

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: October Year: 2021

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	23,095,500	
4	<b>Water Produced &amp; Purchased</b>	<b>23,095,500</b>	
5			
6	<b>Water Sales</b>		
7	Residential	11,225,940	
8	Commercial	1,164,157	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Non-billed	151	
13	<b>Total Water Sales</b>	<b>12,390,248</b>	<b>53.6%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	122,567	
19	Fire Department Usage	716	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>123,283</b>	<b>0.5%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	957,795	
26	Line Leaks	9,624,174	
27	Other _____		
28	<b>Total Line Loss</b>	<b>10,581,969</b>	<b>45.8%</b>
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>Water Loss Percentage</b>		
33	<b>Unaccounted-For Water (Line 28 Divided by Line 4)</b>	<b>45.8%</b>	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Utility Tax	911 Fee	Cobb Hill & Fire Surcharges	Net	Arrears	Penalty	Gross	
<b>Report Totals</b>																
WATER	0	25	3778	897	19259326	1,080.00	210,085.03	831.40	6,289.29	15,000.00	1,367.92	13,328.10	245,821.74	93,928.32	22,772.58	362,522.64
Service	0	0	0	367	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.93	0.00	0.00	5,779.93
Installment	0	0	6	0	0	0.00	205.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	205.00
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,161.26)	0.00	(32,161.26)
	<b>0</b>	<b>25</b>	<b>3784</b>	<b>1264</b>	<b>19259326</b>	<b>1,080.00</b>	<b>210,290.03</b>	<b>831.40</b>	<b>6,289.29</b>	<b>15,000.00</b>	<b>1,367.92</b>	<b>13,328.10</b>	<b>246,026.74</b>	<b>67,546.99</b>	<b>22,772.58</b>	<b>336,346.31</b>
<b>Number of Active Accounts</b>															3803	
<b>Number of Inactive Accounts</b>															916	

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
Cobb Hill Cobhill Facility	01	-\$29.86	-\$1,052.84	\$0.00	-\$6.80	\$0.00	-\$113.83
<b>Cobb Hill Totals</b>		<b>-\$29.86</b>	<b>-\$1,052.84</b>	<b>\$0.00</b>	<b>-\$6.80</b>	<b>\$0.00</b>	<b>-\$113.83</b>
Fire Charge Fire Residential	01	\$0.00	-\$242.32	\$0.00	-\$2.00	\$0.00	-\$10.50
Fire Charge Fire	02	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$243.32</b>	<b>\$0.00</b>	<b>-\$2.00</b>	<b>\$0.00</b>	<b>-\$12.00</b>
Surcharges Water	01	-\$16.25	-\$12,981.91	\$0.00	-\$70.85	\$0.00	-\$764.82
<b>Surcharges Totals</b>		<b>-\$16.25</b>	<b>-\$12,981.91</b>	<b>\$0.00</b>	<b>-\$70.85</b>	<b>\$0.00</b>	<b>-\$764.82</b>
State Tax State Tax	02	\$0.00	-\$803.92	\$0.00	\$0.00	\$0.00	-\$7.83
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$803.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.83</b>
Utility Tax Utility Tax	01	-\$695.32	-\$5,470.21	\$0.00	-\$17.81	\$0.00	-\$174.24
<b>Utility Tax Totals</b>		<b>-\$695.32</b>	<b>-\$5,470.21</b>	<b>\$0.00</b>	<b>-\$17.81</b>	<b>\$0.00</b>	<b>-\$174.24</b>
Penalty Penalty	01	-\$851.68	-\$4,337.67	\$0.00	-\$8.17	\$0.00	-\$172.04
<b>Penalty Totals</b>		<b>-\$851.68</b>	<b>-\$4,337.67</b>	<b>\$0.00</b>	<b>-\$8.17</b>	<b>\$0.00</b>	<b>-\$172.04</b>
<b>Total WA &amp; AddOns</b>		<b>-\$23,901.42</b>	<b>-\$217,934.89</b>	<b>\$2,100.00</b>	<b>-\$1,084.14</b>	<b>\$0.00</b>	<b>-\$10,618.65</b>
SV Disconnect Fee-DC	01	-\$17.54	-\$995.21	\$0.00	-\$75.00	\$0.00	-\$75.00
SV Reconnect Fee - RE	03	-\$17.56	-\$995.22	\$0.00	-\$65.00	\$0.00	-\$50.00
SV NSF - ACH, CB, RC	07	\$0.00	-\$36.40	\$0.00	-\$25.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00
<b>Total SV &amp; AddOns</b>		<b>-\$35.10</b>	<b>-\$2,026.83</b>	<b>\$0.00</b>	<b>-\$215.00</b>	<b>\$0.00</b>	<b>-\$125.00</b>
IN Installment Billing	01	\$65.64	-\$189.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total IN &amp; AddOns</b>		<b>\$65.64</b>	<b>-\$189.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total W/O Credit</b>		<b>-\$23,870.88</b>	<b>-\$220,151.68</b>	<b>\$2,100.00</b>	<b>-\$1,299.14</b>	<b>\$0.00</b>	<b>-\$10,743.65</b>
Cust Credit		\$754.45	-\$9,954.42	\$0.00	-\$457.25	\$0.00	\$10,743.65
<b>All Routes Totals</b>		<b>-\$23,116.43</b>	<b>-\$230,106.10</b>	<b>\$2,100.00</b>	<b>-\$1,756.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$318,969.24

**Available Balance:**  
\$330,453.88

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	OCTOBER 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK [REDACTED]		\$11,484.64	\$330,453.88

Transaction Range: November 01, 2021 - Pending

Printed: November 09, 2021 7:50AM