

# Citizens Guaranty Bank

Surcharge  
██████

**Current Balance:**  
\$480,785.45

**Available Balance:**  
\$493,506.49

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	NOVEMBER SURCHARGE COLLECTED- INTERNET TRANSFER FROM CHK 1427 TO CHK ██████████		\$12,721.04	\$493,506.49

Transaction Range: December 07, 2022 - Pending

Printed: December 07, 2022 11:32AM

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

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

For the Month of: November Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	18,798
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,798</b>
5		
6	<b>WATER SALES</b>	
7	Residential	11,646
8	Commercial	1,214
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>12,861</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	1
20	Fire Department	27
21	Other Usage (explain) _____ 0	0
22	<b>TOTAL OTHER WATER USED</b>	<b>29</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	674
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	5,234
31	<b>TOTAL LINE LOSS</b>	<b>5,908</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>31.43%</b>

Service	Usage	Service	State Tax	Utility Tax	Penalty	911 Fee	Cobb Hill & Fire	Surcharges
	1,667,350	21,845.01	361.67	660.12	2,178.75	2,060.00	163.50	1,837.26
						<b>Customers For Route 0001</b>		<b>519</b>
	978,370	11,970.81	59.37	361.21	1,197.43	1,220.00	66.50	1,093.86
						<b>Customers For Route 0002</b>		<b>309</b>
	1,867,750	22,422.58	121.11	674.89	2,237.89	2,048.00	65.00	1,833.72
						<b>Customers For Route 0003</b>		<b>518</b>
	1,797,540	20,624.30	24.74	619.24	2,060.78	2,004.00	0.00	1,773.54
						<b>Customers For Route 0004</b>		<b>501</b>
	1,333,290	15,123.85	9.64	454.14	1,510.62	1,496.00	0.00	1,334.58
						<b>Customers For Route 0005</b>		<b>377</b>
	612,220	7,305.65	0.00	219.41	730.78	816.00	0.00	722.16
						<b>Customers For Route 0006</b>		<b>204</b>
	2,552,990	30,014.61	39.48	901.25	2,997.85	3,056.00	0.00	2,708.10
						<b>Customers For Route 0007</b>		<b>765</b>
	379,150	4,812.22	5.16	144.52	481.39	524.00	0.00	481.44
						<b>Customers For Route 0008</b>		<b>136</b>
	282,760	3,857.85	7.74	115.92	385.95	484.00	0.00	431.88
						<b>Customers For Route 0009</b>		<b>122</b>
	570,490	7,819.91	5.16	234.93	782.28	920.00	1,106.30	828.36
						<b>Customers For Route 0010</b>		<b>234</b>
	307,100	3,754.31	2.58	112.79	357.34	420.00	0.00	371.70
						<b>Customers For Route 0011</b>		<b>105</b>
	30,830	398.39	0.00	11.96	39.87	52.00	0.00	46.02
						<b>Customers For Route 0012</b>		<b>13</b>
	24,280	387.72	0.00	11.65	38.79	48.00	0.00	42.48
						<b>Customers For Route 0013</b>		<b>12</b>
	12,404,120	150,337.21	636.65	4,522.03	14,999.72	15,148.00	1,401.30	13,505.10
						<b>Total Customers</b>		<b>3,815</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	10/27/2022 To 11/29/2022		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
WA WA-5/8"x3/4" Res	01	\$526.26	-\$123,031.96	\$2,300.00	-\$563.89	\$0.00	-\$5,956.89
WA WB-5/8"x3/4" Comm	02	\$0.00	-\$9,656.61	\$0.00	-\$21.58	\$0.00	-\$199.58
