

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$405,809.13

Available Balance:
\$418,118.51

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MAY 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO [REDACTED]		\$12,309.38	\$418,118.51

Transaction Range: June 08, 2022 - Pending

Printed: June 08, 2022 8:57AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,761,830	22,515.17	420.75	679.53	2,240.45	2,056.00	162.00	1,830.18
						Customers For Route 0001		519
	1,077,010	12,766.77	52.01	381.36	1,250.51	1,172.00	64.00	1,051.38
						Customers For Route 0002		297
	2,791,010	29,944.74	630.61	895.75	2,967.28	1,988.00	63.00	1,780.62
						Customers For Route 0003		503
	1,976,920	22,355.34	15.61	670.04	2,224.18	1,984.00	0.00	1,755.84
						Customers For Route 0004		496
	1,308,780	15,103.50	11.28	449.19	1,493.87	1,492.00	0.00	1,331.04
						Customers For Route 0005		376
	589,230	7,181.04	0.00	214.92	715.91	812.00	0.00	718.62
						Customers For Route 0006		203
	2,707,040	31,392.51	64.67	940.93	3,126.16	3,032.00	0.00	2,686.86
						Customers For Route 0007		760
	395,070	4,877.14	6.45	146.49	483.28	512.00	0.00	470.82
						Customers For Route 0008		134
	309,160	4,059.74	8.43	121.36	396.66	472.00	0.00	421.26
						Customers For Route 0009		119
	628,870	8,192.68	2.58	246.07	816.76	916.00	1,120.73	824.82
						Customers For Route 0010		233
	319,810	3,859.70	2.58	115.91	383.25	412.00	0.00	364.62
						Customers For Route 0011		103
	39,240	483.70	0.00	14.52	48.38	52.00	0.00	46.02
						Customers For Route 0012		13
	17,820	283.98	0.00	8.53	28.41	40.00	0.00	35.40
						Customers For Route 0013		10
	13,921,790	163,016.01	1,214.97	4,884.60	16,175.10	14,940.00	1,409.73	13,317.48
						Total Customers		3,766

**Estill Co Water District
Transaction Rate Summary**

Company Division(s)	All	Include Voided Transactions	<input checked="" type="checkbox"/>
Cycle(s)	01 Cycle 1	Batch Range	All <input type="checkbox"/>
Customer Type(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Service Type(s)	All	Break Out Service Credit	<input type="checkbox"/>
Account Range	All	Report Breakdown Level	Totals Only <input type="checkbox"/>
Transaction Type	History	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Date Range	4/29/2022 To 5/26/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$570.12	-\$120,633.00	\$2,500.00	-\$930.72	\$0.00	-\$7,505.39
WA WB-5/8"x3/4" Comm	02	-\$8,669.92	-\$8,238.00	\$100.00	\$0.00	\$0.00	-\$245.39
WA WC-1" Res	03	\$0.00	-\$443.17	\$0.00	\$0.00	\$0.00	-\$3.28
WA WD-1" Comm	04	\$22.08	-\$1,324.63	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.65
WA WF-2" Comm	06	\$0.00	-\$2,247.67	\$0.00	\$0.00	\$0.00	-\$15.48
WA WI-Cobb Hill Res	07	\$0.00	-\$6,513.36	\$200.00	\$0.00	\$0.00	-\$814.78
WA WJ-Cobb Hill Comm	08	\$0.00	-\$663.13	\$0.00	\$0.00	\$0.00	-\$2.45
WA WK-Cath Domain Res	09	\$0.00	-\$154.75	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$9,217.96	-\$140,217.71	\$2,800.00	-\$930.72	\$0.00	-\$8,613.42
SV Disconnect Fee-DC	01	\$0.00	-\$1,011.59	\$0.00	-\$275.00	\$0.00	-\$119.78
SV Reconnect Fee - RE	03	\$0.00	-\$1,031.36	\$0.00	-\$255.00	\$0.00	-\$100.00
SV Meter Set - IC	06	\$0.00	-\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$124.87	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$2,152.06	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$6,873.88	\$0.00	-\$530.00	\$0.00	-\$219.78
IN Installment Billing	01	\$0.00	-\$531.00	\$0.00	\$0.00	\$0.00	-\$15.00
IN Installment Plans Totals		\$0.00	-\$531.00	\$0.00	\$0.00	\$0.00	-\$15.00
911 Fee 911 Fees	01	\$24.52	-\$13,859.09	\$0.00	-\$84.00	\$0.00	-\$836.94
911 Fee Totals		\$24.52	-\$13,859.09	\$0.00	-\$84.00	\$0.00	-\$836.94
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,021.63	\$0.00	\$0.00	\$0.00	-\$102.64
Cobb Hill Totals		\$0.00	-\$1,021.63	\$0.00	\$0.00	\$0.00	-\$102.64
Fire Charge Fire Residential	01	\$1.00	-\$226.35	\$0.00	-\$0.50	\$0.00	-\$11.50
Fire Charge Fire	02	-\$0.94	-\$37.24	\$0.00	\$0.00	\$0.00	-\$2.53
Fire Charge Totals		\$0.06	-\$263.59	\$0.00	-\$0.50	\$0.00	-\$14.03
Surcharges Water	01	\$21.69	-\$12,309.38	\$0.00	-\$79.38	\$0.00	-\$780.86
Surcharges Totals		\$21.69	-\$12,309.38	\$0.00	-\$79.38	\$0.00	-\$780.86
State Tax State Tax	02	-\$518.93	-\$636.58	\$0.00	\$0.00	\$0.00	-\$6.81
State Tax Totals		-\$518.93	-\$636.58	\$0.00	\$0.00	\$0.00	-\$6.81
Utility Tax Utility Tax	01	-\$273.45	-\$4,267.53	\$0.00	-\$17.97	\$0.00	-\$194.71
Utility Tax Totals		-\$273.45	-\$4,267.53	\$0.00	-\$17.97	\$0.00	-\$194.71
Penalty Penalty	01	-\$895.01	-\$4,120.50	\$0.00	-\$42.77	\$0.00	-\$9.04
Penalty Totals		-\$895.01	-\$4,120.50	\$0.00	-\$42.77	\$0.00	-\$9.04
Total W/O Credit		-\$10,859.08	-\$184,100.89	\$2,800.00	-\$1,685.34	\$0.00	-\$10,793.23
Cust Credit		\$868.63	-\$11,868.68	\$0.00	-\$414.66	\$0.00	\$10,793.23
All Routes Totals		-\$9,990.45	-\$195,969.57	\$2,800.00	-\$2,100.00	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Estill County Water District No. 1 PWSID: KY0330123

For the Month of: May Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	24,249
4	TOTAL PRODUCED AND PURCHASED	24,249
5		
6	WATER SALES	
7	Residential	11,351
8	Commercial	1,296
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	4
14	TOTAL WATER SALES	12,650
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	10
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	16
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	3,869
27	Line Leaks	0
28	Excavation Damages	30
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	7,683
31	TOTAL LINE LOSS	11,582
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	47.76%