Page: 1

UANNRATE 2020/04/30 11:00:55 ESTILL COUNTY WATER DISTRICT
BILLINGS BY SERVICE/RATE
MON/YR SERVICE RATE ACCOUNTS CHARGES USAGE

					USAGE ******	******
04/2020	911 FEE	EMI	3648	15292.00	227	
2020	911 FEE	EMI	3648	15292.00	227	TOTAL BY PERIOD
	911 FEE	EMI	==== 3648	15292.00		TOTAL BY RATE
	911 FEE	*ALL*	3648	15292.00	227	SERVICE TOTAL
04/2020	FAC CHG	001	221	1063.01	0	
2020	FAC CHG	001	221	1063.01	0	TOTAL BY PERIOD
	FAC CHG	001	221	1063.01	0	TOTAL BY RATE
04/2020	FAC CHG	ΙΙ	1	4.81	0	
2020	FAC CHG	ΙΙ	1	4.81	0	TOTAL BY PERIOD
	FAC CHG	ΙΙ	1	4.81	0	TOTAL BY RATE
	FAC CHG	*****	222	1067.82	0	SERVICE TOTAL
04/0000						SERVICE TOTAL
	FC S TAX			1.74	0	
2020	FC S TAX		6	1.74		TOTAL BY PERIOD
	FC S TAX	001	6	1.74	0	TOTAL BY RATE
	FC S TAX	*ALL*	6	1.74	0	SERVICE TOTAL
04/2020	FIRE	FAI		250.50	0	
2020	FIRE	FAI	501	250.50	0	TOTAL BY PERIOD
	FIRE	FAI	501	250.50	0	TOTAL BY RATE
04/2020	FIRE	FBI	80	40.00	0	
2020	FIRE	FBI	80	40.00	0	TOTAL BY PERIOD
	FIRE	FBI	80	40.00		TOTAL BY RATE
			501	200 50	•	OPPLIES MOME
0.4./0.000		*ALL*			0	SERVICE TOTAL
	SURCHG		3673	13002.42		
2020	SURCHG	SWI	3673	13002.42	0	TOTAL BY PERIOD

UANNRATE 2020/04/30 11:00:55 ESTILL COUNTY WATER DISTRICT
BILLINGS BY SERVICE/RATE

Page: 2

			BILLINGS BY SERVICE/RATE						
				CHARGES					
*****	******	*****	******	******	*****	******			
	SURCHG	SWT	3673	13002.42		TOTAL BY RATE			
					,				
	SURCHG	*ALL*	3673	13002.42	0	SERVICE TOTAL			
04/2020	UTIL TAX	I	378	456.81					
2020	UTIL TAX	I		456.81	0	TOTAL BY PERIOD			
	UTIL TAX	I				TOTAL BY RATE			
04/2020	UTIL TAX	001	2	1.30	0				
2020	UTIL TAX	001	2	1.30		TOTAL BY PERIOD			
	UTIL TAX	001	2	1.30		TOTAL BY RATE			
04/2020	UTIL TAX	SCI	3314	4285.07					
2020	UTIL TAX	SCI	3314	4285.07	0	TOTAL BY PERIOD			
	UTIL TAX	SCI	3314	4285.07		TOTAL BY RATE			
	UTIL TAX	*ALL*	3694	4743.18	0	SERVICE TOTAL			
04/2020	WATER	WAI	3302	137751.50					
2020	WATER	WAI	3302	137751.50	1203900	TOTAL BY PERIOD			
	WATER	WAI				TOTAL BY RATE			
04/2020	WATER	WBI	150	8115.95	56178				
2020	WATER	WBI		8115.95	56178	TOTAL BY PERIOD			
	WATER	WBI		8115.95		TOTAL BY RATE			
04/2020	WATER	WCI		231.20	1916				
2020	WATER	WCI		231.20		TOTAL BY PERIOD			
	WATER	WCI	3	231.20		TOTAL BY RATE			
04/2020	WATER	WDI	7		6592				
2020	WATER	WDI		756.73	6592	TOTAL BY PERIOD			
	WATER	WDI	7	756.73		TOTAL BY RATE			
04/2020	WATER	WEI	1	154.75	770				

