

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT
Billing Number: 1575 September 2026 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	METER READ		TOTAL
	Grand Total:	28151781.0000	208,247.47	3,957.00
			9,838.24	10,935.18
			286.00	0.00
			0.00	3,993.84
		514970.0000	4,537.00	13,115.63
				254,910.36
	Accounts Billed:	2,322	138	
	2,322	155	2,321	
		22	0	
		0	2,322	
		349		

SEPTEMBER 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
8/26/2026	\$ -
8/27/2026	\$ -
8/28/2026	\$ 56.17
8/29/2026	\$ -
8/30/2026	\$ -
8/31/2026	\$ 38.99
9/1/2026	\$ 25.41
9/2/2026	\$ 40.65
9/3/2026	\$ 133.30
9/4/2026	\$ 145.58
9/5/2026	\$ -
9/6/2026	\$ -
9/7/2026	\$ -
9/8/2026	\$ 321.82
9/9/2026	\$ 127.35
9/10/2026	\$ 162.40
9/11/2026	\$ 208.59
9/12/2026	\$ -
9/13/2026	\$ -
9/14/2026	\$ 302.58
9/15/2026	\$ 182.88
9/16/2026	\$ 142.30
9/17/2026	\$ 180.23
9/18/2026	\$ 422.89
9/19/2026	\$ -
9/20/2026	\$ 1,069.35
9/21/2026	\$ -
9/22/2026	\$ -
9/23/2026	\$ 158.68
9/24/2026	\$ 69.13
9/25/2026	\$ 111.69
TOTAL	\$ 3,899.99

SEPTEMBER 2026 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,993.84	Billing Register (08/28/2026) SEPTEMBER 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,899.99	Receipts (08/26/26-09/25/26) SEPTEMBER 2026 BILLS
	\$ (93.85)	

<u>2026 SUMMARY</u>	Dollars Billed	Dollars Collected	Dollars Uncollected
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	\$ 3,988.68	\$ 3,754.45	\$ (234.23)
JUNE	\$ 3,985.24	\$ 3,803.18	\$ (182.06)
JULY	\$ 3,988.68	\$ 3,840.05	\$ (148.63)
AUGUST	\$ 4,005.08	\$ 3,808.98	\$ (196.10)
SEPTEMBER	\$ 3,993.84	\$ 3,899.99	\$ (93.85)
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 35,859.48	\$ 34,182.28	\$ (1,677.20)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2026

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/26		78,128.72
Debits		0.00
Automatic Deposits	1	3,899.99+
Interest Added This Statement		6.45+
Ending Balance On 09/30/26		82,035.16
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	76.18	
Interest Paid Last Year	88.88	
Average Balance (Collected)	78,518.71+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
09/28/26	SEPTEMBER WATER LOSS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,899.99
09/30/26	INTEREST PAID	6.45

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 78,128.72

Date	Balance	Date	Balance	Balance
09/28/26	82,028.71	09/30/26	82,035.16	

Continued

1/1431/1



FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2026

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 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2026 Through 09/30/2026**

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:

SEPTEMBER

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	38,470,600
4	TOTAL PRODUCED AND PURCHASED	38,470,600
5		
6	WATER SALES	
7	Residential	9,046,640
8	Commercial	7,698,962
9	Industrial	11,059,335
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,198,793
14	TOTAL WATER SALES	29,003,730
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	4,893,040
20	Fire Department	7
21	Other Usage (explain) <u>Auto Flushers</u>	695,980
22	TOTAL OTHER WATER USED	5,589,027
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	22,000
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,855,843
31	TOTAL WATER LOSS	3,877,843
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)	10.08%