

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Estill County Water District No. 1 PWSID: KY0330123

For the Month of: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	17,103
4	TOTAL PRODUCED AND PURCHASED	17,103
5		
6	WATER SALES	
7	Residential	13,213
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	3
14	TOTAL WATER SALES	13,215
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	54
20	Fire Department	11
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	65
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,082
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,741
31	TOTAL LINE LOSS	3,823
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	22.35%

Estill County Water District #1 Payroll Summary November 1, 2024

				TOTAL		
	Hours	Rate	Nov 1, 24	Hours	Rate	Nov 1, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	79.00	22.00	1,738.00	79.00		1,738.00
ONCALL (x1.5)hourly				0.00		0.00
OT-MAINT (x1.5) hourly	4.50	33.00	148.50	4.50		148.50
Sick - Maintenance	1.00	22.00	22.00	1.00		22.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	84.50		1,908.50	84.50		1,908.50
Deductions from Gross Pay						
Retirement EECON			-121.83			-121.83
Retirement HICONN			-24.37			-24.37
Total Deductions from Gross Pay			-146.20			-146.20
Adjusted Gross Pay	84.50		1,762.30	84.50		1,762.30
Taxes Withheld						
Federal Withholding			-199.00			-199.00
Medicare Employee			-35.50			-35.50
Social Security Employee			-151.81			-151.81
KY - Withholding			-93.08			-93.08
Local Taxes			-48.73			-48.73
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-528.12			-528.12
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	84.50		1,232.56	84.50		1,232.56
Employer Taxes and Contributions						
Medicare Company			35.50			35.50
Social Security Company			151.81			151.81
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			480.23			480.23
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			1,076.31			1,076.31
						2,984.81

Estill County Water District #1 Payroll Summary November 15, 2024

				TOTAL		
	Hours	Rate	Nov 15, 24	Hours	Rate	Nov 15, 24
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	72.00	22.00	1,584.00	72.00		1,584.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	1.00	33.00	33.00	1.00		33.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance	8.00	22.00	176.00	8.00		176.00
Total Gross Pay	81.00		1,793.00	81.00		1,793.00
Deductions from Gross Pay						
Retirement EECON			-89.65			-89.65
Retirement HICONN			-17.93			-17.93
Total Deductions from Gross Pay			-107.58			-107.58
Adjusted Gross Pay	81.00		1,685.42	81.00		1,685.42
Taxes Withheld						
Federal Withholding			-122.00			-122.00
Medicare Employee			-26.18			-26.18
Social Security Employee			-111.90			-111.90
KY - Withholding			-67.34			-67.34
Local Taxes			-35.86			-35.86
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-363.28			-363.28
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			-1.62			-1.62
Net Pay	81.00		1,320.52	81.00		1,320.52
Employer Taxes and Contributions						
Medicare Company			26.18			26.18
Social Security Company			111.90			111.90
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			353.40			353.40
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			900.25			900.25
						2,693.25

Estill County Water District #1

Payroll Summary

November 29, 2024

				<u>TOTAL</u>		
	<u>Hours</u>	<u>Rate</u>	<u>Nov 29, 24</u>	<u>Hours</u>	<u>Rate</u>	<u>Nov 29, 24</u>
Employee Wages, Taxes and Adjustments						
Gross Pay						
HOURLY-MAINT.	80.00	22.00	1,760.00	80.00		1,760.00
ONCALL (x1.5)hourly			0.00			0.00
OT-MAINT (x1.5) hourly	5.00	33.00	165.00	5.00		165.00
Sick - Maintenance		22.00	0.00			0.00
Vacation - Maintenance		22.00	0.00			0.00
Total Gross Pay	<u>85.00</u>		<u>1,925.00</u>	<u>85.00</u>		<u>1,925.00</u>
Deductions from Gross Pay						
Retirement EECON			-96.25			-96.25
Retirement HICONN			-19.25			-19.25
Total Deductions from Gross Pay			<u>-115.50</u>			<u>-115.50</u>
Adjusted Gross Pay	<u>85.00</u>		<u>1,809.50</u>	<u>85.00</u>		<u>1,809.50</u>
Taxes Withheld						
Federal Withholding			-138.00			-138.00
Medicare Employee			-28.08			-28.08
Social Security Employee			-120.10			-120.10
KY - Withholding			-72.62			-72.62
Local Taxes			-38.50			-38.50
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-397.30</u>			<u>-397.30</u>
Deductions from Net Pay						
Life Insurance - (taxable)			-1.62			-1.62
Total Deductions from Net Pay			<u>-1.62</u>			<u>-1.62</u>
Net Pay	<u><u>85.00</u></u>		<u><u>1,410.58</u></u>	<u><u>85.00</u></u>		<u><u>1,410.58</u></u>
Employer Taxes and Contributions						
Medicare Company			28.08			28.08
Social Security Company			120.10			120.10
KY - Unemployment Company			0.00			0.00
Dental - Maint. (company paid)			11.04			11.04
Health Insurance - Maintenance			385.77			385.77
Life Insurance - Maint.			11.96			11.96
Retirement - Maint.			379.42			379.42
KY - Surcharge			0.00			0.00
Total Employer Taxes and Contributions			<u><u>936.37</u></u>			<u><u>936.37</u></u>
						2,861.37

