

BILLING REGISTER

Date: 12/28/23  
 Time: 10:46am  
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1543 January 2024 Bills

Billing Date: 01/20/2024

Due Date : 01/20/2024

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	Prev Rd	Curr Rd	Mult	Curr	Usq	T	Size	Code	Serial #	METER READ
Grand Total:		25285999.0000	184,517.21	3,125.76	0.00						
			7,488.64	8,614.35	0.00						
			338.00	0.00	0.00						
			0.00	3,968.04	6,202.22						
		413360.0000	3,900.00		218,154.22						
Accounts Billed:		2,307	134								
		2,307	148	2,306							
			26	0							
			0	2,307							
			300								

**JANUARY 2024 Collection Detail**

<b>DATE</b>	<b>Amount Collected</b>
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 163.72
12/26/2023	\$ -
12/27/2023	\$ 48.28
12/28/2023	\$ 36.12
12/29/2023	\$ -
12/30/2023	\$ -
12/31/2023	\$ -
1/1/2024	\$ -
1/2/2024	\$ 208.73
1/3/2024	\$ 134.58
1/4/2024	\$ 155.01
1/5/2024	\$ 139.30
1/6/2024	\$ -
1/7/2024	\$ -
1/8/2024	\$ 258.93
1/9/2024	\$ 100.91
1/10/2024	\$ 151.87
1/11/2024	\$ 203.98
1/12/2024	\$ 122.48
1/13/2024	\$ -
1/14/2024	\$ -
1/15/2024	\$ 121.41
1/16/2024	\$ 134.81
1/17/2024	\$ 144.49
1/18/2024	\$ 324.21
1/19/2024	\$ 479.00
1/20/2024	\$ 801.83
1/21/2024	\$ -
1/22/2024	\$ 75.25
1/23/2024	\$ 83.60
1/24/2024	\$ 28.86
1/24/2024	\$ 41.94
1/25/2024	\$ 49.08
1/25/2024	\$ 29.80
<b>TOTAL</b>	<b>\$ 4,038.19</b>

**JANUARY 2024 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,968.04	<b>Billing Register (12/28/2023) JANUARY 2024 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 4,038.19	<b>Receipts (12/26/23-01/25/24) JANUARY 2024 BILLS</b>
	\$ 70.15	Uncollected

<b>2024 SUMMARY</b>	Dollars Billed	Dollars Collected	Dollars Uncollected
	JANUARY	\$ 3,968.04	\$ 4,038.19
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL</b>	<b>\$ 3,968.04</b>	<b>\$ 4,038.19</b>	<b>\$ 70.15</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: **01/31/2024**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		27,176.88
Debits		0.00
Automatic Deposits	1	4,038.19+
Interest Added This Statement		2.48+
Ending Balance On 01/31/24		31,217.55
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	2.48	
Interest Paid Last Year	6.81	
Average Balance (Collected)	27,421.61+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/30/24	JANUARY 2024 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 3573279	4,038.19
01/31/24	INTEREST PAID	2.48

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/29/23 was 27,176.88

Date	Balance	Date	Balance	Date	Balance
01/30/24	31,215.07	01/31/24	31,217.55		

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **01/31/2024**

Account No.:

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

**This Statement Cycle Reflects 33 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 12/30/2023 Through 01/31/2024**

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:

JANUARY

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	33,835,200
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>33,835,200</b>
5		
6	<b>WATER SALES</b>	
7	Residential	7,625,150
8	Commercial	3,171,140
9	Industrial	14,765,460
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	943,070
14	<b>TOTAL WATER SALES</b>	<b>26,504,820</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	644,810
20	Fire Department	24,187
21	Other Usage (explain) <u>DBP Flushing &amp; Drain/Clean/Fill Waverly Tank</u>	1,024,380
22	<b>TOTAL OTHER WATER USED</b>	<b>1,693,377</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	121,604
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	5,515,399
31	<b>TOTAL WATER LOSS</b>	<b>5,637,003</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)	<b>16.66%</b>