

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: August Year: 2021

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	23,634,400	
4	Water Produced & Purchased	23,634,400	
5			
6	Water Sales		
7	Residential	11,521,830	
8	Commercial	1,349,150	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Non-billed	4,820	
13	Total Water Sales	12,875,800	54.5%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	118,332	
19	Fire Department Usage	2,590	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	120,922	0.5%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	334,200	
26	Line Leaks	10,303,478	
27	Other _____		
28	Total Line Loss	10,637,678	45.0%
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)	45.0%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

07/2021	911 FEE	EMI	3725	15604.00	229	
	2021	911 FEE	EMI	3725	229	TOTAL BY PERIOD
				=====	=====	
	911 FEE	EMI	3725	15604.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3725	15604.00	229	SERVICE TOTAL
07/2021	FAC CHG	00I	222	1067.82	0	
	2021	FAC CHG	00I	222	0	TOTAL BY PERIOD
				=====	=====	
	FAC CHG	00I	222	1067.82	0	TOTAL BY RATE
07/2021	FAC CHG	I I	10	48.10	0	
	2021	FAC CHG	I I	10	0	TOTAL BY PERIOD
				=====	=====	
	FAC CHG	I I	10	48.10	0	TOTAL BY RATE
	FAC CHG	*ALL*	232	1115.92	0	SERVICE TOTAL
07/2021	FC S TAX	00I	4	1.16	0	
	2021	FC S TAX	00I	4	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
07/2021	FIRE	FAI	505	252.50	0	
	2021	FIRE	FAI	505	0	TOTAL BY PERIOD
				=====	=====	
	FIRE	FAI	505	252.50	0	TOTAL BY RATE
07/2021	FIRE	FBI	78	39.00	0	
	2021	FIRE	FBI	78	0	TOTAL BY PERIOD
				=====	=====	
	FIRE	FBI	78	39.00	0	TOTAL BY RATE
	FIRE	*ALL*	583	291.50	0	SERVICE TOTAL
07/2021	SURCHG	SWI	3740	13239.60	0	
	2021	SURCHG	SWI	3740	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3740	13239.60	0	TOTAL BY RATE
	SURCHG	*ALL*	3740	13239.60	0	SERVICE TOTAL
07/2021	UTIL TAX	I	17	15.22	0	
2021	UTIL TAX	I	17	15.22	0	TOTAL BY PERIOD
	UTIL TAX	I	17	15.22	0	TOTAL BY RATE
07/2021	UTIL TAX	00I	1	2.03	0	
2021	UTIL TAX	00I	1	2.03	0	TOTAL BY PERIOD
	UTIL TAX	00I	1	2.03	0	TOTAL BY RATE
07/2021	UTIL TAX	SCI	3755	5289.78	0	
2021	UTIL TAX	SCI	3755	5289.78	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3755	5289.78	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3773	5307.03	0	SERVICE TOTAL
07/2021	WATER	WAI	3372	151300.36	1342559	
2021	WATER	WAI	3372	151300.36	1342559	TOTAL BY PERIOD
	WATER	WAI	3372	151300.36	1342559	TOTAL BY RATE
07/2021	WATER	WBI	146	7912.35	55151	
2021	WATER	WBI	146	7912.35	55151	TOTAL BY PERIOD
	WATER	WBI	146	7912.35	55151	TOTAL BY RATE
07/2021	WATER	WCI	4	504.55	4899	
2021	WATER	WCI	4	504.55	4899	TOTAL BY PERIOD
	WATER	WCI	4	504.55	4899	TOTAL BY RATE
07/2021	WATER	WDI	9	2354.77	24781	
2021	WATER	WDI	9	2354.77	24781	TOTAL BY PERIOD
	WATER	WDI	9	2354.77	24781	TOTAL BY RATE
07/2021	WATER	WEI	1	737.24	8702	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2021	WATER	WEI	1	737.24	8702	TOTAL BY PERIOD
	WATER	WEI	1	737.24	8702	TOTAL BY RATE
07/2021	WATER	WFI	9	2179.15	20442	
2021	WATER	WFI	9	2179.15	20442	TOTAL BY PERIOD
	WATER	WFI	9	2179.15	20442	TOTAL BY RATE
07/2021	WATER	WII	222	7772.42	60386	
2021	WATER	WII	222	7772.42	60386	TOTAL BY PERIOD
	WATER	WII	222	7772.42	60386	TOTAL BY RATE
07/2021	WATER	WJI	9	901.41	8973	
2021	WATER	WJI	9	901.41	8973	TOTAL BY PERIOD
	WATER	WJI	9	901.41	8973	TOTAL BY RATE
07/2021	WATER	WKI	1	2732.63	33036	
2021	WATER	WKI	1	2732.63	33036	TOTAL BY PERIOD
	WATER	WKI	1	2732.63	33036	TOTAL BY RATE
	WATER	*ALL*	3773	176394.88	1558929	SERVICE TOTAL
07/2021	WT S TAX	00I	138	685.33	0	
2021	WT S TAX	00I	138	685.33	0	TOTAL BY PERIOD
	WT S TAX	00I	138	685.33	0	TOTAL BY RATE
07/2021	WT S TAX	STI	1	1.29	0	
2021	WT S TAX	STI	1	1.29	0	TOTAL BY PERIOD
	WT S TAX	STI	1	1.29	0	TOTAL BY RATE
	WT S TAX	*ALL*	139	686.62	0	SERVICE TOTAL
GRAND TOTALS	ALL		15969	212640.71	1559158	GRAND TOTAL

For Reporting Period: 07 / 2021

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

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$292,720.05

Available Balance:
\$305,566.69

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	AUGUST 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,846.64	\$305,566.69

Transaction Range: September 13, 2021 - Pending

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