## **Monthly Water Use Report**

Estill Co	unty Water Dist.	PWSID:	Ky0330123	
February		Year:	2021	
Item			Gallons	
oduced, Purchased	and Distributed		1	
oduced			0	
rchased			22,369,000	
	Water Produced	& Purchased	22,369,000	
les				
al		*	11,669,160	
ial				
			0	
ling Stations			0	
e			0	
	0		3.680	
	Total	Water Sales	12.800.850	57.2%
	1,5-1-11			
ter Used				
	Plant		0	
	1 Idill	-	0	
		-	324 283	
		<u></u>		
	DRP Maintenance		0,020	
age (explain)	DDI Maintenance		9	
	Total Other	r Water Used	333 203	1.5%
	Total Other	Water Oscu	333,203	1.570
cc				
			0	
			1 002 061	
3		_	0,232,000	
N <del>-</del>				
		tal Line Loss	9,234,947	41.3%
	Item oduced, Purchased oduced rchased  Ies al ital ling Stations e es (explain)  Iter Used Ifor Water Treatment lushing irtment Usage	Item Deduced, Purchased and Distributed Deduced Trehased  Water Produced  Iles Tall  Iling Stations Total  Inter Used Toron Water Treatment Plant Ter Treatment Plant Ter Treatment Usage Total Other  Serflows Ks	Item  Induced, Purchased and Distributed oduced richased  Water Produced & Purchased  Iles all idial  Iling Stations are all es (explain) 0  Total Water Sales  Inter Used (and of the interior of the interio	Item

#### UANNRATE 2021/01/29 12:41:54 ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

MON/YR SERVICE RATE ACCOUNTS

\*ALL\* 589

3724

3724

SWI

FIRE

01/2021 SURCHG

2021 SURCHG

Page: 1

CHARGES USAGE -\*\*\*\*\*\*\*\*\*\*\* 01/2021 911 FEE EMI 3708 15536.00 229 2021 911 FEE EMI 3708 15536.00 229 TOTAL BY PERIOD 911 FEE EMI 3708 15536.00 229 TOTAL BY RATE 911 FEE \*ALL\* 3708 15536.00 229 SERVICE TOTAL 01/2021 FAC CHG 00I 220 1058.20 2021 FAC CHG 00I 220 1058.20 0 TOTAL BY PERIOD FAC CHG 00I 220 1058.20 TOTAL BY RATE 0 01/2021 FAC CHG I I 48.10 0 2021 FAC CHG I I 10 48.10 0 TOTAL BY PERIOD FAC CHG I I 48.10 TOTAL BY RATE 10 0 FAC CHG \*ALL\* 230 1106.30 0 SERVICE TOTAL 4 01/2021 FC S TAX 00I 1.16 0 2021 FC S TAX 00I 1.16 0 TOTAL BY PERIOD FC S TAX 00I 1.16 TOTAL BY RATE FC S TAX \*ALL\* 1.16 SERVICE TOTAL 01/2021 FIRE FAI 506 253.00 0 2021 FIRE FAI 506 253.00 0 TOTAL BY PERIOD FIRE FAI 506 253.00 0 TOTAL BY RATE 01/2021 FIRE FBI 83 41.50 0 2021 FIRE FBI 83 41.50 0 TOTAL BY PERIOD FIRE FBI 83 41.50 TOTAL BY RATE 0

