

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$188,268.74

**Available Balance:**  
\$201,456.26

| <u>Date</u> | <u>Description</u>   | <u>Category</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|--|-----------------|---------------|----------------|
| Pending     | DECEMBER 2020 SURCH COLLECTED-<br>INTERNET TRANSFER FROM CHK [REDACTED] TO<br>CHK [REDACTED] |                 | \$13,187.52   | \$201,456.26   |

Transaction Range: January 15, 2021 - Pending

Printed: January 15, 2021 3:15PM



BILLINGS BY SERVICE/RATE

| MON/YR  | SERVICE  | RATE  | ACCOUNTS | CHARGES  | USAGE |                 |
|---------|----------|-------|----------|----------|-------|-----------------|
| 11/2020 | 911 FEE  | EMI   | 3711     | 15548.00 | 229   |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | 911 FEE  | EMI   | 3711     | 15548.00 | 229   | TOTAL BY PERIOD |
|         |          |       | =====    | =====    | ===== |                 |
|         | 911 FEE  | EMI   | 3711     | 15548.00 | 229   | TOTAL BY RATE   |
|         |          |       |          |          |       |                 |
|         | 911 FEE  | *ALL* | 3711     | 15548.00 | 229   | SERVICE TOTAL   |
| 11/2020 | FAC CHG  | 00I   | 220      | 1058.20  | 0     |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | FAC CHG  | 00I   | 220      | 1058.20  | 0     | TOTAL BY PERIOD |
|         |          |       | =====    | =====    | ===== |                 |
|         | FAC CHG  | 00I   | 220      | 1058.20  | 0     | TOTAL BY RATE   |
|         |          |       |          |          |       |                 |
| 11/2020 | FAC CHG  | I I   | 10       | 48.10    | 0     |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | FAC CHG  | I I   | 10       | 48.10    | 0     | TOTAL BY PERIOD |
|         |          |       | =====    | =====    | ===== |                 |
|         | FAC CHG  | I I   | 10       | 48.10    | 0     | TOTAL BY RATE   |
|         |          |       |          |          |       |                 |
|         | FAC CHG  | *ALL* | 230      | 1106.30  | 0     | SERVICE TOTAL   |
| 11/2020 | FC S TAX | 00I   | 4        | 1.16     | 0     |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | FC S TAX | 00I   | 4        | 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   |
| 11/2020 | FIRE     | FAI   | 503      | 251.50   | 0     |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | FIRE     | FAI   | 503      | 251.50   | 0     | TOTAL BY PERIOD |
|         |          |       | =====    | =====    | ===== |                 |
|         | FIRE     | FAI   | 503      | 251.50   | 0     | TOTAL BY RATE   |
|         |          |       |          |          |       |                 |
| 11/2020 | FIRE     | FBI   | 82       | 41.00    | 0     |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | FIRE     | FBI   | 82       | 41.00    | 0     | TOTAL BY PERIOD |
|         |          |       | =====    | =====    | ===== |                 |
|         | FIRE     | FBI   | 82       | 41.00    | 0     | TOTAL BY RATE   |
|         |          |       |          |          |       |                 |
|         | FIRE     | *ALL* | 585      | 292.50   | 0     | SERVICE TOTAL   |
| 11/2020 | SURCHG   | SWI   | 3732     | 13211.28 | 0     |                 |
|         |          |       |          | -----    | ----- |                 |
| 2020    | SURCHG   | SWI   | 3732     | 13211.28 | 0     | TOTAL BY PERIOD |

BILLINGS BY SERVICE/RATE

| MON/YR  | SERVICE  | RATE  | ACCOUNTS | CHARGES   | USAGE   |                 |
|---------|----------|-------|----------|-----------|---------|-----------------|
| *****   |          |       |          |           |         |                 |
|         | SURCHG   | SWI   | 3732     | 13211.28  | 0       | TOTAL BY RATE   |
|         | SURCHG   | *ALL* | 3732     | 13211.28  | 0       | SERVICE TOTAL   |
| 11/2020 | UTIL TAX | I     | 17       | 19.71     | 0       |                 |
| 2020    | UTIL TAX | I     | 17       | 19.71     | 0       | TOTAL BY PERIOD |
|         | UTIL TAX | I     | 17       | 19.71     | 0       | TOTAL BY RATE   |
| 11/2020 | UTIL TAX | 00I   | 1        | 0.65      | 0       |                 |
| 2020    | UTIL TAX | 00I   | 1        | 0.65      | 0       | TOTAL BY PERIOD |
|         | UTIL TAX | 00I   | 1        | 0.65      | 0       | TOTAL BY RATE   |
| 11/2020 | UTIL TAX | SCI   | 3743     | 4177.77   | 0       |                 |
| 2020    | UTIL TAX | SCI   | 3743     | 4177.77   | 0       | TOTAL BY PERIOD |
|         | UTIL TAX | SCI   | 3743     | 4177.77   | 0       | TOTAL BY RATE   |
| 11/2020 | UTIL TAX | scI   | 1        | 1.87      | 0       |                 |
| 2020    | UTIL TAX | scI   | 1        | 1.87      | 0       | TOTAL BY PERIOD |
|         | UTIL TAX | scI   | 1        | 1.87      | 0       | TOTAL BY RATE   |
|         | UTIL TAX | *ALL* | 3762     | 4200.00   | 0       | SERVICE TOTAL   |
| 11/2020 | WATER    | WAI   | 3356     | 121291.78 | 1010993 |                 |
| 2020    | WATER    | WAI   | 3356     | 121291.78 | 1010993 | TOTAL BY PERIOD |
|         | WATER    | WAI   | 3356     | 121291.78 | 1010993 | TOTAL BY RATE   |
| 11/2020 | WATER    | WBI   | 155      | 7270.96   | 45681   |                 |
| 2020    | WATER    | WBI   | 155      | 7270.96   | 45681   | TOTAL BY PERIOD |
|         | WATER    | WBI   | 155      | 7270.96   | 45681   | TOTAL BY RATE   |
| 11/2020 | WATER    | WCI   | 3        | 265.89    | 2334    |                 |
| 2020    | WATER    | WCI   | 3        | 265.89    | 2334    | TOTAL BY PERIOD |
|         | WATER    | WCI   | 3        | 265.89    | 2334    | TOTAL BY RATE   |
| 11/2020 | WATER    | WDI   | 7        | 643.68    | 5257    |                 |

