

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: December Year: 2021

| Line # | Item | Gallons | |
|--------|----------------------------------------------------------|-------------------|--------------|
| 1 | Water Produced, Purchased and Distributed | | |
| 2 | Water Produced | 0 | |
| 3 | Water Purchased | 22,594,900 | |
| 4 | Water Produced & Purchased | 22,594,900 | |
| 5 | | | |
| 6 | Water Sales | | |
| 7 | Residential | 10,218,300 | |
| 8 | Commercial | 1,140,360 | |
| 9 | Industrial | 0 | |
| 10 | Bulk Loading Stations | 0 | |
| 11 | Wholesale | 0 | |
| 12 | Other Sales (explain) _____ Non-billed | 0 | |
| 13 | Total Water Sales | 11,358,660 | 50.3% |
| 14 | | | |
| 15 | Other Water Used | | |
| 16 | Utility and/or Water Treatment Plant | 0 | |
| 17 | Wastewater Treatment Plant | 0 | |
| 18 | System Flushing | 41,158 | |
| 19 | Fire Department Usage | 6,310 | |
| 20 | Other Usage (explain) _____ DBP Maintenance | 0 | |
| 21 | Total Other Water Used | 47,468 | 0.2% |
| 22 | | | |
| 23 | Water Loss | | |
| 24 | Tank Overflows | 0 | |
| 25 | Line Breaks | 724,556 | |
| 26 | Line Leaks | 10,464,216 | |
| 27 | Other _____ | | |
| 28 | Total Line Loss | 11,188,772 | 49.5% |
| 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) | 49.5% | |

| Service | Usage | Service | State Tax | Utility Tax | Penalty | 911 Fee | Cobb Hill & Fire | Surcharges |
|---------|------------|------------|-----------|-------------|-----------|---------------------------------|------------------|--------------|
| | 1,660,100 | 22,090.88 | 407.55 | 666.76 | 2,203.33 | 2,036.00 | 160.00 | 1,819.56 |
| | | | | | | Customers For Route 0001 | | 514 |
| | 820,040 | 10,587.52 | 58.14 | 318.94 | 1,059.17 | 1,200.00 | 65.50 | 1,079.70 |
| | | | | | | Customers For Route 0002 | | 305 |
| | 2,910,550 | 31,096.17 | 107.24 | 931.42 | 3,097.98 | 1,992.00 | 64.50 | 1,794.78 |
| | | | | | | Customers For Route 0003 | | 507 |
| | 1,784,510 | 20,861.71 | 14.61 | 625.37 | 2,083.26 | 1,976.00 | 0.00 | 1,748.76 |
| | | | | | | Customers For Route 0004 | | 494 |
| | 1,044,720 | 12,968.64 | 9.97 | 385.86 | 1,287.27 | 1,496.00 | 0.00 | 1,331.04 |
| | | | | | | Customers For Route 0005 | | 376 |
| | 483,180 | 6,249.32 | 1.29 | 187.78 | 625.21 | 816.00 | 0.00 | 722.16 |
| | | | | | | Customers For Route 0006 | | 204 |
| | 2,257,570 | 27,560.43 | 37.20 | 827.04 | 2,756.95 | 3,032.00 | 0.00 | 2,686.86 |
| | | | | | | Customers For Route 0007 | | 759 |
| | 354,230 | 4,475.52 | 9.32 | 133.77 | 447.70 | 512.00 | 0.00 | 474.36 |
| | | | | | | Customers For Route 0008 | | 134 |
| | 222,700 | 3,355.10 | 8.44 | 100.25 | 333.71 | 484.00 | 0.00 | 428.34 |
| | | | | | | Customers For Route 0009 | | 121 |
| | 696,080 | 8,850.67 | 2.58 | 264.87 | 879.68 | 932.00 | 1,130.35 | 838.98 |
| | | | | | | Customers For Route 0010 | | 237 |
| | 264,460 | 3,360.10 | 2.58 | 100.94 | 336.14 | 404.00 | 0.00 | 357.54 |
| | | | | | | Customers For Route 0011 | | 101 |
| | 28,950 | 396.47 | 0.00 | 11.92 | 39.66 | 52.00 | 0.00 | 46.02 |
| | | | | | | Customers For Route 0012 | | 13 |
| | 14,890 | 261.39 | 0.00 | 7.86 | 26.16 | 44.00 | 0.00 | 38.94 |
| | | | | | | Customers For Route 0013 | | 11 |
| | 12,541,980 | 152,113.92 | 658.92 | 4,562.78 | 15,176.22 | 14,976.00 | 1,420.35 | 13,367.04 |
| | | | | | | Total Customers | | 3,776 |

