

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT
Billing Number: 1566 December 2025 Bills

Billing Date: 12/20/2025
Due Date : 12/20/2025

| | | | | | | | | | |
|-----------------|------------|------------|------------|---------------|--------|------|----------|------------|-------|
| Account Number | Curr Date | WATER | SANITATION | | | | | | |
| Service Address | Prev Date | SEWER | TAX | OTHER | | | | | |
| Customer Name | Status | CONNECT FE | DO NOT USE | PENALTY | | | | | |
| Billing Address | Seq # | PENALTY | WATER LOSS | PREV BAL | | | | | |
| City/State/ZIP | Class/Sect | Prev Rd | Curr Rd | Mult Curr Usg | T Size | Code | Serial # | METER READ | TOTAL |

| | | | | |
|--------------|---------------|------------|-----------|------------|
| Grand Total: | 27602018.0000 | 190,570.43 | 3,859.00 | |
| | | 8,153.25 | 10,442.89 | 0.00 |
| | | 299.00 | 0.00 | 0.00 |
| | | 0.00 | 3,985.24 | 8,072.22 |
| | 394270.0000 | 4,914.00 | | 230,296.03 |

| | | |
|------------------|-------|-------|
| Accounts Billed: | 2,317 | 136 |
| 2,317 | 150 | 2,316 |
| | 23 | 0 |
| | 0 | 2,317 |
| | 378 | |

DECEMBER 2025 Collection Detail

| <u>DATE</u> | <u>Amount Collected</u> |
|--------------|-------------------------|
| 11/26/2025 | \$ - |
| 11/27/2025 | \$ - |
| 11/28/2025 | \$ - |
| 11/29/2025 | \$ - |
| 11/30/2025 | \$ - |
| 12/1/2025 | \$ 64.22 |
| 12/2/2025 | \$ 1.72 |
| 12/3/2025 | \$ 104.46 |
| 12/4/2025 | \$ 136.79 |
| 12/5/2025 | \$ 121.65 |
| 12/6/2025 | \$ - |
| 12/7/2025 | \$ - |
| 12/8/2025 | \$ 226.97 |
| 12/9/2025 | \$ 141.39 |
| 12/10/2025 | \$ 188.25 |
| 12/11/2025 | \$ 225.76 |
| 12/12/2025 | \$ 146.15 |
| 12/13/2025 | \$ - |
| 12/14/2025 | \$ - |
| 12/15/2025 | \$ 287.07 |
| 12/16/2025 | \$ 117.88 |
| 12/17/2025 | \$ 192.85 |
| 12/18/2025 | \$ 261.39 |
| 12/19/2025 | \$ 486.82 |
| 12/20/2025 | \$ - |
| 12/21/2025 | \$ - |
| 12/22/2025 | \$ 821.07 |
| 12/23/2025 | \$ 143.16 |
| 12/24/2025 | \$ - |
| 12/25/2025 | \$ 162.02 |
| TOTAL | \$ 3,829.62 |

DECEMBER 2025 Billing & Collection Summary

| | | |
|---|-------------|--|
| Water Loss Reduction Dollars Billed: | \$ 3,985.24 | Billing Register (11/30/2025) DECEMBER 2025 BILLS |
| Water Loss Reduction Dollars Collected: | \$ 3,829.62 | Receipts (11/26/25-12/25/25) DECEMBER 2025 BILLS |
| \$ (155.62) | | |

| 2025 SUMMARY | Dollars Billed | Dollars Collected | Dollars Uncollected |
|---------------------|-----------------------|--------------------------|----------------------------|
| JANUARY | \$ 3,990.40 | \$ 4,058.59 | \$ 68.19 |
| FEBRUARY | \$ 3,980.08 | \$ 3,818.19 | \$ (161.89) |
| MARCH | \$ 3,983.52 | \$ 3,804.54 | \$ (178.98) |
| APRIL | \$ 3,980.08 | \$ 3,831.57 | \$ (148.51) |
| MAY | \$ 3,988.68 | \$ 3,689.68 | \$ (299.00) |
| JUNE | \$ 3,986.96 | \$ 3,895.85 | \$ (91.11) |
| JULY | \$ 3,978.36 | \$ 3,841.63 | \$ (136.73) |
| AUGUST | \$ 3,976.64 | \$ 3,771.10 | \$ (205.54) |
| SEPTEMBER | \$ 3,981.80 | \$ 3,829.83 | \$ (151.97) |
| OCTOBER | \$ 3,992.12 | \$ 3,860.15 | \$ (131.97) |
| NOVEMBER | \$ 3,990.40 | \$ 3,652.91 | \$ (337.49) |
| DECEMBER | \$ 3,985.24 | \$ 3,829.62 | \$ (155.62) |
| TOTAL | \$ 47,814.28 | \$ 45,883.66 | \$ (1,930.62) |

