

BILLING REGISTER

Date: 03/27/24  
 Time: 11:21am  
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1546 April 2024 Bills

Billing Date: 04/20/2024

Due Date : 04/20/2024

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	Usg	T	Size	Code	Serial #	METER READ	TOTAL
Grand Total:												
										32253260.0000	221,073.19	3,146.76
											7,307.38	12,721.42
											221.00	0.00
											0.00	0.00
												4,347.56
											378550.0000	3,731.00
												256,524.95
Accounts Billed:											2,312	135
											2,312	149
												2,311
												17
												0
												2,312
												287

**APRIL 2024 Collection Detail**

<b>DATE</b>	<b>Amount Collected</b>
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 168.52
3/26/2024	\$ -
3/27/2024	\$ 31.41
3/28/2024	\$ 31.02
3/29/2024	\$ -
3/30/2024	\$ -
3/31/2024	\$ -
4/1/2024	\$ 81.81
4/2/2024	\$ 99.14
4/3/2024	\$ 131.32
4/4/2024	\$ -
4/5/2024	\$ 239.09
4/6/2024	\$ -
4/7/2024	\$ -
4/8/2024	\$ 202.69
4/9/2024	\$ 88.50
4/10/2024	\$ 191.23
4/11/2024	\$ 151.93
4/12/2024	\$ 125.85
4/13/2024	\$ -
4/14/2024	\$ -
4/15/2024	\$ 213.11
4/16/2024	\$ 157.79
4/17/2024	\$ 164.93
4/18/2024	\$ 221.58
4/19/2024	\$ 502.44
4/20/2024	\$ 988.06
4/21/2024	\$ -
4/22/2024	\$ -
4/23/2024	\$ 33.88
4/24/2024	\$ 84.00
4/25/2024	\$ 90.93
<b>TOTAL</b>	<b>\$ 3,824.30</b>

**APRIL 2024 Billing & Collection Summary**

Water Loss Reduction Dollars Billed:	\$ 3,976.64	<b>Billing Register (03/27/2024) APRIL 2024 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,824.30	<b>Receipts (03/26/24-04/25/24) APRIL 2024 BILLS</b>

\$ (152.34) Uncollected

<b>2024 SUMMARY</b>	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			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL</b>	<b>\$15,892.80</b>	<b>\$15,816.77</b>	<b>\$ (76.03)</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: **04/30/2024**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/29/24		39,177.15
Debits		0.00
Automatic Deposits	1	3,824.30+
Interest Added This Statement		3.46+
Ending Balance On 04/30/24		43,004.91
<b>Annual Percentage Yield Earned</b>	<b>0.10 %</b>	
<b>Interest Paid This Year</b>	<b>11.26</b>	
<b>Interest Paid Last Year</b>	<b>6.81</b>	
<b>Average Balance (Collected)</b>	<b>39,416.16+</b>	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/29/24	WLRS FUNDS TRANSFER APRIL 2024-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 9720975	3,824.30
04/30/24	INTEREST PAID	3.46

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/29/24 was 39,177.15

Date	Balance	Date	Balance	Balance
04/29/24	43,001.45	04/30/24	43,004.91	

**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

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Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **04/30/2024**

Account No.:

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

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 03/30/2024 Through 04/30/2024**

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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:

APRIL

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	34,223,600
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>34,223,600</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,120,650
8	Commercial	5,819,380
9	Industrial	16,050,985
10	Bulk Loading Stations	59,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	860,900
14	<b>TOTAL WATER SALES</b>	<b>30,910,915</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	679,600
20	Fire Department	13,049
21	Other Usage (explain) _____	-
22	<b>TOTAL OTHER WATER USED</b>	<b>692,649</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>	2,620,036
31	<b>TOTAL WATER LOSS</b>	<b>2,620,036</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)	7.66%