

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: January Year: 2020

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	23,244,300	
4	<b>Water Produced &amp; Purchased</b>	<b>23,244,300</b>	
5			
6	<b>Water Sales</b>		
7	Residential	12,541,650	
8	Commercial	134,850	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	0	
13	<b>Total Water Sales</b>	<b>12,676,500</b>	<b>54.5%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	25,842	
19	Fire Department Usage	41,647	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>67,489</b>	<b>0.3%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	2,272,893	
26	Line Leaks	8,227,418	
27	Other _____		
28	<b>Total Line Loss</b>	<b>10,500,311</b>	<b>45.2%</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>45.2%</b>	

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TAX	SURCHG WT S TAX	DISCONN 911 FEE	RECONN FC S TAX	FIRE RET CKS	FAC CHG MISC CHG	TOTAL PAY TRANS NO.	TRANS BAL
*****									

** DISTRICT TOTAL **		152133.69	13315.52	625.00	635.30	284.54	1180.67	189442.95	
		4376.36	627.48	15814.03	1.74	50.00	398.62		
*** TOTAL PAYMENTS ***		152133.69	13315.52	625.00	635.30	284.54	1180.67	189442.95	
		4376.36	627.48	15814.03	1.74	50.00	398.62		

REPORTING PERIOD: 12/27/2019 - 01/31/2020 3619 PAYMENTS BATCH: ALL

171450.33	CLASS 1
17985.08	CLASS 2
0.00	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
7.54	CLASS 12

# Citizens aranty Bank

Surcharge

Current Balance:  
\$48,285.29

Available Balance:  
\$61,600.81

Date	Description	Category	Amount	Balance
Pending	JANUARY 2020 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$13,315.52	\$61,600.81

Transaction Range: February 01, 2020 - Pending

Printed: February 12, 2020 9:16AM

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
12/2019	911 FEE	EMI	3649	15296.00	227	
	2019	911 FEE	3649	15296.00	227	TOTAL BY PERIOD
	911 FEE	EMI	3649	15296.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3649	15296.00	227	SERVICE TOTAL
12/2019	FAC CHG	I	1	4.81	0	
	2019	FAC CHG	1	4.81	0	TOTAL BY PERIOD
	FAC CHG	I	1	4.81	0	TOTAL BY RATE
12/2019	FAC CHG	00I	222	1067.82	0	
	2019	FAC CHG	222	1067.82	0	TOTAL BY PERIOD
	FAC CHG	00I	222	1067.82	0	TOTAL BY RATE
12/2019	FAC CHG	I I	1	4.81	0	
	2019	FAC CHG	1	4.81	0	TOTAL BY PERIOD
	FAC CHG	I I	1	4.81	0	TOTAL BY RATE
	FAC CHG	*ALL*	224	1077.44	0	SERVICE TOTAL
12/2019	FC S TAX	00I	6	1.74	0	
	2019	FC S TAX	6	1.74	0	TOTAL BY PERIOD
	FC S TAX	00I	6	1.74	0	TOTAL BY RATE
	FC S TAX	*ALL*	6	1.74	0	SERVICE TOTAL
12/2019	FIRE	FAI	482	241.00	0	
	2019	FIRE	482	241.00	0	TOTAL BY PERIOD
	FIRE	FAI	482	241.00	0	TOTAL BY RATE
12/2019	FIRE	FBI	77	38.50	0	
	2019	FIRE	77	38.50	0	TOTAL BY PERIOD
	FIRE	FBI	77	38.50	0	TOTAL BY RATE

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
	FIRE	*ALL*	559	279.50	0	SERVICE TOTAL
12/2019	SURCHG	SWI	3686	13048.44	0	
2019	SURCHG	SWI	3686	13048.44	0	TOTAL BY PERIOD
	SURCHG	SWI	3686	13048.44	0	TOTAL BY RATE
	SURCHG	*ALL*	3686	13048.44	0	SERVICE TOTAL
12/2019	UTIL TAX	I	411	431.27	0	
2019	UTIL TAX	I	411	431.27	0	TOTAL BY PERIOD
	UTIL TAX	I	411	431.27	0	TOTAL BY RATE
12/2019	UTIL TAX	00I	1	0.65	0	
2019	UTIL TAX	00I	1	0.65	0	TOTAL BY PERIOD
	UTIL TAX	00I	1	0.65	0	TOTAL BY RATE
12/2019	UTIL TAX	SCI	3286	3873.27	0	
2019	UTIL TAX	SCI	3286	3873.27	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3286	3873.27	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3698	4305.19	0	SERVICE TOTAL
12/2019	WATER	WAI	3307	123088.09	1038957	
2019	WATER	WAI	3307	123088.09	1038957	TOTAL BY PERIOD
	WATER	WAI	3307	123088.09	1038957	TOTAL BY RATE
12/2019	WATER	WBI	146	8020.61	56934	
2019	WATER	WBI	146	8020.61	56934	TOTAL BY PERIOD
	WATER	WBI	146	8020.61	56934	TOTAL BY RATE
12/2019	WATER	WCI	4	429.11	3426	
2019	WATER	WCI	4	429.11	3426	TOTAL BY PERIOD
	WATER	WCI	4	429.11	3426	TOTAL BY RATE
12/2019	WATER	WDI	7	906.25	8348	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2019	WATER	WDI	7	906.25	8348	TOTAL BY PERIOD
	WATER	WDI	7	906.25	8348	TOTAL BY RATE
12/2019	WATER	WEI	1	220.48	2400	
2019	WATER	WEI	1	220.48	2400	TOTAL BY PERIOD
	WATER	WEI	1	220.48	2400	TOTAL BY RATE
12/2019	WATER	WFI	9	2420.54	22346	
2019	WATER	WFI	9	2420.54	22346	TOTAL BY PERIOD
	WATER	WFI	9	2420.54	22346	TOTAL BY RATE
12/2019	WATER	WII	214	7073.86	52655	
2019	WATER	WII	214	7073.86	52655	TOTAL BY PERIOD
	WATER	WII	214	7073.86	52655	TOTAL BY RATE
12/2019	WATER	WJI	9	514.78	4227	
2019	WATER	WJI	9	514.78	4227	TOTAL BY PERIOD
	WATER	WJI	9	514.78	4227	TOTAL BY RATE
12/2019	WATER	WKI	1	329.70	3732	
2019	WATER	WKI	1	329.70	3732	TOTAL BY PERIOD
	WATER	WKI	1	329.70	3732	TOTAL BY RATE
	WATER	*ALL*	3698	143003.42	1193025	SERVICE TOTAL
12/2019	WT S TAX	I	1	1.29	0	
2019	WT S TAX	I	1	1.29	0	TOTAL BY PERIOD
	WT S TAX	I	1	1.29	0	TOTAL BY RATE
12/2019	WT S TAX	00I	165	680.65	0	
2019	WT S TAX	00I	165	680.65	0	TOTAL BY PERIOD
	WT S TAX	00I	165	680.65	0	TOTAL BY RATE

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
	WT S TAX *ALL*		166	681.94	0	SERVICE TOTAL
*GRAND TOTALS*	ALL		15686	177693.67	1193252	GRAND TOTAL

For Reporting Period: 12 / 2019

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