

BILLING REGISTER  
 APRIL 2026 BILLS

Date: 03/30/26  
 Time: 9:45am  
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1570 April 2026 Bills

Billing Date: 04/20/2026

Due Date : 04/20/2026

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 Usq	T Size	Code	Serial #	METER READ
Grand Total:		24609545.0000	183,754.63	3,875.00					
			8,045.10	10,328.38	0.00				
			338.00	0.00	0.00				
			0.00	3,968.04	6,719.41				
		384340.0000	4,797.00		221,825.56				
Accounts Billed:		2,307	133						
		2,307	149	2,306					
			26	0					
			0	2,307					
			369						

**APRIL 2026 Collection Detail**

<u>DATE</u>	<u>Amount Collected</u>
3/26/2026	\$ -
3/27/2026	\$ 21.01
3/28/2026	\$ -
3/29/2026	\$ -
3/30/2026	\$ 45.14
3/31/2026	\$ 40.61
4/1/2026	\$ 32.59
4/2/2026	\$ 59.23
4/3/2026	\$ -
4/4/2026	\$ -
4/5/2026	\$ -
4/6/2026	\$ 317.64
4/7/2026	\$ 113.49
4/8/2026	\$ 122.16
4/9/2026	\$ 161.62
4/10/2026	\$ 170.26
4/11/2026	\$ -
4/12/2026	\$ -
4/13/2026	\$ 326.80
4/14/2026	\$ 114.74
4/15/2026	\$ 136.45
4/16/2026	\$ 140.63
4/17/2026	\$ 234.46
4/18/2026	\$ -
4/19/2026	\$ -
4/20/2026	\$ 1,000.16
4/21/2026	\$ 482.97
4/22/2026	\$ 79.34
4/23/2026	\$ 66.46
4/24/2026	\$ 46.09
4/25/2026	\$ 67.64
<b>TOTAL</b>	<b>\$ 3,779.49</b>

**APRIL 2026 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,968.04	<b>Billing Register (03/30/2026) APRIL 2026 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,779.49	<b>Receipts (03/26/26-04/25/26) APRIL 2026 BILLS</b>
	\$ (188.55)	

<u>2026 SUMMARY</u>	<u>Dollars Billed</u>	<u>Dollars Collected</u>	<u>Dollars Uncollected</u>
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	\$ 3,968.04	\$ 3,779.49	\$ (188.55)
MAY			\$ -
JUNE			\$ -
JULY			\$ -
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
<b>TOTAL</b>	<b>\$ 15,897.96</b>	<b>\$ 15,075.63</b>	<b>\$ (822.33)</b>



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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: **04/30/2026**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/26		124,501.74
Debits		0.00
Automatic Deposits	1	3,779.49+
Interest Added This Statement		10.24+
Ending Balance On 04/30/26		128,291.47
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	39.14	
Interest Paid Last Year	88.88	
Average Balance (Collected)	124,627.72+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/30/26	INTEREST PAID	10.24
04/30/26	APRIL 2026 WATER LOSS SURCHARGE DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,779.49

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/26 was 124,501.74

Date	Balance	Date	Balance	Balance
04/30/26	128,291.47			

**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

1/1392/1



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **04/30/2026**

Account No.:



Page: **2**

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 04/01/2026 Through 04/30/2026**

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:

APRIL

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	38,023,900
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>38,023,900</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,552,280
8	Commercial	5,136,501
9	Industrial	17,076,740
10	Bulk Loading Stations	8,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	867,377
14	<b>TOTAL WATER SALES</b>	<b>31,640,898</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,296,000
20	Fire Department	21
21	Other Usage (explain) <u>Auto Flushers</u>	645,180
22	<b>TOTAL OTHER WATER USED</b>	<b>1,941,201</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	21,600
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,420,201
31	<b>TOTAL WATER LOSS</b>	<b>4,441,801</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>11.68%</b>