

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$443,182.57

**Available Balance:**  
\$455,640.55

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	AUGUST 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,457.98	\$455,640.55

Transaction Range: September 01, 2022 - Pending

Printed: September 15, 2022 1:18PM

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
							<b>Customers For Route 0001</b>	<b>516</b>
	1,322,020	14,883.02	77.72	448.51	1,488.56	1,188.00	65.50	1,069.08
							<b>Customers For Route 0002</b>	<b>302</b>
	2,434,950	27,487.56	194.56	826.89	2,749.07	2,016.00	63.50	1,808.94
							<b>Customers For Route 0003</b>	<b>511</b>
	2,330,290	25,797.25	14.23	774.18	2,580.06	1,996.00	0.00	1,766.46
							<b>Customers For Route 0004</b>	<b>499</b>
	1,752,620	19,108.27	11.77	573.50	1,911.08	1,488.00	0.00	1,327.50
							<b>Customers For Route 0005</b>	<b>375</b>
	934,300	10,132.71	0.00	304.10	1,013.50	812.00	0.00	718.62
							<b>Customers For Route 0006</b>	<b>203</b>
	3,453,420	38,156.15	34.39	1,145.39	3,814.15	3,028.00	0.00	2,683.32
							<b>Customers For Route 0007</b>	<b>758</b>
	492,080	5,701.19	6.64	171.17	570.26	512.00	0.00	470.82
							<b>Customers For Route 0008</b>	<b>133</b>
	423,820	5,066.63	7.74	152.20	506.78	480.00	0.00	428.34
							<b>Customers For Route 0009</b>	<b>121</b>
	1,099,490	12,055.91	6.45	361.93	1,205.91	912.00	1,111.11	821.28
							<b>Customers For Route 0010</b>	<b>232</b>
	423,460	4,768.41	2.58	143.16	476.95	412.00	0.00	364.62
							<b>Customers For Route 0011</b>	<b>103</b>
	42,970	524.37	0.00	15.76	52.45	52.00	0.00	46.02
							<b>Customers For Route 0012</b>	<b>13</b>
	20,670	328.49	0.00	9.87	32.87	44.00	0.00	38.94
							<b>Customers For Route 0013</b>	<b>11</b>
	16,826,030	189,651.88	751.48	5,700.72	18,966.45	14,988.00	1,402.61	13,370.58
							<b>Total Customers</b>	<b>3,777</b>

## 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	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
<b>WA WATER Totals</b>		<b>-\$1,239.53</b>	<b>-\$176,391.48</b>	<b>\$3,900.00</b>	<b>-\$265.64</b>	<b>\$0.00</b>	<b>-\$8,157.62</b>
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
<b>SV Service Charges Totals</b>		<b>-\$27.14</b>	<b>-\$5,146.80</b>	<b>\$0.00</b>	<b>-\$260.99</b>	<b>\$0.00</b>	<b>-\$50.00</b>
IN Installment Billing	01	\$0.00	-\$1,229.96	\$0.00	\$0.00	\$0.00	-\$26.03
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$1,229.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.03</b>
911 Fee 911 Fees	01	-\$23.89	-\$13,995.36	\$0.00	-\$17.44	\$0.00	-\$774.89
<b>911 Fee Totals</b>		<b>-\$23.89</b>	<b>-\$13,995.36</b>	<b>\$0.00</b>	<b>-\$17.44</b>	<b>\$0.00</b>	<b>-\$774.89</b>
Cobb Hill Cobhill Facility	01	\$9.62	-\$995.98	\$0.00	\$0.00	\$0.00	-\$75.51
<b>Cobb Hill Totals</b>		<b>\$9.62</b>	<b>-\$995.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.51</b>
Fire Charge Fire Residential	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
<b>Fire Charge Totals</b>		<b>\$0.69</b>	<b>-\$275.53</b>	<b>\$0.00</b>	<b>-\$0.50</b>	<b>\$0.00</b>	<b>-\$11.38</b>
old Sewer Metered Sewer	02	\$0.00	-\$3.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>old Sewer Totals</b>		<b>\$0.00</b>	<b>-\$3.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Surcharges Water	01	-\$21.13	-\$12,457.98	\$0.00	-\$21.24	\$0.00	-\$708.61
<b>Surcharges Totals</b>		<b>-\$21.13</b>	<b>-\$12,457.98</b>	<b>\$0.00</b>	<b>-\$21.24</b>	<b>\$0.00</b>	<b>-\$708.61</b>
State Tax State Tax	02	\$0.00	-\$765.09	\$0.00	\$0.00	\$0.00	-\$5.22
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$765.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.22</b>
Utility Tax Utility Tax	01	-\$38.95	-\$5,386.43	\$0.00	-\$4.38	\$0.00	-\$191.72
<b>Utility Tax Totals</b>		<b>-\$38.95</b>	<b>-\$5,386.43</b>	<b>\$0.00</b>	<b>-\$4.38</b>	<b>\$0.00</b>	<b>-\$191.72</b>
Penalty Penalty	01	-\$89.25	-\$4,592.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>-\$89.25</b>	<b>-\$4,592.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>All Routes Totals</b>		<b>-\$992.50</b>	<b>-\$228,671.43</b>	<b>\$3,900.00</b>	<b>-\$1,102.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: August Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	23,334
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>23,334</b>
5		
6	<b>WATER SALES</b>	
7	Residential	12,760
8	Commercial	1,143
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	2
14	<b>TOTAL WATER SALES</b>	<b>13,904</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	2
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>2</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	4,344
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,084
31	<b>TOTAL LINE LOSS</b>	<b>9,428</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>40.40%</b>