

Citizens Guaranty Bank

Surcharge
██████

Current Balance:
\$506,075.46

Available Balance:
\$519,286.66

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JANUARY SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ████████ TO CHK ████████		\$13,211.20	\$519,286.66

Transaction Range: February 09, 2023 - Pending

Printed: February 09, 2023 7:18AM

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	22,309
4	TOTAL PRODUCED AND PURCHASED	22,309
5		
6	WATER SALES	
7	Residential	13,934
8	Commercial	1,258
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	TOTAL WATER SALES	15,193
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	3
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	3
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	1,323
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,790
31	TOTAL LINE LOSS	7,113
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)	31.89%

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,975,780	24,504.85	417.56	739.98	2,451.09	2,072.00	165.00	1,847.88
						Customers For Route 0001		522
	1,139,150	13,335.90	56.76	402.07	1,333.98	1,228.00	66.50	1,100.94
						Customers For Route 0002		311
	1,819,340	22,029.38	109.15	663.09	2,193.23	2,040.00	65.50	1,826.64
						Customers For Route 0003		516
	1,935,840	21,909.70	14.91	657.75	2,118.30	2,004.00	0.00	1,773.54
						Customers For Route 0004		501
	1,427,640	16,091.39	9.64	481.87	1,609.76	1,504.00	0.00	1,341.66
						Customers For Route 0005		379
	671,390	7,877.44	0.00	236.58	788.01	820.00	0.00	725.70
						Customers For Route 0006		205
	3,100,190	34,715.00	56.09	1,041.92	3,472.24	3,028.00	0.00	2,683.32
						Customers For Route 0007		758
	410,110	5,010.58	5.16	150.47	501.17	516.00	0.00	467.28
						Customers For Route 0008		132
	315,310	4,071.10	20.76	122.32	407.24	480.00	0.00	428.34
						Customers For Route 0009		121
	741,700	9,162.56	5.80	275.22	916.60	924.00	1,111.11	831.90
						Customers For Route 0010		235
	339,560	4,041.12	4.71	121.37	391.77	416.00	0.00	368.16
						Customers For Route 0011		104
	34,660	445.36	0.00	13.36	44.56	52.00	0.00	46.02
						Customers For Route 0012		13
	29,480	410.00	0.00	12.30	41.01	44.00	0.00	38.94
						Customers For Route 0013		11
	13,940,150	163,604.38	700.54	4,918.30	16,268.96	15,128.00	1,408.11	13,480.32
						Total Customers		3,808

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	12/28/2022 To 1/27/2023		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$1,333.42	-\$134,978.71	\$2,300.00	-\$882.75	\$0.00	-\$4,714.65
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,492.36	\$0.00	\$0.00	\$0.00	-\$172.59
WA WC-1" Res	03	\$0.00	-\$241.08	\$0.00	\$0.00	\$0.00	-\$11.56
WA WD-1" Comm	04	\$0.00	-\$1,696.48	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,545.55	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	-\$421.90	-\$6,858.07	\$100.00	-\$21.58	\$0.00	-\$438.05
WA WJ-Cobb Hill Comm	08	\$0.00	-\$389.54	\$0.00	\$0.00	\$0.00	-\$52.53
WA WK-Cath Domain Res	09	\$0.00	-\$385.66	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,755.32	-\$156,587.45	\$2,400.00	-\$904.33	\$0.00	-\$5,389.38
SV Disconnect Fee-DC	01	\$0.00	-\$528.47	\$0.00	-\$200.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$478.47	\$0.00	-\$190.36	\$0.00	-\$50.00
SV Meter Damage - MD	05	\$0.00	-\$268.36	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$98.30	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$832.75	\$0.00	\$0.00	\$0.00	-\$50.00
SV Service Charges Totals		\$0.00	-\$4,760.35	\$0.00	-\$390.36	\$0.00	-\$150.00
IN Installment Billing	01	\$0.00	-\$350.58	\$0.00	\$0.00	\$0.00	\$0.00
IN Installment Plans Totals		\$0.00	-\$350.58	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee 911 Fees	01	-\$11.93	-\$14,887.62	\$0.00	-\$85.67	\$0.00	-\$501.85
911 Fee Totals		-\$11.93	-\$14,887.62	\$0.00	-\$85.67	\$0.00	-\$501.85
Cobb Hill Cobhill Facility	01	-\$9.53	-\$1,060.77	\$0.00	-\$4.81	\$0.00	-\$50.20
Cobb Hill Totals		-\$9.53	-\$1,060.77	\$0.00	-\$4.81	\$0.00	-\$50.20
Fire Charge Fire Residential	01	\$0.00	-\$255.25	\$0.00	-\$2.00	\$0.00	-\$8.00
Fire Charge Fire	02	\$0.00	-\$37.82	\$0.00	\$0.00	\$0.00	-\$1.50
Fire Charge Totals		\$0.00	-\$293.07	\$0.00	-\$2.00	\$0.00	-\$9.50
Surcharges Water	01	-\$10.56	-\$13,211.20	\$0.00	-\$80.29	\$0.00	-\$472.50
Surcharges Totals		-\$10.56	-\$13,211.20	\$0.00	-\$80.29	\$0.00	-\$472.50
Sales Tax Sales Tax	02	\$0.00	-\$691.84	\$0.00	\$0.00	\$0.00	-\$8.43
Sales Tax Totals		\$0.00	-\$691.84	\$0.00	\$0.00	\$0.00	-\$8.43
Utility Tax Utility Tax	01	-\$61.83	-\$4,782.95	\$0.00	-\$17.89	\$0.00	-\$113.23
Utility Tax Totals		-\$61.83	-\$4,782.95	\$0.00	-\$17.89	\$0.00	-\$113.23
Penalty Penalty	01	-\$99.59	-\$3,900.70	\$0.00	-\$25.30	\$0.00	-\$8.21
Penalty Totals		-\$99.59	-\$3,900.70	\$0.00	-\$25.30	\$0.00	-\$8.21
Total W/O Credit		-\$1,948.76	-\$200,526.53	\$2,400.00	-\$1,510.65	\$0.00	-\$6,703.30
Cust Credit		\$242.29	-\$6,566.60	\$0.00	-\$933.11	\$0.00	\$6,703.30
All Routes Totals		-\$1,706.47	-\$207,093.13	\$2,400.00	-\$2,443.76	\$0.00	\$0.00