

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

04/2020	911 FEE	EMI	3648	15292.00	227	
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2020	911 FEE	EMI	3648	15292.00	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3648	15292.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3648	15292.00	227	SERVICE TOTAL
04/2020	FAC CHG	00I	221	1063.01	0	
			----	-----	-----	
2020	FAC CHG	00I	221	1063.01	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	221	1063.01	0	TOTAL BY RATE
04/2020	FAC CHG	I I	1	4.81	0	
			----	-----	-----	
2020	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*	222	1067.82	0	SERVICE TOTAL
04/2020	FC S TAX	00I	6	1.74	0	
			----	-----	-----	
2020	FC S TAX	00I	6	1.74	0	TOTAL BY PERIOD
			=====	=====	=====	
	FC S TAX	00I	6	1.74	0	TOTAL BY RATE
	FC S TAX	*ALL*	6	1.74	0	SERVICE TOTAL
04/2020	FIRE	FAI	501	250.50	0	
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2020	FIRE	FAI	501	250.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	501	250.50	0	TOTAL BY RATE
04/2020	FIRE	FBI	80	40.00	0	
			----	-----	-----	
2020	FIRE	FBI	80	40.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	80	40.00	0	TOTAL BY RATE
	FIRE	*ALL*	581	290.50	0	SERVICE TOTAL
04/2020	SURCHG	SWI	3673	13002.42	0	
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2020	SURCHG	SWI	3673	13002.42	0	TOTAL BY PERIOD

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	SURCHG	SWI	3673	13002.42	0	TOTAL BY RATE
	SURCHG	*ALL*	3673	13002.42	0	SERVICE TOTAL
04/2020	UTIL TAX	I	378	456.81	0	
2020	UTIL TAX	I	378	456.81	0	TOTAL BY PERIOD
	UTIL TAX	I	378	456.81	0	TOTAL BY RATE
04/2020	UTIL TAX	00I	2	1.30	0	
2020	UTIL TAX	00I	2	1.30	0	TOTAL BY PERIOD
	UTIL TAX	00I	2	1.30	0	TOTAL BY RATE
04/2020	UTIL TAX	SCI	3314	4285.07	0	
2020	UTIL TAX	SCI	3314	4285.07	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3314	4285.07	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3694	4743.18	0	SERVICE TOTAL
04/2020	WATER	WAI	3302	137751.50	1203900	
2020	WATER	WAI	3302	137751.50	1203900	TOTAL BY PERIOD
	WATER	WAI	3302	137751.50	1203900	TOTAL BY RATE
04/2020	WATER	WBI	150	8115.95	56178	
2020	WATER	WBI	150	8115.95	56178	TOTAL BY PERIOD
	WATER	WBI	150	8115.95	56178	TOTAL BY RATE
04/2020	WATER	WCI	3	231.20	1916	
2020	WATER	WCI	3	231.20	1916	TOTAL BY PERIOD
	WATER	WCI	3	231.20	1916	TOTAL BY RATE
04/2020	WATER	WDI	7	756.73	6592	
2020	WATER	WDI	7	756.73	6592	TOTAL BY PERIOD
	WATER	WDI	7	756.73	6592	TOTAL BY RATE
04/2020	WATER	WEI	1	154.75	770	

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2020	WATER	WEI	1	154.75	770	TOTAL BY PERIOD
	WATER	WEI	1	154.75	770	TOTAL BY RATE
04/2020	WATER	WFI	9	2309.42	21050	
2020	WATER	WFI	9	2309.42	21050	TOTAL BY PERIOD
	WATER	WFI	9	2309.42	21050	TOTAL BY RATE
04/2020	WATER	WII	212	7084.86	54336	
2020	WATER	WII	212	7084.86	54336	TOTAL BY PERIOD
	WATER	WII	212	7084.86	54336	TOTAL BY RATE
04/2020	WATER	WJI	9	688.10	6076	
2020	WATER	WJI	9	688.10	6076	TOTAL BY PERIOD
	WATER	WJI	9	688.10	6076	TOTAL BY RATE
04/2020	WATER	WKI	1	521.17	6067	
2020	WATER	WKI	1	521.17	6067	TOTAL BY PERIOD
	WATER	WKI	1	521.17	6067	TOTAL BY RATE
	WATER	*ALL*	3694	157613.68	1356885	SERVICE TOTAL
04/2020	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
04/2020	WT S TAX	00I	169	657.14	0	
2020	WT S TAX	00I	169	657.14	0	TOTAL BY PERIOD
	WT S TAX	00I	169	657.14	0	TOTAL BY RATE
	WT S TAX	*ALL*	170	658.43	0	SERVICE TOTAL
GRAND TOTALS	ALL	15688		192669.77	1357112	GRAND TOTAL

For Reporting Period: 04 / 2020

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$98,624.22

Available Balance:
\$111,302.80

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MAY 2020 SURCH COLLECTED-INTERNET TRANSFER FROM CHK 1427 TO CHK [REDACTED] [REDACTED]		\$12,678.58	\$111,302.80

Transaction Range: June 01, 2020 - Pending

Printed: June 09, 2020 8:22AM

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: May Year: 2019

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	19,896,300	
4	Water Produced & Purchased	19,896,300	
5			
6	Water Sales		
7	Residential	10,627,900	
8	Commercial	865,340	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Do not bill accounts	3,060	
13	Total Water Sales	11,496,300	57.8%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	33,983	
19	Fire Department Usage	34,489	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	68,472	0.3%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,136,338	
26	Line Leaks	7,195,190	
27	Other _____		
28	Total Line Loss	8,331,528	41.9%
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)	41.9%	