

UCWD

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

[illegible]

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)	

<u>2025 SUMMARY</u>	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

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
	Record as					Deposits B /	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	(1)	Recorded Sales (1)
January	3,990.40	3,990.40	4,058.59	4,058.59	68.19	0.00	0.00
February	3,980.08	3,980.08	3,818.19	3,818.19	(161.89)	0.00	0.00
March	3,983.52	3,983.52	3,804.54	3,804.54	(178.98)	0.00	0.00
April	3,980.08	3,980.08	3,831.57	3,831.57	(148.51)	0.00	0.00
May	3,988.68	3,988.68	3,689.68	3,689.68	(299.00)	0.00	0.00
June	3,986.96	3,986.96	3,895.85	3,895.85	(91.11)	0.00	0.00
July	3,978.36	3,978.36	3,841.63	3,841.63	(136.73)	0.00	0.00
August	3,976.64	3,976.64	3,771.10	3,771.10	(205.54)	0.00	0.00
September	3,981.80	3,981.80	3,829.83	3,829.83	(151.97)	0.00	0.00
October	3,992.12	3,992.12	3,860.15	3,860.15	(131.97)	0.00	0.00
November	3,990.40	3,990.40	3,652.91	3,652.91	(337.49)	0.00	0.00
December	3,985.24	3,985.24	3,829.62	3,829.62	(155.62)	0.00	0.00
Total	47,814.28	47,814.28	45,883.66	45,883.66	(1,930.62)	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 defecit due to the dollar amount of the surcharge being billed has not been collected in it's 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	3,829.62
12/31/25	FROM CHK [REDACTED] TO CHK [REDACTED] INTEREST PAID	9.92

DAILY BALANCE SUMMARY

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

Date	Balance	Date	Balance	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.:

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



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
5		
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		
16	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		
24	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
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	14.60%