

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: February Year: 2021

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	22,369,000	
4	Water Produced & Purchased	22,369,000	
5			
6	Water Sales		
7	Residential	11,669,160	
8	Commercial	1,128,010	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	3,680	
13	Total Water Sales	12,800,850	57.2%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	324,283	
19	Fire Department Usage	8,920	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	333,203	1.5%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,002,061	
26	Line Leaks	8,232,886	
27	Other _____		
28	Total Line Loss	9,234,947	41.3%
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)	41.3%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
01/2021	911 FEE	EMI	3708	15536.00	229	
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2021	911 FEE	EMI	3708	15536.00	229	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3708	15536.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3708	15536.00	229	SERVICE TOTAL
01/2021	FAC CHG	00I	220	1058.20	0	
				-----	-----	
2021	FAC CHG	00I	220	1058.20	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	220	1058.20	0	TOTAL BY RATE
01/2021	FAC CHG	I I	10	48.10	0	
				-----	-----	
2021	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*	230	1106.30	0	SERVICE TOTAL
01/2021	FC S TAX	00I	4	1.16	0	
				-----	-----	
2021	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
01/2021	FIRE	FAI	506	253.00	0	
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2021	FIRE	FAI	506	253.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	506	253.00	0	TOTAL BY RATE
01/2021	FIRE	FBI	83	41.50	0	
				-----	-----	
2021	FIRE	FBI	83	41.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	83	41.50	0	TOTAL BY RATE
	FIRE	*ALL*	589	294.50	0	SERVICE TOTAL
01/2021	SURCHG	SWI	3724	13182.96	0	
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2021	SURCHG	SWI	3724	13182.96	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
	SURCHG	SWI	3724	13182.96	0	TOTAL BY RATE
	SURCHG	*ALL*	3724	13182.96	0	SERVICE TOTAL
01/2021	UTIL TAX	I	7	8.22	0	
2021	UTIL TAX	I	7	8.22	0	TOTAL BY PERIOD
	UTIL TAX	I	7	8.22	0	TOTAL BY RATE
01/2021	UTIL TAX	SCI	3750	4541.32	0	
2021	UTIL TAX	SCI	3750	4541.32	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3750	4541.32	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3757	4549.54	0	SERVICE TOTAL
01/2021	WATER	WAI	3353	131816.93	1134704	
2021	WATER	WAI	3353	131816.93	1134704	TOTAL BY PERIOD
	WATER	WAI	3353	131816.93	1134704	TOTAL BY RATE
01/2021	WATER	WBI	154	7631.43	49961	
2021	WATER	WBI	154	7631.43	49961	TOTAL BY PERIOD
	WATER	WBI	154	7631.43	49961	TOTAL BY RATE
01/2021	WATER	WCI	3	232.07	1914	
2021	WATER	WCI	3	232.07	1914	TOTAL BY PERIOD
	WATER	WCI	3	232.07	1914	TOTAL BY RATE
01/2021	WATER	WDI	7	851.02	7983	
2021	WATER	WDI	7	851.02	7983	TOTAL BY PERIOD
	WATER	WDI	7	851.02	7983	TOTAL BY RATE
01/2021	WATER	WEI	1	154.75	50	
2021	WATER	WEI	1	154.75	50	TOTAL BY PERIOD
	WATER	WEI	1	154.75	50	TOTAL BY RATE
01/2021	WATER	WFI	9	1857.59	13033	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2021	WATER	WFI	9	1857.59	13033	TOTAL BY PERIOD
	WATER	WFI	9	1857.59	13033	TOTAL BY RATE
01/2021	WATER	WII	221	8210.63	65369	
2021	WATER	WII	221	8210.63	65369	TOTAL BY PERIOD
	WATER	WII	221	8210.63	65369	TOTAL BY RATE
01/2021	WATER	WJI	8	227.43	769	
2021	WATER	WJI	8	227.43	769	TOTAL BY PERIOD
	WATER	WJI	8	227.43	769	TOTAL BY RATE
01/2021	WATER	WKI	1	154.75	1469	
2021	WATER	WKI	1	154.75	1469	TOTAL BY PERIOD
	WATER	WKI	1	154.75	1469	TOTAL BY RATE
	WATER	*ALL*	3757	151136.60	1275252	SERVICE TOTAL
01/2021	WT S TAX	00I	145	571.23	0	
2021	WT S TAX	00I	145	571.23	0	TOTAL BY PERIOD
	WT S TAX	00I	145	571.23	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	571.23	0	SERVICE TOTAL
GRAND TOTALS	ALL	15914		186378.29	1275481	GRAND TOTAL

For Reporting Period: 01 / 2021

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$215,209.74

Available Balance:
\$227,880.07

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	FEBRUARY 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,670.33	\$227,880.07

Transaction Range: March 09, 2021 - Pending

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