2020	WATER	WEI	1	154.75	1420	
2020	WATER	WEI	1	154.75	1420	TOTAL BY PERIOD
	WATER	WEI	1	154.75	1420	TOTAL BY RATE
01/2020	WATER	WFI	9	2595.64	24174	
2020	WATER	WFI	9	2595.64	24174	TOTAL BY PERIOD
	WATER	WFI	9	2595.64	24174	TOTAL BY RATE
01/2020	WATER	WII	215	7200.95	53900	
2020	WATER	WII	215	7200.95	53900	TOTAL BY PERIOD
	WATER	WII	215	7200.95	53900	TOTAL BY RATE
01/2020	WATER	WJI	9	400.88	2733	
2020	WATER	WJI	9	400.88	2733	TOTAL BY PERIOD
	WATER	WJI	9	400.88	2733	TOTAL BY RATE
01/2020	WATER	WKI	1	154.75	1588	
2020	WATER	WKI	1	154.75	1588	TOTAL BY PERIOD
	WATER	WKI	1	154.75	1588	TOTAL BY RATE
	WATER	*ALL*	3703	160600.89	1387058	SERVICE TOTAL
01/2020	WT S TAX	I	1	1.29	0	
2020	WT S TAX	I	1	1.29	0	TOTAL BY PERIOD
	WT S TAX	I	1	1.29	0	TOTAL BY RATE
01/2020	WT S TAX	00I	167	708.15	0	
2020	WT S TAX	00I	167	708.15	0	TOTAL BY PERIOD
	WT S TAX	00I	167	708.15	0	TOTAL BY RATE

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	WT S TAX *ALL*		168	709.44	0	SERVICE TOTAL
GRAND TOTALS	ALL		15709	195882.74	1387501	GRAND TOTAL

For Reporting Period: 01 / 2020

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