#### **Monthly Water Use Report**

Nater Ut	tility: Estill County Water Dist. PW	/SID:	Ky0330123	
or the N	Month of: August Yea	ar:	2020	
_ine #	Item		Gallons	
1	Water Produced, Purchased and Distributed			
2	Water Produced	3	0	
3	Water Purchased		20,306,100	
4	Water Produced & Purcha	ased	20,306,100	
5				
6	Water Sales	85		
7	Residential		11,989,210	
8	Commercial		1,043,700	
9	Industrial		0	
10	Bulk Loading Stations		0	
11	Wholesale		0	
12	Other Sales (explain)0		19,640	
13	Total Water S	Sales	13,052,550	64.3%
14	10000000000000000000000000000000000000			
15	Other Water Used			
16	Utility and/or Water Treatment Plant		0	
17	Wastewater Treatment Plant		0	
18	System Flushing		0	
19	Fire Department Usage		0	
20	Other Usage (explain) DBP Maintenance		0	
21	Total Other Water U	Used	0	0.0%
22	Total Cilio Pater		0.50	0.070
23	Water Loss			
24	Tank Overflows		0	
25	Line Breaks		423,360	
26	Line Leaks		6,830,190	
27	Other		,	
28	Total Line I	Loce	7,253,550	35.7%
29	i otal Line i	LU33	1,233,330	JJ.1 70
30 31	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4			
32	Water Loss Percentage			
33	Unaccounted-For Water (Line 28 Divided by Line 4)		35.7%	

# UANNRATE 2020/07/31 10:38:41 ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

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CHARGES USAGE MON/YR SERVICE RATE ACCOUNTS -\*\*\*\*\*\*\*\*\*\*\* 07/2020 911 FEE EMI 3697 15488.00 227 2020 911 FEE EMI 3697 15488.00 227 TOTAL BY PERIOD 911 FEE EMI 3697 15488.00 227 TOTAL BY RATE 911 FEE \*ALL\* 3697 15488.00 227 SERVICE TOTAL 07/2020 FAC CHG 00I 229 1101.49 2020 FAC CHG 00I 229 1101.49 0 TOTAL BY PERIOD FAC CHG 00I 229 1101.49 TOTAL BY RATE 0 07/2020 FAC CHG I I 4.81 0 1 2020 FAC CHG I I 4.81 0 TOTAL BY PERIOD FAC CHG I I 4.81 TOTAL BY RATE 0 FAC CHG \*ALL\* 230 1106.30 0 SERVICE TOTAL 4 07/2020 FC S TAX 00I 1.16 0 2020 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 07/2020 FIRE FAI 504 252.00 0 2020 FIRE FAI 504 252.00 0 TOTAL BY PERIOD FIRE FAI 504 252.00 0 TOTAL BY RATE 07/2020 FIRE FBI 80 40.00 0 2020 FIRE FBI 80 0 40.00 TOTAL BY PERIOD FIRE FBI 40.00 TOTAL BY RATE 80 0 292.00 FIRE \*ALL\* 584 0 SERVICE TOTAL

