

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: October Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	19,995,000	
4	Water Produced & Purchased	19,995,000	
5			
6	Water Sales		
7	Residential	11,539,720	
8	Commercial	1,136,850	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	8,990	
13	Total Water Sales	12,685,560	63.4%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	14,899	
19	Fire Department Usage	1,490	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	16,389	0.1%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,103,040	
26	Line Leaks	6,190,011	
27	Other _____		
28	Total Line Loss	7,293,051	36.5%
29			
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)	36.5%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

09/2020	911 FEE	EMI	3715	15564.00	229	
	2020	911 FEE	EMI	15564.00	229	TOTAL BY PERIOD
	911 FEE	EMI	3715	15564.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3715	15564.00	229	SERVICE TOTAL
09/2020	FAC CHG	00I	231	1111.11	0	
	2020	FAC CHG	00I	1111.11	0	TOTAL BY PERIOD
	FAC CHG	00I	231	1111.11	0	TOTAL BY RATE
09/2020	FAC CHG	I I	1	4.81	0	
	2020	FAC CHG	I I	4.81	0	TOTAL BY PERIOD
	FAC CHG	I I	1	4.81	0	TOTAL BY RATE
	FAC CHG	*ALL*	232	1115.92	0	SERVICE TOTAL
09/2020	FC S TAX	00I	4	1.16	0	
	2020	FC S TAX	00I	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
09/2020	FIRE	FAI	504	252.00	0	
	2020	FIRE	FAI	252.00	0	TOTAL BY PERIOD
	FIRE	FAI	504	252.00	0	TOTAL BY RATE
09/2020	FIRE	FBI	82	41.00	0	
	2020	FIRE	FBI	41.00	0	TOTAL BY PERIOD
	FIRE	FBI	82	41.00	0	TOTAL BY RATE
	FIRE	*ALL*	586	293.00	0	SERVICE TOTAL
09/2020	SURCHG	SWI	3728	13197.12	0	
	2020	SURCHG	SWI	13197.12	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3728	13197.12	0	TOTAL BY RATE
	SURCHG	*ALL*	3728	13197.12	0	SERVICE TOTAL
09/2020	UTIL TAX	I	356	396.85	0	
2020	UTIL TAX	I	356	396.85	0	TOTAL BY PERIOD
	UTIL TAX	I	356	396.85	0	TOTAL BY RATE
09/2020	UTIL TAX	00I	4	3.92	0	
2020	UTIL TAX	00I	4	3.92	0	TOTAL BY PERIOD
	UTIL TAX	00I	4	3.92	0	TOTAL BY RATE
09/2020	UTIL TAX	SCI	3407	4395.87	0	
2020	UTIL TAX	SCI	3407	4395.87	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3407	4395.87	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3767	4796.64	0	SERVICE TOTAL
09/2020	WATER	WAI	3360	137491.23	1195174	
2020	WATER	WAI	3360	137491.23	1195174	TOTAL BY PERIOD
	WATER	WAI	3360	137491.23	1195174	TOTAL BY RATE
09/2020	WATER	WBI	155	7722.05	54053	
2020	WATER	WBI	155	7722.05	54053	TOTAL BY PERIOD
	WATER	WBI	155	7722.05	54053	TOTAL BY RATE
09/2020	WATER	WCI	3	471.79	4896	
2020	WATER	WCI	3	471.79	4896	TOTAL BY PERIOD
	WATER	WCI	3	471.79	4896	TOTAL BY RATE
09/2020	WATER	WDI	7	873.83	8372	
2020	WATER	WDI	7	873.83	8372	TOTAL BY PERIOD
	WATER	WDI	7	873.83	8372	TOTAL BY RATE
09/2020	WATER	WEI	1	273.78	3050	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2020	WATER	WEI	1	273.78	3050	TOTAL BY PERIOD
	WATER	WEI	1	273.78	3050	TOTAL BY RATE
09/2020	WATER	WFI	9	1860.21	13880	
2020	WATER	WFI	9	1860.21	13880	TOTAL BY PERIOD
	WATER	WFI	9	1860.21	13880	TOTAL BY RATE
09/2020	WATER	WII	222	9944.58	86877	
2020	WATER	WII	222	9944.58	86877	TOTAL BY PERIOD
	WATER	WII	222	9944.58	86877	TOTAL BY RATE
09/2020	WATER	WJI	9	466.11	3585	
2020	WATER	WJI	9	466.11	3585	TOTAL BY PERIOD
	WATER	WJI	9	466.11	3585	TOTAL BY RATE
09/2020	WATER	WKI	1	275.58	3072	
2020	WATER	WKI	1	275.58	3072	TOTAL BY PERIOD
	WATER	WKI	1	275.58	3072	TOTAL BY RATE
	WATER	*ALL*	3767	159379.16	1372959	SERVICE TOTAL
09/2020	WT S TAX	00I	146	559.26	0	
2020	WT S TAX	00I	146	559.26	0	TOTAL BY PERIOD
	WT S TAX	00I	146	559.26	0	TOTAL BY RATE
	WT S TAX	*ALL*	146	559.26	0	SERVICE TOTAL
GRAND TOTALS	ALL	15945		194906.26	1373188	GRAND TOTAL

For Reporting Period: 09 / 2020

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$161,058.77

Available Balance:
\$174,939.52

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	OCTOBER 2020 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$13,880.75	\$174,939.52

Transaction Range: November 11, 2020 - Pending

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