

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$418,169.70

**Available Balance:**  
\$430,718.79

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JUNE 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,549.09	\$430,718.79

Transaction Range: July 12, 2022 - Pending

Printed: July 12, 2022 8:03AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,732,830	22,378.98	391.91	675.47	2,228.68	2,060.00	163.00	1,830.18
							<b>Customers For Route 0001</b>	<b>520</b>
	1,086,710	12,970.30	44.89	387.53	1,274.08	1,184.00	65.50	1,062.00
							<b>Customers For Route 0002</b>	<b>300</b>
	1,939,750	23,042.04	253.81	688.71	2,284.86	2,008.00	63.50	1,801.86
							<b>Customers For Route 0003</b>	<b>509</b>
	1,983,100	22,510.70	15.90	674.69	2,240.74	1,988.00	0.00	1,759.38
							<b>Customers For Route 0004</b>	<b>497</b>
	1,306,170	15,145.16	10.84	451.71	1,502.61	1,492.00	0.00	1,331.04
							<b>Customers For Route 0005</b>	<b>376</b>
	612,100	7,379.05	0.00	220.90	735.69	816.00	0.00	722.16
							<b>Customers For Route 0006</b>	<b>204</b>
	2,437,460	29,133.07	39.73	873.25	2,900.40	3,032.00	0.00	2,686.86
							<b>Customers For Route 0007</b>	<b>760</b>
	352,180	4,484.46	6.45	134.71	443.99	512.00	0.00	470.82
							<b>Customers For Route 0008</b>	<b>134</b>
	271,770	3,697.93	7.95	110.53	363.63	472.00	0.00	421.26
							<b>Customers For Route 0009</b>	<b>119</b>
	572,640	7,693.86	2.58	231.16	767.17	916.00	1,120.73	824.82
							<b>Customers For Route 0010</b>	<b>233</b>
	306,080	3,741.35	2.58	112.38	371.15	404.00	0.00	357.54
							<b>Customers For Route 0011</b>	<b>101</b>
	32,890	425.03	0.00	12.77	42.51	52.00	0.00	46.02
							<b>Customers For Route 0012</b>	<b>13</b>
	19,330	308.66	0.00	9.28	30.88	44.00	0.00	38.94
							<b>Customers For Route 0013</b>	<b>11</b>
	12,653,010	152,910.59	776.64	4,583.09	15,186.39	14,980.00	1,412.73	13,352.88
							<b>Total Customers</b>	<b>3,777</b>

## 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
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
Transaction Type	History	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Date Range	5/27/2022 To 6/29/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$2,228.09	-\$121,836.19	\$4,300.00	-\$963.93	\$0.00	-\$8,636.19
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,625.20	\$0.00	\$0.00	\$0.00	-\$120.88
WA WC-1" Res	03	\$0.00	-\$460.33	\$0.00	\$0.00	\$0.00	-\$0.96
WA WD-1" Comm	04	\$0.00	-\$1,381.25	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	-\$127.30	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$1,918.71	\$0.00	\$0.00	\$0.00	-\$0.20
WA WI-Cobb Hill Res	07	\$0.00	-\$6,096.88	\$100.00	-\$43.16	\$0.00	-\$745.41
WA WJ-Cobb Hill Comm	08	\$0.00	-\$400.37	\$0.00	\$0.00	\$0.00	-\$23.02
WA WK-Cath Domain Res	09	\$0.00	-\$318.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$2,228.09</b>	<b>-\$143,164.73</b>	<b>\$4,400.00</b>	<b>-\$1,007.09</b>	<b>\$0.00</b>	<b>-\$9,526.66</b>
SV Disconnect Fee-DC	01	\$0.00	-\$816.10	\$0.00	-\$125.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$791.08	\$0.00	-\$105.00	\$0.00	-\$25.00
SV Meter Damage - MD	05	\$0.00	-\$342.15	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$25.00	-\$132.06	\$0.00	\$0.00	\$0.00	-\$18.07
SV Service Charge - SC	10	\$0.00	-\$181.05	\$0.00	-\$40.00	\$0.00	-\$50.00
<b>SV Service Charges Totals</b>		<b>\$25.00</b>	<b>-\$8,647.44</b>	<b>\$0.00</b>	<b>-\$270.00</b>	<b>\$0.00</b>	<b>-\$143.07</b>
IN Installment Billing	01	\$0.00	-\$551.73	\$0.00	\$0.00	\$0.00	-\$15.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$551.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.00</b>
911 Fee 911 Fees	01	\$7.08	-\$14,089.59	\$0.00	-\$109.99	\$0.00	-\$852.58
<b>911 Fee Totals</b>		<b>\$7.08</b>	<b>-\$14,089.59</b>	<b>\$0.00</b>	<b>-\$109.99</b>	<b>\$0.00</b>	<b>-\$852.58</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,038.67	\$0.00	-\$9.62	\$0.00	-\$91.39
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,038.67</b>	<b>\$0.00</b>	<b>-\$9.62</b>	<b>\$0.00</b>	<b>-\$91.39</b>
Fire Charge Fire Residential	01	\$0.50	-\$244.18	\$0.00	-\$3.00	\$0.00	-\$15.00
Fire Charge Fire	02	\$0.00	-\$37.53	\$0.00	\$0.00	\$0.00	-\$1.00
<b>Fire Charge Totals</b>		<b>\$0.50</b>	<b>-\$281.71</b>	<b>\$0.00</b>	<b>-\$3.00</b>	<b>\$0.00</b>	<b>-\$16.00</b>
Surcharges Water	01	\$6.24	-\$12,528.45	\$0.00	-\$100.39	\$0.00	-\$785.76
<b>Surcharges Totals</b>		<b>\$6.24</b>	<b>-\$12,528.45</b>	<b>\$0.00</b>	<b>-\$100.39</b>	<b>\$0.00</b>	<b>-\$785.76</b>
State Tax State Tax	02	\$0.00	-\$769.21	\$0.00	\$0.00	\$0.00	-\$5.22
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$769.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.22</b>
Utility Tax Utility Tax	01	-\$33.83	-\$4,385.20	\$0.00	-\$20.58	\$0.00	-\$219.57
<b>Utility Tax Totals</b>		<b>-\$33.83</b>	<b>-\$4,385.20</b>	<b>\$0.00</b>	<b>-\$20.58</b>	<b>\$0.00</b>	<b>-\$219.57</b>
Penalty Penalty	01	-\$30.45	-\$3,517.10	\$0.00	-\$30.77	\$0.00	-\$8.92
<b>Penalty Totals</b>		<b>-\$30.45</b>	<b>-\$3,517.10</b>	<b>\$0.00</b>	<b>-\$30.77</b>	<b>\$0.00</b>	<b>-\$8.92</b>
Total W/O Credit		-\$2,253.55	-\$188,973.83	\$4,400.00	-\$1,551.44	\$0.00	-\$11,664.17
Cust Credit		\$382.22	-\$11,463.77	\$0.00	-\$968.56	\$0.00	\$11,664.17
<b>All Routes Totals</b>		<b>-\$1,871.33</b>	<b>-\$200,437.60</b>	<b>\$4,400.00</b>	<b>-\$2,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: June Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	26,525
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>26,525</b>
5		
6	<b>WATER SALES</b>	
7	Residential	13,643
8	Commercial	2,878
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	<b>TOTAL WATER SALES</b>	<b>16,522</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>0</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	2,466
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	7,537
31	<b>TOTAL LINE LOSS</b>	<b>10,002</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>37.71%</b>