

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: May 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	53,455	
19	Fire Department Usage	9,480	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	62,935	0.3%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	573,475	
26	Line Leaks	6,614,620	
27	Other _____		
28	Total Line Loss	7,188,095	34.4%
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)	34.4%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

04/2021	911 FEE	EMI	3693	15476.00	229	
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2021	911 FEE	EMI	3693	15476.00	229	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3693	15476.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3693	15476.00	229	SERVICE TOTAL
04/2021	FAC CHG	00I	218	1048.58	0	
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2021	FAC CHG	00I	218	1048.58	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	218	1048.58	0	TOTAL BY RATE
04/2021	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*	228	1096.68	0	SERVICE TOTAL
04/2021	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
04/2021	FIRE	FAI	507	253.50	0	
			----	-----	-----	
2021	FIRE	FAI	507	253.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	507	253.50	0	TOTAL BY RATE
04/2021	FIRE	FBI	80	40.00	0	
			----	-----	-----	
2021	FIRE	FBI	80	40.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	80	40.00	0	TOTAL BY RATE
	FIRE	*ALL*	587	293.50	0	SERVICE TOTAL
04/2021	SURCHG	SWI	3713	13144.02	0	
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2021	SURCHG	SWI	3713	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
04/2021	UTIL TAX	I	12	9.30	0	
2021	UTIL TAX	I	12	9.30	0	TOTAL BY PERIOD
	UTIL TAX	I	12	9.30	0	TOTAL BY RATE
04/2021	UTIL TAX	00I	1	0.65	0	
2021	UTIL TAX	00I	1	0.65	0	TOTAL BY PERIOD
	UTIL TAX	00I	1	0.65	0	TOTAL BY RATE
04/2021	UTIL TAX	SCI	3729	4753.66	0	
2021	UTIL TAX	SCI	3729	4753.66	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3729	4753.66	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3742	4763.61	0	SERVICE TOTAL
04/2021	WATER	WAI	3342	133987.36	1159552	
2021	WATER	WAI	3342	133987.36	1159552	TOTAL BY PERIOD
	WATER	WAI	3342	133987.36	1159552	TOTAL BY RATE
04/2021	WATER	WBI	150	8324.56	61183	
2021	WATER	WBI	150	8324.56	61183	TOTAL BY PERIOD
	WATER	WBI	150	8324.56	61183	TOTAL BY RATE
04/2021	WATER	WCI	4	448.83	4220	
2021	WATER	WCI	4	448.83	4220	TOTAL BY PERIOD
	WATER	WCI	4	448.83	4220	TOTAL BY RATE
04/2021	WATER	WDI	8	1090.38	9629	
2021	WATER	WDI	8	1090.38	9629	TOTAL BY PERIOD
	WATER	WDI	8	1090.38	9629	TOTAL BY RATE
04/2021	WATER	WEI	1	3654.64	44280	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2021	WATER	WEI	1	3654.64	44280	TOTAL BY PERIOD
	WATER	WEI	1	3654.64	44280	TOTAL BY RATE
04/2021	WATER	WFI	9	2376.77	20711	
2021	WATER	WFI	9	2376.77	20711	TOTAL BY PERIOD
	WATER	WFI	9	2376.77	20711	TOTAL BY RATE
04/2021	WATER	WII	219	7422.11	57161	
2021	WATER	WII	219	7422.11	57161	TOTAL BY PERIOD
	WATER	WII	219	7422.11	57161	TOTAL BY RATE
04/2021	WATER	WJI	8	600.10	5519	
2021	WATER	WJI	8	600.10	5519	TOTAL BY PERIOD
	WATER	WJI	8	600.10	5519	TOTAL BY RATE
04/2021	WATER	WKI	1	379.97	4345	
2021	WATER	WKI	1	379.97	4345	TOTAL BY PERIOD
	WATER	WKI	1	379.97	4345	TOTAL BY RATE
	WATER	*ALL*	3742	158284.72	1366600	SERVICE TOTAL
04/2021	WT S TAX	00I	142	655.69	0	
2021	WT S TAX	00I	142	655.69	0	TOTAL BY PERIOD
	WT S TAX	00I	142	655.69	0	TOTAL BY RATE
	WT S TAX	*ALL*	142	655.69	0	SERVICE TOTAL
GRAND TOTALS	ALL		15851	193715.38	1366829	GRAND TOTAL

For Reporting Period: 04 / 2021

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$254,192.09

Available Balance:
\$266,885.78

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MAY 2021 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,693.69	\$266,885.78

Transaction Range: June 14, 2021 - Pending

Printed: June 14, 2021 10:07AM