Estill Co Water District Transaction Rate Summary

| | | | |
|------------------------|--------------------------|-----------------------------------|--------------------------|
| Company Division(s) | All | Batch Range | All |
| Cycle(s) | All | Break Out Addons Per Service Type | <input type="checkbox"/> |
| Customer Type(s) | All | Break Out Service Credit | <input type="checkbox"/> |
| Service Type(s) | All | Report Breakdown Level | Totals Only |
| Account Range | All | Filter By Reporting Groups | <input type="checkbox"/> |
| Transaction Type | History | | |
| Transaction Date Range | 11/29/2021 To 12/29/2021 | | |

| Service Type | Rate Code | Adjustments | Payments | Deposit Receipts | Applied Deposits | Bad Debt Writeoffs | Applied Credit |
|------------------------------------|-----------|---------------------|----------------------|-------------------|--------------------|--------------------|---------------------|
| WA WA-5/8"x3/4" Res | 01 | -\$17,172.92 | -\$110,983.30 | \$1,800.00 | -\$641.76 | \$0.00 | -\$9,836.52 |
| WA WB-5/8"x3/4" Comm | 02 | -\$269.03 | -\$8,112.02 | \$100.00 | \$0.00 | \$0.00 | -\$237.04 |
| WA WC-1" Res | 03 | \$0.00 | -\$472.24 | \$0.00 | \$0.00 | \$0.00 | -\$12.08 |
| WA WD-1" Comm | 04 | \$0.00 | -\$1,474.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WE-2" Res | 05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$510.52 |
| WA WF-2" Comm | 06 | \$0.00 | -\$2,470.78 | \$0.00 | \$0.00 | \$0.00 | -\$50.36 |
| WA WI-Cobb Hill Res | 07 | \$0.00 | -\$5,853.82 | \$100.00 | -\$49.90 | \$0.00 | -\$1,261.35 |
| WA WJ-Cobb Hill Comm | 08 | \$0.00 | -\$1,014.37 | \$0.00 | \$0.00 | \$0.00 | -\$32.13 |
| WA WK-Cath Domain Res | 09 | \$0.00 | -\$905.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WA WATER Totals | | -\$17,441.95 | -\$131,286.34 | \$2,000.00 | -\$691.66 | \$0.00 | -\$11,940.00 |
| SV Disconnect Fee-DC | 01 | \$0.00 | -\$178.51 | \$0.00 | -\$125.00 | \$0.00 | -\$75.00 |
| SV Reconnect Fee - RE | 03 | \$0.00 | -\$178.50 | \$0.00 | -\$125.00 | \$0.00 | -\$73.30 |
| SV Meter Set - IC | 06 | \$0.00 | -\$1,277.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV NSF - ACH, CB, RC | 07 | \$0.00 | -\$41.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Service Charges Totals | | \$0.00 | -\$1,675.60 | \$0.00 | -\$250.00 | \$0.00 | -\$148.30 |
| IN Installment Billing | 01 | \$0.00 | -\$310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN Installment Plans Totals | | \$0.00 | -\$310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 911 Fee 911 Fees | 01 | \$0.27 | -\$14,100.55 | \$0.00 | -\$92.00 | \$0.00 | -\$1,199.56 |
| 911 Fee Totals | | \$0.27 | -\$14,100.55 | \$0.00 | -\$92.00 | \$0.00 | -\$1,199.56 |
| Cobb Hill Cobhill Facility | 01 | \$0.00 | -\$997.44 | \$0.00 | -\$9.62 | \$0.00 | -\$159.85 |
| Cobb Hill Totals | | \$0.00 | -\$997.44 | \$0.00 | -\$9.62 | \$0.00 | -\$159.85 |
| Fire Charge Fire Residential | 01 | \$0.50 | -\$245.07 | \$0.00 | -\$2.50 | \$0.00 | -\$14.61 |
| Fire Charge Fire | 02 | \$0.00 | -\$38.29 | \$0.00 | \$0.00 | \$0.00 | -\$2.50 |
| Fire Charge Totals | | \$0.50 | -\$283.36 | \$0.00 | -\$2.50 | \$0.00 | -\$17.11 |
| Surcharges Water | 01 | \$1.47 | -\$12,497.57 | \$0.00 | -\$81.42 | \$0.00 | -\$1,154.79 |
| Surcharges Totals | | \$1.47 | -\$12,497.57 | \$0.00 | -\$81.42 | \$0.00 | -\$1,154.79 |
| State Tax State Tax | 02 | \$2.61 | -\$683.04 | \$0.00 | \$0.00 | \$0.00 | -\$7.89 |
| State Tax Totals | | \$2.61 | -\$683.04 | \$0.00 | \$0.00 | \$0.00 | -\$7.89 |
| Utility Tax Utility Tax | 01 | -\$466.73 | -\$4,059.06 | \$0.00 | -\$16.79 | \$0.00 | -\$289.37 |
| Utility Tax Totals | | -\$466.73 | -\$4,059.06 | \$0.00 | -\$16.79 | \$0.00 | -\$289.37 |
| Penalty Penalty | 01 | -\$1,705.62 | -\$3,234.59 | \$0.00 | -\$12.93 | \$0.00 | -\$7.26 |
| Penalty Totals | | -\$1,705.62 | -\$3,234.59 | \$0.00 | -\$12.93 | \$0.00 | -\$7.26 |
| Total W/O Credit | | -\$19,609.45 | -\$169,127.55 | \$2,000.00 | -\$1,156.92 | \$0.00 | -\$14,924.13 |
| Cust Credit | | -\$101.89 | -\$7,297.39 | \$0.00 | -\$943.08 | \$0.00 | \$14,924.13 |
| All Routes Totals | | -\$19,711.34 | -\$176,424.94 | \$2,000.00 | -\$2,100.00 | \$0.00 | \$0.00 |

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$343,085.77

Available Balance:
\$355,583.34

| <u>Date</u> | <u>Description</u> | <u>Category</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|----------------------------------------------------------------------------------------------|-----------------|---------------|----------------|
| Pending | DECEMBER 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] | | \$12,497.57 | \$355,583.34 |

Transaction Range: January 13, 2022 - Pending

Printed: January 13, 2022 9:14AM