

BILLING REGISTER

Date: 09/30/24
 Time: 11:26am
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UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1552 October 2024 Bills

Billing Date: 10/20/2024
 Due Date : 10/20/2024

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	Usq	T	Size	Code	Serial #	METER READ	TOTAL	
Grand Total:										26043256.0000	190,826.96	3,511.00	
											7,924.67	8,254.80	0.00
											234.00	0.00	0.00
											0.00	3,976.64	5,566.26
										411590.0000	3,770.00		224,064.33
Accounts Billed:										2,312	134		
										2,312	148	2,311	
											18	0	
											0	2,312	
											290		

OCTOBER 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 191.46
9/26/2024	\$ -
9/27/2024	\$ -
9/28/2024	\$ -
9/29/2024	\$ -
9/30/2024	\$ 65.53
10/1/2024	\$ -
10/2/2024	\$ 65.89
10/3/2024	\$ 108.41
10/4/2024	\$ 72.01
10/5/2024	\$ -
10/6/2024	\$ -
10/7/2024	\$ 234.56
10/8/2024	\$ 116.96
10/9/2024	\$ 102.23
10/10/2024	\$ 194.84
10/11/2024	\$ 173.73
10/12/2024	\$ -
10/13/2024	\$ -
10/14/2024	\$ 164.49
10/15/2024	\$ 197.61
10/16/2024	\$ 116.53
10/17/2024	\$ 256.35
10/18/2024	\$ 394.49
10/19/2024	\$ -
10/20/2024	\$ 1,251.46
10/21/2024	\$ -
10/22/2024	\$ 39.79
10/23/2024	\$ 89.54
10/24/2024	\$ 57.87
10/25/2024	\$ 124.55
TOTAL	\$ 4,018.30

OCTOBER 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,976.64	Billing Register (09/30/2024) OCTOBER 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 4,018.30	Receipts (09/26/24-10/25/24) OCTOBER 2024 BILLS

\$ 41.66 Uncollected

2024 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,968.04	\$ 4,038.19	\$ 70.15
FEBRUARY	\$ 3,969.76	\$ 3,951.67	\$ (18.09)
MARCH	\$ 3,978.36	\$ 4,002.61	\$ 24.25
APRIL	\$ 3,976.64	\$ 3,824.30	\$ (152.34)
MAY	\$ 3,983.52	\$ 3,737.81	\$ (245.71)
JUNE	\$ 3,985.24	\$ 4,144.92	\$ 159.68
JULY	\$ 3,988.68	\$ 3,942.95	\$ (45.73)
AUGUST	\$ 3,985.24	\$ 3,919.53	\$ (65.71)
SEPTEMBER	\$ 3,988.68	\$ 4,030.20	\$ 41.52
OCTOBER	\$ 3,976.64	\$ 4,018.30	\$ 41.66
NOVEMBER			
DECEMBER			
TOTAL	\$ 39,800.80	\$ 39,610.48	\$ (190.32)



Locations to serve you
 Clay • Morganfield • Poole • Sturgis • Dixon
 ucbwest.com



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/24		56,182.22
Debits		0.00
Automatic Deposits	1	4,018.30+
Interest Added This Statement		4.79+
Ending Balance On 10/31/24		60,205.31
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	37.23	
Interest Paid Last Year	6.81	
Average Balance (Collected)	56,441.46+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
10/30/24	OCTOBER 2024 WLRS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 6776662	4,018.30
10/31/24	INTEREST PAID	4.79

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 56,182.22

Date	Balance	Date	Balance	Balance
10/30/24	60,200.52	10/31/24	60,205.31	

Continued

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2024

Account No.:

****8510 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 10/01/2024 Through 10/31/2024**

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PLEASE VISIT OUR WEBSITE: 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:

OCTOBER

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	30,055,600
4	TOTAL PRODUCED AND PURCHASED	30,055,600
5		
6	WATER SALES	
7	Residential	8,231,220
8	Commercial	1,265,620
9	Industrial	15,853,469
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	881,900
14	TOTAL WATER SALES	26,232,209
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	443,040
20	Fire Department	10
21	Other Usage (explain) <u>DBP Flushing</u>	-
22	TOTAL OTHER WATER USED	443,050
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	612,280
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	2,768,061
31	TOTAL WATER LOSS	3,380,341
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)	11.25%