Utility Name: UNION COUNTY WATER DISTRICT

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, 2025

| Month | Record as Sales | Billings | Collections | Deposits | Collections B / (W) | | Recorded Sales (1) | Deposits B / (W) | Billings B / (W) |
|-----------|--------------------|-----------|-------------|-----------|---------------------|----------|-----------------------|------------------|------------------|
| | | | | | (W) | Billings | | | |
| January | 3,990.40 | 3,990.40 | 4,058.59 | 4,058.59 | 68.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 3,980.08 | 3,980.08 | 3,818.19 | 3,818.19 | (161.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 3,983.52 | 3,983.52 | 3,804.54 | 3,804.54 | (178.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| April | 3,980.08 | 3,980.08 | 3,831.57 | 3,831.57 | (148.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 3,988.68 | 3,988.68 | 3,689.68 | 3,689.68 | (299.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 3,986.96 | 3,986.96 | 3,895.85 | 3,895.85 | (91.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| July | 3,978.36 | 3,978.36 | 3,841.63 | 3,841.63 | (136.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 3,976.64 | 3,976.64 | 3,771.10 | 3,771.10 | (205.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 3,981.80 | 3,981.80 | 3,829.83 | 3,829.83 | (151.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 3,992.12 | 3,992.12 | 3,860.15 | 3,860.15 | (131.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| November | 3,990.40 | 3,990.40 | 3,652.91 | 3,652.91 | (337.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| December | 3,985.24 | 3,985.24 | 3,829.62 | 3,829.62 | (155.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 47,814.28 | 47,814.28 | 45,883.66 | 45,883.66 | (1,930.62) | 0.00 | 0.00 | 0.00 | 0.00 |

Specify the general ledger account where the surcharge is recorded GL# 425.05

(1) Explain reasons for difference if amount does not equal zero.

Column F - Collections vs. Billings - This column is showing a deficit due to the dollar amount of the surcharge being billed has not been collected in its entirety due to unpaid customer accounts.



UNION COUNTY WATER DISTRICT
WATER LOSS SURCHARGE
PO BOX 146
MORGANFIELD KY 42437



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2025

Account No.: [REDACTED]

Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|--------------------------------|--------|-------------|
| Balance Forward From 11/28/25 | | 109,337.16 |
| Debits | | 0.00 |
| Automatic Deposits | 1 | 3,829.62+ |
| Interest Added This Statement | | 9.92+ |
| Ending Balance On 12/31/25 | | 113,176.70 |
| Annual Percentage Yield Earned | | 0.10 % |
| Interest Paid This Year | | 88.88 |
| Interest Paid Last Year | | 2.06 |
| Average Balance (Collected) | | 109,685.30+ |

Direct Inquiries About Electronic Entries To:
Phone: (270) 333-3232

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|---|----------|
| 12/29/25 | DECEMBER 2025 WATER LOSS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] | 3,829.62 |
| 12/31/25 | INTEREST PAID | 9.92 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 109,337.16

| Date | Balance | Date | Balance | Date | Balance |
|----------|------------|----------|------------|------|---------|
| 12/29/25 | 113,166.78 | 12/31/25 | 113,176.70 | | |

OVERDRAFT FEE SUMMARY

| | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



Locations to serve you
Clay • Morganfield • Poole • Sturgis • Dixon
ucbwest.com



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **12/31/2025**

Account No.: XXXXXXXXXX

Page: **2**

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/29/2025 Through 12/31/2025**

**P2P AVAILABLE ON ELECTRONIC DEVICES, DORMANT PERIOD HAS BEEN
EXTENDED FROM 12 MONTHS TO 24 MONTHS BEFORE FEE IS ASSESSED
ATM CASH WITHDRAWS UP TO \$500 PER DAY, CLUB ACCOUNTS ANNUAL
PAYOUT MUST EXCEED \$5 TO ISSUE OR SERVICE CHARGED TO CLOSE**



0731

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

End Statement 1/1436/2E

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

DECEMBER

Year: 2025

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|-------------------------------------|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | - |
| 3 | Water Purchased | 33,411,500 |
| 4 | TOTAL PRODUCED AND PURCHASED | 33,411,500 |

| 6 | WATER SALES | |
|----|---|------------|
| 7 | Residential | 7,471,740 |
| 8 | Commercial | 3,834,674 |
| 9 | Industrial | 15,329,934 |
| 10 | Bulk Loading Stations | 2,000 |
| 11 | Wholesale | - |
| 12 | Public Authorities | - |
| 13 | Other Sales (explain) <u>Schools, Agriculture, Churches</u> | 606,600 |
| 14 | TOTAL WATER SALES | 27,244,948 |

| 15 | OTHER WATER USED | |
|----|--|-----------|
| 17 | Utility and/or Water Treatment Plant | - |
| 18 | Wastewater Plant | - |
| 19 | System Flushing | 675,280 |
| 20 | Fire Department | 55 |
| 21 | Other Usage (explain) <u>Auto Flushers</u> | 614,520 |
| 22 | TOTAL OTHER WATER USED | 1,289,855 |

| 23 | WATER LOSS | |
|----|--|-----------|
| 25 | Tank Overflows | - |
| 26 | Line Breaks | 22,000 |
| 27 | Line Leaks | - |
| 28 | Excavation Damages | - |
| 29 | Theft | - |
| 30 | Other Loss (explain) <u>UNKNOWN LOSS</u> | 4,854,697 |
| 31 | TOTAL WATER LOSS | 4,876,697 |

33 **Note:** Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

| 34 | WATER LOSS PERCENTAGE | |
|----|------------------------------|--------|
| 36 | (Line 31 divided by Line 4) | 14.60% |