

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT
Billing Number: 1563 September 2025 Bills

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

Accounts Billed:	2,315	136
	2,315	151
		2,314
		29
		0
		2,315
	344	

SEPTEMBER 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
8/26/2025	\$ -
8/27/2025	\$ -
8/28/2025	\$ -
8/29/2025	\$ 101.74
8/30/2025	\$ -
8/31/2025	\$ -
9/1/2025	\$ -
9/2/2025	\$ 76.25
9/3/2025	\$ 156.42
9/4/2025	\$ 117.42
9/5/2025	\$ 142.64
9/6/2025	\$ -
9/7/2025	\$ -
9/8/2025	\$ 254.20
9/9/2025	\$ 94.40
9/10/2025	\$ 199.07
9/11/2025	\$ 156.28
9/12/2025	\$ 95.81
9/13/2025	\$ -
9/14/2025	\$ -
9/15/2025	\$ 256.08
9/16/2025	\$ 144.47
9/17/2025	\$ 139.63
9/18/2025	\$ 282.79
9/19/2025	\$ 505.73
9/20/2025	\$ 928.01
9/21/2025	\$ -
9/22/2025	\$ -
9/23/2025	\$ -
9/24/2025	\$ 103.91
9/25/2025	\$ 74.98
TOTAL	\$ 3,829.83

SEPTEMBER 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,981.80	Billing Register (08/30/2025) SEPTEMBER 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,829.83	Receipts (08/26/25-09/25/25) SEPTEMBER 2025 BILLS
	\$ (151.97)	

<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	\$ 3,988.68	\$ 3,689.68	\$ (299.00)
JUNE	\$ 3,986.96	\$ 3,895.85	\$ (91.11)
JULY	\$ 3,978.36	\$ 3,841.63	\$ (136.73)
AUGUST	\$ 3,976.64	\$ 3,771.10	\$ (205.54)
SEPTEMBER	\$ 3,981.80	\$ 3,829.83	\$ (151.97)
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 35,846.52	\$ 34,540.98	\$ (1,305.54)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		97,968.85
Debits		0.00
Automatic Deposits	1	3,829.83+
Interest Added This Statement		8.60+
Ending Balance On 09/30/25		101,807.28
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	62.14	
Interest Paid Last Year	2.06	
Average Balance (Collected)	98,088.53+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
09/30/25	INTEREST PAID	8.60
09/30/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,829.83

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 97,968.85

Date	Balance	Date	Balance	Balance
09/30/25	101,807.28			

Continued

1/1461/1



FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2025

Account No.:

Page: 2

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

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025**

EFFECTIVE JULY 01, 2025 FUNDS AVAILABILITY LIMIT CHANGE:
DEPOSITS NOT SUBJECT TO NEXT-DAY AVAILABILITY FROM \$225 TO
\$275 & LARGE DEPOSITS NOT SUBJECT TO NEXT-DAY AVAILABILITY
FROM \$5525 TO \$6725. PLEASE CALL 270-389-3232 WITH QUESTIONS



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

SEPTEMBER

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	35,236,900
4	TOTAL PRODUCED AND PURCHASED	35,236,900
5		
6	WATER SALES	
7	Residential	8,993,920
8	Commercial	5,492,950
9	Industrial	14,611,506
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,057,570
14	TOTAL WATER SALES	30,157,946
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,160,000
20	Fire Department	-
21	Other Usage (explain) <u>Auto Flushers</u>	623,828
22	TOTAL OTHER WATER USED	2,783,828
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	216,000
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	2,079,126
31	TOTAL WATER LOSS	2,295,126
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)	6.51%