

PUBLIC SERVICE COMMISSI

Monthly Water Loss Report

Water Utility:

Estill County Water District #

For the Month of:

January

Year:

LINE #	ITEM
1	WATER PRODUCED AND PURCHASED
2	Water Produced
3	Water Purchased
4	TOTAL PRODUCED AND PURCHASED
5	
6	WATER SALES
7	Residential
8	Commercial
9	Industrial
10	Bulk Loading Stations
11	Wholesale
12	Public Authorities
13	Other Sales (explain)
14	TOTAL WATER SALES
15	
16	OTHER WATER USED
17	Utility and/or Water Treatment Plant
18	Wastewater Plant
19	System Flushing
20	Fire Department
21	Other Usage (explain) Non-billed
22	TOTAL OTHER WATER USED
23	
24	WATER LOSS
25	Tank Overflows
26	Line Breaks
27	Line Leaks
28	Excavation Damages
29	Theft
30	Other Loss (explain)
31	TOTAL WATER LOSS

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)

ION

1

2022

GALLONS (Omit 000's)

25,704
25,704

11,676
1,115
12,791

21
4
8
33

1,768
11,112
12,880

50.11%

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,800,000	22,825.90	455.82	688.85	2,273.66	2,028.00	160.00	1,812.48
						Customers For Route 0001		512
	1,050,390	12,511.35	50.80	376.39	1,251.52	1,196.00	65.00	1,076.16
						Customers For Route 0002		304
	1,632,100	20,697.90	103.25	619.58	2,056.00	1,984.00	64.50	1,787.70
						Customers For Route 0003		505
	1,429,640	17,634.16	13.62	528.52	1,760.54	1,976.00	0.00	1,748.76
						Customers For Route 0004		494
	1,062,800	13,049.66	9.88	388.22	1,295.40	1,496.00	0.00	1,331.04
						Customers For Route 0005		376
	559,520	6,845.64	1.29	205.56	684.80	808.00	0.00	715.08
						Customers For Route 0006		202
	2,121,740	26,512.89	40.77	794.91	2,652.21	3,044.00	0.00	2,701.02
						Customers For Route 0007		763
	404,580	4,904.13	15.03	145.56	488.56	504.00	0.00	467.28
						Customers For Route 0008		132
	290,790	3,864.53	8.88	115.54	384.63	480.00	0.00	428.34
						Customers For Route 0009		121
	653,910	8,571.80	2.58	256.47	851.86	928.00	1,125.54	835.44
						Customers For Route 0010		236
	245,120	3,253.19	2.58	97.76	323.32	412.00	0.00	364.62
						Customers For Route 0011		103
	28,700	405.85	0.00	12.20	40.60	52.00	0.00	46.02
						Customers For Route 0012		13
	23,100	330.65	0.00	9.92	33.09	44.00	0.00	38.94
						Customers For Route 0013		11
	11,302,390	141,407.65	704.50	4,239.48	14,096.19	14,952.00	1,415.04	13,352.88
						Total Customers		3,772

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	12/30/2021 To 1/28/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$4,335.06	-\$108,364.87	\$1,200.00	-\$876.67	\$0.00	-\$4,946.97
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$8,305.12	\$100.00	\$0.00	\$0.00	-\$340.31
WA WC-1" Res	03	\$0.00	-\$473.62	\$100.00	\$0.00	\$0.00	-\$12.56
WA WD-1" Comm	04	\$0.00	-\$2,109.30	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.22
WA WF-2" Comm	06	\$0.00	-\$1,871.50	\$0.00	\$0.00	\$0.00	-\$15.48
WA WI-Cobb Hill Res	07	\$0.00	-\$6,582.52	\$200.00	\$0.00	\$0.00	-\$558.72
WA WJ-Cobb Hill Comm	08	\$0.00	-\$296.33	\$0.00	\$0.00	\$0.00	-\$33.10
WA WK-Cath Domain Res	09	\$0.00	-\$490.62	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$4,335.06	-\$128,493.88	\$1,600.00	-\$876.67	\$0.00	-\$6,090.36
SV Disconnect Fee-DC	01	\$0.00	-\$323.52	\$0.00	-\$125.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$323.50	\$0.00	-\$115.00	\$0.00	-\$25.00
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	-\$156.56	\$0.00	\$0.00	\$0.00	-\$1.85
SV Service Charge - SC	10	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$2,130.58	\$0.00	-\$240.00	\$0.00	-\$51.85
IN Installment Billing	01	\$0.00	-\$306.56	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$306.56	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	-\$41.70	-\$13,898.19	\$0.00	-\$96.24	\$0.00	-\$555.37
911 Fee Totals		-\$41.70	-\$13,898.19	\$0.00	-\$96.24	\$0.00	-\$555.37
Cobb Hill Cobhill Facility	01	\$0.00	-\$980.36	\$0.00	\$0.00	\$0.00	-\$76.96
Cobb Hill Totals		\$0.00	-\$980.36	\$0.00	\$0.00	\$0.00	-\$76.96
Fire Charge Fire Residential	01	-\$1.14	-\$235.33	\$0.00	-\$1.50	\$0.00	-\$7.00
Fire Charge Fire	02	\$0.00	-\$37.81	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		-\$1.14	-\$273.14	\$0.00	-\$1.50	\$0.00	-\$8.50
Surcharges Water	01	-\$19.19	-\$12,308.53	\$0.00	-\$85.17	\$0.00	-\$532.26
Surcharges Totals		-\$19.19	-\$12,308.53	\$0.00	-\$85.17	\$0.00	-\$532.26
State Tax State Tax	02	\$0.00	-\$680.48	\$0.00	\$0.00	\$0.00	-\$8.32
State Tax Totals		\$0.00	-\$680.48	\$0.00	\$0.00	\$0.00	-\$8.32
Utility Tax Utility Tax	01	-\$87.82	-\$3,887.23	\$0.00	-\$20.68	\$0.00	-\$138.32
Utility Tax Totals		-\$87.82	-\$3,887.23	\$0.00	-\$20.68	\$0.00	-\$138.32
Penalty Penalty	01	-\$238.40	-\$3,662.68	\$0.00	-\$20.95	\$0.00	-\$4.22
Penalty Totals		-\$238.40	-\$3,662.68	\$0.00	-\$20.95	\$0.00	-\$4.22
Total W/O Credit		-\$4,723.31	-\$166,621.63	\$1,600.00	-\$1,341.21	\$0.00	-\$7,466.16
Cust Credit		\$49.38	-\$5,359.98	\$0.00	-\$718.79	\$0.00	\$7,466.16
All Routes Totals		-\$4,673.93	-\$171,981.61	\$1,600.00	-\$2,060.00	\$0.00	\$0.00

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$355,628.02

Available Balance:
\$367,936.55

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JANUARY 2022 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,308.53	\$367,936.55

Transaction Range: February 14, 2022 - Pending

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