## **Citizens Guaranty Bank**

Surcharge **Current Balance:** Available Balance: \$418,169.70 \$430,718.79

Description
JUNE 2022 SURCHARGE COLLECTED-**Date** Pending Category Amount Balance

INTERNET TRANSFER FROM CHK

\$12,549.09 \$430,718.79 CHK

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
OST VICO								
	1,732,830	22,378 98	391.91	675.47	2,228.68	2,060.00	163 00	1,830.18
						Customers Fo		520
	1,086,710	12,970 30	44.89	387.53	1,274.08	1,184.00	65 50	1,062.00
							or Route 0002	300
	1,939,750	23,042 04	253.81	688.71	2,284.86	2,008.00	63 50	1,801.86
						Customers Fo	or Route 0003	509
	1,983,100	22,510.70	15.90	674.69	2,240.74	1,988.00	0 00	1,759.38
						Customers Fo	or Route 0004	497
	1,306,170	15,145.16	10.84	451.71	1,502.61	1,492.00	0 00	1,331.04
						Customers Fo	or Route 0005	376
	612,100	7,379 05	0.00	220.90	735.69	816.00	0 00	722.16
						Customers Fo	or Route 0006	204
	2,437,460	29,133 07	39.73	873.25	2,900.40	3,032.00	0 00	2,686.86
						Customers Fo	or Route 0007	760
	352,180	4,484.46	6.45	134.71	443.99	512.00	0 00	470.82
						Customers Fo	or Route 0008	134
	271,770	3,697 93	7.95	110.53	363.63	472.00	0 00	421.26
						Customers Fo	or Route 0009	119
	572,640	7,693 86	2.58	231.16	767.17	916.00	1,120.73	824.82
						Customers Fo	or Route 0010	233
	306,080	3,741 35	2.58	112.38	371.15	404.00	0 00	357.54
						Customers Fo	or Route 0011	101
	32,890	425 03	0.00	12.77	42.51	52.00	0 00	46.02
						Customers Fo	or Route 0012	13
	19,330	308 66	0.00	9.28	30.88	44.00	0 00	38.94
						Customers Fo	or Route 0013	11
	12,653,010	152,910 59	776.64	4,583.09	15,186.39	14,980.00	1,412.73	13,352.88
	12,000,010	102,010 00	773.04	4,000.00	10,100.00	· · · · · · · · · · · · · · · · · · ·	al Customers	3,777

## Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	<b>✓</b>
Cycle(s)	01 Cycle 1	Batch Range	All
Customer Type(s)	All	Break Out Addons Per Service Type	
Service Type(s)	All	Break Out Service Credit	
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History	Filter By Repor ing Groups	
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	-\$0,030.19 -\$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
WA WATER Totals		-\$2,228.09	-\$143,164.73	\$4,400.00	-\$1,007.09	\$0.00	-\$9,526.66
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
SV Service Charges Totals	<b>;</b>	\$25.00	-\$8,647.44	\$0.00	-\$270.00	\$0.00	-\$143.07
IN Installment Billing	01	\$0.00	-\$551.73	\$0.00	\$0.00	\$0.00	-\$15.00
IN Installment Plans Totals	5	\$0.00	-\$551.73	\$0.00	\$0.00	\$0.00	-\$15.00
911 Fee 911 Fees	01	\$7.08	-\$14,089.59	\$0.00	-\$109.99	\$0.00	-\$852.58
911 Fee Totals		\$7.08	-\$14,089.59	\$0.00	-\$109.99	\$0.00	-\$852.58
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,038.67	\$0.00	-\$9.62	\$0.00	-\$91.39
Cobb Hill Totals		\$0.00	-\$1,038.67	\$0.00	-\$9.62	\$0.00	-\$91.39
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
Fire Charge Totals		\$0.50	-\$281.71	\$0.00	-\$3.00	\$0.00	-\$16.00
Surcharges Water	01	\$6.24	-\$12,528.45	\$0.00	-\$100.39	\$0.00	-\$785.76
Surcharges Totals		\$6.24	-\$12,528.45	\$0.00	-\$100.39	\$0.00	-\$785.76
State Tax State Tax	02	\$0.00	-\$769.21	\$0.00	\$0.00	\$0.00	-\$5.22
State Tax Totals		\$0.00	-\$769.21	\$0.00	\$0.00	\$0.00	-\$5.22
Utility Tax Utility Tax	01	-\$33.83	-\$4,385.20	\$0.00	-\$20.58	\$0.00	-\$219.57
Utility Tax Totals		-\$33.83	-\$4,385.20	\$0.00	-\$20.58	\$0.00	-\$219.57
Penalty Penalty	01	-\$30.45	-\$3,517.10	\$0.00	-\$30.77	\$0.00	-\$8.92
Penalty Totals		-\$30.45	-\$3,517.10	\$0.00	-\$30.77	\$0.00	-\$8.92
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
All Routes Totals		-\$1,871.33	-\$200,437.60	\$4,400.00	-\$2,520.00	\$0.00	\$0.00

