

BILLING REGISTER

Date: 10/30/24
 Time: 10:42am
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1553 November 2024 Bills

Billing Date: 11/20/2024

Due Date : 11/20/2024

Account Number	Curr Date	Service Address	Customer Name	Billing Address	City/State/ZIP	Prev Date	Status	Seq #	Class/Sect	Prev Rd	Curr Rd	Mult	Curr Usq	T	Size	Code	Serial #	METER READ	WATER SEWER	SANITATION TAX	CONNECT FE	DO NOT USE	WATER LOSS	OTHER PENALTY	PREV BAL	TOTAL	
Grand Total:													26253349.0000						189,229.24	3,681.00							
																				7,709.86	8,795.32				0.00		
																				221.00	0.00				0.00		
																				0.00	3,997.92				4,902.82		
													381600.0000							3,861.00					222,398.16		
																				Accounts Billed:	2,312	135					
																				2,312	149	2,311					
																					17	0					
																				0	2,312						
																				297							

NOVEMBER 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 180.06
10/26/2024	\$ -
10/27/2024	\$ -
10/28/2024	\$ -
10/29/2024	\$ 37.32
10/30/2024	\$ -
10/31/2024	\$ 17.56
11/1/2024	\$ 10.44
11/2/2024	\$ -
11/3/2024	\$ -
11/4/2024	\$ 261.18
11/5/2024	\$ 98.57
11/6/2024	\$ 149.91
11/7/2024	\$ 98.62
11/8/2024	\$ 150.74
11/9/2024	\$ -
11/10/2024	\$ -
11/11/2024	\$ -
11/12/2024	\$ 363.58
11/13/2024	\$ 89.51
11/14/2024	\$ 109.08
11/15/2024	\$ 175.76
11/16/2024	\$ -
11/17/2024	\$ -
11/18/2024	\$ 391.36
11/19/2024	\$ 340.12
11/20/2024	\$ 1,076.86
11/21/2024	\$ 60.37
11/22/2024	\$ 124.90
11/23/2024	\$ -
11/24/2024	\$ -
11/25/2024	\$ 213.21
TOTAL	\$ 3,949.15

NOVEMBER 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,997.92	Billing Register (10/30/2024) NOVEMBER 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,949.15	Receipts (10/26/24-11/25/24) NOVEMBER 2024 BILLS
	\$ (48.77)	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	\$ 3,997.92	\$ 3,949.15	\$ (48.77)
DECEMBER			
TOTAL	\$ 43,798.72	\$ 43,559.63	\$ (239.09)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/29/2024

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/24		60,205.31
Debits		0.00
Automatic Deposits	1	3,949.15+
Interest Added This Statement		4.83+
Ending Balance On 11/29/24		64,159.29
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	42.06	
Interest Paid Last Year	6.81	
Average Balance (Collected)	60,750.02+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
11/26/24	NOVEMBER 2024 WATER LOSS SURCHG DOLLARS	3,949.15
11/29/24	COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 3244938 INTEREST PAID	4.83

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/24 was 60,205.31

Date	Balance	Date	Balance	Balance
11/26/24	64,154.46	11/29/24	64,159.29	

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2024**

Account No.:

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

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2024 Through 11/29/2024**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE,
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:

NOVEMBER

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	31,455,200
4	TOTAL PRODUCED AND PURCHASED	31,455,200
5		
6	WATER SALES	
7	Residential	7,665,870
8	Commercial	1,066,680
9	Industrial	14,806,272
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	640,750
14	TOTAL WATER SALES	24,179,572
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	878,760
20	Fire Department	-
21	Other Usage (explain) <u>DBP Flushing</u>	2,450,500
22	TOTAL OTHER WATER USED	3,329,260
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	338,887
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,607,481
31	TOTAL WATER LOSS	3,946,368
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)	12.55%