WA WC-1" Res	03	\$0.00	-\$237.01	\$0.00	\$0.00	\$0.00	-\$22.57
WA WD-1" Comm	04	\$0.00	-\$1,422.76	\$0.00	\$0.00	\$0.00	\$0.00
WA WE-2" Res	05	\$0.00	-\$527.38	\$0.00	\$0.00	\$0.00	\$0.00
WA WF-2" Comm	06	\$0.00	-\$1,746.21	\$0.00	\$0.00	\$0.00	\$0.00
WA WI-Cobb Hill Res	07	\$0.00	-\$6,195.35	\$100.00	\$0.00	\$0.00	-\$475.35
WA WJ-Cobb Hill Comm	08	\$0.00	-\$477.62	\$0.00	\$0.00	\$0.00	\$0.00
WA WK-Cath Domain Res	09	\$0.00	-\$260.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA WATER Totals</b>		<b>\$526.26</b>	<b>-\$143,555.10</b>	<b>\$2,400.00</b>	<b>-\$585.47</b>	<b>\$0.00</b>	<b>-\$6,654.39</b>
SV Disconnect Fee-DC	01	\$0.00	-\$546.22	\$0.00	-\$75.22	\$0.00	\$0.00
SV Reconnect Fee - RE	03	\$0.00	-\$546.20	\$0.00	-\$75.00	\$0.00	\$0.00
SV Meter Damage - MD	05	\$0.00	-\$425.00	\$0.00	\$0.00	\$0.00	-\$10.17
SV NSF - ACH, CB, RC	07	\$0.00	-\$56.29	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge - SC	10	\$0.00	-\$133.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charges Totals</b>		<b>\$0.00</b>	<b>-\$1,707.12</b>	<b>\$0.00</b>	<b>-\$150.22</b>	<b>\$0.00</b>	<b>-\$10.17</b>
IN Installment Billing	01	\$2,530.00	-\$1,682.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>IN Installment Plans Totals</b>		<b>\$2,530.00</b>	<b>-\$1,682.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
911 Fee 911 Fees	01	-\$10.93	-\$14,304.03	\$0.00	-\$42.16	\$0.00	-\$606.87
<b>911 Fee Totals</b>		<b>-\$10.93</b>	<b>-\$14,304.03</b>	<b>\$0.00</b>	<b>-\$42.16</b>	<b>\$0.00</b>	<b>-\$606.87</b>
Cobb Hill Cobhill Facility	01	\$0.00	-\$1,015.23	\$0.00	\$0.00	\$0.00	-\$52.91
<b>Cobb Hill Totals</b>		<b>\$0.00</b>	<b>-\$1,015.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$52.91</b>
Fire Charge Fire Residential	01	\$0.00	-\$248.84	\$0.00	\$0.00	\$0.00	-\$10.50
Fire Charge Fire	02	\$0.00	-\$35.60	\$0.00	-\$0.50	\$0.00	-\$2.50
<b>Fire Charge Totals</b>		<b>\$0.00</b>	<b>-\$284.44</b>	<b>\$0.00</b>	<b>-\$0.50</b>	<b>\$0.00</b>	<b>-\$13.00</b>
Surcharges Water	01	-\$9.68	-\$12,721.04	\$0.00	-\$35.40	\$0.00	-\$586.09
<b>Surcharges Totals</b>		<b>-\$9.68</b>	<b>-\$12,721.04</b>	<b>\$0.00</b>	<b>-\$35.40</b>	<b>\$0.00</b>	<b>-\$586.09</b>
State Tax State Tax	02	\$0.00	-\$591.21	\$0.00	-\$1.29	\$0.00	-\$10.50
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$591.21</b>	<b>\$0.00</b>	<b>-\$1.29</b>	<b>\$0.00</b>	<b>-\$10.50</b>
Utility Tax Utility Tax	01	\$15.27	-\$4,378.76	\$0.00	-\$9.02	\$0.00	-\$142.82
<b>Utility Tax Totals</b>		<b>\$15.27</b>	<b>-\$4,378.76</b>	<b>\$0.00</b>	<b>-\$9.02</b>	<b>\$0.00</b>	<b>-\$142.82</b>
Penalty Penalty	01	-\$5.56	-\$3,350.69	\$0.00	-\$9.87	\$0.00	-\$6.48
<b>Penalty Totals</b>		<b>-\$5.56</b>	<b>-\$3,350.69</b>	<b>\$0.00</b>	<b>-\$9.87</b>	<b>\$0.00</b>	<b>-\$6.48</b>
Total W/O Credit		\$3,045.36	-\$183,590.57	\$2,400.00	-\$833.93	\$0.00	-\$8,083.23
Cust Credit		\$12,952.41	-\$19,416.10	\$0.00	-\$409.86	\$0.00	\$8,083.23
<b>All Routes Totals</b>		<b>\$15,997.77</b>	<b>-\$203,006.67</b>	<b>\$2,400.00</b>	<b>-\$1,243.79</b>	<b>\$0.00</b>	<b>\$0.00</b>