

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: September Year: 2019

| Line # | Item | Gallons | |
|--------|--|-------------------|--------------|
| 1 | Water Produced, Purchased and Distributed | | |
| 2 | Water Produced | 0 | |
| 3 | Water Purchased | 23,737,300 | |
| 4 | Water Produced & Purchased | 23,737,300 | |
| 5 | | | |
| 6 | Water Sales | | |
| 7 | Residential | 12,406,870 | |
| 8 | Commercial | 1,632,930 | |
| 9 | Industrial | 0 | |
| 10 | Bulk Loading Stations | 0 | |
| 11 | Wholesale | 0 | |
| 12 | Other Sales (explain) _____ 0 | 0 | |
| 13 | Total Water Sales | 14,039,800 | 59.1% |
| 14 | | | |
| 15 | Other Water Used | | |
| 16 | Utility and/or Water Treatment Plant | 0 | |
| 17 | Wastewater Treatment Plant | 0 | |
| 18 | System Flushing | 65,710 | |
| 19 | Fire Department Usage | 42,110 | |
| 20 | Other Usage (explain) _____ DBP Maintenance | 0 | |
| 21 | Total Other Water Used | 107,820 | 0.5% |
| 22 | | | |
| 23 | Water Loss | | |
| 24 | Tank Overflows | 0 | |
| 25 | Line Breaks | 2,151,636 | |
| 26 | Line Leaks | 7,438,044 | |
| 27 | Other _____ | Gallons | |
| 28 | Total Line Loss | 9,589,680 | 40.4% |
| 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) | 40.4% | |

Citizens Guaranty Bank

Surcharge

Current Balance:
\$11,712.52

Available Balance:
\$11,712.52

| Date | Description | Category | Amount | Balance |
|-----------------------------|---|----------|-------------|-------------|
| Wednesday, October 09, 2019 | AUG 2019 SURCHG COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] 1093294 | | \$11,622.52 | \$11,712.52 |
| Monday, September 30, 2019 | SERVICE CHARGE | | -\$10.00 | \$90.00 |
| Friday, September 20, 2019 | Deposit | | \$100.00 | \$100.00 |

Transaction Range: September 20, 2019 - Pending

Printed: October 15, 2019 10:55AM

BILLINGS BY SERVICE/RATE

| MON/YR | SERVICE | RATE | ACCOUNTS | CHARGES | USAGE | |
|---------|----------|----------|----------|----------|-------|-----------------|
| 07/2019 | 911 FEE | EMI | 3668 | 15376.00 | 229 | |
| | 2019 | 911 FEE | 3668 | 15376.00 | 229 | TOTAL BY PERIOD |
| | 911 FEE | EMI | 3668 | 15376.00 | 229 | TOTAL BY RATE |
| | 911 FEE | *ALL* | 3668 | 15376.00 | 229 | SERVICE TOTAL |
| 07/2019 | FAC CHG | I | 11 | 52.91 | 0 | |
| | 2019 | FAC CHG | 11 | 52.91 | 0 | TOTAL BY PERIOD |
| | FAC CHG | I | 11 | 52.91 | 0 | TOTAL BY RATE |
| 07/2019 | FAC CHG | 00I | 213 | 1024.53 | 0 | |
| | 2019 | FAC CHG | 213 | 1024.53 | 0 | TOTAL BY PERIOD |
| | FAC CHG | 00I | 213 | 1024.53 | 0 | TOTAL BY RATE |
| 07/2019 | FAC CHG | I I | 1 | 4.81 | 0 | |
| | 2019 | FAC CHG | 1 | 4.81 | 0 | TOTAL BY PERIOD |
| | FAC CHG | I I | 1 | 4.81 | 0 | TOTAL BY RATE |
| | FAC CHG | *ALL* | 225 | 1082.25 | 0 | SERVICE TOTAL |
| 07/2019 | FC S TAX | I | 1 | 0.29 | 0 | |
| | 2019 | FC S TAX | 1 | 0.29 | 0 | TOTAL BY PERIOD |
| | FC S TAX | I | 1 | 0.29 | 0 | TOTAL BY RATE |
| 07/2019 | FC S TAX | 00I | 1 | 0.29 | 0 | |
| | 2019 | FC S TAX | 1 | 0.29 | 0 | TOTAL BY PERIOD |
| | FC S TAX | 00I | 1 | 0.29 | 0 | TOTAL BY RATE |
| | FC S TAX | *ALL* | 2 | 0.58 | 0 | SERVICE TOTAL |
| 07/2019 | FIRE | FAI | 486 | 243.00 | 0 | |
| | 2019 | FIRE | 486 | 243.00 | 0 | TOTAL BY PERIOD |
| | FIRE | FAI | 486 | 243.00 | 0 | TOTAL BY RATE |
| 07/2019 | FIRE | FBI | 79 | 39.50 | 0 | |

