

Date: 10/30/25  
Time: 10:26am  
Page: 1

UCWD

Billing Date: 11/20/2025  
Due Date : 11/20/2025

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: 27104656.0000 190,542.54 3,836.00													
8,408.62 9,851.70 0.00													
195.00 0.00 0.00													
0.00 3,990.40 5,738.00													
427630.0000 4,641.00 227,203.26													
Accounts Billed: 2,320 135													
2,320 150 2,319													
15 0													
0 2,320													
357													

# NOVEMBER 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
10/26/2025	\$ -
10/27/2025	\$ -
10/28/2025	\$ -
10/29/2025	\$ -
10/30/2025	\$ 66.90
10/31/2025	\$ 38.20
11/1/2025	\$ -
11/2/2025	\$ -
11/3/2025	\$ 59.31
11/4/2025	\$ 91.26
11/5/2025	\$ 110.03
11/6/2025	\$ 123.96
11/7/2025	\$ 139.38
11/8/2025	\$ -
11/9/2025	\$ -
11/10/2025	\$ 332.79
11/11/2025	\$ -
11/12/2025	\$ 212.95
11/13/2025	\$ 114.79
11/14/2025	\$ 142.61
11/15/2025	\$ -
11/16/2025	\$ -
11/17/2025	\$ 397.05
11/18/2025	\$ 212.47
11/19/2025	\$ 364.00
11/20/2025	\$ 1,015.95
11/21/2025	\$ 66.61
11/22/2025	\$ -
11/23/2025	\$ -
11/24/2025	\$ 164.65
11/25/2025	\$ 118.48
<b>TOTAL</b>	<b>\$ 3,652.91</b>

# NOVEMBER 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,990.40	<b>Billing Register (10/30/2025) NOVEMBER 2025 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,652.91	<b>Receipts (10/26/25-11/25/25) NOVEMBER 2025 BILLS</b>
	\$ (337.49)	

<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	\$ 3,990.40	\$ 3,652.91	\$ (337.49)
DECEMBER			
<b>TOTAL</b>	<b>\$ 43,829.04</b>	<b>\$ 42,054.04</b>	<b>\$ (1,775.00)</b>



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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: 11/28/2025

Account No.: [REDACTED] Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/25		105,676.11
Debits		0.00
Automatic Deposits	1	3,652.91 +
Interest Added This Statement		8.14 +
Ending Balance On 11/28/25		109,337.16
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	78.96	
Interest Paid Last Year	2.06	
Average Balance (Collected)	106,067.49 +	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
11/26/25	NOVEMBER 2025 WATER LOSS FUNDS COLLECTED-INTERNET TRANSFER	3,652.91
11/28/25	FROM CHK [REDACTED] TO CHK [REDACTED] INTEREST PAID	8.14

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/25 was 105,676.11

Date	Balance	Date	Balance	Date	Balance
11/26/25	109,329.02	11/28/25	109,337.16		

**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

Continued

1/1450/1



**FINANCIAL SERVICES STATEMENT**

Statement Date: 11/28/2025

Account No.: [REDACTED] Page: 2

**This Statement Cycle Reflects 28 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 11/01/2025 Through 11/28/2025**

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:

NOVEMBER

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	34,350,400
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>34,350,400</b>
5		
6	<b>WATER SALES</b>	
7	Residential	7,665,170
8	Commercial	4,257,818
9	Industrial	14,927,600
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	732,530
14	<b>TOTAL WATER SALES</b>	<b>27,585,118</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,889,900
20	Fire Department	600
21	Other Usage (explain) <u>Auto Flushers</u>	641,320
22	<b>TOTAL OTHER WATER USED</b>	<b>2,531,820</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	230,400
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,003,062
31	<b>TOTAL WATER LOSS</b>	<b>4,233,462</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	12.32%