

# Citizens Guaranty Bank

Surcharge

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**Current Balance:**  
\$468,263.45

**Available Balance:**  
\$480,726.54

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	OCTOBER 2022 SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK ██████ TO CHK ██████		\$12,463.09	\$480,726.54

Transaction Range: November 08, 2022 - Pending

Printed: November 08, 2022 12:17PM

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: October Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	16,282
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,282</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,333
8	Commercial	1,072
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ DNB	1
14	<b>TOTAL WATER SALES</b>	<b>12,406</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	5
20	Fire Department	7
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>12</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	904
27	Line Leaks	0
28	Excavation Damages	19
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,941
31	<b>TOTAL LINE LOSS</b>	<b>3,864</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>23.73%</b>

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	2,187,650	26,250.30	451.28	791.64	2,623.55	2,056.00	163.00	1,833.72
							<b>Customers For Route 0001</b>	<b>518</b>
	1,268,050	14,443.66	88.97	431.75	1,432.63	1,224.00	67.00	1,097.40
							<b>Customers For Route 0002</b>	<b>310</b>
	2,261,800	27,162.11	126.15	781.76	2,596.71	2,044.00	65.00	1,833.72
							<b>Customers For Route 0003</b>	<b>518</b>
	2,116,360	23,774.23	17.45	712.45	2,372.31	2,012.00	0.00	1,780.62
							<b>Customers For Route 0004</b>	<b>503</b>
	1,632,090	17,960.82	10.40	536.02	1,786.37	1,496.00	0.00	1,334.58
							<b>Customers For Route 0005</b>	<b>377</b>
	735,890	8,419.09	0.00	252.77	842.13	808.00	0.00	715.08
							<b>Customers For Route 0006</b>	<b>202</b>
	3,199,640	35,811.63	39.51	1,072.76	3,572.71	3,056.00	0.00	2,708.10
							<b>Customers For Route 0007</b>	<b>765</b>
	442,790	5,321.73	5.16	159.77	532.32	528.00	0.00	484.98
							<b>Customers For Route 0008</b>	<b>137</b>
	325,520	4,232.40	7.74	126.52	421.44	484.00	0.00	431.88
							<b>Customers For Route 0009</b>	<b>122</b>
	880,280	10,375.51	5.16	311.52	1,037.83	924.00	1,111.11	831.90
							<b>Customers For Route 0010</b>	<b>235</b>
	428,690	4,808.40	2.58	144.33	480.97	420.00	0.00	371.70
							<b>Customers For Route 0011</b>	<b>105</b>
	36,510	461.74	0.00	13.85	46.20	52.00	0.00	46.02
							<b>Customers For Route 0012</b>	<b>13</b>
	26,530	406.39	0.00	12.22	40.65	48.00	0.00	42.48
							<b>Customers For Route 0013</b>	<b>12</b>
	15,541,800	179,428.01	754.40	5,347.36	17,785.82	15,152.00	1,406.11	13,512.18
							<b>Total Customers</b>	<b>3,817</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	10/1/2022 To 10/26/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$758.08	-\$140,306.85	\$2,700.00	-\$622.42	\$0.00	-\$6,149.34
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$10,010.38	\$100.00	\$0.00	\$0.00	-\$177.74
WA WC-1" Res	03	\$0.00	-\$148.99	\$0.00	\$0.00	\$0.00	-\$24.89
WA WD-1" Comm	04	\$0.00	-\$2,261.17	\$0.00	-\$79.99	\$0.00	-\$37.40
WA WE-2" Res	05	\$0.00	-\$729.21	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$3,030.11	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$7,335.47	\$0.00	\$0.00	\$0.00	-\$501.04
WA WJ-Cobb Hill Comm	08	\$0.00	-\$491.44	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$1,437.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$758.08</b>	<b>-\$165,750.77</b>	<b>\$2,800.00</b>	<b>-\$702.41</b>	<b>\$0.00</b>	<b>-\$6,890.41</b>
SV Disconnect Fee-DC	01	\$25.00	-\$583.64	\$0.00	-\$375.32	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$25.00	-\$633.65	\$0.00	-\$365.18	\$0.00	\$0.00
SV Meter Set - IC	06	\$0.00	-\$6,385.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	-\$25.00	-\$99.19	\$0.00	\$0.00	\$0.00	-\$25.00
SV Service Charge - SC	10	\$0.00	-\$70.52	\$0.00	-\$0.16	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$25.00</b>	<b>-\$7,772.00</b>	<b>\$0.00</b>	<b>-\$740.66</b>	<b>\$0.00</b>	<b>-\$25.00</b>
IN Installment Billing	01	\$0.00	-\$1,526.41	\$0.00	\$0.00	\$0.00	-\$25.72
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$1,526.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.72</b>
911 Fee 911 Fees	01	-\$7.92	-\$14,023.51	\$0.00	-\$64.00	\$0.00	-\$644.60
<b>911 Fee Totals</b>		<b>-\$7.92</b>	<b>-\$14,023.51</b>	<b>\$0.00</b>	<b>-\$64.00</b>	<b>\$0.00</b>	<b>-\$644.60</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,044.19	\$0.00	\$0.00	\$0.00	-\$52.91
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,044.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$52.91</b>
Fire Charge Fire Residential	01	\$0.15	-\$233.98	\$0.00	-\$1.00	\$0.00	-\$8.50
Fire Charge Fire	02	\$0.00	-\$39.61	\$0.00	-\$0.50	\$0.00	-\$2.00
<b>Fire Charge Totals</b>		<b>\$0.15</b>	<b>-\$273.59</b>	<b>\$0.00</b>	<b>-\$1.50</b>	<b>\$0.00</b>	<b>-\$10.50</b>
Surcharges Water	01	-\$7.02	-\$12,463.09	\$0.00	-\$56.64	\$0.00	-\$597.78
<b>Surcharges Totals</b>		<b>-\$7.02</b>	<b>-\$12,463.09</b>	<b>\$0.00</b>	<b>-\$56.64</b>	<b>\$0.00</b>	<b>-\$597.78</b>
State Tax State Tax	02	\$0.00	-\$743.34	\$0.00	-\$4.83	\$0.00	-\$9.18
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$743.34</b>	<b>\$0.00</b>	<b>-\$4.83</b>	<b>\$0.00</b>	<b>-\$9.18</b>
Utility Tax Utility Tax	01	-\$40.65	-\$5,012.41	\$0.00	-\$12.41	\$0.00	-\$145.39
<b>Utility Tax Totals</b>		<b>-\$40.65</b>	<b>-\$5,012.41</b>	<b>\$0.00</b>	<b>-\$12.41</b>	<b>\$0.00</b>	<b>-\$145.39</b>
Penalty Penalty	01	-\$5.28	-\$4,813.88	\$0.00	-\$4.55	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>-\$5.28</b>	<b>-\$4,813.88</b>	<b>\$0.00</b>	<b>-\$4.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total W/O Credit		-\$793.80	-\$213,423.19	\$2,800.00	-\$1,587.00	\$0.00	-\$8,401.49
Cust Credit		\$866.42	-\$8,097.48	\$0.00	-\$736.48	\$0.00	\$8,401.49
<b>All Routes Totals</b>		<b>\$72.62</b>	<b>-\$221,520.67</b>	<b>\$2,800.00</b>	<b>-\$2,323.48</b>	<b>\$0.00</b>	<b>\$0.00</b>