

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: March Year: 2021

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	23,427,300	
4	<b>Water Produced &amp; Purchased</b>	<b>23,427,300</b>	
5			
6	<b>Water Sales</b>		
7	Residential	9,201,140	
8	Commercial	946,140	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	2,200	
13	<b>Total Water Sales</b>	<b>10,149,480</b>	<b>43.3%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	30,378	
19	Fire Department Usage	7,560	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>37,938</b>	<b>0.2%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	2,286,781	
26	Line Leaks	10,953,100	
27	Other _____		
28	<b>Total Line Loss</b>	<b>13,239,882</b>	<b>56.5%</b>
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>Water Loss Percentage</b>		
33	<b>Unaccounted-For Water (Line 28 Divided by Line 4)</b>	<b>56.5%</b>	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
02/2021	911 FEE	EMI	3704	15520.00	229	
	2021	911 FEE	3704	15520.00	229	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3704	15520.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3704	15520.00	229	SERVICE TOTAL
02/2021	FAC CHG	00I	220	1058.20	0	
	2021	FAC CHG	220	1058.20	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	220	1058.20	0	TOTAL BY RATE
02/2021	FAC CHG	I I	10	48.10	0	
	2021	FAC CHG	10	48.10	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I I	10	48.10	0	TOTAL BY RATE
	FAC CHG	*ALL*	230	1106.30	0	SERVICE TOTAL
02/2021	FC S TAX	00I	4	1.16	0	
	2021	FC S TAX	4	1.16	0	TOTAL BY PERIOD
			=====	=====	=====	
	FC S TAX	00I	4	1.16	0	TOTAL BY RATE
	FC S TAX	*ALL*	4	1.16	0	SERVICE TOTAL
02/2021	FIRE	FAI	507	253.50	0	
	2021	FIRE	507	253.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	507	253.50	0	TOTAL BY RATE
02/2021	FIRE	FBI	83	41.50	0	
	2021	FIRE	83	41.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	83	41.50	0	TOTAL BY RATE
	FIRE	*ALL*	590	295.00	0	SERVICE TOTAL
02/2021	SURCHG	SWI	3723	13179.42	0	
	2021	SURCHG	3723	13179.42	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
	SURCHG	SWI	3723	13179.42	0	TOTAL BY RATE
	SURCHG	*ALL*	3723	13179.42	0	SERVICE TOTAL
02/2021	UTIL TAX	I	8	6.18	0	
2021	UTIL TAX	I	8	6.18	0	TOTAL BY PERIOD
	UTIL TAX	I	8	6.18	0	TOTAL BY RATE
02/2021	UTIL TAX	SCI	3744	4567.45	0	
2021	UTIL TAX	SCI	3744	4567.45	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3744	4567.45	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3752	4573.63	0	SERVICE TOTAL
02/2021	WATER	WAI	3347	129922.53	1111267	
2021	WATER	WAI	3347	129922.53	1111267	TOTAL BY PERIOD
	WATER	WAI	3347	129922.53	1111267	TOTAL BY RATE
02/2021	WATER	WBI	153	9065.51	62552	
2021	WATER	WBI	153	9065.51	62552	TOTAL BY PERIOD
	WATER	WBI	153	9065.51	62552	TOTAL BY RATE
02/2021	WATER	WCI	4	303.81	2177	
2021	WATER	WCI	4	303.81	2177	TOTAL BY PERIOD
	WATER	WCI	4	303.81	2177	TOTAL BY RATE
02/2021	WATER	WDI	7	969.97	9374	
2021	WATER	WDI	7	969.97	9374	TOTAL BY PERIOD
	WATER	WDI	7	969.97	9374	TOTAL BY RATE
02/2021	WATER	WEI	1	154.75	1364	
2021	WATER	WEI	1	154.75	1364	TOTAL BY PERIOD
	WATER	WEI	1	154.75	1364	TOTAL BY RATE
02/2021	WATER	WFI	10	2148.70	16677	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
2021	WATER	WFI	10	2148.70	16677	TOTAL BY PERIOD
	WATER	WFI	10	2148.70	16677	TOTAL BY RATE
02/2021	WATER	WII	221	8836.35	71571	
2021	WATER	WII	221	8836.35	71571	TOTAL BY PERIOD
	WATER	WII	221	8836.35	71571	TOTAL BY RATE
02/2021	WATER	WJI	8	274.31	1330	
2021	WATER	WJI	8	274.31	1330	TOTAL BY PERIOD
	WATER	WJI	8	274.31	1330	TOTAL BY RATE
02/2021	WATER	WKI	1	268.12	2981	
2021	WATER	WKI	1	268.12	2981	TOTAL BY PERIOD
	WATER	WKI	1	268.12	2981	TOTAL BY RATE
	WATER	*ALL*	3752	151944.05	1279293	SERVICE TOTAL
02/2021	WT S TAX	00I	145	681.65	0	
2021	WT S TAX	00I	145	681.65	0	TOTAL BY PERIOD
	WT S TAX	00I	145	681.65	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	681.65	0	SERVICE TOTAL
*GRAND TOTALS*	ALL		15900	187301.21	1279522	GRAND TOTAL

For Reporting Period: 02 / 2021

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

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TAX	SURCHG WT S TAX	DISCONN 911 FEE	RECONN FC S TAX	FIRE RET CKS	FAC CHG MISC CHG	TOTAL PAY TRANS NO.	TRANS BAL
* BOOK TOTAL *		347.71 11.12	42.48 0.00	0.00 48.00	0.00 0.00	0.00 0.00	0.00 0.00	449.31	
** DISTRICT TOTAL **		158615.01 4689.79	13383.05 796.68	1150.93 15970.34	1093.59 1.16	357.22 25.00	1186.64 898.08	198167.49	
*** TOTAL PAYMENTS ***		158615.01 4689.79	13383.05 796.68	1150.93 15970.34	1093.59 1.16	357.22 25.00	1186.64 898.08	198167.49	

REPORTING PERIOD: 02/27/2021 - 03/31/2021 3543 PAYMENTS BATCH: ALL

177047.50	CLASS 1
21115.99	CLASS 2
0.00	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
4.00	CLASS 12

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$227,910.45

**Available Balance:**  
\$241,293.50

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MARCH 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$13,383.05	\$241,293.50

Transaction Range: April 13, 2021 - Pending

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