

## BILLING REGISTER

Date: 01/30/25  
 Time: 10:52am  
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1556 February 2025 Bills

Billing Date: 02/20/2025  
 Due Date : 02/20/2025

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 Usq	T Size Code Serial #	METER READ

Grand Total:	28249594.0000	194,767.34	3,573.00	
		8,287.45	9,394.66	0.00
		351.00	0.00	0.00
		0.00	3,980.08	4,399.20
467020.0000		4,264.00		229,016.73

Accounts Billed:	2,314	133
2,314	147	2,313
	27	0
	0	2,314
	328	

**FEBRUARY 2025 Collection Detail**

<u>DATE</u>	<u>Amount Collected</u>
1/26/2025	\$ -
1/27/2025	\$ -
1/28/2025	\$ -
1/29/2025	\$ -
1/30/2025	\$ 83.46
1/31/2025	\$ 38.79
2/1/2025	\$ -
2/2/2025	\$ -
2/3/2025	\$ 51.94
2/4/2025	\$ 69.17
2/5/2025	\$ 159.94
2/6/2025	\$ 115.66
2/7/2025	\$ 159.64
2/8/2025	\$ -
2/9/2025	\$ -
2/10/2025	\$ 336.40
2/11/2025	\$ 115.34
2/12/2025	\$ 135.49
2/13/2025	\$ 60.11
2/14/2025	\$ 135.85
2/15/2025	\$ -
2/16/2025	\$ -
2/17/2025	\$ 316.38
2/18/2025	\$ 545.16
2/19/2025	\$ 257.55
2/20/2025	\$ 1,108.41
2/21/2025	\$ -
2/22/2025	\$ -
2/23/2025	\$ -
2/24/2025	\$ -
2/25/2025	\$ 128.90
<b>TOTAL</b>	<b>\$ 3,818.19</b>

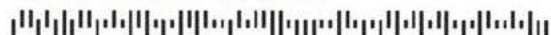
**FEBRUARY 2025 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,980.08	<b>Billing Register (01/30/2024) FEBRUARY 2025 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,818.19	<b>Receipts (01/26/25-02/25/25) FEBRUARY 2025 BILLS</b>
	\$ (161.89)	

<u>2025 SUMMARY</u>	<u>Dollars Billed</u>	<u>Dollars Collected</u>	<u>Dollars Uncollected</u>
JANUARY	\$ 3,990.40	\$ 4,058.59	\$ 68.19
FEBRUARY	\$ 3,980.08	\$ 3,818.19	\$ (161.89)
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL</b>	<b>\$ 7,970.48</b>	<b>\$ 7,876.78</b>	<b>\$ (93.70)</b>



UNION COUNTY WATER DISTRICT  
WATER LOSS SURCHARGE  
409 N COURT ST  
PO BOX 146  
MORGANFIELD KY 42437



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: 02/28/2025

Account No.: [REDACTED] Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/25		71,268.50
Debits		0.00
Automatic Deposits	1	3,818.19+
Interest Added This Statement		5.50+
Ending Balance On 02/28/25		75,092.19
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	11.25	
Interest Paid Last Year	2.06	
Average Balance (Collected)	71,677.59+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/26/25	FEBRUARY 2025 WATER LOSS DOLLARS COLLECTED-INTERNET	3,818.19
02/28/25	TRANSFER FROM [REDACTED] TO [REDACTED]	
	INTEREST PAID	5.50

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/25 was 71,268.50

Date	Balance	Date	Balance	Date	Balance
02/26/25	75,086.69	02/28/25	75,092.19		

**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

Continued

1/1569/1



**FINANCIAL SERVICES STATEMENT**

Statement Date: 02/28/2025

Account No.:

Page: 2

**This Statement Cycle Reflects 28 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2025 Through 02/28/2025**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE  
OR TO SEE OUR MOST RECENT FEE SCHEDULE,  
PLEASE VISIT OUR WEBSITE: [WWW.UCBWEST.COM](http://WWW.UCBWEST.COM),  
VISIT ONE OF OUR BRANCHES, OR CALL 270-389-3232.



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

FEBRUARY

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	43,470,900
4	<b>TOTAL PRODUCED AND PURCHASED</b>	43,470,900
5		
6	<b>WATER SALES</b>	
7	Residential	8,201,530
8	Commercial	2,340,850
9	Industrial	22,841,524
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	975,390
14	<b>TOTAL WATER SALES</b>	34,359,294
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,220,608
20	Fire Department	32,000
21	Other Usage (explain) <u>DBP Flushing</u>	144,000
22	<b>TOTAL OTHER WATER USED</b>	2,396,608
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	6,714,998
31	<b>TOTAL WATER LOSS</b>	6,714,998
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	15.45%