

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: April Year: 2021

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	20,925,500	
4	Water Produced & Purchased	20,925,500	
5			
6	Water Sales		
7	Residential	11,987,320	
8	Commercial	1,683,420	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	3,730	
13	Total Water Sales	13,674,470	65.3%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	16,082	
19	Fire Department Usage	8,920	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	25,002	0.1%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	2,281,201	
26	Line Leaks	4,944,827	
27	Other _____		
28	Total Line Loss	7,226,028	34.5%
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)	34.5%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

03/2021	911 FEE	EMI	3693	15476.00	229	
	2021	911 FEE	EMI	15476.00	229	TOTAL BY PERIOD
		911 FEE	EMI	15476.00	229	TOTAL BY RATE
		911 FEE	*ALL*	15476.00	229	SERVICE TOTAL
03/2021	FAC CHG	00I	220	1058.20	0	
	2021	FAC CHG	00I	1058.20	0	TOTAL BY PERIOD
		FAC CHG	00I	1058.20	0	TOTAL BY RATE
03/2021	FAC CHG	I I	10	48.10	0	
	2021	FAC CHG	I I	48.10	0	TOTAL BY PERIOD
		FAC CHG	I I	48.10	0	TOTAL BY RATE
		FAC CHG	*ALL*	1106.30	0	SERVICE TOTAL
03/2021	FC S TAX	00I	4	1.16	0	
	2021	FC S TAX	00I	1.16	0	TOTAL BY PERIOD
		FC S TAX	00I	1.16	0	TOTAL BY RATE
		FC S TAX	*ALL*	1.16	0	SERVICE TOTAL
03/2021	FIRE	FAI	507	253.50	0	
	2021	FIRE	FAI	253.50	0	TOTAL BY PERIOD
		FIRE	FAI	253.50	0	TOTAL BY RATE
03/2021	FIRE	FBI	82	41.00	0	
	2021	FIRE	FBI	41.00	0	TOTAL BY PERIOD
		FIRE	FBI	41.00	0	TOTAL BY RATE
		FIRE	*ALL*	294.50	0	SERVICE TOTAL
03/2021	SURCHG	SWI	3713	13144.02	0	
	2021	SURCHG	SWI	13144.02	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	===== 3713	===== 13144.02	===== 0	TOTAL BY RATE
	SURCHG	*ALL*	3713	13144.02	0	SERVICE TOTAL
03/2021	UTIL TAX	I	8	6.72	0	
2021	UTIL TAX	I	8	6.72	0	TOTAL BY PERIOD
	UTIL TAX	I	8	6.72	0	TOTAL BY RATE
03/2021	UTIL TAX	SCI	3732	3906.54	0	
2021	UTIL TAX	SCI	3732	3906.54	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3732	3906.54	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3740	3913.26	0	SERVICE TOTAL
03/2021	WATER	WAI	3336	111779.52	891491	
2021	WATER	WAI	3336	111779.52	891491	TOTAL BY PERIOD
	WATER	WAI	3336	111779.52	891491	TOTAL BY RATE
03/2021	WATER	WBI	152	7659.98	52643	
2021	WATER	WBI	152	7659.98	52643	TOTAL BY PERIOD
	WATER	WBI	152	7659.98	52643	TOTAL BY RATE
03/2021	WATER	WCI	4	236.68	1352	
2021	WATER	WCI	4	236.68	1352	TOTAL BY PERIOD
	WATER	WCI	4	236.68	1352	TOTAL BY RATE
03/2021	WATER	WDI	7	748.33	6702	
2021	WATER	WDI	7	748.33	6702	TOTAL BY PERIOD
	WATER	WDI	7	748.33	6702	TOTAL BY RATE
03/2021	WATER	WEI	1	341.51	3876	
2021	WATER	WEI	1	341.51	3876	TOTAL BY PERIOD
	WATER	WEI	1	341.51	3876	TOTAL BY RATE
03/2021	WATER	WFI	10	1979.21	12485	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2021	WATER	WFI	10	1979.21	12485	TOTAL BY PERIOD
	WATER	WFI	10	1979.21	12485	TOTAL BY RATE
03/2021	WATER	WII	221	6757.18	44526	
2021	WATER	WII	221	6757.18	44526	TOTAL BY PERIOD
	WATER	WII	221	6757.18	44526	TOTAL BY RATE
03/2021	WATER	WJI	8	212.58	619	
2021	WATER	WJI	8	212.58	619	TOTAL BY PERIOD
	WATER	WJI	8	212.58	619	TOTAL BY RATE
03/2021	WATER	WKI	1	154.75	0	
2021	WATER	WKI	1	154.75	0	TOTAL BY PERIOD
	WATER	WKI	1	154.75	0	TOTAL BY RATE
	WATER	*ALL*	3740	129869.74	1013694	SERVICE TOTAL
03/2021	WT S TAX	00I	144	574.16	0	
2021	WT S TAX	00I	144	574.16	0	TOTAL BY PERIOD
	WT S TAX	00I	144	574.16	0	TOTAL BY RATE
	WT S TAX	*ALL*	144	574.16	0	SERVICE TOTAL
GRAND TOTALS	ALL		15853	164379.14	1013923	GRAND TOTAL

For Reporting Period: 03 / 2021

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

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
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* BOOK TOTAL *

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*** TOTAL PAYMENTS ***

127712.24	12840.78	674.07	702.46	285.65	1066.30	162857.20
3649.22	504.66	15220.66	1.16	0.00	200.00	

REPORTING PERIOD: 04/01/2021 - 04/29/2021 3439 PAYMENTS BATCH: ALL

147160.63	CLASS 1
15692.57	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:
\$241,322.59

Available Balance:
\$254,163.37

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	APRIL 2021 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,840.78	\$254,163.37

Transaction Range: May 11, 2021 - Pending

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