

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: January Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	22,095,100	
4	Water Produced & Purchased	22,095,100	
5			
6	Water Sales		
7	Residential	11,727,510	
8	Commercial	1,030,050	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	5,970	
13	Total Water Sales	12,763,530	57.8%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	25,733	
19	Fire Department Usage	4,860	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	30,593	0.1%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	633,673	
26	Line Leaks	8,667,304	
27	Other _____		
28	Total Line Loss	9,300,977	42.1%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	Water Loss Percentage		
33	Unaccounted-For Water (Line 28 Divided by Line 4)	42.1%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

12/2020	911 FEE	EMI	3712	15552.00	229	
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2020	911 FEE	EMI	3712	15552.00	229	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3712	15552.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3712	15552.00	229	SERVICE TOTAL
12/2020	FAC CHG	00I	219	1053.39	0	
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2020	FAC CHG	00I	219	1053.39	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	219	1053.39	0	TOTAL BY RATE
12/2020	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*	229	1101.49	0	SERVICE TOTAL
12/2020	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
12/2020	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
12/2020	FIRE	FBI	83	41.50	0	
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2020	FIRE	FBI	83	41.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	83	41.50	0	TOTAL BY RATE
	FIRE	*ALL*	586	293.00	0	SERVICE TOTAL
12/2020	SURCHG	SWI	3728	13197.12	0	
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2020	SURCHG	SWI	3728	13197.12	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3728	13197.12	0	TOTAL BY RATE
	SURCHG	*ALL*	3728	13197.12	0	SERVICE TOTAL
12/2020	UTIL TAX	I	6	4.01	0	
2020	UTIL TAX	I	6	4.01	0	TOTAL BY PERIOD
	UTIL TAX	I	6	4.01	0	TOTAL BY RATE
12/2020	UTIL TAX	SCI	3755	4268.68	0	
2020	UTIL TAX	SCI	3755	4268.68	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3755	4268.68	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3761	4272.69	0	SERVICE TOTAL
12/2020	WATER	WAI	3358	124028.62	1043388	
2020	WATER	WAI	3358	124028.62	1043388	TOTAL BY PERIOD
	WATER	WAI	3358	124028.62	1043388	TOTAL BY RATE
12/2020	WATER	WBI	154	7180.89	45127	
2020	WATER	WBI	154	7180.89	45127	TOTAL BY PERIOD
	WATER	WBI	154	7180.89	45127	TOTAL BY RATE
12/2020	WATER	WCI	3	201.34	1599	
2020	WATER	WCI	3	201.34	1599	TOTAL BY PERIOD
	WATER	WCI	3	201.34	1599	TOTAL BY RATE
12/2020	WATER	WDI	7	668.10	5469	
2020	WATER	WDI	7	668.10	5469	TOTAL BY PERIOD
	WATER	WDI	7	668.10	5469	TOTAL BY RATE
12/2020	WATER	WEI	1	154.75	20	
2020	WATER	WEI	1	154.75	20	TOTAL BY PERIOD
	WATER	WEI	1	154.75	20	TOTAL BY RATE
12/2020	WATER	WFI	9	1785.67	11957	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2020	WATER	WFI	9	1785.67	11957	TOTAL BY PERIOD
	WATER	WFI	9	1785.67	11957	TOTAL BY RATE
12/2020	WATER	WII	220	7273.83	54827	
2020	WATER	WII	220	7273.83	54827	TOTAL BY PERIOD
	WATER	WII	220	7273.83	54827	TOTAL BY RATE
12/2020	WATER	WJI	8	350.16	2197	
2020	WATER	WJI	8	350.16	2197	TOTAL BY PERIOD
	WATER	WJI	8	350.16	2197	TOTAL BY RATE
12/2020	WATER	WKI	1	256.64	2841	
2020	WATER	WKI	1	256.64	2841	TOTAL BY PERIOD
	WATER	WKI	1	256.64	2841	TOTAL BY RATE
	WATER	*ALL*	3761	141900.00	1167425	SERVICE TOTAL
12/2020	WT S TAX	00I	145	528.60	0	
2020	WT S TAX	00I	145	528.60	0	TOTAL BY PERIOD
	WT S TAX	00I	145	528.60	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	528.60	0	SERVICE TOTAL
GRAND TOTALS	ALL	15926		176846.06	1167654	GRAND TOTAL

For Reporting Period: 12 / 2020

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$201,479.51

Available Balance:
\$215,185.60

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JANUARY 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK [REDACTED]		\$13,706.09	\$215,185.60

Transaction Range: February 10, 2021 - Pending

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