

Monthly Water Use Report

Water Utility: Estill County Water District #1 PWSID: KY0330123

For the Month of: November Year: 2019

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	20,274,600	
4	Water Produced & Purchased	20,274,600	
5			
6	Water Sales		
7	Residential	10,319,250	
8	Commercial	1,352,740	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	0	
13	Total Water Sales	11,671,990	57.6%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	39,208	
19	Fire Department Usage	35,016	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	74,224	0.4%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	1,434,376	
26	Line Leaks	7,094,010	
27	Other _____		
28	Total Line Loss	8,528,386	42.1%
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)	42.1%	

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TAX	SURCHG WT S TAX	DISCONN 911 FEE	RECONN FC S TAX	FIRE RET CKS	FAC CHG MISC CHG	TOTAL PAY TRANS NO.	TRANS BAL
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* BOOK TOTAL *

██████	██████	██████	██████	██████	██████	██████	██████	██████
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** DISTRICT TOTAL **

165712.65	12455.52	318.38	373.02	273.12	1094.23	201344.07
4804.51	788.11	14963.25	1.74	25.00	534.54	

*** TOTAL PAYMENTS ***

165712.65	12455.52	318.38	373.02	273.12	1094.23	201344.07
4804.51	788.11	14963.25	1.74	25.00	534.54	

REPORTING PERIOD: 10/31/2019 - 11/27/2019 3492 PAYMENTS BATCH: ALL

179232.83	CLASS 1
22100.16	CLASS 2
0.00	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
11.08	CLASS 12

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$23,532.14

Available Balance:
\$35,987.66

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	NOV 2019 SURCH COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] [REDACTED]		\$12,455.52	\$35,987.66

Transaction Range: December 01, 2019 - Pending

Printed: December 11, 2019 12:20PM

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
10/2019	911 FEE	EMI	3649	15295.54	227	
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2019	911 FEE	EMI	3649	15295.54	227	TOTAL BY PERIOD
			=====	=====	=====	
	911 FEE	EMI	3649	15295.54	227	TOTAL BY RATE
	911 FEE	*ALL*	3649	15295.54	227	SERVICE TOTAL
10/2019	FAC CHG	I	15	72.15	0	
			----	-----	-----	
2019	FAC CHG	I	15	72.15	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	I	15	72.15	0	TOTAL BY RATE
10/2019	FAC CHG	00I	209	1005.29	0	
			----	-----	-----	
2019	FAC CHG	00I	209	1005.29	0	TOTAL BY PERIOD
			=====	=====	=====	
	FAC CHG	00I	209	1005.29	0	TOTAL BY RATE
10/2019	FAC CHG	I I	1	4.81	0	
			----	-----	-----	
2019	FAC CHG	I I	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
10/2019	FC S TAX	I	1	0.29	0	
			----	-----	-----	
2019	FC S TAX	I	1	0.29	0	TOTAL BY PERIOD
			=====	=====	=====	
	FC S TAX	I	1	0.29	0	TOTAL BY RATE
10/2019	FC S TAX	00I	6	1.74	0	
			----	-----	-----	
2019	FC S TAX	00I	6	1.74	0	TOTAL BY PERIOD
			=====	=====	=====	
	FC S TAX	00I	6	1.74	0	TOTAL BY RATE
	FC S TAX	*ALL*	7	2.03	0	SERVICE TOTAL
10/2019	FIRE	FAI	481	240.50	0	
			----	-----	-----	
2019	FIRE	FAI	481	240.50	0	TOTAL BY PERIOD
			=====	=====	=====	
	FIRE	FAI	481	240.50	0	TOTAL BY RATE
10/2019	FIRE	FBI	78	39.00	0	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2019	FIRE	FBI	78	39.00	0	TOTAL BY PERIOD
	FIRE	FBI	78	39.00	0	TOTAL BY RATE
	FIRE	*ALL*	559	279.50	0	SERVICE TOTAL
10/2019	SURCHG	SWI	3690	13062.60	175	
2019	SURCHG	SWI	3690	13062.60	175	TOTAL BY PERIOD
	SURCHG	SWI	3690	13062.60	175	TOTAL BY RATE
	SURCHG	*ALL*	3690	13062.60	175	SERVICE TOTAL
10/2019	UTIL TAX	I	433	582.59	0	
2019	UTIL TAX	I	433	582.59	0	TOTAL BY PERIOD
	UTIL TAX	I	433	582.59	0	TOTAL BY RATE
10/2019	UTIL TAX	SCI	3267	4467.56	0	
2019	UTIL TAX	SCI	3267	4467.56	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3267	4467.56	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3700	5050.15	0	SERVICE TOTAL
10/2019	WATER	WAI	3308	143359.07	1263982	
2019	WATER	WAI	3308	143359.07	1263982	TOTAL BY PERIOD
	WATER	WAI	3308	143359.07	1263982	TOTAL BY RATE
10/2019	WATER	WBI	146	8884.00	68229	
2019	WATER	WBI	146	8884.00	68229	TOTAL BY PERIOD
	WATER	WBI	146	8884.00	68229	TOTAL BY RATE
10/2019	WATER	WCI	4	633.34	6391	
2019	WATER	WCI	4	633.34	6391	TOTAL BY PERIOD
	WATER	WCI	4	633.34	6391	TOTAL BY RATE
10/2019	WATER	WDI	7	994.60	9473	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

2019	WATER	WDI	7	994.60	9473	TOTAL BY PERIOD
	WATER	WDI	7	994.60	9473	TOTAL BY RATE
10/2019	WATER	WEI	1	1001.12	11920	
2019	WATER	WEI	1	1001.12	11920	TOTAL BY PERIOD
	WATER	WEI	1	1001.12	11920	TOTAL BY RATE
10/2019	WATER	WFI	9	4577.18	49190	
2019	WATER	WFI	9	4577.18	49190	TOTAL BY PERIOD
	WATER	WFI	9	4577.18	49190	TOTAL BY RATE
10/2019	WATER	WII	215	7300.14	56565	
2019	WATER	WII	215	7300.14	56565	TOTAL BY PERIOD
	WATER	WII	215	7300.14	56565	TOTAL BY RATE
10/2019	WATER	WJI	9	686.72	6574	
2019	WATER	WJI	9	686.72	6574	TOTAL BY PERIOD
	WATER	WJI	9	686.72	6574	TOTAL BY RATE
10/2019	WATER	WKI	1	422.61	4865	
2019	WATER	WKI	1	422.61	4865	TOTAL BY PERIOD
	WATER	WKI	1	422.61	4865	TOTAL BY RATE
	WATER	*ALL*	3700	167858.78	1477189	SERVICE TOTAL
10/2019	WT S TAX	I	18	102.47	0	
2019	WT S TAX	I	18	102.47	0	TOTAL BY PERIOD
	WT S TAX	I	18	102.47	0	TOTAL BY RATE
10/2019	WT S TAX	00I	143	679.26	0	
2019	WT S TAX	00I	143	679.26	0	TOTAL BY PERIOD
	WT S TAX	00I	143	679.26	0	TOTAL BY RATE
10/2019	WT S TAX	STI	7	119.39	0	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2019	WT S TAX	STI	7	119.39	0	TOTAL BY PERIOD
	WT S TAX	STI	7	119.39	0	TOTAL BY RATE
	WT S TAX *ALL*		168	901.12	0	SERVICE TOTAL
GRAND TOTALS	ALL		15698	203531.97	1477591	GRAND TOTAL

For Reporting Period: 10 / 2019

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