13158.18

13158.18

0

TOTAL BY PERIOD

07/2020 SURCHG

2020 SURCHG

SWI

3717

3717

# ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

USAGE

CHARGES

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SURCHG SWI 3717 13158.18 0 TOTAL BY RATE SURCHG \*ALL\* 3717 13158.18 0 SERVICE TOTAL 07/2020 UTIL TAX I 365 513.55 0 2020 UTIL TAX I 365 513.55 TOTAL BY PERIOD UTIL TAX I 365 513.55 0 TOTAL BY RATE 07/2020 UTIL TAX 00I 4.93 TOTAL BY PERIOD 2020 UTIL TAX 00I 4 4.93 0 UTIL TAX 00I 4.93 TOTAL BY RATE 0 07/2020 UTIL TAX SCI 3380 4674.92 0 2020 UTIL TAX SCI 3380 4674.92 0 TOTAL BY PERIOD UTIL TAX SCI 3380 4674.92 TOTAL BY RATE 0 UTIL TAX \*ALL\* 3749 5193.40 0 SERVICE TOTAL 07/2020 WATER 3345 151496.39 WAI 1346484 2020 WATER WAI 3345 151496.39 1346484 TOTAL BY PERIOD WATER 3345 151496.39 TOTAL BY RATE 07/2020 WATER WBI 154 8782.34 64831 2020 WATER WBI 154 8782.34 64831 TOTAL BY PERIOD WATER WBI 154 8782.34 64831 TOTAL BY RATE 07/2020 WATER 3 362.76 3843 WCI 2020 WATER 362.76 3843 TOTAL BY PERIOD WCT WATER WCI TOTAL BY RATE 362.76 3843 07/2020 WATER WDI 891.92 8317

891.92

891.92

486.16

8317

8317

5640

TOTAL BY PERIOD

TOTAL BY RATE

UANNRATE 2020/07/31 10:38:41

MON/YR SERVICE RATE ACCOUNTS

2020 WATER

07/2020 WATER

WATER

WDI

WDT

WEI

1

# ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

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CHARGES USAGE MON/YR SERVICE RATE ACCOUNTS 2020 WATER WEI 486.16 5640 TOTAL BY PERIOD WATER 5640 TOTAL BY RATE WET 486.16 07/2020 WATER WFI 9 2093.17 15373 2020 WATER WFI 2093.17 15373 TOTAL BY PERIOD WATER WFI 2093.17 15373 TOTAL BY RATE 07/2020 WATER WII 7795.20 62114 220 2020 WATER WII 220 7795.20 62114 TOTAL BY PERIOD WATER WII 220 7795.20 62114 TOTAL BY RATE 9 07/2020 WATER WJI 431.11 3152 2020 WATER 431.11 3152 TOTAL BY PERIOD WJT WATER WJI TOTAL BY RATE 431.11 3152 07/2020 WATER WKI 279.03 3114 2020 WATER 279.03 3114 TOTAL BY PERIOD WKT 3114 279.03 TOTAL BY RATE WATER WKI WATER \*ALL\* 3749 172618.08 1512868 SERVICE TOTAL 145 0 07/2020 WT S TAX 00I 638.48 2020 WT S TAX 00I 638.48 TOTAL BY PERIOD WT S TAX 00I 145 638.48 TOTAL BY RATE 0 WT S TAX \*ALL\* 145 638.48 0 SERVICE TOTAL \*GRAND TOTALS\* ALL 15875 208495.60 1513095 GRAND TOTAL

For Reporting Period: 07 / 2020

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

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U/B CYCLE RECEIPTS JOURNAL

	WATER ICE ADDRESS UTIL 1		911 FEE	RECONN FC S TAX	FIRE RET CKS *****	FAC CHG MISC CHG	TOTAL PAY TRA	
	_ =							
<del></del>	_						÷	
*** TOTAL PAYMENTS ***	157077.1	4 (12143.58)	50.00	87.92	267.00	979.81	190300.29	

REPORTING PERIOD: 08/01/2020 - 08/28/2020 3286 PAYMENTS BATCH: ALL

171956.56 CLASS 1
18339.73 CLASS 2
0.00 CLASS 3
0.00 CLASS 4
0.00 CLASS 5
0.00 CLASS 7
0.00 CLASS 8
0.00 CLASS 8
0.00 CLASS 8
0.00 CLASS 10
0.00 CLASS 10
0.00 CLASS 11
4.00 CLASS 12

#### **Citizens Guaranty Bank**

Surcharge

Current Balance: \$136,358.56 Available Balance: \$148,502.14

 Date
 Description
 Category
 Amount
 Balance

 Pending
 AUG 2020 SURCH COLLECTED-INTERNET
 August 1
 August 2
 August 2

TRANSFER FROM CHK TO CHK

\$12,143.58 **\$148,502**.14

Transaction Range: September 14, 2020 - Pending

Printed: September 14, 2020 8:31AM