

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

05/2021	911 FEE	EMI	3704	15520.00	229	
	2021	911 FEE	3704	15520.00	229	TOTAL BY PERIOD
		911 FEE	3704	15520.00	229	TOTAL BY RATE
		911 FEE	*ALL*	3704	15520.00	229 SERVICE TOTAL
05/2021	FAC CHG	00I	219	1053.39	0	
	2021	FAC CHG	219	1053.39	0	TOTAL BY PERIOD
		FAC CHG	219	1053.39	0	TOTAL BY RATE
05/2021	FAC CHG	I I	10	48.10	0	
	2021	FAC CHG	10	48.10	0	TOTAL BY PERIOD
		FAC CHG	10	48.10	0	TOTAL BY RATE
		FAC CHG	*ALL*	229	1101.49	0 SERVICE TOTAL
05/2021	FC S TAX	00I	4	1.16	0	
	2021	FC S TAX	4	1.16	0	TOTAL BY PERIOD
		FC S TAX	4	1.16	0	TOTAL BY RATE
		FC S TAX	*ALL*	4	1.16	0 SERVICE TOTAL
05/2021	FIRE	FAI	508	254.00	0	
	2021	FIRE	508	254.00	0	TOTAL BY PERIOD
		FIRE	508	254.00	0	TOTAL BY RATE
05/2021	FIRE	FBI	80	40.00	0	
	2021	FIRE	80	40.00	0	TOTAL BY PERIOD
		FIRE	80	40.00	0	TOTAL BY RATE
		FIRE	*ALL*	588	294.00	0 SERVICE TOTAL
05/2021	SURCHG	SWI	3723	13179.42	0	
	2021	SURCHG	3723	13179.42	0	TOTAL BY PERIOD

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	SURCHG	SWI	3723	13179.42	0	TOTAL BY RATE
	SURCHG	*ALL*	3723	13179.42	0	SERVICE TOTAL
05/2021	UTIL TAX	I	13	9.59	0	
2021	UTIL TAX	I	13	9.59	0	TOTAL BY PERIOD
	UTIL TAX	I	13	9.59	0	TOTAL BY RATE
05/2021	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
05/2021	UTIL TAX	SCI	3739	4198.11	0	
2021	UTIL TAX	SCI	3739	4198.11	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3739	4198.11	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3753	4208.35	0	SERVICE TOTAL
05/2021	WATER	WAI	3352	119383.18	988911	
2021	WATER	WAI	3352	119383.18	988911	TOTAL BY PERIOD
	WATER	WAI	3352	119383.18	988911	TOTAL BY RATE
05/2021	WATER	WBI	150	7494.75	49703	
2021	WATER	WBI	150	7494.75	49703	TOTAL BY PERIOD
	WATER	WBI	150	7494.75	49703	TOTAL BY RATE
05/2021	WATER	WCI	4	445.61	4438	
2021	WATER	WCI	4	445.61	4438	TOTAL BY PERIOD
	WATER	WCI	4	445.61	4438	TOTAL BY RATE
05/2021	WATER	WDI	8	976.60	8245	
2021	WATER	WDI	8	976.60	8245	TOTAL BY PERIOD
	WATER	WDI	8	976.60	8245	TOTAL BY RATE
05/2021	WATER	WEI	1	1709.93	20564	

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2021	WATER	WEI	1	1709.93	20564	TOTAL BY PERIOD
	WATER	WEI	1	1709.93	20564	TOTAL BY RATE
05/2021	WATER	WFI	9	2103.47	17903	
2021	WATER	WFI	9	2103.47	17903	TOTAL BY PERIOD
	WATER	WFI	9	2103.47	17903	TOTAL BY RATE
05/2021	WATER	WII	220	6521.45	46038	
2021	WATER	WII	220	6521.45	46038	TOTAL BY PERIOD
	WATER	WII	220	6521.45	46038	TOTAL BY RATE
05/2021	WATER	WJI	8	365.17	2438	
2021	WATER	WJI	8	365.17	2438	TOTAL BY PERIOD
	WATER	WJI	8	365.17	2438	TOTAL BY RATE
05/2021	WATER	WKI	1	738.15	8713	
2021	WATER	WKI	1	738.15	8713	TOTAL BY PERIOD
	WATER	WKI	1	738.15	8713	TOTAL BY RATE
	WATER	*ALL*	3753	139738.31	1146953	SERVICE TOTAL
05/2021	WT S TAX	00I	142	587.39	0	
2021	WT S TAX	00I	142	587.39	0	TOTAL BY PERIOD
	WT S TAX	00I	142	587.39	0	TOTAL BY RATE
	WT S TAX	*ALL*	142	587.39	0	SERVICE TOTAL
GRAND TOTALS	ALL	15896		174630.12	1147182	GRAND TOTAL

For Reporting Period: 05 / 2021

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

Citizens Guaranty Bank

Surcharge

Current Balance:
\$266,921.14

Available Balance:
\$279,733.03

Date	Description	Category	Amount	Balance
Pending	JUNE 2021 SURCH COLLECTED-INTERNET TRANSFER FROM CH [REDACTED] D CHK [REDACTED] [REDACTED]		\$12,811.89	\$279,733.03

Transaction Range: July 13, 2021 - Pending

Printed: July 13, 2021 8:20AM

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: June Year: 2021

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	22,237,800	
4	Water Produced & Purchased	22,237,800	
5			
6	Water Sales		
7	Residential	13,271,960	
8	Commercial	1,279,760	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Non-billed	4,710	
13	Total Water Sales	14,556,430	65.5%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	50,806	
19	Fire Department Usage	11,110	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	61,916	0.3%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,709,481	
26	Line Leaks	5,909,973	
27	Other _____		
28	Total Line Loss	7,619,454	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%	