

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: August Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	20,306,100	
4	Water Produced & Purchased	20,306,100	
5			
6	Water Sales		
7	Residential	11,989,210	
8	Commercial	1,043,700	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	19,640	
13	Total Water Sales	13,052,550	64.3%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	0	
19	Fire Department Usage	0	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	0	0.0%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	423,360	
26	Line Leaks	6,830,190	
27	Other _____		
28	Total Line Loss	7,253,550	35.7%
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)	35.7%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

07/2020	911 FEE	EMI	3697	15488.00	227	
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2020	911 FEE	EMI	3697	15488.00	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3697	15488.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3697	15488.00	227	SERVICE TOTAL
07/2020	FAC CHG	00I	229	1101.49	0	
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2020	FAC CHG	00I	229	1101.49	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	229	1101.49	0	TOTAL BY RATE
07/2020	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*	230	1106.30	0	SERVICE TOTAL
07/2020	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
07/2020	FIRE	FAI	504	252.00	0	
			----	-----	-----	
2020	FIRE	FAI	504	252.00	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	504	252.00	0	TOTAL BY RATE
07/2020	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*	584	292.00	0	SERVICE TOTAL
07/2020	SURCHG	SWI	3717	13158.18	0	
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2020	SURCHG	SWI	3717	13158.18	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3717	13158.18	0	TOTAL BY RATE
	SURCHG	*ALL*	3717	13158.18	0	SERVICE TOTAL
07/2020	UTIL TAX	I	365	513.55	0	
2020	UTIL TAX	I	365	513.55	0	TOTAL BY PERIOD
	UTIL TAX	I	365	513.55	0	TOTAL BY RATE
07/2020	UTIL TAX	00I	4	4.93	0	
2020	UTIL TAX	00I	4	4.93	0	TOTAL BY PERIOD
	UTIL TAX	00I	4	4.93	0	TOTAL BY RATE
07/2020	UTIL TAX	SCI	3380	4674.92	0	
2020	UTIL TAX	SCI	3380	4674.92	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3380	4674.92	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3749	5193.40	0	SERVICE TOTAL
07/2020	WATER	WAI	3345	151496.39	1346484	
2020	WATER	WAI	3345	151496.39	1346484	TOTAL BY PERIOD
	WATER	WAI	3345	151496.39	1346484	TOTAL BY RATE
07/2020	WATER	WBI	154	8782.34	64831	
2020	WATER	WBI	154	8782.34	64831	TOTAL BY PERIOD
	WATER	WBI	154	8782.34	64831	TOTAL BY RATE
07/2020	WATER	WCI	3	362.76	3843	
2020	WATER	WCI	3	362.76	3843	TOTAL BY PERIOD
	WATER	WCI	3	362.76	3843	TOTAL BY RATE
07/2020	WATER	WDI	7	891.92	8317	
2020	WATER	WDI	7	891.92	8317	TOTAL BY PERIOD
	WATER	WDI	7	891.92	8317	TOTAL BY RATE
07/2020	WATER	WEI	1	486.16	5640	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2020	WATER	WEI	1	486.16	5640	TOTAL BY PERIOD
	WATER	WEI	1	486.16	5640	TOTAL BY RATE
07/2020	WATER	WFI	9	2093.17	15373	
2020	WATER	WFI	9	2093.17	15373	TOTAL BY PERIOD
	WATER	WFI	9	2093.17	15373	TOTAL BY RATE
07/2020	WATER	WII	220	7795.20	62114	
2020	WATER	WII	220	7795.20	62114	TOTAL BY PERIOD
	WATER	WII	220	7795.20	62114	TOTAL BY RATE
07/2020	WATER	WJI	9	431.11	3152	
2020	WATER	WJI	9	431.11	3152	TOTAL BY PERIOD
	WATER	WJI	9	431.11	3152	TOTAL BY RATE
07/2020	WATER	WKI	1	279.03	3114	
2020	WATER	WKI	1	279.03	3114	TOTAL BY PERIOD
	WATER	WKI	1	279.03	3114	TOTAL BY RATE
	WATER	*ALL*	3749	172618.08	1512868	SERVICE TOTAL
07/2020	WT S TAX	00I	145	638.48	0	
2020	WT S TAX	00I	145	638.48	0	TOTAL BY PERIOD
	WT S TAX	00I	145	638.48	0	TOTAL BY RATE
	WT S TAX	*ALL*	145	638.48	0	SERVICE TOTAL
GRAND TOTALS	ALL		15875	208495.60	1513095	GRAND TOTAL

For Reporting Period: 07 / 2020

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$136,358.56

Available Balance:
\$148,502.14

Date	Description	Category	Amount	Balance
Pending	AUG 2020 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,143.58	\$148,502.14

Transaction Range: September 14, 2020 - Pending

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