

BILLING REGISTER

Date: 03/27/25
 Time: 10:44am
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1558 April 2025 Bills

Billing Date: 04/20/2025

Due Date : 04/20/2025

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	METER READ		
Grand Total: 25609570.0000				
		178,234.64	3,656.00	
		7,645.65	9,148.25	0.00
		377.00	0.00	0.00
		0.00	3,980.08	4,794.45
	375500.0000	4,004.00		211,840.07
Accounts Billed: 2,314 134				
	2,314	148	2,313	
		29	0	
		0	2,314	
		308		

APRIL 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
3/26/2025	\$ -
3/27/2025	\$ 33.98
3/28/2025	\$ 28.97
3/29/2025	\$ -
3/30/2025	\$ -
3/31/2025	\$ 31.39
4/1/2025	\$ 13.64
4/2/2025	\$ 34.40
4/3/2025	\$ 139.09
4/4/2025	\$ 112.17
4/5/2025	\$ -
4/6/2025	\$ -
4/7/2025	\$ 189.92
4/8/2025	\$ 109.74
4/9/2025	\$ 129.50
4/10/2025	\$ 180.66
4/11/2025	\$ 141.04
4/12/2025	\$ -
4/13/2025	\$ -
4/14/2025	\$ 330.26
4/15/2025	\$ 115.48
4/16/2025	\$ 160.91
4/17/2025	\$ 228.72
4/18/2025	\$ -
4/19/2025	\$ -
4/20/2025	\$ 1,498.42
4/21/2025	\$ -
4/22/2025	\$ 56.73
4/23/2025	\$ 101.94
4/24/2025	\$ 69.62
4/25/2025	\$ 124.99
TOTAL	\$ 3,831.57

APRIL 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,980.08	Billing Register (03/27/2025) APRIL 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,831.57	Receipts (03/26/25-04/25/25) APRIL 2025 BILLS
	\$ (148.51)	

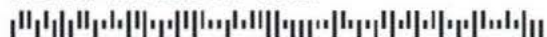
<u>2025 SUMMARY</u>	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,990.40	\$ 4,058.59	\$ 68.19
FEBRUARY	\$ 3,980.08	\$ 3,818.19	\$ (161.89)
MARCH	\$ 3,983.52	\$ 3,804.54	\$ (178.98)
APRIL	\$ 3,980.08	\$ 3,831.57	\$ (148.51)
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 15,934.08	\$ 15,512.89	\$ (421.19)



Locations to serve you
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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: 04/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/25		78,903.16
Debits		0.00
Automatic Deposits	1	3,831.57+
Interest Added This Statement		6.50+
Ending Balance On 04/30/25		82,741.23
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	24.18	
Interest Paid Last Year	2.06	
Average Balance (Collected)	79,030.87+	

Direct Inquiries About Electronic Entries To:

Phone: (270) 333-3232

ALL CREDIT ACTIVITY

Date	Description	Amount
04/30/25	INTEREST PAID	6.50
04/30/25	APRIL 2025 WLRS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,831.57

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/25 was 78,903.16

Date	Balance	Date	Balance
04/30/25	82,741.23		

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

1/1545/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2025

Account No.:

Page: 2

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2025 Through 04/30/2025**

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:

APRIL

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	32,261,600
4	TOTAL PRODUCED AND PURCHASED	32,261,600
5		
6	WATER SALES	
7	Residential	7,834,220
8	Commercial	3,582,930
9	Industrial	13,949,383
10	Bulk Loading Stations	723,450
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	
14	TOTAL WATER SALES	26,089,983
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	487,993
20	Fire Department	
21	Other Usage (explain) <u>DBP Flushing</u>	620,360
22	TOTAL OTHER WATER USED	1,108,353
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,267,136
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,796,128
31	TOTAL WATER LOSS	5,063,264
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)	15.69%