

Citizens Guaranty Bank

Surcharge

██████

Current Balance:
\$430,769.56

Available Balance:
\$443,123.03

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JULY 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ████████ O CHK ████████		\$12,353.47	\$443,123.03

Transaction Range: August 10, 2022 - Pending

Printed: August 10, 2022 7:22AM

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,828,380	23,378.76	365.84	705.44	2,336.50	2,052.00	163 00	1,826.64
							Customers For Route 0001	518
	1,308,580	14,993 50	49.73	448.23	1,487.71	1,192.00	66 00	1,072.62
							Customers For Route 0002	303
	3,751,820	39,071 85	947.22	1,146.86	3,816.15	2,012.00	63 50	1,805.40
							Customers For Route 0003	510
	2,184,110	24,354.42	15.45	729.93	2,432.36	1,992.00	0 00	1,762.92
							Customers For Route 0004	498
	1,612,700	17,917 91	12.09	534.73	1,782.14	1,484.00	0 00	1,323.96
							Customers For Route 0005	374
	745,140	8,499 00	0.00	254.44	847.61	812.00	0 00	718.62
							Customers For Route 0006	203
	2,956,080	33,921.75	37.36	1,016.80	3,385.69	3,036.00	0 00	2,690.40
							Customers For Route 0007	761
	472,070	5,532 66	5.16	166.15	553.43	512.00	0 00	470.82
							Customers For Route 0008	133
	350,210	4,423.43	9.44	132.27	440.48	472.00	0 00	421.26
							Customers For Route 0009	119
	908,880	10,511.16	2.58	315.70	1,051.40	924.00	1,125 54	831.90
							Customers For Route 0010	235
	331,210	3,958.19	2.58	118.89	395.98	404.00	0 00	357.54
							Customers For Route 0011	101
	62,560	687 32	0.00	20.62	68.75	52.00	0 00	46.02
							Customers For Route 0012	13
	16,130	284 65	0.00	8.56	28.48	44.00	0 00	38.94
							Customers For Route 0013	11
	16,527,870	187,534 60	1,447.45	5,598.62	18,626.68	14,988.00	1,418 04	13,367.04
							Total Customers	3,779

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	6/30/2022 To 7/28/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$275.07	-\$134,306.27	\$3,000.00	-\$447.22	\$0.00	-\$8,861.20
WA WB-5/8"x3/4" Comm	02	\$15,011.50	-\$37,191.29	\$200.00	\$0.00	\$0.00	-\$131.73
WA WC-1" Res	03	\$0.00	-\$158.58	\$0.00	-\$100.04	\$0.00	-\$18.64
WA WD-1" Comm	04	\$0.00	-\$1,423.08	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	-\$702.68	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$1,843.86	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$6,430.56	\$100.00	\$0.00	\$0.00	-\$679.95
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,224.10	\$0.00	\$0.00	\$0.00	-\$21.71
WA WK-Cath Domain Res	09	\$0.00	-\$1,702.17	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		\$14,736.43	-\$184,982.59	\$3,300.00	-\$547.26	\$0.00	<b style="color: red;">-\$9,713.23
SV Disconnect Fee-DC	01	\$0.00	-\$664.66	\$0.00	-\$50.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$674.65	\$0.00	-\$50.00	\$0.00	-\$35.00
SV Meter Set - IC	06	\$0.00	-\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$99.96	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$7,949.27	\$0.00	-\$100.00	\$0.00	<b style="color: red;">-\$60.00
IN Installment Billing	01	\$860.00	-\$2,141.31	\$0.00	\$0.00	\$0.00	-\$15.00
IN Installment Plans Totals		\$860.00	-\$2,141.31	\$0.00	\$0.00	\$0.00	<b style="color: red;">-\$15.00
911 Fee 911 Fees	01	\$17.15	-\$13,889.08	\$0.00	-\$56.63	\$0.00	-\$781.15
911 Fee Totals		\$17.15	-\$13,889.08	\$0.00	-\$56.63	\$0.00	<b style="color: red;">-\$781.15
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,028.63	\$0.00	\$0.00	\$0.00	-\$89.16
Cobb Hill Totals		\$0.00	-\$1,028.63	\$0.00	\$0.00	\$0.00	<b style="color: red;">-\$89.16
Fire Charge Fire Residential	01	-\$0.37	-\$239.26	\$0.00	-\$0.50	\$0.00	-\$11.00
Fire Charge Fire	02	\$0.50	-\$37.95	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		\$0.13	-\$277.21	\$0.00	-\$0.50	\$0.00	<b style="color: red;">-\$12.00
Surcharges Water	01	\$15.19	-\$12,353.47	\$0.00	-\$53.10	\$0.00	-\$718.05
Surcharges Totals		\$15.19	-\$12,353.47	\$0.00	-\$53.10	\$0.00	<b style="color: red;">-\$718.05
State Tax State Tax	02	\$900.72	-\$2,335.09	\$0.00	\$0.00	\$0.00	-\$6.51
State Tax Totals		\$900.72	-\$2,335.09	\$0.00	\$0.00	\$0.00	<b style="color: red;">-\$6.51
Utility Tax Utility Tax	01	\$442.16	-\$5,640.83	\$0.00	-\$13.27	\$0.00	-\$222.38
Utility Tax Totals		\$442.16	-\$5,640.83	\$0.00	-\$13.27	\$0.00	<b style="color: red;">-\$222.38
Penalty Penalty	01	\$1,461.91	-\$7,208.53	\$0.00	-\$15.59	\$0.00	-\$8.45
Penalty Totals		\$1,461.91	-\$7,208.53	\$0.00	-\$15.59	\$0.00	<b style="color: red;">-\$8.45
Total W/O Credit		\$18,433.69	-\$237,806.01	\$3,300.00	-\$786.35	\$0.00	-\$11,625.93
Cust Credit		\$735.14	-\$6,144.48	\$0.00	-\$556.15	\$0.00	\$11,625.93
All Routes Totals		\$19,168.83	-\$243,950.49	\$3,300.00	-\$1,342.50	\$0.00	<b style="color: red;">\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: July Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	24,966
4	TOTAL PRODUCED AND PURCHASED	24,966
5		
6	WATER SALES	
7	Residential	15,318
8	Commercial	1,501
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	TOTAL WATER SALES	16,820
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	15
20	Fire Department	6
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	21
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	3,400
27	Line Leaks	0
28	Excavation Damages	69
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	4,656
31	TOTAL LINE LOSS	8,125
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	32.54%