Monthly Water Use Report

ility:	Estill Cou	nty Water Dist.	PWSID:	Ky0330123	
Month of:	May		Year:	2021	
	ltem			Gallons	
	oduced, Purchased a	and Distributed	_		
Water Pro				0	
Water Pu	rchased			20,925,500	
		Water Produced &	Purchased	20,925,500	
Water Sa	les		_		
Residenti	al			11,987,320	
Commerc	ial			1,683,420	
Industrial				0	
Bulk Load	ling Stations			0	
Wholesal				0	
Other Sal	es (explain)	0		3,730	
			_		
		Total V	Nater Sales	13,674,470	65.3%
			•		
Other Wa	ater Used				
Utility and	l/or Water Treatment F	Plant		0	
	ter Treatment Plant			0	
System F	lushing		Ī	53,455	
	rtment Usage		Ī	9,480	
		DBP Maintenance		0	
		Tatal Others	Mater Hand	62.025	0.3%
		Total Other \	water Used	62,935	0.3%
Water Lo	ss				
Tank Ove	erflows		Γ	0	
Line Brea	ks		T I	573,475	
Line Leak			l l	6,614,620	
Other					
		Tota	l Line Loss	7,188,095	34.4%
	e 13 + Line 21 + Line 2	28 Must Equal Line 4			
	ss Percentage nted-For Water (Line	28 Divided by Line 4)		34.4%	
O Haccou	into a 1 or Hater (Ellic	20 Dividua by Ellic 4		04.4 70	

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BILLINGS BY SERVICE/RATE

			ACCOUNTS	CHARGES		*******
04/2021	911 FEE	EMI		15476.00	229	
2021	911 FEE	EMI	3693			TOTAL BY PERIOD
	911 FEE	EMI	3693	15476.00		TOTAL BY RATE
	911 FEE	*ALL*	3693	15476.00	229	SERVICE TOTAL
04/2021	FAC CHG	001	218	1048.58		
2021	FAC CHG	001	218	1048.58	0	TOTAL BY PERIOD
	FAC CHG	001	==== 218	1048.58		TOTAL BY RATE
04/2021	FAC CHG	ΙΙ	10	48.10		
2021	FAC CHG	ΙI		48.10	0	TOTAL BY PERIOD
	FAC CHG	ΙΙ	10	48.10	0	TOTAL BY RATE
	FAC CHG	*ALL*	228	1096.68	0	SERVICE TOTAL
04/2021	FC S TAX	001			0	
2021	FC S TAX	001		1.16	0	TOTAL BY PERIOD
	FC S TAX	001	4	1.16	0	TOTAL BY RATE
	FC S TAX	*ALL*	4	1.16	0	SERVICE TOTAL
04/2021	FIRE	FAI		253.50	0	
2021	FIRE			253.50	0	TOTAL BY PERIOD
	FIRE		507	253.50		TOTAL BY RATE
04/2021	FIRE	FBI			0	
2021	FIRE	FBI		40.00	0	TOTAL BY PERIOD
	FIRE	FBI	80	40.00		TOTAL BY RATE
	FIRE	*ALL*	587	293.50	0	SERVICE TOTAL
04/2021	SURCHG	SWI		13144.02	0	
2021	SURCHG	SWI	3713	13144.02	0	TOTAL BY PERIOD

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BILLINGS BY SERVICE/RATE Page: 2

	DILLINGS DI SERVICE/RAIE							
				CHARGES		******		
	SURCHG		3713	13144.02		TOTAL BY RATE		
	SURCHG	*ALL*	3713	13144.02	0	SERVICE TOTAL		
04/2021	UTIL TAX	I		9.30	0			
2021	UTIL TAX	I	12 =====	9.30	-	TOTAL BY PERIOD		
	UTIL TAX	I		9.30		TOTAL BY RATE		
04/2021	UTIL TAX	001	1	0.65	0			
2021	UTIL TAX	001	1	0.65		TOTAL BY PERIOD		
	UTIL TAX	001	1		0	TOTAL BY RATE		
04/2021	UTIL TAX	SCI	3729	4753.66				
2021	UTIL TAX	SCI	3729	4753.66	-	TOTAL BY PERIOD		
	UTIL TAX	SCI				TOTAL BY RATE		
	UTIL TAX	*ALL*	3742	4763.61	0	SERVICE TOTAL		
04/2021	WATER	WAI	3342	133987.36	1159552			
2021	WATER	WAI		133987.36		TOTAL BY PERIOD		
	WATER	WAI				TOTAL BY RATE		
04/2021	WATER	WBI	150	8324.56	61183			
2021	WATER	WBI	150	8324.56		TOTAL BY PERIOD		
	WATER	WBI	150		61183	TOTAL BY RATE		
04/2021	WATER	WCI	4	448.83	4220			
2021	WATER	WCI	4	448.83		TOTAL BY PERIOD		
	WATER	WCI	4		4220	TOTAL BY RATE		
04/2021	WATER	WDI	8	1090.38	9629			
2021	WATER	WDI	8	1090.38		TOTAL BY PERIOD		
	WATER	WDI	8		9629	TOTAL BY RATE		
04/2021	WATER	WEI	1	3654.64	44280			

ESTILL COUNTY WATER DISTRICT BILLINGS BY SERVICE/RATE

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

193715.38 1366829

GRAND TOTAL

For Reporting Period: 04 / 2021

GRAND TOTALS ALL 15851

^{*} 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 BAL TRANS NO.	
*******	********	******	******	******	******	*******	*******	*******	*****
* BOOK TOTAL *		496.50 14.41	42.48	0.00 48.00	0.00	0.00	0.00	601.39	_
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*** TOTAL PAYMEN	TS ***	155594.38 4575.63	12693.69 656.68	500.00 14961.22	485.74 0.87	290.50	1170.41 121.94	191051.06	

REPORTING PERIOD: 04/30/2021 - 05/28/2021 3451 PAYMENTS BATCH: ALL

168533.26 CLASS 1
22513.80 CLASS 2
0.00 CLASS 3
0.00 CLASS 4
0.00 CLASS 6
0.00 CLASS 7
0.00 CLASS 7
0.00 CLASS 8
0.00 CLASS 8
0.00 CLASS 10
0.00 CLASS 10
0.00 CLASS 11

Citizens Guaranty Bank

Surcharge Surcharge

Current Balance: \$254,192.09 Available Balance: \$266,885.78

 Date
 Description
 Category
 Amount
 Balance

 Pending
 MAY 2021 SURCH COLLECTED-INTERNET

TRANSFER FROM CHK TO CHK

\$12,693.69 \$266,885.78

Printed: June 14, 2021 10:07AM

Transaction Range: June 14, 2021 - Pending