

Monthly Water Use Report

Water Utility: Estill County Water District #1 PWSID: KY0330123

For the Month of: December Year: 2019

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	20,278,000	
4	Water Produced & Purchased	20,278,000	
5			
6	Water Sales		
7	Residential	10,740,980	
8	Commercial	1,197,180	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	0	
13	Total Water Sales	11,938,160	58.9%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	79,468	
19	Fire Department Usage	35,814	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	115,282	0.6%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	0	
26	Line Leaks	8,224,558	
27	Other _____		
28	Total Line Loss	8,224,558	40.6%
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)	40.6%	

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
** DISTRICT TOTAL **		124555.17 3679.06	12090.91 596.17	75.00 14372.47	83.64 1.45	262.00 25.00	1035.22 130.53	156906.62	
*** TOTAL PAYMENTS ***		124555.17 3679.06	12090.91 596.17	75.00 14372.47	83.64 1.45	262.00 25.00	1035.22 130.53	156906.62	

REPORTING PERIOD: 04/01/2020 - 04/30/2020 3260 PAYMENTS BATCH: ALL

- 140970.74 CLASS 1
- 15931.88 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
- 4.00 CLASS 12

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$86,521.90

Available Balance:
\$98,612.81

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	APRIL 2020 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,090.91	\$98,612.81

Transaction Range: May 01, 2020 - Pending

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BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

03/2020	911 FEE	EMI	3635	15240.00	227	
	2020	911 FEE	EMI	15240.00	227	TOTAL BY PERIOD
		911 FEE	EMI	15240.00	227	TOTAL BY RATE
		911 FEE	*ALL*	15240.00	227	SERVICE TOTAL
03/2020	FAC CHG	00I	221	1063.01	0	
	2020	FAC CHG	00I	1063.01	0	TOTAL BY PERIOD
		FAC CHG	00I	1063.01	0	TOTAL BY RATE
03/2020	FAC CHG	I I	1	4.81	0	
	2020	FAC CHG	I I	4.81	0	TOTAL BY PERIOD
		FAC CHG	I I	4.81	0	TOTAL BY RATE
		FAC CHG	*ALL*	1067.82	0	SERVICE TOTAL
03/2020	FC S TAX	00I	6	1.74	0	
	2020	FC S TAX	00I	1.74	0	TOTAL BY PERIOD
		FC S TAX	00I	1.74	0	TOTAL BY RATE
		FC S TAX	*ALL*	1.74	0	SERVICE TOTAL
03/2020	FIRE	FAI	498	249.00	0	
	2020	FIRE	FAI	249.00	0	TOTAL BY PERIOD
		FIRE	FAI	249.00	0	TOTAL BY RATE
03/2020	FIRE	FBI	79	39.50	0	
	2020	FIRE	FBI	39.50	0	TOTAL BY PERIOD
		FIRE	FBI	39.50	0	TOTAL BY RATE
		FIRE	*ALL*	288.50	0	SERVICE TOTAL
03/2020	SURCHG	SWI	3662	12963.48	0	
	2020	SURCHG	SWI	12963.48	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3662	12963.48	0	TOTAL BY RATE
	SURCHG	*ALL*	3662	12963.48	0	SERVICE TOTAL
03/2020	UTIL TAX	I	376	383.79	0	
2020	UTIL TAX	I	376	383.79	0	TOTAL BY PERIOD
	UTIL TAX	I	376	383.79	0	TOTAL BY RATE
03/2020	UTIL TAX	00I	2	1.30	0	
2020	UTIL TAX	00I	2	1.30	0	TOTAL BY PERIOD
	UTIL TAX	00I	2	1.30	0	TOTAL BY RATE
03/2020	UTIL TAX	SCI	3302	3623.53	0	
2020	UTIL TAX	SCI	3302	3623.53	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3302	3623.53	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3680	4008.62	0	SERVICE TOTAL
03/2020	WATER	WAI	3289	114986.73	951542	
2020	WATER	WAI	3289	114986.73	951542	TOTAL BY PERIOD
	WATER	WAI	3289	114986.73	951542	TOTAL BY RATE
03/2020	WATER	WBI	149	7230.21	47517	
2020	WATER	WBI	149	7230.21	47517	TOTAL BY PERIOD
	WATER	WBI	149	7230.21	47517	TOTAL BY RATE
03/2020	WATER	WCI	3	378.47	3461	
2020	WATER	WCI	3	378.47	3461	TOTAL BY PERIOD
	WATER	WCI	3	378.47	3461	TOTAL BY RATE
03/2020	WATER	WDI	7	774.22	7036	
2020	WATER	WDI	7	774.22	7036	TOTAL BY PERIOD
	WATER	WDI	7	774.22	7036	TOTAL BY RATE
03/2020	WATER	WEI	1	394.32	4520	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2020	WATER	WEI	1	394.32	4520	TOTAL BY PERIOD
	WATER	WEI	1	394.32	4520	TOTAL BY RATE
03/2020	WATER	WFI	9	2313.71	20207	
2020	WATER	WFI	9	2313.71	20207	TOTAL BY PERIOD
	WATER	WFI	9	2313.71	20207	TOTAL BY RATE
03/2020	WATER	WII	212	6361.78	44687	
2020	WATER	WII	212	6361.78	44687	TOTAL BY PERIOD
	WATER	WII	212	6361.78	44687	TOTAL BY RATE
03/2020	WATER	WJI	9	393.01	2681	
2020	WATER	WJI	9	393.01	2681	TOTAL BY PERIOD
	WATER	WJI	9	393.01	2681	TOTAL BY RATE
03/2020	WATER	WKI	1	274.11	3054	
2020	WATER	WKI	1	274.11	3054	TOTAL BY PERIOD
	WATER	WKI	1	274.11	3054	TOTAL BY RATE
	WATER	*ALL*	3680	133106.56	1084705	SERVICE TOTAL
03/2020	WT S TAX	I	1	1.29	0	
2020	WT S TAX	I	1	1.29	0	TOTAL BY PERIOD
	WT S TAX	I	1	1.29	0	TOTAL BY RATE
03/2020	WT S TAX	00I	168	629.79	0	
2020	WT S TAX	00I	168	629.79	0	TOTAL BY PERIOD
	WT S TAX	00I	168	629.79	0	TOTAL BY RATE
	WT S TAX	*ALL*	169	631.08	0	SERVICE TOTAL
GRAND TOTALS	ALL		15631	167307.80	1084932	GRAND TOTAL

For Reporting Period: 03 / 2020

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