On December 13, 2023, the Commission issued an order in Case No. 2019-00119 authorizing Estill District No. 1 to fund from water loss surcharge account for the creation of five additional DMA's. Estill District has begun purchasing all parts and appurtenances to build one of the DMA's this will be labeled Zone #22. The following invoice, totaling \$7,339.69 in this report itemize those purchases.

Transfer Confirmation

Confirmation #: 2395059

Print Date: 12/2/2024 11:35:34 AM

Created By: Estill Co. Water District

From: **Surcharge**
*4590

To: **Revenue**
*1427

Transfer Amount:

\$7,339.69

Date:

12/02/2024

Frequency

Once

End Date:

12/02/2024

Note:

METER FOR PEA RIDGE ZONE/FERGUSON RECEIPT

Payment Scheduled

From Ferguson Enterprises <FERGUSON@billtrust.com>
Date Mon 12/2/2024 12:29 PM
To Shana Cox <s.cox@estillcountywater.com>

Thank you for scheduling your payment. Your payment will process on 12/02/2024. You will find the transaction information regarding your payment listed below.

Payment Method: My Bank Account
Payment Date: 12/02/2024
Total Amount: **\$7,339.69**

Master Customer Number #	Bill #	PO #	Inv Date	Due Date	Payment Amount	Confirmation #
224335	0300246	6" OCTAVE	11/11/2024	12/10/2024	\$7,339.69	300830206

Sign in to [Ferguson Enterprises Online Billing](#) to review your bill and payment history.

Job Name: ESTILL COUNTY METER ACCOUNT

Ordered by: WILLIE

PO #: 6" OCTAVE

Ordered on: October 21, 2024

Web Order #: 0300246

Main Order #: 0300246

Status: Picked up

Order Date: 10/21/24

Total: \$7,339.69

Pickup Location: Lexington, KY - WW

On Account:




ESTILL COUNTY METER ACCOUNT

ESTILL COUNTY WATER DIST NO 1

IRVINE, KY 40336

Date Requested:

Nov 12, 2024

#	Image	Part #	Description	Net Price	Order Qty	Ship Qty	BO Qty	Total Price
1		MO305M1D09	Master Meter Octave® 6 x 18 in. Flanged Stainless...	\$6,925.71	1	1	0	\$6,925.71
2		M96501019	Master Meter Pulse Module with Cable for 10 in. a...	\$300.00	1	1	0	\$300.00
3		FNWNBGS41RF8U	FNW® Figure NBG 6 in. Red Rubber Gasket with 3...	\$56.99	2	2	0	\$113.98

Surcharge Reimb.

Meter For Rea Ridge zone

Subtotal: \$7,339.69
 Shipping: \$0.00
 Tax: \$0.00
 Total: **\$7,339.69**

For help or to place your order, please call us at

(859) 624-2800

www.ferguson.com

LEAD LAW WARNING: In accordance with the US Federal or other States laws It is illegal to install products that are not "lead free" certified in potable water systems anticipated for human consumption. Refer to your local plumbing inspector or manufacturer for more details.

FERGUSON WATERWORKS

FERGUSON WATERWORKS #1494
1209 INDUSTRY ROAD
LEXINGTON, KY 40505-0000

PH: 859-624-2800 FAX: 859-623-4658
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
11 NOV 2024 13:57:02

WRITER: **CLL** SALESMAN: **JAV**

0300246 11/12/24 1494 1494

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
14412	MAGESTILL			10/21/24	WILLIE
S ESTILL COUNTY WATER DIST NO 1 O ESTILL COUNTY WATER METER L 76 CEDAR GROVE ROAD D IRVINE, KY 40336 T O			S COUNTER PICK UP H 1209 INDUSTRY ROAD I LEXINGTON, KY 40505-0000 P T		
SHIP VIA			CPU COUNTER PICK-UP		
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

TAG PO. NO.