294.50

13182.96

13182.96

0

0

SERVICE TOTAL

TOTAL BY PERIOD

# UANNRATE 2021/01/29 12:41:54 ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

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MON/YR SERVICE RATE ACCOUNTS CHARGES USAGE

SURCHG SWI 3724 13182.96 0 TOTAL BY RATE

SURCHG \*ALL\* 3724 13182.96 0 SERVICE TOTAL

01/2021 UTIL TAX I 7 8.22 0

	SURCHG	SWI	3724	13182.96	0	TOTAL BY RATE
	SURCHG	*ALL*	3724	13182.96	0	SERVICE TOTAL
01/2021	UTIL TAX	I		8.22	0	
2021	UTIL TAX			8.22	0	TOTAL BY PERIOD
	UTIL TAX		===== 7	8.22	0	TOTAL BY RATE
01/2021	UTIL TAX	SCI	3750	4541.32	0	
2021	UTIL TAX		3750 =====	4541.32	0	TOTAL BY PERIOD
	UTIL TAX			4541.32	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3757	4549.54	0	SERVICE TOTAL
01/2021	WATER	WAI	3353	131816.93		
2021	WATER			131816.93	1134704	TOTAL BY PERIOD
	WATER		3353			TOTAL BY RATE
01/2021	WATER		154	7631.43	49961	
2021	WATER	WBI	154	7631.43	49961	TOTAL BY PERIOD
	WATER		154			TOTAL BY RATE
01/2021	WATER	WCI	3	232.07	1914	
2021	WATER		3	232.07		TOTAL BY PERIOD
	WATER		3			TOTAL BY RATE
01/2021	WATER	WDI	7	851.02	7983	
2021	WATER	WDI	7	851.02		TOTAL BY PERIOD
	WATER	WDI	7			TOTAL BY RATE
01/2021	WATER	WEI	1	154.75	50	
2021	WATER		1	154.75	50	TOTAL BY PERIOD
	WATER		1		50	TOTAL BY RATE
01/2021	WATER	WFI	9	1857.59	13033	

#### BILLINGS BY SERVICE/RATE

			ACCOUNTS			******
2021	WATER	WFI	9			TOTAL BY PERIOD
	WATER		9	1857.59		TOTAL BY RATE
01/2021	WATER	WII	221	8210.63		
2021	WATER		221		65369	TOTAL BY PERIOD
	WATER		221	8210.63		TOTAL BY RATE
01/2021	WATER	WJI	8	227.43	769	
2021	WATER	WJI	8			TOTAL BY PERIOD
	WATER	WJI	8	227.43		TOTAL BY RATE
01/2021	WATER	WKI	1	154.75	1469	
2021	WATER		1			TOTAL BY PERIOD
	WATER		1	154.75		TOTAL BY RATE
			0.75	151106 60	1075050	
	WATER	*ALL*	3757	151136.60	1275252	SERVICE TOTAL
01/2021	WT S TAX	001	145	571.23		
2021	WT S TAX	001	145	571.23	0	TOTAL BY PERIOD
	WT S TAX	001	145	571.23		TOTAL BY RATE
	WT S TAX	*ALL*	145	571.23	0	SERVICE TOTAL
*GRAND	TOTALS*	ALL	15914	186378.29	1275481	GRAND TOTAL

For Reporting Period: 01 / 2021

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

### UTFRECQ 2021/02/26 10:27:02 ESTILL COUNTY WATER DISTRICT Page: 133

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	SURCHG WT S TAX	DISCONN 911 FEE	RECONN FC S TAX	FIRE RET CKS		TOTAL PAY TRA	
	_							
<del></del>	<u> </u>							
*** TOTAL PAYME	NTS ***	12670.33 624.43	966.96 15086.71	952.97 1.16	286.97	1045.14 152.32	180165.35	

REPORTING PERIOD: 01/29/2021 - 02/26/2021 3429 PAYMENTS BATCH: ALL

163509.77 CLASS 1 16651.58 CLASS 2 0.00 CLASS 3 0.00 CLASS 4 0.00 CLASS 5 0.00 CLASS 5 0.00 CLASS 7 0.00 CLASS 7 0.00 CLASS 8 0.00 CLASS 8

## **Citizens Guaranty Bank**

Surcharge **Current Balance:** \$215,209.74

Available Balance: \$227,880.07

Description FEBRUARY 2021 SURCH COLLECTED-Category Date Amount Balance Pending INTERNET TRANSFER FROM CHK \$12,670.33 **\$227,880.07** CHK

Transaction Range: March 09, 2021 - Pending

Printed: March 09, 2021 9:11AM