## **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

1         WATER PRODUCED AND PURCHASED           2         Water Produced           3         Water Purchased         26,5           4         TOTAL PRODUCED AND PURCHASED         26,5           5         WATER SALES         1           7         Residential         13,6           8         Commercial         2,8           9         Industrial         2,8           10         Bulk Loading Stations         Wholesale           12         Public Authorities         1           13         Other Sales (explain)         DNB           14         TOTAL WATER SALES         16,5           15         OTHER WATER USED           10         Utility and/or Water Treatment Plant           18         Wastewater Plant           19         System Flushing           20         Fire Department           21         Other Usage (explain)         0           22         TOTAL OTHER WATER USED           23         WATER LOSS           25         Tank Overflows         2,4           26         Line Breaks         2,4           27         Line Leaks         2           28         Excavation Dam	Water Utility:		Estill C	County Water District No. 1	PWSID:	KY0330123			
WATER PRODUCED AND PURCHASED	For the M	Month of:	Jun	ne	Year:	2022			
Water Produced   Water Purchased   26,5	LINE#	NE # ITEM GALLONS (Omit 000'							
Water Purchased   26,5	1	WATER P	RODUCED A	ND PURCHASED					
### TOTAL PRODUCED AND PURCHASED 26,5  ### WATER SALES    Residential 13,6   Commercial 2,8   Industrial 30   Bulk Loading Stations 30   Other Sales (explain) 20   DNB 30		Water Pro	duced			0			
5         WATER SALES           7         Residential         13,6           8         Commercial         2,8           9         Industrial         Bulk Loading Stations           11         Wholesale         Public Authorities           13         Other Sales (explain)         DNB           14         TOTAL WATER SALES         16,5           15         OTHER WATER USED           17         Utility and/or Water Treatment Plant           18         Wastewater Plant           29         Fire Department           20         Fire Department           21         Other Usage (explain)           22         TOTAL OTHER WATER USED           23           24         WATER LOSS           25         Tank Overflows           26         Line Breaks         2,4           27         Line Breaks         2,4           28         Excavation Damages         7,5           30         Other Loss (explain)         Unknown Loss         7,5           31         TOTAL LINE LOSS         10,0           32         Note: Line 14 + Line 22 + Line 31 Must Equal Line 4		Water Pur	chased			26,525			
6         WATER SALES           7         Residential         13,6           8         Commercial         2,8           9         Industrial         Bulk Loading Stations           11         Wholesale         Public Authorities           13         Other Sales (explain)         DNB           14         TOTAL WATER SALES         16,5           15         TOTAL WATER SALES         16,5           15         Utility and/or Water Treatment Plant         Wastewater Plant         Vastewater Plant           19         System Flushing         0         ToTAL OTHER WATER USED           20         Fire Department         0         ToTAL OTHER WATER USED           23         WATER LOSS         Tank Overflows         2,4           24         WATER LOSS         2,4           25         Tank Overflows         2,4           26         Line Breaks         2,4           27         Line Breaks         2,4           28         Excavation Damages         7,5           30         Other Loss (explain)         Unknown Loss         7,5           31         TOTAL LINE LOSS         10,0           32         Note: Line 14 + Line 22 + Line 31 Must Equa				TOTAL PRODUCED AND PU	JRCHASED	26,525			
7       Residential       13,6         8       Commercial       2,8         9       Industrial       10         Bulk Loading Stations       Wholesale       Public Authorities         12       Public Authorities       13         Other Sales (explain)       DNB       16,5         15       OTHER WATER USED       16,5         17       Utility and/or Water Treatment Plant       Wastewater Plant         19       System Flushing       5         20       Fire Department       0         21       Other Usage (explain)       0         22       TOTAL OTHER WATER USED         23       WATER LOSS         25       Tank Overflows         26       Line Breaks       2,4         27       Line Leaks       2,4         28       Excavation Damages       7,5         30       Other Loss (explain)       Unknown Loss       7,5         31       TOTAL LINE LOSS       10,0         32       Note: Line 14 + Line 22 + Line 31 Must Equal Line 4       34									
