

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: September Year: 2021

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	23,552,300	
4	Water Produced & Purchased	23,552,300	
5			
6	Water Sales		
7	Residential	17,443,460	
8	Commercial	1,704,930	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Non-billed	1,823	
13	Total Water Sales	19,150,213	81.3%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	82,220	
19	Fire Department Usage	0	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	82,220	0.3%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	342,720	
26	Line Leaks	3,977,147	
27	Other _____		
28	Total Line Loss	4,319,867	18.3%
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)	18.3%	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

08/2021	911 FEE	EMI	3738	15656.00	229	
	2021	911 FEE	3738	15656.00	229	TOTAL BY PERIOD
		911 FEE	3738	15656.00	229	TOTAL BY RATE
		911 FEE	*ALL* 3738	15656.00	229	SERVICE TOTAL
08/2021	FAC CHG	00I	223	1072.63	0	
	2021	FAC CHG	223	1072.63	0	TOTAL BY PERIOD
		FAC CHG	223	1072.63	0	TOTAL BY RATE
08/2021	FAC CHG	I I	10	48.10	0	
	2021	FAC CHG	10	48.10	0	TOTAL BY PERIOD
		FAC CHG	10	48.10	0	TOTAL BY RATE
		FAC CHG	*ALL* 233	1120.73	0	SERVICE TOTAL
08/2021	FC S TAX	00I	4	1.16	0	
	2021	FC S TAX	4	1.16	0	TOTAL BY PERIOD
		FC S TAX	4	1.16	0	TOTAL BY RATE
		FC S TAX	*ALL* 4	1.16	0	SERVICE TOTAL
08/2021	FIRE	FAI	506	253.00	0	
	2021	FIRE	506	253.00	0	TOTAL BY PERIOD
		FIRE	506	253.00	0	TOTAL BY RATE
08/2021	FIRE	FBI	78	39.00	0	
	2021	FIRE	78	39.00	0	TOTAL BY PERIOD
		FIRE	78	39.00	0	TOTAL BY RATE
		FIRE	*ALL* 584	292.00	0	SERVICE TOTAL
08/2021	SURCHG	SWI	3755	13292.70	0	
	2021	SURCHG	3755	13292.70	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	===== 3755	===== 13292.70	===== 0	TOTAL BY RATE
	SURCHG	*ALL*	3755	13292.70	0	SERVICE TOTAL
08/2021	UTIL TAX	I	16	14.20	0	
2021	UTIL TAX	I	----- 16	----- 14.20	----- 0	TOTAL BY PERIOD
	UTIL TAX	I	===== 16	===== 14.20	===== 0	TOTAL BY RATE
08/2021	UTIL TAX	00I	1	2.21	0	
2021	UTIL TAX	00I	----- 1	----- 2.21	----- 0	TOTAL BY PERIOD
	UTIL TAX	00I	===== 1	===== 2.21	===== 0	TOTAL BY RATE
08/2021	UTIL TAX	SCI	3768	4565.65	0	
2021	UTIL TAX	SCI	----- 3768	----- 4565.65	----- 0	TOTAL BY PERIOD
	UTIL TAX	SCI	===== 3768	===== 4565.65	===== 0	TOTAL BY RATE
	UTIL TAX	*ALL*	3785	4582.06	0	SERVICE TOTAL
08/2021	WATER	WAI	3383	130470.73	1111404	
2021	WATER	WAI	----- 3383	----- 130470.73	----- 1111404	TOTAL BY PERIOD
	WATER	WAI	===== 3383	===== 130470.73	===== 1111404	TOTAL BY RATE
08/2021	WATER	WBI	146	7808.81	52978	
2021	WATER	WBI	----- 146	----- 7808.81	----- 52978	TOTAL BY PERIOD
	WATER	WBI	===== 146	===== 7808.81	===== 52978	TOTAL BY RATE
08/2021	WATER	WCI	4	523.49	5299	
2021	WATER	WCI	----- 4	----- 523.49	----- 5299	TOTAL BY PERIOD
	WATER	WCI	===== 4	===== 523.49	===== 5299	TOTAL BY RATE
08/2021	WATER	WDI	9	1380.28	12917	
2021	WATER	WDI	----- 9	----- 1380.28	----- 12917	TOTAL BY PERIOD
	WATER	WDI	===== 9	===== 1380.28	===== 12917	TOTAL BY RATE
08/2021	WATER	WEI	1	579.89	6783	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2021	WATER	WEI	1	579.89	6783	TOTAL BY PERIOD
	WATER	WEI	1	579.89	6783	TOTAL BY RATE
08/2021	WATER	WFI	9	1821.94	16176	
2021	WATER	WFI	9	1821.94	16176	TOTAL BY PERIOD
	WATER	WFI	9	1821.94	16176	TOTAL BY RATE
08/2021	WATER	WII	223	7450.22	56223	
2021	WATER	WII	223	7450.22	56223	TOTAL BY PERIOD
	WATER	WII	223	7450.22	56223	TOTAL BY RATE
08/2021	WATER	WJI	9	1049.63	10648	
2021	WATER	WJI	9	1049.63	10648	TOTAL BY PERIOD
	WATER	WJI	9	1049.63	10648	TOTAL BY RATE
08/2021	WATER	WKI	1	1133.63	13536	
2021	WATER	WKI	1	1133.63	13536	TOTAL BY PERIOD
	WATER	WKI	1	1133.63	13536	TOTAL BY RATE
	WATER	*ALL*	3785	152218.62	1285964	SERVICE TOTAL
08/2021	WT S TAX	00I	138	597.96	0	
2021	WT S TAX	00I	138	597.96	0	TOTAL BY PERIOD
	WT S TAX	00I	138	597.96	0	TOTAL BY RATE
08/2021	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	599.25	0	SERVICE TOTAL
GRAND TOTALS	ALL		16023	187762.52	1286193	GRAND TOTAL

For Reporting Period: 08 / 2021

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

Citizens Guaranty Bank

Surcharge

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Current Balance:
\$305,603.73

Available Balance:
\$318,931.83

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	SEPTEMBER 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$13,328.10	\$318,931.83

Transaction Range: October 11, 2021 - Pending

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