

BILLING REGISTER

Date: 11/29/23  
 Time: 11:01am  
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1542 December 2023 Bills

Billing Date: 12/20/2023  
 Due Date : 12/20/2023

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	Usg	T	Size	Code	Serial #	METER READ	TOTAL		
Grand Total:											24596178.0000	181,081.00	3,167.76	
												7,728.74	8,280.75	0.00
												299.00	0.00	0.00
												0.00	3,973.20	3,340.95
											435160.0000	3,770.00		211,641.40
Accounts Billed:											2,310	136		
											2,310	150	2,309	
												23	0	
												0	2,310	
												290		

**DECEMBER 2023 Collection Detail**

<b>DATE</b>	<b>Amount Collected</b>
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 178.54
11/26/2023	\$ -
11/27/2023	\$ -
11/28/2023	\$ 41.20
11/29/2023	\$ 38.14
11/30/2023	\$ -
12/1/2023	\$ 57.01
12/2/2023	\$ -
12/3/2023	\$ -
12/4/2023	\$ 65.64
12/5/2023	\$ 83.95
12/6/2023	\$ 107.41
12/7/2023	\$ 158.00
12/8/2023	\$ 164.39
12/9/2023	\$ -
12/10/2023	\$ -
12/11/2023	\$ 332.03
12/12/2023	\$ 129.01
12/13/2023	\$ 132.23
12/14/2023	\$ 122.09
12/15/2023	\$ 180.62
12/16/2023	\$ -
12/17/2023	\$ -
12/18/2023	\$ 326.09
12/19/2023	\$ 343.26
12/20/2023	\$ 736.29
12/21/2023	\$ 441.75
12/22/2023	\$ -
12/23/2023	\$ -
12/24/2023	\$ -
12/25/2023	\$ 277.64
<b>TOTAL</b>	<b>\$ 3,915.29</b>

**DECEMBER 2023 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,973.20	<b>Billing Register (11/29/2023) DECEMBER 2023 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,915.29	<b>Receipts (11/26-12/25/2023) DECEMBER 2023 BILLS</b>
\$ 57.91 Uncollected		

**Total (to date) Billing & Collection Summary**

<b>2023 SUMMARY</b>	Dollars Billed	Dollars Collected	Dollars Uncollected
JUNE	\$ 3,954.28	\$ 3,666.49	\$ (287.79)
JULY	\$ 3,957.72	\$ 3,945.82	\$ (11.90)
AUGUST	\$ 3,971.48	\$ 3,991.48	\$ 20.00
SEPTEMBER	\$ 3,976.64	\$ 3,897.10	\$ (79.54)
OCTOBER	\$ 3,957.72	\$ 3,940.24	\$ (17.48)
NOVEMBER	\$ 3,966.32	\$ 3,813.65	\$ (152.67)
DECEMBER	\$ 3,973.20	\$ 3,915.29	\$ (57.91)
<b>TOTAL</b>	<b>\$27,757.36</b>	<b>\$27,170.07</b>	<b>\$ (587.29)</b>



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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **12/29/2023**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		23,259.72
Debits		0.00
Automatic Deposits	1	3,915.29+
Interest Added This Statement		1.87+
Ending Balance On 12/29/23		27,176.88
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	6.81	
Average Balance (Collected)	23,529.74+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
12/28/23	DECEMBER 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 5537565	3,915.29
12/29/23	INTEREST PAID	1.87

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/23 was 23,259.72

Date	Balance	Date	Balance	Balance
12/28/23	27,175.01	12/29/23	27,176.88	

**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

1/1656/1



Locations to serve you  
Clay • Morganfield • Poole • Sturgis • Dixon  
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Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: 12/29/2023

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 12/01/2023 Through 12/29/2023**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE,  
PLEASE VISIT OUR WEBSITE: [WWW.UCBWEST.COM](http://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:

DECEMBER

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	30,398,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>30,398,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,285,060
8	Commercial	3,036,970
9	Industrial	13,195,969
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	691,290
14	<b>TOTAL WATER SALES</b>	<b>25,209,289</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	459,210
20	Fire Department	-
21	Other Usage (explain) <u>DBP Flushing</u>	640,620
22	<b>TOTAL OTHER WATER USED</b>	<b>1,099,830</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,088,881
31	<b>TOTAL WATER LOSS</b>	<b>4,088,881</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)	13.45%

Utility Name: UNION COUNTY WATER DISTRICT  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, 2023

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	3,954.28	3,954.28	3,666.49	3,666.49	(287.79)	0.00	0.00
July	3,957.72	3,957.72	3,945.82	3,945.82	(11.90)	0.00	0.00
August	3,971.48	3,971.48	3,991.48	3,991.48	20.00	0.00	0.00
September	3,976.64	3,976.64	3,897.10	3,897.10	(79.54)	0.00	0.00
October	3,957.72	3,957.72	3,940.24	3,940.24	(17.48)	0.00	0.00
November	3,966.32	3,966.32	3,813.65	3,813.65	(152.67)	0.00	0.00
December	3,973.20	3,973.20	3,915.29	3,915.29	(57.91)	0.00	0.00
Total	27,757.36	27,757.36	27,170.07	27,170.07	(587.29)	0.00	0.00

Specify the general ledger account where the surcharge is recorded GL# 425.05

(1) Explain reasons for difference if amount does not equal zero.

*Column F - Collections vs. Billings - This column is showing a deficit due to the dollar amount of the surcharge being billed has not been collected in it's entirety due to unpaid customer accounts.*