



**AUGUST 2023 Collection Detail**

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING W/RAIP	\$ 144.62
7/26/2023	\$ -
7/27/2023	\$ 55.58
7/28/2023	\$ 6.93
7/29/2023	\$ -
7/30/2023	\$ -
7/31/2023	\$ 23.54
8/1/2023	\$ 31.15
8/2/2023	\$ 36.86
8/3/2023	\$ 117.27
8/4/2023	\$ 115.04
8/5/2023	\$ -
8/6/2023	\$ -
8/7/2023	\$ 209.21
8/8/2023	\$ 116.60
8/9/2023	\$ 79.78
8/10/2023	\$ 288.10
8/11/2023	\$ 137.04
8/12/2023	\$ -
8/13/2023	\$ -
8/14/2023	\$ 189.88
8/15/2023	\$ 104.59
8/16/2023	\$ 154.61
8/17/2023	\$ 198.50
8/18/2023	\$ 417.18
8/19/2023	\$ -
8/20/2023	\$ -
8/21/2023	\$ 1,095.13
8/22/2023	\$ 204.97
8/23/2023	\$ 89.90
8/24/2023	\$ 73.60
8/25/2023	\$ 101.40
<b>TOTAL</b>	<b>\$ 3,991.48</b>

**AUGUST 2023 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,971.48	Billing Register (07/28/2023) AUGUST 2023 BILLS
Water Loss Reduction Dollars Collected:	\$ (3,991.48)	Receipts (07/26-08/25/2023) AUGUST 2023 BILLS
	\$ (20.00)	Uncollected

**Total (to date) Billing & Collection Summary**

2023 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
JUNE	\$ 3,954.28	\$ 3,666.49	\$ (287.79)
JULY	\$ 3,957.72	\$ 3,945.82	\$ (11.90)
AUGUST	\$ 3,971.48	\$ 3,991.48	\$ 20.00
SEPTEMBER	\$ -	\$ -	\$ -
OCTOBER	\$ -	\$ -	\$ -
NOVEMBER	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$11,883.48</b>	<b>\$11,603.79</b>	<b>\$ (279.69)</b>



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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **08/31/2023**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/23		7,612.65
Debits		0.00
Automatic Deposits	1	3,991.48+
Interest Added This Statement		0.67+
Ending Balance On 08/31/23		11,604.80 ✓
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	1.01	
Average Balance (Collected)	7,870.16+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
08/30/23	AUGUST 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 2790009	3,991.48
08/31/23	INTEREST PAID	0.67

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 07/31/23 was 7,612.65

Date	Balance	Date	Balance	Balance
08/30/23	11,604.13	08/31/23	11,604.80	

**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

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Member  
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**FINANCIAL SERVICES STATEMENT**

Statement Date: **08/31/2023**

Account No.:

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

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2023 Through 08/31/2023**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE,  
PLEASE VISIT OUR WEBSITE: [WWW.UCBWEST.COM](http://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:

AUGUST

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	35,251,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>35,251,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,376,630
8	Commercial	4,418,900
9	Industrial	13,816,709
10	Bulk Loading Stations	2,000
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	575,540
14	<b>TOTAL WATER SALES</b>	<b>28,189,779</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,503,000
20	Fire Department	84,569
21	Other Usage (explain) <u>DBP Flushing</u>	999,730
22	<b>TOTAL OTHER WATER USED</b>	<b>2,587,299</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	126,000
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,347,922
31	<b>TOTAL WATER LOSS</b>	<b>4,473,922</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)	12.69%