BILLINGS BY SERVICE/RATE

| MON/YR         | SERVICE  | RATE  | ACCOUNTS | CHARGES   | USAGE   |                 |
|----------------|----------|-------|----------|-----------|---------|-----------------|
| 2020           | WATER    | WDI   | 7        | 643.68    | 5257    | TOTAL BY PERIOD |
|                | WATER    | WDI   | 7        | 643.68    | 5257    | TOTAL BY RATE   |
| 11/2020        | WATER    | WEI   | 2        | 309.50    | 476     |                 |
| 2020           | WATER    | WEI   | 2        | 309.50    | 476     | TOTAL BY PERIOD |
|                | WATER    | WEI   | 2        | 309.50    | 476     | TOTAL BY RATE   |
| 11/2020        | WATER    | WFI   | 9        | 2114.58   | 16730   |                 |
| 2020           | WATER    | WFI   | 9        | 2114.58   | 16730   | TOTAL BY PERIOD |
|                | WATER    | WFI   | 9        | 2114.58   | 16730   | TOTAL BY RATE   |
| 11/2020        | WATER    | WII   | 221      | 6930.99   | 50836   |                 |
| 2020           | WATER    | WII   | 221      | 6930.99   | 50836   | TOTAL BY PERIOD |
|                | WATER    | WII   | 221      | 6930.99   | 50836   | TOTAL BY RATE   |
| 11/2020        | WATER    | WJI   | 8        | 379.19    | 2571    |                 |
| 2020           | WATER    | WJI   | 8        | 379.19    | 2571    | TOTAL BY PERIOD |
|                | WATER    | WJI   | 8        | 379.19    | 2571    | TOTAL BY RATE   |
| 11/2020        | WATER    | WKI   | 1        | 267.71    | 2976    |                 |
| 2020           | WATER    | WKI   | 1        | 267.71    | 2976    | TOTAL BY PERIOD |
|                | WATER    | WKI   | 1        | 267.71    | 2976    | TOTAL BY RATE   |
|                | WATER    | *ALL* | 3762     | 139474.28 | 1137854 | SERVICE TOTAL   |
| 11/2020        | WT S TAX | 00I   | 146      | 548.59    | 0       |                 |
| 2020           | WT S TAX | 00I   | 146      | 548.59    | 0       | TOTAL BY PERIOD |
|                | WT S TAX | 00I   | 146      | 548.59    | 0       | TOTAL BY RATE   |
|                | WT S TAX | *ALL* | 146      | 548.59    | 0       | SERVICE TOTAL   |
| *GRAND TOTALS* | ALL      | 15932 |          | 174382.11 | 1138083 | GRAND TOTAL     |

For Reporting Period: 11 / 2020

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

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: December Year: 2020

| Line # | Item   | Gallons           |              |
|--------|--|-------------------|--------------|
| 1      | <b>Water Produced, Purchased and Distributed</b>         |                   |              |
| 2      | Water Produced   | 0                 |              |
| 3      | Water Purchased  | 18,023,300        |              |
| 4      | <b>Water Produced &amp; Purchased</b>                    | <b>18,023,300</b> |              |
| 5      |  |                   |              |
| 6      | <b>Water Sales</b>                                       |                   |              |
| 7      | Residential  | 10,842,920        |              |
| 8      | Commercial   | 847,570           |              |
| 9      | Industrial   | 0                 |              |
| 10     | Bulk Loading Stations                                    | 0                 |              |
| 11     | Wholesale  | 0                 |              |
| 12     | Other Sales (explain) _____ 0                            | 7,020             |              |
| 13     | <b>Total Water Sales</b>                                 | <b>11,697,510</b> | <b>64.9%</b> |
| 14     |  |                   |              |
| 15     | <b>Other Water Used</b>                                  |                   |              |
| 16     | Utility and/or Water Treatment Plant                     | 0                 |              |
| 17     | Wastewater Treatment Plant                               | 0                 |              |
| 18     | System Flushing  | 40,423            |              |
| 19     | Fire Department Usage                                    | 5,260             |              |
| 20     | Other Usage (explain) _____ DBP Maintenance              | 0                 |              |
| 21     | <b>Total Other Water Used</b>                            | <b>45,683</b>     | <b>0.3%</b>  |
| 22     |  |                   |              |
| 23     | <b>Water Loss</b>  |                   |              |
| 24     | Tank Overflows   | 0                 |              |
| 25     | Line Breaks  | 2,230,560         |              |
| 26     | Line Leaks   | 4,049,547         |              |
| 27     | Other _____  |                   |              |
| 28     | <b>Total Line Loss</b>                                   | <b>6,280,107</b>  | <b>34.8%</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>34.8%</b>      |              |