

BILLING REGISTER  
JANUARY 2026 BILLS

Date: 12/30/25  
Time: 8:45am  
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UCWD

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

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
		4,251.00		227,221.33
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
<b>TOTAL</b>	<b>\$ 3,803.36</b>

**DECEMBER 2025 Billing & Collection Summary**

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

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



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



Member  
**FDIC**

#### FINANCIAL SERVICES STATEMENT

Statement Date: 01/30/2026

Account No.: [REDACTED]

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#### 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	Date	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



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



Member  
**FDIC**

#### FINANCIAL SERVICES STATEMENT

Statement Date: 01/30/2026

Account No.: [REDACTED]

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**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



0731

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

End Statement 1/1425/2E

# 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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	33,540,600
4	<b>TOTAL PRODUCED AND PURCHASED</b>	33,540,600

6	<b>WATER SALES</b>	
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	<b>TOTAL WATER SALES</b>	26,327,079

15	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	1,560,300

23	<b>WATER LOSS</b>	
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	<b>TOTAL WATER LOSS</b>	5,653,221

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

### 35 WATER LOSS PERCENTAGE

(Line 31 divided by Line 4)	16.85%
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