Monthly Water Use Report

Water Uti	ility:	Estill County	Water Dist.	PWSID:	Ky0330123	
For the M	onth of:	October		Year:	2019	
Line #		Item			Gallons	
1	Water Pro	duced, Purchased and	Distributed	_		
2	Water Pro	duced			0	
3	Water Pur	chased			21,671,300	
4			Water Produced &	Purchased	21,671,300	
5	•					
6	Water Sale	es				
7	Residentia	ļ			13,126,890	
8	Commerci	al			1,650,240	
9	Industrial				0	
10	Bulk Loadi	ng Stations			0	
11	Wholesale				0	
12	Other Sale	es (explain)	Do Not Bill		16,500	
		· /		l l	,	
13			Total W	/ater Sales	14,793,630	68.3%
14						
15	Other Wat	ter Used				
16	Utility and/	or Water Treatment Plar	nt		0	
17	Wastewate	er Treatment Plant			0	
18	System Flu				3,188	
19		tment Usage			44,380	
20		ge (explain)	DBP Maintenance	Ī	0	
	DDI Maintenance					
21			Total Other V	Vater Used	47,568	0.2%
22						
23	Water Los			-		
24	Tank Over				0	
25	Line Break				1,833,145	
26	Line Leaks	3			4,996,957	
27	Other					
00			T. 1.1		0.000.100	04 50/
28			lotai	Line Loss	6,830,102	31.5%
29 30	Note: Line	13 + Line 21 + Line 28 N	Must Equal Line 4			
31			·			
32 33		ss Percentage Ited-For Water (Line 28	Divided by Line 4		31.5%	
აა	Ullaccoun	iteu-rui water (Line 28	Divided by Line 4)		31.3%	

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U/B CYCLE RECEIPTS JOURNAL

		U/B	CYCLE RECE	IPTS JOURN	AL				
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
** DISTRICT TOTAL	r. ** 1	59327.73	11817.40	534.47	522.85	269.58	1046.54	194484.55	
210111101 10111	-	4693.71		15195.09	1.74	4.95	219.69	191101100	
*** TOTAL PAYMEN	IS ***	.59327.73 4693.71		534.47 15195.09	522.85 1.74	269.58 4.95	1046.54 219.69	194484.55	

REPORTING PERIOD: 10/01/2019 - 10/30/2019 3520 PAYMENTS BATCH: ALL

172570.14 21910.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CLASS CLASS CLASS CLASS CLASS CLASS CLASS CLASS CLASS CLASS	1 2 3 4 5 6 7 8 9	
0.00	CLASS CLASS	11	

Citizens Guaranty Bank

Surcharge *4590 Current Balance: \$23,530.66 \$23,530.66

Date	Description	Category	Amount	Balance
Wednesday, November 13, 2019	OCT 2019 SURCH COLLECTED-INTERNET			
	TRANSFER FROM CHK 1427 TO CHK 4590			
	3620726		\$11,817.40	\$23,530.66
Thursday, October 31, 2019	INTEREST PAID		\$0.74	\$11,713.26
Wednesday, October 09, 2019	AUG 2019 SURCHG COLLECTED-INTERNET			
	TRANSFER FROM CHK 1427 TO CHK 4590			
	1093294		\$11,622.52	\$11,712.52
Monday, September 30, 2019	SERVICE CHARGE		-\$10.00	\$90.00
Friday, September 20, 2019	Deposit		\$100.00	\$100.00

Transaction Range: September 01, 2019 - Pending

Printed: November 15, 2019 12:21PM

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BILLINGS BY SERVICE/RATE

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UANNKAIL	2019/03	9/30 11	:33:24	FSI	ESTILL COUNTY WATER DISTRICT				
				BI	LLINGS BY SE	RVICE/RATE			
				CHARGES		*****			
09/2019	911 FEE	EMI		15340.00					
2019	911 FEE				227	TOTAL BY PERIOD			
	911 FEE		3660	15340.00		TOTAL BY RATE			
	911 FEE	*ALL*	3660	15340.00	227	SERVICE TOTAL			
09/2019	FAC CHG	I		72.15	0				
2019	FAC CHG		15 =====	72.15	0				
	FAC CHG					TOTAL BY RATE			
09/2019	FAC CHG	001	212	1019.72	0				
2019	FAC CHG		212	1019.72	0	TOTAL BY PERIOD			
	FAC CHG	001	212	1019.72	0	TOTAL BY RATE			
09/2019	FAC CHG	ΙΙ	1	4.81	0				
2019	FAC CHG		1	4.81		TOTAL BY PERIOD			
	FAC CHG	ΙΙ	1	4.81	0	TOTAL BY RATE			
	FAC CHG	*ALL*	228	1096.68	0	SERVICE TOTAL			
09/2019	FC S TAX	I	1	0.29	0				
2019	FC S TAX	I			0	TOTAL BY PERIOD			
	FC S TAX	I				TOTAL BY RATE			
09/2019	FC S TAX	001	6	1.74	0				
2019	FC S TAX	001	6	1.74		TOTAL BY PERIOD			
	FC S TAX	001	6	1.74		TOTAL BY RATE			
	FC S TAX	*ALL*	7	2.03	0	SERVICE TOTAL			
09/2019	FIRE	FAI		242.00					
2019	FIRE		484	242.00	0	TOTAL BY PERIOD			
	FIRE			242.00		TOTAL BY RATE			
09/2019	FIRE	FBI	78	39.00	0				

