

MARCH 2024 Collection Detail

| DATE | Amount Collected |
|--|-------------------------|
| EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP | \$ 168.28 |
| 2/26/2024 | \$ - |
| 2/27/2024 | \$ 54.93 |
| 2/28/2024 | \$ - |
| 2/29/2024 | \$ 13.76 |
| 3/1/2024 | \$ 93.07 |
| 3/2/2024 | \$ - |
| 3/3/2024 | \$ - |
| 3/4/2024 | \$ 135.43 |
| 3/5/2024 | \$ 109.88 |
| 3/6/2024 | \$ 128.43 |
| 3/7/2024 | \$ 101.13 |
| 3/8/2024 | \$ 189.86 |
| 3/9/2024 | \$ - |
| 3/10/2024 | \$ - |
| 3/11/2024 | \$ 323.61 |
| 3/12/2024 | \$ 143.48 |
| 3/13/2024 | \$ 129.89 |
| 3/14/2024 | \$ 118.36 |
| 3/15/2024 | \$ 173.22 |
| 3/16/2024 | \$ - |
| 3/17/2024 | \$ - |
| 3/18/2024 | \$ 371.28 |
| 3/19/2024 | \$ 305.11 |
| 3/20/2024 | \$ 1,127.22 |
| 3/21/2024 | \$ - |
| 3/22/2024 | \$ 156.06 |
| 3/23/2024 | \$ - |
| 3/24/2024 | \$ - |
| 3/25/2024 | \$ 159.61 |
| TOTAL | \$ 4,002.61 |

MARCH 2024 Billing & Collection Summary

| | | |
|---|-------------|---|
| Water Loss Reduction Dollars Billed: | \$ 3,978.36 | Billing Register (02/28/2024) MARCH 2024 BILLS |
| Water Loss Reduction Dollars Collected: | \$ 4,002.61 | Receipts (02/26/24-03/25/24) MARCH 2024 BILLS |
| | \$ 24.25 | Uncollected |

| 2024 SUMMARY | Dollars Billed | Dollars Collected | Dollars Uncollected |
|---------------------|---------------------|--------------------|---------------------|
| | JANUARY | \$ 3,968.04 | \$ 4,038.19 |
| FEBRUARY | \$ 3,969.76 | \$ 3,951.67 | \$ (18.09) |
| MARCH | \$ 3,978.36 | \$ 4,002.61 | \$ 24.25 |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| JULY | | | |
| AUGUST | | | |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| TOTAL | \$ 11,916.16 | \$11,992.47 | \$ 76.31 |



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



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **03/29/2024**

Account No.: ****8510 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

| Category | Number | Amount |
|---------------------------------------|-------------------|-----------|
| Balance Forward From 02/29/24 | | 35,171.72 |
| Debits | | 0.00 |
| Automatic Deposits | 1 | 4,002.61+ |
| Interest Added This Statement | | 2.82+ |
| Ending Balance On 03/29/24 | | 39,177.15 |
| Annual Percentage Yield Earned | 0.10% | |
| Interest Paid This Year | 7.80 | |
| Interest Paid Last Year | 6.81 | |
| Average Balance (Collected) | 35,447.76+ | |

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

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|--|----------|
| 03/28/24 | MARCH 2024 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM | 4,002.61 |
| | CHK 7180 TO CHK 8510 9558484 | |
| 03/29/24 | INTEREST PAID | 2.82 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/29/24 was 35,171.72

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|------|---------|
| 03/28/24 | 39,174.33 | 03/29/24 | 39,177.15 | | |

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

1/1629/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **03/29/2024**

Account No.:

******8510** Page: **2**

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2024 Through 03/29/2024**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE,
PLEASE VISIT OUR WEBSITE: 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:

MARCH

Year:

2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | - |
| 3 | Water Purchased | 36,609,500 |
| 4 | TOTAL PRODUCED AND PURCHASED | 36,609,500 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 7,198,740 |
| 8 | Commercial | 6,478,290 |
| 9 | Industrial | 17,186,710 |
| 10 | Bulk Loading Stations | 2,000 |
| 11 | Wholesale | - |
| 12 | Public Authorities | - |
| 13 | Other Sales (explain) <u>Schools, Agriculture, Churches</u> | 1,344,250 |
| 14 | TOTAL WATER SALES | 32,209,990 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | - |
| 18 | Wastewater Plant | - |
| 19 | System Flushing | - |
| 20 | Fire Department | 31,500 |
| 21 | Other Usage (explain) <u>DBP Flushing</u> | 672,930 |
| 22 | TOTAL OTHER WATER USED | 704,430 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | - |
| 26 | Line Breaks | 432,000 |
| 27 | Line Leaks | - |
| 28 | Excavation Damages | - |
| 29 | Theft | - |
| 30 | Other Loss (explain) <u>UNKNOWN LOSS</u> | 3,263,080 |
| 31 | TOTAL WATER LOSS | 3,695,080 |
| 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) | 10.09% |