

Date: 02/27/25
Time: 1:18pm
Page: 1

Billing Date: 03/20/2025
Due Date : 03/20/2025

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

MARCH 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
2/26/2025	\$ -
2/27/2025	\$ -
2/28/2025	\$ 70.98
3/1/2025	\$ -
3/2/2025	\$ -
3/3/2025	\$ 72.73
3/4/2025	\$ 154.56
3/5/2025	\$ 110.99
3/6/2025	\$ 130.45
3/7/2025	\$ 162.48
3/8/2025	\$ -
3/9/2025	\$ -
3/10/2025	\$ 320.46
3/11/2025	\$ 167.81
3/12/2025	\$ 125.70
3/13/2025	\$ 87.46
3/14/2025	\$ 160.99
3/15/2025	\$ -
3/16/2025	\$ -
3/17/2025	\$ 299.99
3/18/2025	\$ 230.76
3/19/2025	\$ 391.89
3/20/2025	\$ 957.55
3/21/2025	\$ 63.68
3/22/2025	\$ -
3/23/2025	\$ -
3/24/2025	\$ 185.15
3/25/2025	\$ 110.91
TOTAL	\$ 3,804.54

MARCH 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,983.52	Billing Register (02/28/2025) MARCH 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,804.54	Receipts (02/26/25-03/25/25) MARCH 2025 BILLS
	\$ (178.98)	

<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	\$ 3,983.52	\$ 3,804.54	\$ (178.98)
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 11,954.00	\$ 11,681.32	\$ (272.68)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **03/31/2025**

Account No.: ****3366 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/25		75,092.19
Debits		0.00
Automatic Deposits	1	3,804.54 +
Interest Added This Statement		6.43 +
Ending Balance On 03/31/25		78,903.16
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	17.68	
Interest Paid Last Year	2.06	
Average Balance (Collected)	75,705.82 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
03/27/25	MARCH 2025 WATER LOSS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 3366 8064985	3,804.54
03/31/25	INTEREST PAID	6.43

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 75,092.19

Date	Balance	Date	Balance	Date	Balance
03/27/25	78,896.73	03/31/25	78,903.16		

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

1/1543/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 03/31/2025

Account No.: ****3366 Page: 2

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2025 Through 03/31/2025**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE
OR TO SEE OUR MOST RECENT FEE SCHEDULE,
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:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	32,779,300
4	TOTAL PRODUCED AND PURCHASED	32,779,300
5		
6	WATER SALES	
7	Residential	6,915,350
8	Commercial	2,554,320
9	Industrial	15,226,120
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	862,920
14	TOTAL WATER SALES	25,560,710
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,728,000
20	Fire Department	11
21	Other Usage (explain) <u>DBP Flushing</u>	543,100
22	TOTAL OTHER WATER USED	2,271,111
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	734,032
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,213,447
31	TOTAL WATER LOSS	4,947,479
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)	15.09%