OML CONTACT
Christopher Lewis

VENDOR

VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

CUSTOMER PO. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
6" OCTAVE	ESTILL COUNTY METER ACCOUNT			11/12	cpu	CLL	JAV

LINE	ORDER QTY.	SHIP QTY.	BO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	1	0	M0305M1D09	6X18 FF SS OCTAVE MTR L/ MDL *X		EA		65.0 lb	WMETER
					MATERIAL SAFETY DATA SHEETS ARE AVAILABLE UPON REQUEST					
2	1	1	0	M96501019	LF PULSE MDL W/ CABLE		EA		0.1 lb	SP
					MATERIAL SAFETY DATA SHEETS ARE AVAILABLE UPON REQUEST					
3	2	2	0	FNQNBGS41RF8U	6 304 SS 150# RR FF 1/8 FLG SET		EA		5.6 lb	W10B

 LEAD AW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: JAV

DATE: _____

TERMS:

CUSTOMER COPY

FE1A16 DT0237 (03/24)

FERGUSON

WATERWORKS

FERGUSON WATERWORKS #1494
1209 INDUSTRY ROAD
LEXINGTON, KY 40505-0000

****Emergency Response****
3E Company
1-866-951-9830

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
11 NOV 2024 13:57:02

PH: 859-624-2800 FAX: 859-623-4658

STOCK SALES ORDER

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

0300246 11/12/24 1494 1494

CUSTOMER NO. 14412	CUSTOMER ALPHA MAGESTILL	CONTRACT NO.	BID NO.	ORDER DATE 10/21/24	ORDERED BY WILLIE
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*Reimb from
Surcharge*

**S
O
L
D
T
O**
ESTILL COUNTY WATER DIST NO 1
ESTILL COUNTY WATER METER
76 CEDAR GROVE ROAD
IRVINE, KY 40336

**S
H
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O**
COUNTER PICK UP
1209 INDUSTRY ROAD
LEXINGTON, KY 40505-0000

INSTRUCTIONS

SHIP VIA

CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

CUSTOMER PO. NO. 6" OCTAVE
JOB NAME ESTILL COUNTY METER ACCOUNT
ATTN:

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	BO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle loc
	Piece UOM	I.D.		Description of Article	Hazardous Packing	Weight		Packaging Desc		Initial when Delivered
	Count	Number		HAZMATs must contain proper shipping name	Class Group	(LBS)				
1	EA	LI BAT		CONTAINS LITHIUM ION BATTERIES THAT MEET THE 49 CFR 173.185 EXCEPTION		0.125		X BOX		
				M96501019 - LF PULSE MDL W/ CABLE						
1	EA	UN3091		LITHIUM METAL BATTERIES CONTAINED IN EQUIPMENT	9	65.000		X BOX		
				M0305M1D09 - 6X18 FF SS OCTAVE MTR L/ MDL *X						
Total Pieces: 2								Total Weight	65.125	

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.
Shipper: Ferguson Enterprises, LLC Date
Per

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
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CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: _____

CUSTOMER COPY

CONTINUED

Citizens Guaranty Bank

Surcharge

██████

Current Balance:
\$446,618.64

Available Balance:
\$459,501.23

Date	Description	Category	Amount	Balance
Pending	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,882.59	\$459,501.23
Monday, December 02, 2024	METER FOR PEA RIDGE ZONE/FERGUSON RECEIPT-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$7,339.69	\$446,618.64
Friday, November 29, 2024	INTEREST PAID		\$54.92	\$453,958.33
Monday, November 25, 2024	WATERLOSS TECH REIMB 11/1, 11/15 & 11/29-INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$8,539.43	\$453,903.41
Friday, November 08, 2024	CORE AND MAIN INVOICES/ZONE METER- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		-\$11,772.29	\$462,442.84
	OCTOBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,549.65	\$474,215.13

Transaction Range: November 01, 2024 - Pending

Printed: December 12, 2024 2:21PM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,860,110	27,735.38	540.75	836.28	2,759.20	2,084.00	162.50	1,854.96
						Customers For Route 0001		526
	1,297,010	17,170.31	184.43	516.79	1,594.62	1,180.00	64.50	1,058.46
						Customers For Route 0002		299
	1,782,150	25,470.98	254.46	765.72	2,524.70	2,088.00	64.50	1,876.20
						Customers For Route 0003		530
	1,726,290	23,633.08	144.47	709.04	2,302.32	2,020.00	0.00	1,787.70
						Customers For Route 0004		505
	1,323,490	17,815.65	64.37	534.50	1,778.82	1,524.00	0.00	1,359.36
						Customers For Route 0005		384
	679,210	9,370.99	59.96	281.13	934.40	820.00	0.00	725.70
						Customers For Route 0006		205
	2,549,690	35,095.95	193.42	1,052.90	3,489.96	3,048.00	0.00	2,704.56
						Customers For Route 0007		764
	391,280	5,654.59	35.55	169.66	565.32	528.00	0.00	470.82
						Customers For Route 0008		133
	282,190	4,407.07	26.86	132.23	440.56	456.00	0.00	407.10
						Customers For Route 0009		115
	900,550	12,492.68	52.21	374.84	1,243.08	940.00	1,111.11	846.06
						Customers For Route 0010		239
	393,390	5,404.83	84.61	162.11	540.38	424.00	0.00	375.24
						Customers For Route 0011		106
	34,040	511.85	4.11	15.35	51.17	48.00	0.00	42.48
						Customers For Route 0012		12
	23,440	381.18	0.00	11.43	38.10	44.00	0.00	38.94
						Customers For Route 0013		11
	13,242,840	185,144.54	1,645.20	5,561.98	18,262.63	15,204.00	1,402.61	13,547.58
						Total Customers		3,829

