Monthly Water Use Report

Water Utility: Estill County Water District #1 PWSID:	KY0330123
For the Month of: September Year:	2020
Line # Item	Gallons
1 Water Produced, Purchased and Distributed	
2 Water Produced	0
3 Water Purchased	20,023,500
4 Water Produced & Purchased	20,023,500
5	
6 Water Sales	
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 Total Water Sales	13,739,490 68.6%
14	
15 Other Water Used	
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 Total Other Water Used	38,732 0.2%
22	
23 Water Loss	
24 Tank Overflows	0
25 Line Breaks	964,800
26 Line Leaks	5,280,478
27 Other	
28 Total Line Loss	6,245,278 31.2%
29	0,210,210
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)	31.2%

UANNRATE 2020/08/28 12:06:50 ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

Page: 1

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

13186.50

TOTAL BY PERIOD

2020 SURCHG

SWI

3725

UANNRATE 2020/08/28 12:06:50 ESTILL COUNTY WATER DISTRICT
BILLINGS BY SERVICE/RATE Page: 2

				BII	BILLINGS BY SERVICE/RATE				
			ACCOUNTS		USAGE	*****			
	anbana		====	12106 50		MOMAL DV DAME			
	SURCHG	SWI	3 / 25	13186.50	U	TOTAL BY RATE			
	SURCHG	*ALL*	3725	13186.50	0	SERVICE TOTAL			
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	001	4	4.22					
2020	UTIL TAX	001	4	4.22	0	TOTAL BY PERIOD			
	UTIL TAX	001	4		0	TOTAL BY RATE			
08/2020	UTIL TAX	SCI	3404	4179.97					
2020	UTIL TAX	SCI	3404	4179.97		TOTAL BY PERIOD			
	UTIL TAX	SCI	3404	4179.97		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		TOTAL BY PERIOD			
	WATER	WAI	3356	134130.80		TOTAL BY RATE			
08/2020	WATER	WBI	154	7796.64	55474				
2020	WATER	WBI	154	7796.64		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		TOTAL BY RATE			
08/2020	WATER	WDI	7		6174				
2020	WATER	WDI	7 =====	728.62	6174	TOTAL BY PERIOD			
	WATER	WDI	7	728.62		TOTAL BY RATE			
08/2020	WATER	WEI	1	324.62	3670				

BILLINGS BY SERVICE/RATE

			ACCOUNTS			******
2020	WATER		1 =====	324.62	3670	TOTAL BY PERIOD
	WATER					TOTAL BY RATE
08/2020	WATER	WFI	9	1871.20	13081	
2020	WATER	WFI	9	1871.20		TOTAL BY PERIOD
	WATER	WFI	9	1871.20		TOTAL BY RATE
08/2020	WATER	WII	220	7274.24		
2020	WATER	WII	220	7274.24	55239	TOTAL BY PERIOD
	WATER	WII	220			TOTAL BY RATE
08/2020	WATER	WJI	9	463.53	3574	
2020	WATER	WJI		463.53	3574	TOTAL BY PERIOD
	WATER	WJI	9			TOTAL BY RATE
08/2020	WATER	WKI	1	154.75	1553	
2020	WATER		1	154.75		TOTAL BY PERIOD
	WATER		1	154.75		TOTAL BY RATE
	WATER	*ALL*	3760	153285.40	1302752	SERVICE TOTAL
08/2020	WT S TAX	001	145	560.64	0	
2020	WT S TAX	001	145	560.64	0	TOTAL BY PERIOD
	WT S TAX	001	145	560.64		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 *

UTFRECQ 2020/09/30 08:38:23 ESTILL COUNTY WATER DISTRICT Page: 130

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO NAME WATER SURCHG DISCONN RECONN FIRE FAC CHG TOTAL PAY TRANS BAL

****	ATE	SERVICE ADDRESS	UTIL TAX	WT S TAX	911 FEE	FC S TAX	RET CKS	MISC CHG	TRANS NO.	
***	*****	****	*****	*****	*****	*****	*****	*****	*****	****
										_
	* DISTRICT TOTAL	T ++	148156.24	10514 40	50.00	50.00	287.00	1135.85	181917.70	
^	" DISTRICT TOTAL	ь	4345.64		14815.03	1.16	0.00	0.00	101317.70	
*	** TOTAL PAYMEN	TS ***	148156.24		50.00	50.00	287.00	1135.85	181917.70	
			4345.64	562.38	14815.03	1.16	0.00	0.00		

REPORTING PERIOD: 08/29/2020 - 09/30/2020 3352 PAYMENTS BATCH: ALL

165147.98 CLASS 1 16765.72 CLASS 2 0.00 CLASS 3 0.00 CLASS 4 0.00 CLASS 6 0.00 CLASS 6 0.00 CLASS 7 0.00 CLASS 8

Citizens Guaranty Bank

Surcharge

Current Balance: \$148,519.80 Available Balance: \$161,034.20

 Date
 Description
 Category
 Amount
 Balance

 Pending
 SEPT 2020 SURCH COLLECTED-INTERNET
 SEPT 2020 SURCH COLLECTED-INTERNET

TRANSFER FROM CHK

\$12,514.40 \$161,034.20

Transaction Range: October 08, 2020 - Pending

Printed: October 08, 2020 10:59AM