Citizens Guaranty Bank

Surcharge Current Balance: \$443,182.57 \$455,640.55

 Date
 Description
 Category
 Amount
 Balance

 Pending
 AUGUST 2022 SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK
 TO

CHK \$12,457.98 \$455,640.55

Printed: September 15, 2022 1:18PM

Transaction Range: September 01, 2022 - Pending

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,095,940	25,641.92	395.40	774.06	2,564.81	2,048.00	162.50	1,826.64
						Customers Fo	or Route 0001	516
	1,322,020	14,883.02	77.72	448.51	1,488.56	1,188.00	65.50	1,069.08
						Customers Fo	or Route 0002	302
	2,434,950	27,487.56	194.56	826.89	2,749.07	2,016.00	63.50	1,808.94
						Customers Fo	or Route 0003	511
	2,330,290	25,797.25	14.23	774.18	2,580.06	1,996.00	0.00	1,766.46
						Customers Fo	or Route 0004	499
	1,752,620	19,108.27	11.77	573.50	1,911.08	1,488.00	0.00	1,327.50
						Customers Fo	or Route 0005	375
	934,300	10,132.71	0.00	304.10	1,013.50	812.00	0.00	718.62
						Customers Fo	or Route 0006	203
	3,453,420	38,156.15	34.39	1,145.39	3,814.15	3,028.00	0.00	2,683.32
						Customers Fo	or Route 0007	758
	492,080	5,701.19	6.64	171.17	570.26	512.00	0.00	470.82
						Customers Fo		133
	423,820	5,066.63	7.74	152.20	506.78	480.00	0.00	428.34
						Customers Fo		121
	1,099,490	12,055.91	6.45	361.93	1,205.91	912.00	1,111.11	821.28
						Customers Fo		232
	423,460	4,768.41	2.58	143.16	476.95	412.00	0.00	364.62
						Customers Fo		103
	42,970	524.37	0.00	15.76	52.45	52.00	0.00	46.02
							or Route 0012	13
	20,670	328.49	0.00	9.87	32.87	44.00	0.00	38.94
						Customers Fo	or Route 0013	11
	16,826,030	189,651.88	751.48	5,700.72	18,966.45	14,988.00	1,402.61	13,370.58
						Tot	al Customers	3,777

Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Include Voided Transactions	✓
Cycle(s)	01 Cycle 1	Batch Range	All
Customer Type(s)	All	Break Out Addons Per Service Type	
Service Type(s)	All	Break Out Service Credit	
Account Range	All	Report Breakdown Level	Totals Only
Transaction Type	History	Filter By Reporting Groups	
Transaction Date Range	7/29/2022 To 8/30/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$1,340.82	-\$149,671.26	\$3,700.00	-\$265.64	\$0.00	-\$7,423.49
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,630.89	\$0.00	\$0.00	\$0.00	-\$142.37
WA WC-1" Res	03	\$0.00	-\$198.80	\$0.00	\$0.00	\$0.00	-\$29.53
WA WD-1" Comm	04	\$0.00	-\$1,682.06	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	-\$745.59	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$2,277.15	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$101.29	-\$7,906.82	\$200.00	\$0.00	\$0.00	-\$561.36
WA WJ-Cobb Hill Comm	08	\$0.00	-\$1,038.82	\$0.00	\$0.00	\$0.00	-\$0.87
WA WK-Cath Domain Res	09	\$0.00	-\$2,240.09	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$1,239.53	-\$176,391.48	\$3,900.00	-\$265.64	\$0.00	-\$8,157.62
SV Disconnect Fee-DC	01	\$16.43	-\$596.04	\$0.00	-\$130.58	\$0.00	-\$16.43
SV Reconnect Fee - RE	03	\$6.43	-\$606.06	\$0.00	-\$130.41	\$0.00	-\$16.43
SV Meter Set - IC	06	\$0.00	-\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	-\$50.00	-\$113.70	\$0.00	\$0.00	\$0.00	-\$17.14
SV Service Charges Totals	6	-\$27.14	-\$5,146.80	\$0.00	-\$260.99	\$0.00	-\$50.00
IN Installment Billing	01	\$0.00	-\$1,229.96	\$0.00	\$0.00	\$0.00	-\$26.03
IN Installment Plans Totals	S	\$0.00	-\$1,229.96	\$0.00	\$0.00	\$0.00	-\$26.03
911 Fee 911 Fees	01	-\$23.89	-\$13,995.36	\$0.00	-\$17.44	\$0.00	-\$774.89
911 Fee Totals		-\$23.89	-\$13,995.36	\$0.00	-\$17.44	\$0.00	-\$774.89
Cobb Hill Cobhill Facility	01	\$9.62	-\$995.98	\$0.00	\$0.00	\$0.00	-\$75.51
Cobb Hill Totals		\$9.62	-\$995.98	\$0.00	\$0.00	\$0.00	-\$75.51
Fire Charge Fire Residential	I 01	\$0.69	-\$235.06	\$0.00	\$0.00	\$0.00	-\$10.38
Fire Charge Fire	02	\$0.00	-\$40.47	\$0.00	-\$0.50	\$0.00	-\$1.00
Fire Charge Totals		\$0.69	-\$275.53	\$0.00	-\$0.50	\$0.00	-\$11.38
old Sewer Metered Sewer	02	\$0.00	-\$3.22	\$0.00	\$0.00	\$0.00	\$0.00
old Sewer Totals		\$0.00	-\$3.22	\$0.00	\$0.00	\$0.00	\$0.00
Surcharges Water	01	-\$21.13	-\$12,457.98	\$0.00	-\$21.24	\$0.00	-\$708.61
Surcharges Totals		-\$21.13	-\$12,457.98	\$0.00	-\$21.24	\$0.00	-\$708.61
State Tax State Tax	02	\$0.00	-\$765.09	\$0.00	\$0.00	\$0.00	-\$5.22
State Tax Totals		\$0.00	-\$765.09	\$0.00	\$0.00	\$0.00	-\$5.22
Utility Tax Utility Tax	01	-\$38.95	-\$5,386.43	\$0.00	-\$4.38	\$0.00	-\$191.72
Utility Tax Totals		-\$38.95	-\$5,386.43	\$0.00	-\$4.38	\$0.00	-\$191.72
Penalty Penalty	01	-\$89.25	-\$4,592.86	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$89.25	-\$4,592.86	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Credit		-\$1,429.58	-\$221,240.69	\$3,900.00	-\$570.19	\$0.00	-\$10,000.98
Cust Credit		\$437.08	-\$7,430.74	\$0.00	-\$532.78	\$0.00	\$10,000.98
All Routes Totals		-\$992.50	-\$228,671.43	\$3,900.00	-\$1,102.97	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Produced Water Purchased 23,33 23,33	Water Utility:		Estill County Water District No. 1 PWSID:			KY0330123			
Water Produced Water Purchased 23,33 23,33	For the N	Month of:	Augı	ust	Year:	2022			
Water Produced 23,33 Water Purchased 23,33 Water Purchased	LINE#	INE # ITEM GALLONS (Omit 0							
3	1	WATER P	RODUCED A	ND PURCHASED					
## TOTAL PRODUCED AND PURCHASED 23,33 Commercial 12,76		Water Pro	duced			0			
## SALES Residential		Water Pur	chased			23,334			
6 WATER SALES 7 Residential 12,76 8 Commercial 1,14 9 Industrial 1 10 Bulk Loading Stations Wholesale 12 Public Authorities 0 13 Other Sales (explain) DNB 15 TOTAL WATER SALES 13,90 15 TOTAL WATER SALES 13,90 15 Utility and/or Water Treatment Plant Wastewater Plant Vystem Flushing 20 Fire Department 0 0 21 Other Usage (explain) 0 0 22 TOTAL OTHER WATER USED 0 23 WATER LOSS 4,34 24 WATER LOSS 4,34 25 Tank Overflows 4,34 26 Line Breaks 4,34 27 Line Leaks Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 <				TOTAL PRODUCED AND PU	JRCHASED	23,334			
7 Residential 12,76 8 Commercial 1,14 9 Industrial 1 10 Bulk Loading Stations 1 11 Wholesale Public Authorities 13 Other Sales (explain) DNB 14 TOTAL WATER SALES 13,90 15 OTHER WATER USED Utility and/or Water Treatment Plant 18 Wastewater Plant Wastewater Plant 19 System Flushing 0 20 Fire Department 0 21 Other Usage (explain) 0 22 TOTAL OTHER WATER USED 23 WATER LOSS 4,34 25 Tank Overflows 4,34 26 Line Breaks 4,34 27 Line Leaks 4,34 28 Excavation Damages 7neft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 WATER LOSS PERCENTAGE									
Commercial 1,14 Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) DNB									
Industrial Bulk Loading Stations Wholesale Public Authorities						12,760			
Bulk Loading Stations Wholesale Public Authorities			al						
11			O			0			
Public Authorities			-			0			
13						0			
TOTAL WATER SALES 13,90				DND		0			
15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 22 TOTAL OTHER WATER USED 23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain)		Other Sale	s (explain) _		TED CALES	42 004			
OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 22 TOTAL OTHER WATER USED 23 WATER LOSS 25 Tank Overflows 26 Line Breaks 4,34 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE				TOTAL WA	ER SALES	13,904			
17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 0 22 TOTAL OTHER WATER USED 23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 4,34 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE		OTHER W	ATER USED	1					
18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 22 TOTAL OTHER WATER USED 23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 4,34 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE						0			
System Flushing Fire Department Other Usage (explain) O	18					0			
Fire Department Other Usage (explain) O	19	System Flu	ıshing			0			
Other Usage (explain) 0 TOTAL OTHER WATER USED WATER LOSS Tank Overflows 4,34 Line Breaks 4,34 Excavation Damages 4,34 Theft Other Loss (explain) Unknown Loss 5,08 TOTAL LINE LOSS 9,42 WATER LOSS PERCENTAGE WATER LOSS PERCENTAGE	20					2			
23 24 WATER LOSS Tank Overflows 26 Line Breaks 4,34 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE	21	Other Usa	ge (explain)	0		0			
24 WATER LOSS 25 Tank Overflows 26 Line Breaks 4,34 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE				TOTAL OTHER WA	TER USED	2			
25 Tank Overflows 26 Line Breaks 4,34 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 31 TOTAL LINE LOSS 5,08 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE		WATED I	000						
26 Line Breaks 4,34 27 Line Leaks 4,34 28 Excavation Damages 5,08 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 WATER LOSS PERCENTAGE						0			
27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE						_			
28						0			
7 Theft Cother Loss (explain) Unknown Loss 5,08 TOTAL LINE LOSS 9,42 TOTAL LINE LOSS 9,42 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 WATER LOSS PERCENTAGE						ő			
30 Other Loss (explain) Unknown Loss 5,08 31 TOTAL LINE LOSS 9,42 32 33 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 34 35 WATER LOSS PERCENTAGE						ő			
31			(explain)	Unknown Loss		5,084			
 Note: Line 14 + Line 22 + Line 31 Must Equal Line 4 WATER LOSS PERCENTAGE 	31		` ' / _		LINE LOSS	9,428			
	33	Note: Line	14 + Line 22	+ Line 31 Must Equal Line 4					
36 (Line 31 Divided by Line 4) 40.40%	36	(Line 31 D	ivided by Li	ne 4)		40.40%			