BILLINGS BY SERVICE/RATE

| MON/YR | SERVICE | RATE | ACCOUNTS | CHARGES | USAGE | |
|---------|----------|-------|----------|-----------|---------|-----------------|
| 2019 | FIRE | FBI | 79 | 39.50 | 0 | TOTAL BY PERIOD |
| | FIRE | FBI | 79 | 39.50 | 0 | TOTAL BY RATE |
| | FIRE | *ALL* | 565 | 282.50 | 0 | SERVICE TOTAL |
| 07/2019 | SURCHG | SWI | 3723 | 13179.42 | 0 | |
| 2019 | SURCHG | SWI | 3723 | 13179.42 | 0 | TOTAL BY PERIOD |
| | SURCHG | SWI | 3723 | 13179.42 | 0 | TOTAL BY RATE |
| | SURCHG | *ALL* | 3723 | 13179.42 | 0 | SERVICE TOTAL |
| 07/2019 | UTIL TAX | I | 439 | 534.75 | 0 | |
| 2019 | UTIL TAX | I | 439 | 534.75 | 0 | TOTAL BY PERIOD |
| | UTIL TAX | I | 439 | 534.75 | 0 | TOTAL BY RATE |
| 07/2019 | UTIL TAX | SCI | 3278 | 4347.51 | 0 | |
| 2019 | UTIL TAX | SCI | 3278 | 4347.51 | 0 | TOTAL BY PERIOD |
| | UTIL TAX | SCI | 3278 | 4347.51 | 0 | TOTAL BY RATE |
| | UTIL TAX | *ALL* | 3717 | 4882.26 | 0 | SERVICE TOTAL |
| 07/2019 | WATER | WAI | 3355 | 138879.55 | 1205854 | |
| 2019 | WATER | WAI | 3355 | 138879.55 | 1205854 | TOTAL BY PERIOD |
| | WATER | WAI | 3355 | 138879.55 | 1205854 | TOTAL BY RATE |
| 07/2019 | WATER | WBI | 115 | 8782.30 | 66758 | |
| 2019 | WATER | WBI | 115 | 8782.30 | 66758 | TOTAL BY PERIOD |
| | WATER | WBI | 115 | 8782.30 | 66758 | TOTAL BY RATE |
| 07/2019 | WATER | WCI | 4 | 433.83 | 3819 | |
| 2019 | WATER | WCI | 4 | 433.83 | 3819 | TOTAL BY PERIOD |
| | WATER | WCI | 4 | 433.83 | 3819 | TOTAL BY RATE |
| 07/2019 | WATER | WDI | 7 | 847.56 | 7697 | |

BILLINGS BY SERVICE/RATE

| MON/YR | SERVICE | RATE | ACCOUNTS | CHARGES | USAGE | |
|---------|----------|-------|----------|-----------|---------|-----------------|
| ***** | | | | | | |
| 2019 | WATER | WDI | 7 | 847.56 | 7697 | TOTAL BY PERIOD |
| | WATER | WDI | 7 | 847.56 | 7697 | TOTAL BY RATE |
| 07/2019 | WATER | WEI | 2 | 1528.28 | 18060 | |
| 2019 | WATER | WEI | 2 | 1528.28 | 18060 | TOTAL BY PERIOD |
| | WATER | WEI | 2 | 1528.28 | 18060 | TOTAL BY RATE |
| 07/2019 | WATER | WFI | 9 | 1768.05 | 12032 | |
| 2019 | WATER | WFI | 9 | 1768.05 | 12032 | TOTAL BY PERIOD |
| | WATER | WFI | 9 | 1768.05 | 12032 | TOTAL BY RATE |
| 07/2019 | WATER | WII | 223 | 8262.46 | 66060 | |
| 2019 | WATER | WII | 223 | 8262.46 | 66060 | TOTAL BY PERIOD |
| | WATER | WII | 223 | 8262.46 | 66060 | TOTAL BY RATE |
| 07/2019 | WATER | WJI | 1 | 21.58 | 0 | |
| 2019 | WATER | WJI | 1 | 21.58 | 0 | TOTAL BY PERIOD |
| | WATER | WJI | 1 | 21.58 | 0 | TOTAL BY RATE |
| 07/2019 | WATER | WKI | 1 | 1716.73 | 20647 | |
| 2019 | WATER | WKI | 1 | 1716.73 | 20647 | TOTAL BY PERIOD |
| | WATER | WKI | 1 | 1716.73 | 20647 | TOTAL BY RATE |
| | WATER | *ALL* | 3717 | 162240.34 | 1400927 | SERVICE TOTAL |
| 07/2019 | WT S TAX | I | 13 | 38.90 | 0 | |
| 2019 | WT S TAX | I | 13 | 38.90 | 0 | TOTAL BY PERIOD |
| | WT S TAX | I | 13 | 38.90 | 0 | TOTAL BY RATE |
| 07/2019 | WT S TAX | 00I | 104 | 502.46 | 0 | |
| 2019 | WT S TAX | 00I | 104 | 502.46 | 0 | TOTAL BY PERIOD |
| | WT S TAX | 00I | 104 | 502.46 | 0 | TOTAL BY RATE |
| 07/2019 | WT S TAX | STI | 8 | 55.34 | 0 | |

BILLINGS BY SERVICE/RATE

| MON/YR | SERVICE | RATE | ACCOUNTS | CHARGES | USAGE | |
|----------------|----------|-------|----------|-----------|---------|-----------------|
| ***** | | | | | | |
| 2019 | WT S TAX | STI | 8 | 55.34 | 0 | TOTAL BY PERIOD |
| | WT S TAX | STI | 8 | 55.34 | 0 | TOTAL BY RATE |
| | WT S TAX | *ALL* | 125 | 596.70 | 0 | SERVICE TOTAL |
| *GRAND TOTALS* | ALL | | 15742 | 197640.05 | 1401156 | GRAND TOTAL |

For Reporting Period: 07 / 2019

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