

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$174,968.32

Available Balance:
\$188,243.87

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	NOVEMBER 2020 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$13,275.55	\$188,243.87

Transaction Range: December 11, 2020 - Pending

Printed: December 11, 2020 12:36PM

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
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
*** TOTAL PAYMENTS ***		150601.54 4415.17	13275.55 599.33	704.50 15693.53	700.00 1.86	299.00 50.00	1072.63 100.00	187513.11	

REPORTING PERIOD: 10/30/2020 - 11/30/2020 3517 PAYMENTS BATCH: ALL

- 169561.59 CLASS 1
- 17947.52 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
- 4.00 CLASS 12

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

11/2020	911 FEE	EMI	3711	15548.00	229	
				-----	-----	
2020	911 FEE	EMI	3711	15548.00	229	TOTAL BY PERIOD
				=====	=====	
	911 FEE	EMI	3711	15548.00	229	TOTAL BY RATE
	911 FEE	*ALL*	3711	15548.00	229	SERVICE TOTAL
11/2020	FAC CHG	00I	220	1058.20	0	
				-----	-----	
2020	FAC CHG	00I	220	1058.20	0	TOTAL BY PERIOD
				=====	=====	
	FAC CHG	00I	220	1058.20	0	TOTAL BY RATE
11/2020	FAC CHG	I I	10	48.10	0	
				-----	-----	
2020	FAC CHG	I I	10	48.10	0	TOTAL BY PERIOD
				=====	=====	
	FAC CHG	I I	10	48.10	0	TOTAL BY RATE
	FAC CHG	*ALL*	230	1106.30	0	SERVICE TOTAL
11/2020	FC S TAX	00I	4	1.16	0	
				-----	-----	
2020	FC S TAX	00I	4	1.16	0	TOTAL BY PERIOD
				=====	=====	
	FC S TAX	00I	4	1.16	0	TOTAL BY RATE
	FC S TAX	*ALL*	4	1.16	0	SERVICE TOTAL
11/2020	FIRE	FAI	503	251.50	0	
				-----	-----	
2020	FIRE	FAI	503	251.50	0	TOTAL BY PERIOD
				=====	=====	
	FIRE	FAI	503	251.50	0	TOTAL BY RATE
11/2020	FIRE	FBI	82	41.00	0	
				-----	-----	
2020	FIRE	FBI	82	41.00	0	TOTAL BY PERIOD
				=====	=====	
	FIRE	FBI	82	41.00	0	TOTAL BY RATE
	FIRE	*ALL*	585	292.50	0	SERVICE TOTAL
11/2020	SURCHG	SWI	3732	13211.28	0	
				-----	-----	
2020	SURCHG	SWI	3732	13211.28	0	TOTAL BY PERIOD

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

	SURCHG	SWI	3732	13211.28	0	TOTAL BY RATE
	SURCHG	*ALL*	3732	13211.28	0	SERVICE TOTAL
11/2020	UTIL TAX	I	17	19.71	0	
2020	UTIL TAX	I	17	19.71	0	TOTAL BY PERIOD
	UTIL TAX	I	17	19.71	0	TOTAL BY RATE
11/2020	UTIL TAX	00I	1	0.65	0	
2020	UTIL TAX	00I	1	0.65	0	TOTAL BY PERIOD
	UTIL TAX	00I	1	0.65	0	TOTAL BY RATE
11/2020	UTIL TAX	SCI	3743	4177.77	0	
2020	UTIL TAX	SCI	3743	4177.77	0	TOTAL BY PERIOD
	UTIL TAX	SCI	3743	4177.77	0	TOTAL BY RATE
11/2020	UTIL TAX	scI	1	1.87	0	
2020	UTIL TAX	scI	1	1.87	0	TOTAL BY PERIOD
	UTIL TAX	scI	1	1.87	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3762	4200.00	0	SERVICE TOTAL
11/2020	WATER	WAI	3356	121291.78	1010993	
2020	WATER	WAI	3356	121291.78	1010993	TOTAL BY PERIOD
	WATER	WAI	3356	121291.78	1010993	TOTAL BY RATE
11/2020	WATER	WBI	155	7270.96	45681	
2020	WATER	WBI	155	7270.96	45681	TOTAL BY PERIOD
	WATER	WBI	155	7270.96	45681	TOTAL BY RATE
11/2020	WATER	WCI	3	265.89	2334	
2020	WATER	WCI	3	265.89	2334	TOTAL BY PERIOD
	WATER	WCI	3	265.89	2334	TOTAL BY RATE
11/2020	WATER	WDI	7	643.68	5257	

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	
2020	WATER	WDI	7	643.68	5257	TOTAL BY PERIOD
	WATER	WDI	7	643.68	5257	TOTAL BY RATE
11/2020	WATER	WEI	2	309.50	476	
2020	WATER	WEI	2	309.50	476	TOTAL BY PERIOD
	WATER	WEI	2	309.50	476	TOTAL BY RATE
11/2020	WATER	WFI	9	2114.58	16730	
2020	WATER	WFI	9	2114.58	16730	TOTAL BY PERIOD
	WATER	WFI	9	2114.58	16730	TOTAL BY RATE
11/2020	WATER	WII	221	6930.99	50836	
2020	WATER	WII	221	6930.99	50836	TOTAL BY PERIOD
	WATER	WII	221	6930.99	50836	TOTAL BY RATE
11/2020	WATER	WJI	8	379.19	2571	
2020	WATER	WJI	8	379.19	2571	TOTAL BY PERIOD
	WATER	WJI	8	379.19	2571	TOTAL BY RATE
11/2020	WATER	WKI	1	267.71	2976	
2020	WATER	WKI	1	267.71	2976	TOTAL BY PERIOD
	WATER	WKI	1	267.71	2976	TOTAL BY RATE
	WATER	*ALL*	3762	139474.28	1137854	SERVICE TOTAL
11/2020	WT S TAX	00I	146	548.59	0	
2020	WT S TAX	00I	146	548.59	0	TOTAL BY PERIOD
	WT S TAX	00I	146	548.59	0	TOTAL BY RATE
	WT S TAX	*ALL*	146	548.59	0	SERVICE TOTAL
GRAND TOTALS	ALL	15932		174382.11	1138083	GRAND TOTAL

For Reporting Period: 11 / 2020

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

Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: November Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	18,715,430	
4	Water Produced & Purchased	18,715,430	
5			
6	Water Sales		
7	Residential	10,475,100	
8	Commercial	909,860	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	16,740	
13	Total Water Sales	11,401,700	60.9%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	94,623	
19	Fire Department Usage	4,530	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	99,153	0.5%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	221,248	
26	Line Leaks	6,993,329	
27	Other _____		
28	Total Line Loss	7,214,577	38.5%
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)	38.5%	