BILLINGS BY SERVICE/RATE

			ACCOUNTS	CHARGES		****
*****	* * * * * * * * * *	*****		******		******
2020	WATER	WEI				TOTAL BY PERIOD
	WATER	WEI	1	154.75		TOTAL BY RATE
04/2020	WATER	WFI	9	2309.42	21050	
2020	WATER	WFI	9	2309.42		TOTAL BY PERIOD
	WATER	WFI	9	2309.42		TOTAL BY RATE
04/2020	WATER	WII	212	7084.86	54336	
2020	WATER	WII	212	7084.86		TOTAL BY PERIOD
	WATER	WII	212	7084.86		TOTAL BY RATE
04/2020	WATER	WJI	9	688.10	6076	
2020	WATER	WJI		688.10		TOTAL BY PERIOD
	WATER	WJI	9	688.10		TOTAL BY RATE
04/2020	WATER	WKI	1		6067	
2020	WATER	WKI	1		6067	TOTAL BY PERIOD
	WATER	WKI	1	521.17		TOTAL BY RATE
	WATER	* A T . T . *	3694	157613 68	1356885	SERVICE TOTAL
04/2020	WT S TAX		1	1.29		DERIVIOR TOTTE
	WT S TAX		 1	1.29		TOTAL BY PERIOD
	WT S TAX	Т	1	1.29		TOTAL BY RATE
04/2020	WT S TAX		169	657.14		
	WT S TAX		169	657.14		TOTAL BY PERIOD
2020	WT S TAX		=====	657.14	=======	TOTAL BY RATE
	0	001	100	007.11	Ŭ	
	WT S TAX	*ALL*	170	658.43	0	SERVICE TOTAL
GRAND '	TOTALS	ALL	15688	192669.77	1357112	GRAND TOTAL

For Reporting Period: 04 / 2020

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

Citizens Guaranty Bank

Surcharge

Current Balance: \$98,624.22

Available Balance: \$111,302.80

 Date
 Description
 Category
 Amount
 Balance

 Pending
 MAY 2020 SURCH COLLECTED-INTERNET

TRANSFER FROM CHK 1427 TO CHK

\$12,678.58 \$111,302.80

Transaction Range: June 01, 2020 - Pending Printed: June 09, 2020 8:22AM

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 BAL TRANS NO.	**
* BOOK TOTAL *	<u></u>	405.30 12.16	35.40 0.00	0.00 40.00	0.00	0.00	0.00	492.86	
	E	1						≢≣	
								₹目	
		1						₽ E	
								= =	
** DISTRICT TOTAL	1	.51846.90 4463.38	12678.58 612.04	124.98 15030.18	102.63 4.06	281.00 0.00	1021.75 257.77	186423.27	
*** TOTAL PAYMEN	rs *** 1		12678.58 612.04	124.98 15030.18	102.63 4.06	281.00 0.00	1021.75 257.77	186423.27	

REPORTING PERIOD: 05/01/2020 - 05/29/2020 3347 PAYMENTS BATCH: ALL

168938.63 CLASS 1
17480.64 CLASS 2
0.00 CLASS 3
0.00 CLASS 4
0.00 CLASS 5
0.00 CLASS 7
0.00 CLASS 7
0.00 CLASS 8
0.00 CLASS 9
0.00 CLASS 10
0.00 CLASS 11
4.00 CLASS 12

Monthly Water Use Report

Water Utility:	Estill Cour	ty Water Dist.	PWSID:	Ky0330123	
For the Month of:	May		Year:	2019	
Line #	Item			Gallons	
	oduced, Purchased a	nd Distributed	_		
2 Water Pro				0	
3 Water Pu	rchased		_	19,896,300	
4		Water Produced & P	urchased	19,896,300	
5					
6 Water Sa			-		
7 Residentia				10,627,900	
8 Commerc	ial			865,340	
9 Industrial				0	
	ling Stations			0	
11 Wholesale				0	
12 Other Sale	es (explain)	Do not bill accounts		3,060	
13		Total Wa	ater Sales	11,496,300	57.8%
14					
15 Other Wa	ter Used				
16 Utility and	Utility and/or Water Treatment Plant				
17 Wastewat	Wastewater Treatment Plant				
18 System F	lushing			33,983	
19 Fire Depa	rtment Usage			34,489	
20 Other Usa	age (explain)	DBP Maintenance		0	
21		Total Other Wa	ater Used	68,472	0.3%
22					
23 Water Lo			-		
24 Tank Ove	rflows			0	
25 Line Brea	ks			1,136,338	
26 Line Leak	S			7,195,190	
27 Other					
28		Total I	Line Loss	8,331,528	41.9%
29 30 Note: Line 31	e 13 + Line 21 + Line 2	8 Must Equal Line 4			
32 Water Lo	ss Percentage				
33 Unaccou	nted-For Water (Line	28 Divided by Line 4)		41.9%	