

# Citizens Guaranty Bank

Surcharge

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**Current Balance:**  
\$493,567.02

**Available Balance:**  
\$506,009.22

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	DECEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ████████ TO CHK ██████████		\$12,442.20	\$506,009.22

Transaction Range: January 06, 2023 - Pending

Printed: January 06, 2023 11:01AM

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: December Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	19,363
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,363</b>
5		
6	<b>WATER SALES</b>	
7	Residential	12,932
8	Commercial	1,008
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	4
14	<b>TOTAL WATER SALES</b>	<b>13,944</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	11
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>11</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	543
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,865
31	<b>TOTAL LINE LOSS</b>	<b>5,408</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>27.93%</b>

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,785,320	22,814.25	398.66	689.37	2,282.03	2,068.00	164.50	1,844.34
						<b>Customers For Route 0001</b>		<b>521</b>
	1,264,760	14,371.21	56.50	433.21	1,437.49	1,228.00	66.50	1,100.94
						<b>Customers For Route 0002</b>		<b>311</b>
	1,654,930	20,439.57	108.31	615.32	2,039.82	2,032.00	65.00	1,819.56
						<b>Customers For Route 0003</b>		<b>514</b>
	1,750,870	20,347.42	15.99	610.88	2,035.29	2,008.00	0.00	1,777.08
						<b>Customers For Route 0004</b>		<b>502</b>
	1,380,580	15,574.47	9.64	466.91	1,557.64	1,500.00	0.00	1,338.12
						<b>Customers For Route 0005</b>		<b>378</b>
	636,600	7,527.37	0.00	226.06	752.97	820.00	0.00	725.70
						<b>Customers For Route 0006</b>		<b>205</b>
	2,693,760	31,176.07	63.97	936.01	3,118.34	3,040.00	0.00	2,693.94
						<b>Customers For Route 0007</b>		<b>761</b>
	375,430	4,699.83	5.16	141.17	470.15	520.00	0.00	470.82
						<b>Customers For Route 0008</b>		<b>133</b>
	279,180	3,729.53	8.66	112.07	373.11	480.00	0.00	428.34
						<b>Customers For Route 0009</b>		<b>121</b>
	649,180	8,379.59	5.25	251.74	838.25	920.00	1,106.30	828.36
						<b>Customers For Route 0010</b>		<b>234</b>
	314,540	3,803.43	2.58	114.24	380.44	416.00	0.00	368.16
						<b>Customers For Route 0011</b>		<b>104</b>
	33,370	424.71	0.00	12.75	42.49	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	23,990	363.51	0.00	10.91	36.37	44.00	0.00	38.94
						<b>Customers For Route 0013</b>		<b>11</b>
	12,842,510	153,650.96	674.72	4,620.64	15,364.39	15,128.00	1,402.30	13,480.32
						<b>Total Customers</b>		<b>3,808</b>

## Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<input checked="" type="checkbox"/>
Cycle(s)	01 Cycle 1	Batch Range	All
Customer Type(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Service Type(s)	All	Break Out Service Credit	<input type="checkbox"/>
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Date Range	11/30/2022 To 12/27/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$705.72	-\$116,881.88	\$1,900.00	-\$243.51	\$0.00	-\$5,193.70
WA WB-5/8"x3/4" Comm	02	-\$308.05	-\$8,782.47	\$0.00	-\$65.15	\$0.00	-\$142.73
WA WC-1" Res	03	\$0.00	-\$199.30	\$0.00	\$0.00	\$0.00	-\$13.88
WA WD-1" Comm	04	\$0.00	-\$3,960.96	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,896.66	\$100.00	-\$40.19	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$6,987.13	\$100.00	-\$90.56	\$0.00	-\$338.25
WA WJ-Cobb Hill Comm	08	\$0.00	-\$502.88	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$264.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$1,013.77</b>	<b>-\$140,475.99</b>	<b>\$2,100.00</b>	<b>-\$439.41</b>	<b>\$0.00</b>	<b>-\$5,688.56</b>
SV Disconnect Fee-DC	01	\$0.00	-\$50.96	\$0.00	-\$50.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$50.96	\$0.00	-\$40.38	\$0.00	-\$25.00
SV Meter Damage - MD	05	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$51.70	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$0.00</b>	<b>-\$1,680.62</b>	<b>\$0.00</b>	<b>-\$90.38</b>	<b>\$0.00</b>	<b>-\$50.00</b>
IN Installment Billing	01	\$0.00	-\$279.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$279.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	\$5.21	-\$13,997.74	\$0.00	-\$37.98	\$0.00	-\$453.96
<b>911 Fee Totals</b>		<b>\$5.21</b>	<b>-\$13,997.74</b>	<b>\$0.00</b>	<b>-\$37.98</b>	<b>\$0.00</b>	<b>-\$453.96</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,062.88	\$0.00	\$0.00	\$0.00	-\$29.85
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,062.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$29.85</b>
Fire Charge Fire Residential	01	-\$0.50	-\$236.42	\$0.00	\$0.00	\$0.00	-\$8.00
Fire Charge Fire	02	-\$0.85	-\$38.76	\$0.00	\$0.00	\$0.00	-\$1.00
<b>Fire Charge Totals</b>		<b>-\$1.35</b>	<b>-\$275.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.00</b>
Surcharges Water	01	\$4.60	-\$12,442.20	\$0.00	-\$33.62	\$0.00	-\$446.56
<b>Surcharges Totals</b>		<b>\$4.60</b>	<b>-\$12,442.20</b>	<b>\$0.00</b>	<b>-\$33.62</b>	<b>\$0.00</b>	<b>-\$446.56</b>
Sales Tax Sales Tax	02	-\$18.53	-\$682.02	\$0.00	-\$3.87	\$0.00	-\$5.25
<b>Sales Tax Totals</b>		<b>-\$18.53</b>	<b>-\$682.02</b>	<b>\$0.00</b>	<b>-\$3.87</b>	<b>\$0.00</b>	<b>-\$5.25</b>
Utility Tax Utility Tax	01	-\$18.54	-\$4,277.22	\$0.00	-\$8.21	\$0.00	-\$108.74
<b>Utility Tax Totals</b>		<b>-\$18.54</b>	<b>-\$4,277.22</b>	<b>\$0.00</b>	<b>-\$8.21</b>	<b>\$0.00</b>	<b>-\$108.74</b>
Penalty Penalty	01	-\$71.49	-\$2,942.96	\$0.00	-\$20.85	\$0.00	-\$3.92
<b>Penalty Totals</b>		<b>-\$71.49</b>	<b>-\$2,942.96</b>	<b>\$0.00</b>	<b>-\$20.85</b>	<b>\$0.00</b>	<b>-\$3.92</b>
Total W/O Credit		-\$1,113.87	-\$178,115.84	\$2,100.00	-\$634.32	\$0.00	-\$6,795.84
Cust Credit		\$106.66	-\$4,832.80	\$0.00	-\$246.93	\$0.00	\$6,795.84
<b>All Routes Totals</b>		<b>-\$1,007.21</b>	<b>-\$182,948.64</b>	<b>\$2,100.00</b>	<b>-\$881.25</b>	<b>\$0.00</b>	<b>\$0.00</b>