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BILLINGS BY SERVICE/RATE

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				DIT	TINGS DI SEK	VICE/RAIL
			ACCOUNTS			*****
2019	FIRE	FBI	78 =====	39.00	0	TOTAL BY PERIOD
	FIRE	FBI	78	39.00		TOTAL BY RATE
	FIRE	*ALL*	562	281.00	0	SERVICE TOTAL
09/2019	SURCHG	SWI		13115.70	0	
2019	SURCHG	SWI		(13115.70)	0	TOTAL BY PERIOD
	SURCHG	SWI	3705	(13115.70)	0	TOTAL BY RATE
	SURCHG	*ALL*	3705	13115.70	0	SERVICE TOTAL
09/2019	UTIL TAX	I		520.24	0	
2019	UTIL TAX	I	442	520.24		TOTAL BY PERIOD
	UTIL TAX	I	442	520.24		TOTAL BY RATE
09/2019	UTIL TAX	SCI	3271	4333.75	0	
2019	UTIL TAX	SCI	3271	4333.75		TOTAL BY PERIOD
	UTIL TAX	SCI	3271	4333.75		TOTAL BY RATE
	UTIL TAX	*ALL*	3713	4853.99	0	SERVICE TOTAL
09/2019	WATER	WAI	3318	137102.96	1194614	
2019	WATER	WAI	3318	137102.96		TOTAL BY PERIOD
	WATER	WAI	3318			TOTAL BY RATE
09/2019	WATER	WBI	146	8204.42	59464	
2019	WATER	WBI	146	8204.42		TOTAL BY PERIOD
	WATER	WBI	146	8204.42		TOTAL BY RATE
09/2019	WATER	WCI	4	725.23	7474	
2019	WATER	WCI	4	725.23		TOTAL BY PERIOD
	WATER	WCI	4	725.23		TOTAL BY RATE
09/2019	WATER	WDI	7	961.91	9064	

UANNRATE 2019/09/30 11:53:24 ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

CHARGES

MON/YR SERVICE RATE ACCOUNTS

WT S TAX

09/2019 WT S TAX 00I

09/2019 WT S TAX STI

2019 WT S TAX 00I

WT S TAX 00I

18

144

144

144

USAGE

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2019 WATER WDI 961.91 9064 TOTAL BY PERIOD WATER WDT 961.91 9064 TOTAL BY RATE 09/2019 WATER 1 906.82 10770 WEI 2019 WATER WEI 906.82 10770 TOTAL BY PERIOD WATER WEI 906.82 10770 TOTAL BY RATE 09/2019 WATER 9 4270.91 45417 WFT 2019 WATER 4270.91 45417 TOTAL BY PERIOD WFI WATER WFI 4270.91 45417 TOTAL BY RATE 09/2019 WATER WII 218 7190.51 53504 2019 WATER 218 WII 7190.51 53504 TOTAL BY PERIOD 218 WATER WII TOTAL BY RATE 7190.51 53504 9 09/2019 WATER WJI 919.00 8937 2019 WATER 919.00 8937 TOTAL BY PERIOD WJT 8937 WATER WJI 919.00 TOTAL BY RATE 09/2019 WATER WKI 1031.38 12289 2019 WATER WKI 1031.38 TOTAL BY PERIOD 1031.38 WATER WKI 12289 TOTAL BY RATE WATER *ALL* 3713 161313.14 1401533 SERVICE TOTAL 18 09/2019 WT S TAX I 81.46 0 2019 WT S TAX I 81.46 0 TOTAL BY PERIOD

81.46

632.02

632.02

632.02

133.69

TOTAL BY RATE

TOTAL BY PERIOD

TOTAL BY RATE

0

0

0

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BILLINGS BY SERVICE/RATE

							В	ILLINGS BY	SERVICE/RATE	
	MON/YR					ACCOUNT	S CHARGES	USAGE *****	*****	******
	2019	WT	S	TAX	STI	7	133.69	(O TOTAL BY	PERIOD
							========		==	
		WT	S	TAX	STI	7	133.69	(O TOTAL BY	RATE
		WT	S	TAX	*ALL*	169	847.17	(SERVICE	TOTAL
*	GRAND	TOTA	ALS	*	ALL	15757	196849.71	140176	GRAND TO	TAL

For Reporting Period: 09 / 2019

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