

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: October Year: 2019

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	21,671,300	
4	<b>Water Produced &amp; Purchased</b>	<b>21,671,300</b>	
5			
6	<b>Water Sales</b>		
7	Residential	13,126,890	
8	Commercial	1,650,240	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Do Not Bill	16,500	
13	<b>Total Water Sales</b>	<b>14,793,630</b>	<b>68.3%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	3,188	
19	Fire Department Usage	44,380	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>47,568</b>	<b>0.2%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	1,833,145	
26	Line Leaks	4,996,957	
27	Other _____		
28	<b>Total Line Loss</b>	<b>6,830,102</b>	<b>31.5%</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>31.5%</b>	



# Citizens Guaranty Bank

Surcharge  
\*4590

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

**Available Balance:**  
\$23,530.66

<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Amount</b>	<b>Balance</b>
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

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
09/2019	911 FEE	EMI	3660	15340.00	227	
			----	-----	-----	
2019	911 FEE	EMI	3660	15340.00	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3660	15340.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3660	15340.00	227	SERVICE TOTAL
09/2019	FAC CHG	I	15	72.15	0	
			----	-----	-----	
2019	FAC CHG	I	15	72.15	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I	15	72.15	0	TOTAL BY RATE
09/2019	FAC CHG	00I	212	1019.72	0	
			----	-----	-----	
2019	FAC CHG	00I	212	1019.72	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	212	1019.72	0	TOTAL BY RATE
09/2019	FAC CHG	I I	1	4.81	0	
			----	-----	-----	
2019	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*	228	1096.68	0	SERVICE TOTAL
09/2019	FC S TAX	I	1	0.29	0	
			----	-----	-----	
2019	FC S TAX	I	1	0.29	0	TOTAL BY PERIOD
			=====	=====	=====	
	FC S TAX	I	1	0.29	0	TOTAL BY RATE
09/2019	FC S TAX	00I	6	1.74	0	
			----	-----	-----	
2019	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*	7	2.03	0	SERVICE TOTAL
09/2019	FIRE	FAI	484	242.00	0	
			----	-----	-----	
2019	FIRE	FAI	484	242.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	484	242.00	0	TOTAL BY RATE
09/2019	FIRE	FBI	78	39.00	0	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2019	FIRE	FBI	78	39.00	0	TOTAL BY PERIOD
	FIRE	FBI	78	39.00	0	TOTAL BY RATE
	FIRE	*ALL*	562	281.00	0	SERVICE TOTAL
09/2019	SURCHG	SWI	3705	13115.70	0	
2019	SURCHG	SWI	3705	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	442	520.24	0	
2019	UTIL TAX	I	442	520.24	0	TOTAL BY PERIOD
	UTIL TAX	I	442	520.24	0	TOTAL BY RATE
09/2019	UTIL TAX	SCI	3271	4333.75	0	
2019	UTIL TAX	SCI	3271	4333.75	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3271	4333.75	0	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	1194614	TOTAL BY PERIOD
	WATER	WAI	3318	137102.96	1194614	TOTAL BY RATE
09/2019	WATER	WBI	146	8204.42	59464	
2019	WATER	WBI	146	8204.42	59464	TOTAL BY PERIOD
	WATER	WBI	146	8204.42	59464	TOTAL BY RATE
09/2019	WATER	WCI	4	725.23	7474	
2019	WATER	WCI	4	725.23	7474	TOTAL BY PERIOD
	WATER	WCI	4	725.23	7474	TOTAL BY RATE
09/2019	WATER	WDI	7	961.91	9064	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2019	WATER	WDI	7	961.91	9064	TOTAL BY PERIOD
	WATER	WDI	7	961.91	9064	TOTAL BY RATE
09/2019	WATER	WEI	1	906.82	10770	
2019	WATER	WEI	1	906.82	10770	TOTAL BY PERIOD
	WATER	WEI	1	906.82	10770	TOTAL BY RATE
09/2019	WATER	WFI	9	4270.91	45417	
2019	WATER	WFI	9	4270.91	45417	TOTAL BY PERIOD
	WATER	WFI	9	4270.91	45417	TOTAL BY RATE
09/2019	WATER	WII	218	7190.51	53504	
2019	WATER	WII	218	7190.51	53504	TOTAL BY PERIOD
	WATER	WII	218	7190.51	53504	TOTAL BY RATE
09/2019	WATER	WJI	9	919.00	8937	
2019	WATER	WJI	9	919.00	8937	TOTAL BY PERIOD
	WATER	WJI	9	919.00	8937	TOTAL BY RATE
09/2019	WATER	WKI	1	1031.38	12289	
2019	WATER	WKI	1	1031.38	12289	TOTAL BY PERIOD
	WATER	WKI	1	1031.38	12289	TOTAL BY RATE
	WATER	*ALL*	3713	161313.14	1401533	SERVICE TOTAL
09/2019	WT S TAX	I	18	81.46	0	
2019	WT S TAX	I	18	81.46	0	TOTAL BY PERIOD
	WT S TAX	I	18	81.46	0	TOTAL BY RATE
09/2019	WT S TAX	00I	144	632.02	0	
2019	WT S TAX	00I	144	632.02	0	TOTAL BY PERIOD
	WT S TAX	00I	144	632.02	0	TOTAL BY RATE
09/2019	WT S TAX	STI	7	133.69	0	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
2019	WT S TAX	STI	7	133.69	0	TOTAL BY PERIOD
	WT S TAX	STI	7	133.69	0	TOTAL BY RATE
	WT S TAX *ALL*		169	847.17	0	SERVICE TOTAL
*GRAND TOTALS*	ALL		15757	196849.71	1401760	GRAND TOTAL

For Reporting Period: 09 / 2019

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