

## Monthly Water Use Report

Water Utility: Estill County Water Dist. PWSID: Ky0330123

For the Month of: November Year: 2021

Line #	Item	Gallons	
1	<b>Water Produced, Purchased and Distributed</b>		
2	Water Produced	0	
3	Water Purchased	21,473,700	
4	<b>Water Produced &amp; Purchased</b>	<b>21,473,700</b>	
5			
6	<b>Water Sales</b>		
7	Residential	11,412,040	
8	Commercial	1,172,220	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ Non-billed	14,130	
13	<b>Total Water Sales</b>	<b>12,598,390</b>	<b>58.7%</b>
14			
15	<b>Other Water Used</b>		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	5,960	
19	Fire Department Usage	2,180	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	<b>Total Other Water Used</b>	<b>8,140</b>	<b>0.0%</b>
22			
23	<b>Water Loss</b>		
24	Tank Overflows	0	
25	Line Breaks	986,813	
26	Line Leaks	7,880,356	
27	Other _____		
28	<b>Total Line Loss</b>	<b>8,867,170</b>	<b>41.3%</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>41.3%</b>	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Utility Tax	911 Fee	Cobb Hill & Fire Surcharges	Net	Arrears	Balance	Penalty	
<b>Report Totals</b>																
WATER	0	25	3781	0	12390964	1,200.00	150,855.61	685.34	4,527.43	15,064.00	1,428.66	13,384.74	184,745.78	25,255.91	210,001.69	15,085.67
Customer Credit							0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,248.51)	(23,248.51)	0.00
	<b>0</b>	<b>25</b>	<b>3781</b>	<b>0</b>	<b>12390964</b>	<b>1,200.00</b>	<b>150,855.61</b>	<b>685.34</b>	<b>4,527.43</b>	<b>15,064.00</b>	<b>1,428.66</b>	<b>13,384.74</b>	<b>184,745.78</b>	<b>2,007.40</b>	<b>186,753.18</b>	<b>15,085.67</b>
<b>Number of Active Accounts</b>															3806	
<b>Number of Inactive Accounts</b>															0	

## Estill Co Water District Transaction Rate Summary

Company Division(s)	All	Batch Range	All
Cycle(s)	All	Break Out Addons Per Service Type	<input type="checkbox"/>
Customer Type(s)	All	Break Out Service Credit	<input type="checkbox"/>
Service Type(s)	All	Report Breakdown Level	Totals Only
Account Range	All	Filter By Reporting Groups	<input type="checkbox"/>
Transaction Type	History		
Transaction Date Range	10/29/2021 To 11/29/2021		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	-\$4,962.61	-\$118,908.83	\$1,900.00	-\$337.84	\$0.00	-\$5,063.64
WA WB-5/8"x3/4" Comm	02	-\$540.66	-\$8,488.53	\$400.00	\$0.00	\$0.00	-\$101.00
WA WC-1" Res	03	\$0.00	-\$410.73	\$0.00	\$0.00	\$0.00	-\$2.20
WA WD-1" Comm	04	\$0.00	-\$1,779.92	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$227.26
WA WF-2" Comm	06	\$0.00	-\$2,198.57	\$0.00	\$0.00	\$0.00	-\$50.36
WA WI-Cobb Hill Res	07	-\$8.00	-\$6,775.01	\$100.00	-\$28.32	\$0.00	-\$519.18
WA WJ-Cobb Hill Comm	08	\$0.00	-\$697.00	\$0.00	\$0.00	\$0.00	-\$14.36
WA WK-Cath Domain Res	09	\$0.00	-\$494.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>-\$5,511.27</b>	<b>-\$139,752.66</b>	<b>\$2,400.00</b>	<b>-\$366.16</b>	<b>\$0.00</b>	<b>-\$5,978.00</b>
SV Disconnect Fee-DC	01	\$0.00	-\$724.07	\$0.00	-\$50.00	\$0.00	-\$50.00
SV Reconnect Fee - RE	03	\$0.00	-\$725.76	\$0.00	-\$50.00	\$0.00	-\$48.30
SV Meter Set - IC	06	\$0.00	-\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00
SV NSF - ACH, CB, RC	07	-\$17.85	-\$3.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>-\$17.85</b>	<b>-\$4,007.06</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$98.30</b>
IN Installment Billing	01	\$0.00	-\$360.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$0.00</b>	<b>-\$360.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	-\$8.49	-\$14,291.98	\$0.00	-\$56.00	\$0.00	-\$585.45
<b>911 Fee Totals</b>		<b>-\$8.49</b>	<b>-\$14,291.98</b>	<b>\$0.00</b>	<b>-\$56.00</b>	<b>\$0.00</b>	<b>-\$585.45</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,026.15	\$0.00	-\$4.81	\$0.00	-\$68.46
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,026.15</b>	<b>\$0.00</b>	<b>-\$4.81</b>	<b>\$0.00</b>	<b>-\$68.46</b>
Fire Charge Fire Residential	01	-\$4.62	-\$245.45	\$0.00	-\$1.00	\$0.00	-\$7.11
Fire Charge Fire	02	\$0.00	-\$36.97	\$0.00	\$0.00	\$0.00	-\$1.50
<b>Fire Charge Totals</b>		<b>-\$4.62</b>	<b>-\$282.42</b>	<b>\$0.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>-\$8.61</b>
Surcharges Water	01	-\$7.31	-\$12,545.67	\$0.00	-\$49.56	\$0.00	-\$573.80
<b>Surcharges Totals</b>		<b>-\$7.31</b>	<b>-\$12,545.67</b>	<b>\$0.00</b>	<b>-\$49.56</b>	<b>\$0.00</b>	<b>-\$573.80</b>
State Tax State Tax	02	-\$13.71	-\$692.70	\$0.00	\$0.00	\$0.00	-\$2.64
<b>State Tax Totals</b>		<b>-\$13.71</b>	<b>-\$692.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.64</b>
Utility Tax Utility Tax	01	-\$89.07	-\$4,298.16	\$0.00	-\$9.68	\$0.00	-\$136.53
<b>Utility Tax Totals</b>		<b>-\$89.07</b>	<b>-\$4,298.16</b>	<b>\$0.00</b>	<b>-\$9.68</b>	<b>\$0.00</b>	<b>-\$136.53</b>
Penalty Penalty	01	-\$589.50	-\$4,680.40	\$0.00	-\$5.01	\$0.00	-\$5.10
<b>Penalty Totals</b>		<b>-\$589.50</b>	<b>-\$4,680.40</b>	<b>\$0.00</b>	<b>-\$5.01</b>	<b>\$0.00</b>	<b>-\$5.10</b>
Total W/O Credit		-\$6,241.82	-\$181,937.24	\$2,400.00	-\$592.22	\$0.00	-\$7,456.89
Cust Credit		\$441.05	-\$7,226.84	\$0.00	-\$727.78	\$0.00	\$7,456.89
<b>All Routes Totals</b>		<b>-\$5,800.77</b>	<b>-\$189,164.08</b>	<b>\$2,400.00</b>	<b>-\$1,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Citizens Guaranty Bank

Surcharge  
[REDACTED]

**Current Balance:**  
\$330,496.86

**Available Balance:**  
\$343,042.53

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	NOVEMBER 2021 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,545.67	\$343,042.53

Transaction Range: December 09, 2021 - Pending

Printed: December 10, 2021 8:07AM