

## Monthly Water Use Report

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

For the Month of: September Year: 2020

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	20,023,500	
4	<b>Water Produced &amp; Purchased</b>	<b>20,023,500</b>	
5			
6	<b>Water Sales</b>		
7	Residential	12,676,030	
8	Commercial	1,059,130	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	4,330	
13	<b>Total Water Sales</b>	<b>13,739,490</b>	<b>68.6%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	37,242	
19	Fire Department Usage	1,490	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>38,732</b>	<b>0.2%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	964,800	
26	Line Leaks	5,280,478	
27	Other _____		
28	<b>Total Line Loss</b>	<b>6,245,278</b>	<b>31.2%</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>31.2%</b>	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
08/2020	911 FEE	EMI	3707	15528.00	227	
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2020	911 FEE	EMI	3707	15528.00	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3707	15528.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3707	15528.00	227	SERVICE TOTAL
08/2020	FAC CHG	00I	229	1101.49	0	
				-----	-----	
2020	FAC CHG	00I	229	1101.49	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	229	1101.49	0	TOTAL BY RATE
08/2020	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*	230	1106.30	0	SERVICE TOTAL
08/2020	FC S TAX	00I	4	1.16	0	
				-----	-----	
2020	FC S TAX	00I	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
08/2020	FIRE	FAI	508	254.00	0	
				-----	-----	
2020	FIRE	FAI	508	254.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	508	254.00	0	TOTAL BY RATE
08/2020	FIRE	FBI	81	40.50	0	
				-----	-----	
2020	FIRE	FBI	81	40.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	81	40.50	0	TOTAL BY RATE
	FIRE	*ALL*	589	294.50	0	SERVICE TOTAL
08/2020	SURCHG	SWI	3725	13186.50	0	
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2020	SURCHG	SWI	3725	13186.50	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
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	SURCHG	SWI	3725	13186.50	0	TOTAL BY RATE
	<b>SURCHG</b>	<b>*ALL*</b>	<b>3725</b>	<b>13186.50</b>	<b>0</b>	<b>SERVICE TOTAL</b>
08/2020	UTIL TAX	I	352	429.67	0	
2020	UTIL TAX	I	352	429.67	0	TOTAL BY PERIOD
	UTIL TAX	I	352	429.67	0	TOTAL BY RATE
08/2020	UTIL TAX	00I	4	4.22	0	
2020	UTIL TAX	00I	4	4.22	0	TOTAL BY PERIOD
	UTIL TAX	00I	4	4.22	0	TOTAL BY RATE
08/2020	UTIL TAX	SCI	3404	4179.97	0	
2020	UTIL TAX	SCI	3404	4179.97	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3404	4179.97	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3760	4613.86	0	SERVICE TOTAL
08/2020	WATER	WAI	3356	134130.80	1158061	
2020	WATER	WAI	3356	134130.80	1158061	TOTAL BY PERIOD
	WATER	WAI	3356	134130.80	1158061	TOTAL BY RATE
08/2020	WATER	WBI	154	7796.64	55474	
2020	WATER	WBI	154	7796.64	55474	TOTAL BY PERIOD
	WATER	WBI	154	7796.64	55474	TOTAL BY RATE
08/2020	WATER	WCI	3	541.00	5926	
2020	WATER	WCI	3	541.00	5926	TOTAL BY PERIOD
	WATER	WCI	3	541.00	5926	TOTAL BY RATE
08/2020	WATER	WDI	7	728.62	6174	
2020	WATER	WDI	7	728.62	6174	TOTAL BY PERIOD
	WATER	WDI	7	728.62	6174	TOTAL BY RATE
08/2020	WATER	WEI	1	324.62	3670	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2020	WATER	WEI	1	324.62	3670	TOTAL BY PERIOD
	WATER	WEI	1	324.62	3670	TOTAL BY RATE
08/2020	WATER	WFI	9	1871.20	13081	
2020	WATER	WFI	9	1871.20	13081	TOTAL BY PERIOD
	WATER	WFI	9	1871.20	13081	TOTAL BY RATE
08/2020	WATER	WII	220	7274.24	55239	
2020	WATER	WII	220	7274.24	55239	TOTAL BY PERIOD
	WATER	WII	220	7274.24	55239	TOTAL BY RATE
08/2020	WATER	WJI	9	463.53	3574	
2020	WATER	WJI	9	463.53	3574	TOTAL BY PERIOD
	WATER	WJI	9	463.53	3574	TOTAL BY RATE
08/2020	WATER	WKI	1	154.75	1553	
2020	WATER	WKI	1	154.75	1553	TOTAL BY PERIOD
	WATER	WKI	1	154.75	1553	TOTAL BY RATE
	WATER	*ALL*	3760	153285.40	1302752	SERVICE TOTAL
08/2020	WT S TAX	00I	145	560.64	0	
2020	WT S TAX	00I	145	560.64	0	TOTAL BY PERIOD
	WT S TAX	00I	145	560.64	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	560.64	0	SERVICE TOTAL
*GRAND TOTALS*	ALL	15920		188576.36	1302979	GRAND TOTAL

For Reporting Period: 08 / 2020

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



# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$148,519.80

**Available Balance:**  
\$161,034.20

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	SEPT 2020 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,514.40	\$161,034.20

Transaction Range: October 08, 2020 - Pending

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