

BILLING REGISTER
 FEBRUARY 2026 BILLS

Date: 01/29/26
 Time: 1:37pm
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT
 Billing Number: 1568 February 2026 Bills

Billing Date: 02/20/2026
 Due Date : 02/20/2026

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:	26265479.0000	195,540.11	3,969.00	
		8,517.87	10,282.56	0.00
		221.00	0.00	0.00
		0.00	3,978.36	4,490.54
	424390.0000	0.00		226,999.44

Accounts Billed:	2,313	137
	2,313	2,312
		0
		2,313
		0

FEBRUARY 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
1/26/2026	\$ -
1/27/2026	\$ -
1/28/2026	\$ -
1/29/2026	\$ -
1/30/2026	\$ 65.70
1/31/2026	\$ -
2/1/2026	\$ -
2/2/2026	\$ 63.56
2/3/2026	\$ 38.83
2/4/2026	\$ 44.69
2/5/2026	\$ 79.88
2/6/2026	\$ 113.00
2/7/2026	\$ -
2/8/2026	\$ -
2/9/2026	\$ 250.64
2/10/2026	\$ 175.15
2/11/2026	\$ 220.72
2/12/2026	\$ 133.92
2/13/2026	\$ 146.04
2/14/2026	\$ -
2/15/2026	\$ -
2/16/2026	\$ 203.01
2/17/2026	\$ 225.46
2/18/2026	\$ 193.04
2/19/2026	\$ 416.72
2/20/2026	\$ 1,171.35
2/21/2026	\$ -
2/22/2026	\$ -
2/23/2026	\$ 32.62
2/24/2026	\$ 66.75
2/25/2026	\$ 32.78
TOTAL	\$ 3,673.86

FEBRUARY 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,978.36	Billing Register (01/29/2025) FEBRUARY 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,673.86	Receipts (01/26/25-02/25/26) FEBRUARY 2026 BILLS
	\$ (304.50)	

2026 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,980.08	\$ 3,803.36	\$ (176.72)
FEBRUARY	\$ 3,978.36	\$ 3,673.86	\$ (304.50)
MARCH			\$ -
APRIL			\$ -
MAY			\$ -
JUNE			\$ -
JULY			\$ -
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 7,958.44	\$ 7,477.22	\$ (481.22)



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 ucwest.com



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **02/27/2026**

Account No.: XXXXXXXXXX Page: **1**

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/30/26		116,989.37
Debits		0.00
Automatic Deposits	1	3,673.86+
Interest Added This Statement		8.99+
Ending Balance On 02/27/26		120,672.22
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	18.30	
Interest Paid Last Year	88.88	
Average Balance (Collected)	117,251.78+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
02/26/26	FEBRUARY 2026 WLRS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK XXXXXXXXXX TO CHK XXXXXXXXXX	3,673.86
02/27/26	INTEREST PAID	8.99

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/30/26 was 116,989.37

Date	Balance	Date	Balance	Balance
02/26/26	120,663.23	02/27/26	120,672.22	

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

1/1423/1



FINANCIAL SERVICES STATEMENT

Statement Date: 02/27/2026

Account No.:

██████████ Page: 2

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/31/2026 Through 02/27/2026**

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:

FEBRUARY

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	39,829,300
4	TOTAL PRODUCED AND PURCHASED	39,829,300
5		
6	WATER SALES	
7	Residential	8,525,240
8	Commercial	3,873,024
9	Industrial	17,995,447
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	824,620
14	TOTAL WATER SALES	31,220,331
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,957,420
20	Fire Department	22
21	Other Usage (explain) <u>Auto Flushers</u>	608,820
22	TOTAL OTHER WATER USED	2,566,262
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	232,000
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	5,810,707
31	TOTAL WATER LOSS	6,042,707
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)	15.17%