Estill Co Water District Transaction Rate Summary

Company Division(s) All
 Cycle(s) 01 Cycle 1
 Customer Type(s) All
 Service Type(s) All
 Account Range All
 Transaction Type History
 Transaction Date Range 10/29/2024 To 11/26/2024

Include Voided Transactions
 Batch Range All
 Break Out Addons Per Service Type
 Break Out Service Credit
 Report Breakdown Level
 Filter By Reporting Groups *Totals Only*

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$2,857.37	-\$144,715.73	\$1,900.00	-\$418.04	\$0.00	\$0.00	-\$5,104.35
WA WB-5/8"x3/4" Comm	02	-\$166.60	-\$10,118.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$441.24
WA WC-1" Res	03	\$0.00	-\$284.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.99
WA WD-1" Comm	04	\$0.00	-\$1,926.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$137.29
WA WF-2" Comm	06	-\$112.57	-\$2,831.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.20
WA WI-Cobb Hill Res	07	\$295.49	-\$9,493.87	\$300.00	-\$50.66	\$0.00	\$0.00	-\$419.88
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,437.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.86
WA WK-Cath Domain Res	09	\$0.00	-\$918.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$2,841.05	-\$171,727.16	\$2,200.00	-\$468.70	\$0.00	\$0.00	-\$6,149.81
SV Disconnect/Reconnect	01	\$0.00	-\$277.10	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$92.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$7.00	-\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$1,871.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$7.00	-\$6,335.03	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00
IN Installment Billing	01	\$0.00	-\$114.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$114.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	-\$31.34	-\$14,491.49	\$0.00	-\$38.43	\$0.00	\$0.00	-\$445.44
911 Fee Totals		-\$31.34	-\$14,491.49	\$0.00	-\$38.43	\$0.00	\$0.00	-\$445.44
Cobb Hill Cobhill Facility	01	\$24.05	-\$1,070.10	\$0.00	-\$9.62	\$0.00	\$0.00	-\$48.10
Cobb Hill Totals		\$24.05	-\$1,070.10	\$0.00	-\$9.62	\$0.00	\$0.00	-\$48.10
Fire Charge Fire Residential	01	-\$0.25	-\$240.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.00
Fire Charge Fire	02	\$0.00	-\$39.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
Fire Charge Totals		-\$0.25	-\$280.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00
Surcharges Water	01	-\$20.63	-\$12,882.59	\$0.00	-\$38.76	\$0.00	\$0.00	-\$448.59
Surcharges Totals		-\$20.63	-\$12,882.59	\$0.00	-\$38.76	\$0.00	\$0.00	-\$448.59
Sales Tax Sales Tax	02	-\$16.75	-\$762.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.31
Sales Tax Domicile Tax	03	\$0.00	-\$866.80	\$0.00	-\$1.52	\$0.00	\$0.00	-\$16.52
Sales Tax Totals		-\$16.75	-\$1,628.83	\$0.00	-\$1.52	\$0.00	\$0.00	-\$61.83
Utility Tax Utility Tax	01	-\$82.83	-\$5,213.81	\$0.00	-\$8.85	\$0.00	\$0.00	-\$144.06
Utility Tax Totals		-\$82.83	-\$5,213.81	\$0.00	-\$8.85	\$0.00	\$0.00	-\$144.06
Penalty Penalty	01	-\$69.07	-\$3,214.45	\$0.00	-\$15.81	\$0.00	\$0.00	-\$16.43
Penalty Totals		-\$69.07	-\$3,214.45	\$0.00	-\$15.81	\$0.00	\$0.00	-\$16.43
Total W/O Credit		-\$3,030.87	-\$216,958.45	\$2,200.00	-\$621.69	\$0.00	\$0.00	-\$7,324.26
Cust Credit		\$467.60	-\$6,056.79	\$0.00	-\$520.42	\$0.00	\$0.00	\$7,324.26
All Routes Totals		-\$2,563.27	-\$223,015.24	\$2,200.00	-\$1,142.11	\$0.00	\$0.00	\$0.00