



**MARCH 2026 Collection Detail**

<u>DATE</u>	<u>Amount Collected</u>
2/26/2026	\$ -
2/27/2026	\$ 58.50
2/28/2026	\$ -
3/1/2026	\$ -
3/2/2026	\$ 68.93
3/3/2026	\$ 141.56
3/4/2026	\$ 153.66
3/5/2026	\$ 127.25
3/6/2026	\$ 105.72
3/7/2026	\$ -
3/8/2026	\$ -
3/9/2026	\$ 292.46
3/10/2026	\$ 152.93
3/11/2026	\$ 168.77
3/12/2026	\$ 74.20
3/13/2026	\$ 133.28
3/14/2026	\$ -
3/15/2026	\$ -
3/16/2026	\$ 234.32
3/17/2026	\$ 161.81
3/18/2026	\$ 137.11
3/19/2026	\$ 425.60
3/20/2026	\$ 647.68
3/21/2026	\$ -
3/22/2026	\$ -
3/23/2026	\$ 558.01
3/24/2026	\$ 89.71
3/25/2026	\$ 87.42
<b>TOTAL</b>	<b>\$ 3,818.92</b>

**MARCH 2026 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,971.48	<b>Billing Register (02/27/2026) MARCH 2026 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,818.92	<b>Receipts (02/26/26-03/25/26) MARCH 2026 BILLS</b>
	\$ (152.56)	

<b>2026 SUMMARY</b>	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	\$ 3,971.48	\$ 3,818.92	\$ (152.56)
APRIL			\$ -
MAY			\$ -
JUNE			\$ -
JULY			\$ -
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
<b>TOTAL</b>	<b>\$ 11,929.92</b>	<b>\$ 11,296.14</b>	<b>\$ (633.78)</b>



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




Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **03/31/2026**

Account No.: [REDACTED] Page: **1**

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/27/26		120,672.22
Debits		0.00
Automatic Deposits	1	3,818.92+
Interest Added This Statement		10.60+
Ending Balance On 03/31/26		124,501.74
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	28.90	
Interest Paid Last Year	88.88	
Average Balance (Collected)	120,910.90+	

Direct Inquiries About Electronic Entries To:  
Phone: [REDACTED]

**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/30/26	MARCH 2026 WATER LOSS SURCHG COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,818.92
03/31/26	INTEREST PAID	10.60

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/27/26 was 120,672.22

Date	Balance	Date	Balance	Balance
03/30/26	124,491.14	03/31/26	124,501.74	

**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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **03/31/2026**

Account No.:

 Page: **2**

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/28/2026 Through 03/31/2026**

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:

MARCH
Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	31,907,900
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>31,907,900</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,453,860
8	Commercial	3,815,739
9	Industrial	13,474,236
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	665,140
14	<b>TOTAL WATER SALES</b>	<b>24,410,975</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,365,700
20	Fire Department	16
21	Other Usage (explain) <u>Auto Flushers</u>	597,370
22	<b>TOTAL OTHER WATER USED</b>	<b>2,963,086</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	66,000
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,467,839
31	<b>TOTAL WATER LOSS</b>	<b>4,533,839</b>
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)	<b>14.21%</b>