

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: July Year: 2021

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	22,237,000	
4	Water Produced & Purchased	22,237,000	
5			
6	Water Sales		
7	Residential	13,807,430	
8	Commercial	1,785,790	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Non-billed	4,770	
13	Total Water Sales	15,597,990	70.1%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	53,535	
19	Fire Department Usage	7,910	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	61,445	0.3%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,411,000	
26	Line Leaks	5,166,565	
27	Other _____		
28	Total Line Loss	6,577,565	29.6%
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)	29.6%	

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO NAME WATER SURCHG DISCONN RECONN FIRE FAC CHG TOTAL PAY TRANS BAL
 DATE SERVICE ADDRESS UTIL TAX WT S TAX 911 FEE FC S TAX RET CKS MISC CHG TRANS NO.

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TAX	SURCHG WT S TAX	DISCONN 911 FEE	RECONN FC S TAX	FIRE RET CKS	FAC CHG MISC CHG	TOTAL PAY TRANS NO.	TRANS BAL
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** DISTRICT TOTAL **

142766.90 12811.89 634.80 639.26 290.00 1014.91 178318.44
 4209.85 587.94 15144.69 1.45 0.00 216.75

*** TOTAL PAYMENTS ***

142766.90 12811.89 634.80 639.26 290.00 1014.91 178318.44
 4209.85 587.94 15144.69 1.45 0.00 216.75

REPORTING PERIOD: 05/29/2021 - 06/30/2021 3502 PAYMENTS BATCH: ALL

157450.57	CLASS 1
20863.87	CLASS 2
0.00	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
4.00	CLASS 12

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

05/2021	911 FEE	EMI	3704	15520.00	229	
				-----	-----	
2021	911 FEE	EMI	3704	15520.00	229	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	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	00I	219	1053.39	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	219	1053.39	0	TOTAL BY RATE
05/2021	FAC CHG	I I	10	48.10	0	
				-----	-----	
2021	FAC CHG	I I	10	48.10	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I I	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	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
05/2021	FIRE	FAI	508	254.00	0	
				-----	-----	
2021	FIRE	FAI	508	254.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	508	254.00	0	TOTAL BY RATE
05/2021	FIRE	FBI	80	40.00	0	
				-----	-----	
2021	FIRE	FBI	80	40.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FBI	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	SWI	3723	13179.42	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	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	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
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
[REDACTED]

Current Balance:
\$279,766.89

Available Balance:
\$292,682.04

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	JULY 2021 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,915.15	\$292,682.04

Transaction Range: August 09, 2021 - Pending

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