

Date: 12/30/25
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Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1567 January 2026 Bills

Billing Date: 01/20/2026
Due Date : 01/20/2026

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	Usq	T Size	Code	Serial #	METER READ		TOTAL
<hr/>												
<hr/>												
Grand Total:		27395708.0000								190,467.02	3,940.00	
										8,840.97	10,584.62	0.00
										286.00	0.00	0.00
										0.00	3,980.08	4,871.64
		465750.0000								4,251.00		227,221.33
<hr/>												
Accounts Billed:										2,314	136	
2,314										151	2,313	
										22	0	
										0	2,314	
										327		

JANUARY 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
12/26/2025	\$ -
12/27/2025	\$ -
12/28/2025	\$ -
12/29/2025	\$ -
12/30/2025	\$ 45.36
12/31/2025	\$ -
1/1/2026	\$ -
1/2/2026	\$ -
1/3/2026	\$ -
1/4/2026	\$ -
1/5/2026	\$ 384.69
1/6/2026	\$ 122.25
1/7/2026	\$ 169.88
1/8/2026	\$ 139.58
1/9/2026	\$ 170.33
1/10/2026	\$ -
1/11/2026	\$ -
1/12/2026	\$ 297.62
1/13/2026	\$ 104.25
1/14/2026	\$ 88.23
1/15/2026	\$ 124.31
1/16/2026	\$ 190.28
1/17/2026	\$ -
1/18/2026	\$ -
1/19/2026	\$ 406.38
1/20/2026	\$ 1,222.19
1/21/2026	\$ 30.32
1/22/2026	\$ 96.78
1/23/2026	\$ 111.95
1/24/2026	\$ -
1/25/2026	\$ 98.96
TOTAL	\$ 3,803.36

DECEMBER 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,980.08	Billing Register (12/30/2025) JANUARY 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,803.36	Receipts (12/26/25-01/25/26) JANUARY 2026 BILLS
	\$ (176.72)	

<u>2026 SUMMARY</u>	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,980.08	\$ 3,803.36	\$ (176.72)
FEBRUARY			\$ -
MARCH			\$ -
APRIL			\$ -
MAY			\$ -
JUNE			\$ -
JULY			\$ -
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 3,980.08	\$ 3,803.36	\$ (176.72)



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



FINANCIAL SERVICES STATEMENT

Statement Date: 01/30/2026

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/25		113,176.70
Debits		0.00
Automatic Deposits	1	3,803.36 +
Interest Added This Statement		9.31 +
Ending Balance On 01/30/26		116,989.37
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	9.31	
Interest Paid Last Year	88.88	
Average Balance (Collected)	113,303.47 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
01/30/26	INTEREST PAID	9.31
01/30/26	JANUARY 2026 WATER LOSS SURCHG DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,803.36

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/25 was 113,176.70

Date	Balance	Date	Balance	Balance
01/30/26	116,989.37			

OVERDRAFT FEE SUMMARY

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



FINANCIAL SERVICES STATEMENT

Statement Date: **01/30/2026**

Account No.: XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2026 Through 01/30/2026**

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:

JANUARY

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	33,540,600
4	TOTAL PRODUCED AND PURCHASED	33,540,600
5		
6	WATER SALES	
7	Residential	7,715,430
8	Commercial	4,440,994
9	Industrial	13,447,575
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	721,080
14	TOTAL WATER SALES	26,327,079
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,000,080
20	Fire Department	60
21	Other Usage (explain) <u>Auto Flushers</u>	560,160
22	TOTAL OTHER WATER USED	1,560,300
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	144,000
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	5,509,221
31	TOTAL WATER LOSS	5,653,221
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)	16.85%