

Date: 09/29/25
Time: 11:39am
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UCWD

Billing Date: 10/20/2025
Due Date : 10/20/2025

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		
	Prev Rd Curr Rd Mult Curr Usq T Size Code Serial #			
	Grand Total:	30123226.0000	207,533.47	3,836.00
			8,408.78	10,782.19
			338.00	0.00
			0.00	3,992.12
	417640.0000		3,614.00	6,182.87
				244,687.43
	Accounts Billed:	2,321	135	
		2,321	150	
			26	
			0	
			0	
			2,321	
			278	

OCTOBER 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
9/26/2025	\$ -
9/27/2025	\$ -
9/28/2025	\$ -
9/29/2025	\$ -
9/30/2025	\$ 72.17
10/1/2025	\$ 45.36
10/2/2025	\$ 61.16
10/3/2025	\$ 147.46
10/4/2025	\$ -
10/5/2025	\$ -
10/6/2025	\$ 215.74
10/7/2025	\$ 80.86
10/8/2025	\$ 91.43
10/9/2025	\$ 152.50
10/10/2025	\$ 219.38
10/11/2025	\$ -
10/12/2025	\$ -
10/13/2025	\$ 186.46
10/14/2025	\$ 151.11
10/15/2025	\$ 127.39
10/16/2025	\$ 159.19
10/17/2025	\$ 280.41
10/18/2025	\$ -
10/19/2025	\$ -
10/20/2025	\$ 1,490.45
10/21/2025	\$ 52.03
10/22/2025	\$ 72.37
10/23/2025	\$ 108.97
10/24/2025	\$ 56.61
10/25/2025	\$ 89.10
TOTAL	\$ 3,860.15

OCTOBER 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,992.12	Billing Register (09/29/2025) OCTOBER 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,860.15	Receipts (09/26/25-10/25/25) OCTOBER 2025 BILLS
	\$ (131.97)	

<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	\$ 3,992.12	\$ 3,860.15	\$ (131.97)
NOVEMBER			
DECEMBER			
TOTAL	\$ 39,838.64	\$ 38,401.13	\$ (1,437.51)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2025

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/25		101,807.28
Debits		0.00
Automatic Deposits	1	3,860.15 +
Interest Added This Statement		8.68 +
Ending Balance On 10/31/25		105,676.11
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	70.82	
Interest Paid Last Year	2.06	
Average Balance (Collected)	102,180.84 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
10/29/25	OCTOBER 2025 WATER LOSS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,860.15
10/31/25	INTEREST PAID	8.68

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/25 was 101,807.28

Date	Balance	Date	Balance	Balance
10/29/25	105,667.43	10/31/25	105,676.11	



FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2025

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 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2025 Through 10/31/2025**

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:

OCTOBER

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	30,690,600
4	TOTAL PRODUCED AND PURCHASED	30,690,600
5		
6	WATER SALES	
7	Residential	8,264,130
8	Commercial	3,880,486
9	Industrial	14,023,710
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	948,050
14	TOTAL WATER SALES	27,118,376
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	446,400
20	Fire Department	-
21	Other Usage (explain) <u>Auto Flushers</u>	470,570
22	TOTAL OTHER WATER USED	916,970
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	2,655,254
31	TOTAL WATER LOSS	2,655,254
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)	8.65%