

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: July Year: 2019

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	21,373,700	
4	<b>Water Produced &amp; Purchased</b>	<b>21,373,700</b>	
5			
6	<b>Water Sales</b>		
7	Residential	13,919,360	
8	Commercial	1,215,100	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Do not bill	7,360	
13	<b>Total Water Sales</b>	<b>15,141,820</b>	<b>70.8%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	32,991	
19	Fire Department Usage	12,760	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>45,751</b>	<b>0.2%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	1,157,809	
26	Line Leaks	5,028,320	
27	Other _____		
28	<b>Total Line Loss</b>	<b>6,186,129</b>	<b>28.9%</b>
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>Water Loss Percentage</b>		
33	<b>Unaccounted-For Water (Line 28 Divided by Line 4)</b>	<b>28.9%</b>	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
06/2020	911 FEE	EMI	3673	15388.00	225	
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2020	911 FEE	EMI	3673	15388.00	225	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3673	15388.00	225	TOTAL BY RATE
	911 FEE	*ALL*	3673	15388.00	225	SERVICE TOTAL
06/2020	FAC CHG	00I	227	1091.87	0	
			-----	-----	-----	
2020	FAC CHG	00I	227	1091.87	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	227	1091.87	0	TOTAL BY RATE
06/2020	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*	228	1096.68	0	SERVICE TOTAL
06/2020	FC S TAX	00I	4	1.16	0	
			-----	-----	-----	
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
06/2020	FIRE	FAI	500	250.00	0	
			-----	-----	-----	
2020	FIRE	FAI	500	250.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	500	250.00	0	TOTAL BY RATE
06/2020	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*	580	290.00	0	SERVICE TOTAL
06/2020	SURCHG	SWI	3694	13076.76	0	
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2020	SURCHG	SWI	3694	13076.76	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
	SURCHG	SWI	3694	13076.76	0	TOTAL BY RATE
	<b>SURCHG</b>	<b>*ALL*</b>	<b>3694</b>	<b>13076.76</b>	<b>0</b>	<b>SERVICE TOTAL</b>
06/2020	UTIL TAX	I	359	473.43	0	
2020	UTIL TAX	I	359	473.43	0	TOTAL BY PERIOD
	UTIL TAX	I	359	473.43	0	TOTAL BY RATE
06/2020	UTIL TAX	00I	3	5.05	0	
2020	UTIL TAX	00I	3	5.05	0	TOTAL BY PERIOD
	UTIL TAX	00I	3	5.05	0	TOTAL BY RATE
06/2020	UTIL TAX	SCI	3362	4604.00	0	
2020	UTIL TAX	SCI	3362	4604.00	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3362	4604.00	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3724	5082.48	0	SERVICE TOTAL
06/2020	WATER	WAI	3322	147791.56	1306043	
2020	WATER	WAI	3322	147791.56	1306043	TOTAL BY PERIOD
	WATER	WAI	3322	147791.56	1306043	TOTAL BY RATE
06/2020	WATER	WBI	154	7916.26	54720	
2020	WATER	WBI	154	7916.26	54720	TOTAL BY PERIOD
	WATER	WBI	154	7916.26	54720	TOTAL BY RATE
06/2020	WATER	WCI	3	289.34	2896	
2020	WATER	WCI	3	289.34	2896	TOTAL BY PERIOD
	WATER	WCI	3	289.34	2896	TOTAL BY RATE
06/2020	WATER	WDI	7	890.11	8262	
2020	WATER	WDI	7	890.11	8262	TOTAL BY PERIOD
	WATER	WDI	7	890.11	8262	TOTAL BY RATE
06/2020	WATER	WEI	1	543.56	6340	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
*****						
2020	WATER	WEI	1	543.56	6340	TOTAL BY PERIOD
	WATER	WEI	1	543.56	6340	TOTAL BY RATE
06/2020	WATER	WFI	9	2150.46	17390	
2020	WATER	WFI	9	2150.46	17390	TOTAL BY PERIOD
	WATER	WFI	9	2150.46	17390	TOTAL BY RATE
06/2020	WATER	WII	218	8186.49	66433	
2020	WATER	WII	218	8186.49	66433	TOTAL BY PERIOD
	WATER	WII	218	8186.49	66433	TOTAL BY RATE
06/2020	WATER	WJI	9	867.51	8439	
2020	WATER	WJI	9	867.51	8439	TOTAL BY PERIOD
	WATER	WJI	9	867.51	8439	TOTAL BY RATE
06/2020	WATER	WKI	1	278.13	3103	
2020	WATER	WKI	1	278.13	3103	TOTAL BY PERIOD
	WATER	WKI	1	278.13	3103	TOTAL BY RATE
	WATER	*ALL*	3724	168913.42	1473626	SERVICE TOTAL
06/2020	WT S TAX	00I	145	605.74	0	
2020	WT S TAX	00I	145	605.74	0	TOTAL BY PERIOD
	WT S TAX	00I	145	605.74	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	605.74	0	SERVICE TOTAL
*GRAND TOTALS*	ALL		15772	204454.24	1473851	GRAND TOTAL

For Reporting Period: 06 / 2020

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



# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$123,874.93

**Available Balance:**  
\$136,341.75

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JULY 2020 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,466.82	\$136,341.75

Transaction Range: August 12, 2020 - Pending

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