

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$455,696.01

Available Balance:
\$468,204.62

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	SEPTEMBER 2022 SURCHARGE COLLECTED-INTERNET TRANSFER FROM CHK 1427 TO CHK [REDACTED]		\$12,508.61	\$468,204.62

Transaction Range: October 17, 2022 - Pending

Printed: October 17, 2022 2:37PM

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

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

For the Month of: September Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	19,947
4	TOTAL PRODUCED AND PURCHASED	19,947
5		
6	WATER SALES	
7	Residential	14,031
8	Commercial	1,511
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	TOTAL WATER SALES	15,543
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	45
20	Fire Department	3
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	48
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	521
27	Line Leaks	0
28	Excavation Damages	3
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	3,832
31	TOTAL LINE LOSS	4,356
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	21.84%

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,724,850	22,322.33	372.07	674.39	2,218.58	2,048.00	163.00	1,830.18
								Customers For Route 0001 517
	1,491,940	16,321.94	56.30	491.70	1,632.54	1,212.00	66.50	1,090.32
								Customers For Route 0002 308
	2,052,840	23,954.83	106.45	720.85	2,395.98	2,020.00	64.50	1,812.48
								Customers For Route 0003 512
	1,913,640	21,817.07	15.95	655.02	2,180.10	2,000.00	0.00	1,770.00
								Customers For Route 0004 500
	1,475,820	16,454.41	11.17	494.03	1,645.85	1,500.00	0.00	1,338.12
								Customers For Route 0005 378
	683,320	7,935.15	0.00	238.25	793.74	804.00	0.00	711.54
								Customers For Route 0006 201
	2,626,930	30,508.56	30.39	915.99	3,049.53	3,024.00	0.00	2,679.78
								Customers For Route 0007 757
	411,110	5,064.30	5.16	152.12	506.60	520.00	0.00	477.90
								Customers For Route 0008 135
	294,940	4,019.65	8.85	120.75	402.15	488.00	0.00	435.42
								Customers For Route 0009 123
	859,220	10,148.41	6.45	304.81	1,015.18	916.00	1,115.92	824.82
								Customers For Route 0010 233
	314,550	3,812.47	2.58	114.51	381.37	416.00	0.00	368.16
								Customers For Route 0011 104
	31,870	420.53	0.00	12.63	42.07	52.00	0.00	46.02
								Customers For Route 0012 13
	21,020	352.83	0.00	10.60	35.29	48.00	0.00	42.48
								Customers For Route 0013 12
	13,902,050	163,132.48	615.37	4,905.65	16,298.98	15,048.00	1,409.92	13,427.22
								Total Customers 3,793

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	<i>Totals Only</i>
Transaction Type	History	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Date Range	8/31/2022 To 9/30/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$4,795.65	-\$127,324.93	\$2,900.00	-\$778.41	\$0.00	-\$6,826.17
WA WB-5/8"x3/4" Comm	02	\$21.58	-\$8,875.95	\$0.00	-\$93.28	\$0.00	-\$106.52
WA WC-1" Res	03	\$0.00	-\$183.61	\$0.00	\$0.00	\$0.00	-\$27.21
WA WD-1" Comm	04	\$0.00	-\$1,563.40	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	-\$602.41	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$1,691.21	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$7,059.54	\$0.00	\$0.00	\$0.00	-\$558.86
WA WJ-Cobb Hill Comm	08	\$0.00	-\$814.32	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,618.04	\$0.00	\$0.00	\$0.00	\$0.00
WA WATER Totals		-\$4,774.07	-\$149,733.41	\$2,900.00	-\$871.69	\$0.00	-\$7,518.76
SV Disconnect Fee-DC	01	\$0.00	-\$823.02	\$0.00	-\$25.00	\$0.00	-\$25.00
SV Reconnect Fee - RE	03	\$0.00	-\$773.03	\$0.00	-\$25.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$136.30	\$0.00	-\$25.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charges Totals		\$0.00	-\$6,153.35	\$0.00	-\$75.00	\$0.00	-\$25.00
IN Installment Billing	01	\$0.00	-\$1,334.97	\$0.00	\$0.00	\$0.00	-\$0.01
IN Installment Plans Totals		\$0.00	-\$1,334.97	\$0.00	\$0.00	\$0.00	-\$0.01
911 Fee 911 Fees	01	-\$9.57	-\$14,054.26	\$0.00	-\$68.00	\$0.00	-\$676.42
911 Fee Totals		-\$9.57	-\$14,054.26	\$0.00	-\$68.00	\$0.00	-\$676.42
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,040.63	\$0.00	\$0.00	\$0.00	-\$56.27
Cobb Hill Totals		\$0.00	-\$1,040.63	\$0.00	\$0.00	\$0.00	-\$56.27
Fire Charge Fire Residential	01	-\$0.96	-\$236.94	\$0.00	-\$5.00	\$0.00	-\$9.00
Fire Charge Fire	02	\$0.00	-\$36.99	\$0.00	\$0.00	\$0.00	-\$1.00
Fire Charge Totals		-\$0.96	-\$273.93	\$0.00	-\$5.00	\$0.00	-\$10.00
Surcharges Water	01	-\$11.69	-\$12,508.61	\$0.00	-\$60.18	\$0.00	-\$637.80
Surcharges Totals		-\$11.69	-\$12,508.61	\$0.00	-\$60.18	\$0.00	-\$637.80
State Tax State Tax	02	\$1.29	-\$596.99	\$0.00	\$0.00	\$0.00	-\$3.93
State Tax Totals		\$1.29	-\$596.99	\$0.00	\$0.00	\$0.00	-\$3.93
Utility Tax Utility Tax	01	-\$184.70	-\$4,544.92	\$0.00	-\$13.24	\$0.00	-\$157.74
Utility Tax Totals		-\$184.70	-\$4,544.92	\$0.00	-\$13.24	\$0.00	-\$157.74
Penalty Penalty	01	-\$186.27	-\$4,104.44	\$0.00	-\$23.00	\$0.00	\$0.00
Penalty Totals		-\$186.27	-\$4,104.44	\$0.00	-\$23.00	\$0.00	\$0.00
Total W/O Credit		-\$5,165.97	-\$194,345.51	\$2,900.00	-\$1,116.11	\$0.00	-\$9,085.93
Cust Credit		\$221.85	-\$7,484.00	\$0.00	-\$725.73	\$0.00	\$9,085.93
All Routes Totals		-\$4,944.12	-\$201,829.51	\$2,900.00	-\$1,841.84	\$0.00	\$0.00