Solution									
Industrial   Bulk Loading Stations   Wholesale   Public Authorities     12						13,643			
Bulk Loading Stations   Wholesale   Public Authorities			al			2,878			
11						0			
Public Authorities			•			0			
13						0			
TOTAL WATER SALES   16,5				DND		0			
15 16		Other Sale	es (explain) _		FED 041 FO	10.500			
16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 0  22 TOTAL OTHER WATER USED  23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 2,4 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 7,5 31 TOTAL LINE LOSS 10,0  32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4				IOIAL WA	IER SALES	16,522			
17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 0  22 TOTAL OTHER WATER USED  23  24 WATER LOSS 25 Tank Overflows 26 Line Breaks 2,4  27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 7,5 31  32  33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4		OTHER W	ATER USED						
Wastewater Plant System Flushing Fire Department Other Usage (explain)  WATER LOSS  Tank Overflows Line Breaks Excavation Damages Theft Other Loss (explain) Unknown Loss TOTAL LINE LOSS  Note: Line 14 + Line 22 + Line 31 Must Equal Line 4						0			
19       System Flushing         20       Fire Department         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23         24       WATER LOSS         25       Tank Overflows         26       Line Breaks       2,4         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)       Unknown Loss       7,5         31       TOTAL LINE LOSS       10,0         32         33       Note: Line 14 + Line 22 + Line 31 Must Equal Line 4						0			
Fire Department   Other Usage (explain)   O						0			
Other Usage (explain)         0           TOTAL OTHER WATER USED           WATER LOSS           Z5         Tank Overflows         2           Line Breaks         2,4           27         Line Leaks         2,4           28         Excavation Damages         7,5           30         Other Loss (explain)         Unknown Loss         7,5           31         TOTAL LINE LOSS         10,0           32         Note: Line 14 + Line 22 + Line 31 Must Equal Line 4						0			
TOTAL OTHER WATER USED				0		0			
WATER LOSS         25       Tank Overflows         26       Line Breaks       2,4         27       Line Leaks         28       Excavation Damages         Theft       Theft         30       Other Loss (explain)       Unknown Loss       7,5         31       TOTAL LINE LOSS       10,0         32         33       Note: Line 14 + Line 22 + Line 31 Must Equal Line 4			9- ()_	TOTAL OTHER WA	ATER USED	0			
25       Tank Overflows         26       Line Breaks       2,4         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)       Unknown Loss       7,5         31       TOTAL LINE LOSS       10,0         32         33       Note: Line 14 + Line 22 + Line 31 Must Equal Line 4		WATER	000						
26       Line Breaks       2,4         27       Line Leaks       28         28       Excavation Damages       7,5         30       Other Loss (explain)       Unknown Loss       7,5         31       TOTAL LINE LOSS       10,0         32       Note: Line 14 + Line 22 + Line 31 Must Equal Line 4       34						0			
27						2.466			
28						2,400			
29 Theft 30 Other Loss (explain) Unknown Loss 7,5 31 TOTAL LINE LOSS 10,0 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34						0			
30 Other Loss (explain) Unknown Loss 7,5 31 TOTAL LINE LOSS 10,0 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34			i Dailiayes			0			
31 TOTAL LINE LOSS 10,0 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34			(avalain)	Unknown Loss		7,537			
32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34		Other Loss			LINE LOSS	10,002			
35 WATER LOSS PERCENTAGE	33	Note: Line	14 + Line 22	+ Line 31 Must Equal Line 4					
	35								
36 (Line 31 Divided by Line 4) 37.71	36	(Line 31 D	ivided by Li	ne 4)		37.71%			