

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: June Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	22,585,600	
4	Water Produced & Purchased	22,585,600	
5			
6	Water Sales		
7	Residential	13,570,270	
8	Commercial	1,171,260	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Do not bill accounts	0	
13	Total Water Sales	14,741,530	65.3%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	46,112	
19	Fire Department Usage	44,276	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	90,388	0.4%
22			
23	Water Loss		
24	Tank Overflows	100,000	
25	Line Breaks	1,299,252	
26	Line Leaks	6,354,430	
27	Other _____		
28	Total Line Loss	7,753,682	34.3%
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)	34.3%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

05/2020	911 FEE	EMI	3663	15352.00	227	
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2020	911 FEE	EMI	3663	15352.00	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3663	15352.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3663	15352.00	227	SERVICE TOTAL
05/2020	FAC CHG	00I	226	1087.06	0	
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2020	FAC CHG	00I	226	1087.06	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	226	1087.06	0	TOTAL BY RATE
05/2020	FAC CHG	I I	1	4.81	0	
			----	-----	-----	
2020	FAC CHG	I I	1	4.81	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I I	1	4.81	0	TOTAL BY RATE
	FAC CHG	*ALL*	227	1091.87	0	SERVICE TOTAL
05/2020	FC S TAX	00I	4	1.16	0	
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2020	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
05/2020	FIRE	FAI	497	248.50	0	
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2020	FIRE	FAI	497	248.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	497	248.50	0	TOTAL BY RATE
05/2020	FIRE	FBI	80	40.00	0	
			----	-----	-----	
2020	FIRE	FBI	80	40.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	80	40.00	0	TOTAL BY RATE
	FIRE	*ALL*	577	288.50	0	SERVICE TOTAL
05/2020	SURCHG	SWI	3684	13041.36	0	
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2020	SURCHG	SWI	3684	13041.36	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3684	13041.36	0	TOTAL BY RATE
	SURCHG	*ALL*	3684	13041.36	0	SERVICE TOTAL
05/2020	UTIL TAX	I	358	380.13	0	
2020	UTIL TAX	I	358	380.13	0	TOTAL BY PERIOD
	UTIL TAX	I	358	380.13	0	TOTAL BY RATE
05/2020	UTIL TAX	00I	2	1.30	0	
2020	UTIL TAX	00I	2	1.30	0	TOTAL BY PERIOD
	UTIL TAX	00I	2	1.30	0	TOTAL BY RATE
05/2020	UTIL TAX	SCI	3353	3824.27	0	
2020	UTIL TAX	SCI	3353	3824.27	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3353	3824.27	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3713	4205.70	0	SERVICE TOTAL
05/2020	WATER	WAI	3312	122649.85	1031822	
2020	WATER	WAI	3312	122649.85	1031822	TOTAL BY PERIOD
	WATER	WAI	3312	122649.85	1031822	TOTAL BY RATE
05/2020	WATER	WBI	154	6961.70	44493	
2020	WATER	WBI	154	6961.70	44493	TOTAL BY PERIOD
	WATER	WBI	154	6961.70	44493	TOTAL BY RATE
05/2020	WATER	WCI	3	191.73	1259	
2020	WATER	WCI	3	191.73	1259	TOTAL BY PERIOD
	WATER	WCI	3	191.73	1259	TOTAL BY RATE
05/2020	WATER	WDI	7	656.72	5181	
2020	WATER	WDI	7	656.72	5181	TOTAL BY PERIOD
	WATER	WDI	7	656.72	5181	TOTAL BY RATE
05/2020	WATER	WEI	1	154.75	20	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2020	WATER	WEI	1	154.75	20	TOTAL BY PERIOD
	WATER	WEI	1	154.75	20	TOTAL BY RATE
05/2020	WATER	WFI	9	2071.99	16346	
2020	WATER	WFI	9	2071.99	16346	TOTAL BY PERIOD
	WATER	WFI	9	2071.99	16346	TOTAL BY RATE
05/2020	WATER	WII	217	6487.48	46521	
2020	WATER	WII	217	6487.48	46521	TOTAL BY PERIOD
	WATER	WII	217	6487.48	46521	TOTAL BY RATE
05/2020	WATER	WJI	9	337.71	1770	
2020	WATER	WJI	9	337.71	1770	TOTAL BY PERIOD
	WATER	WJI	9	337.71	1770	TOTAL BY RATE
05/2020	WATER	WKI	1	154.75	1486	
2020	WATER	WKI	1	154.75	1486	TOTAL BY PERIOD
	WATER	WKI	1	154.75	1486	TOTAL BY RATE
	WATER	*ALL*	3713	139666.68	1148898	SERVICE TOTAL
05/2020	WT S TAX	00I	145	529.01	0	
2020	WT S TAX	00I	145	529.01	0	TOTAL BY PERIOD
	WT S TAX	00I	145	529.01	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	529.01	0	SERVICE TOTAL
GRAND TOTALS	ALL		15726	174176.28	1149125	GRAND TOTAL

For Reporting Period: 05 / 2020

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$111,316.92

Available Balance:
\$123,859.82

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JUNE 2020 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 8040080		\$12,542.90	\$123,859.82

Transaction Range: July 14, 2020 - Pending

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