

BILLING REGISTER

Date: 04/29/24
 Time: 11:56am
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UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT

Billing Number: 1547 May 2024 Bills

Billing Date: 05/20/2024
 Due Date : 05/20/2024

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:		30818545.0000	214,637.04	3,146.76					
			7,558.52	11,711.98	0.00				
			325.00	0.00	0.00				
			0.00	3,983.52	723.55				
		401950.0000	3,445.00		245,531.37				
Accounts Billed:		2,316	135						
		2,316	150	2,315					
			25	0					
			0	2,316					
			265						

MAY 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ -
4/26/2024	\$ -
4/27/2024	\$ -
4/28/2024	\$ -
4/29/2024	\$ 43.72
4/30/2024	\$ 11.90
5/1/2024	\$ -
5/2/2024	\$ -
5/3/2024	\$ 83.94
5/4/2024	\$ -
5/5/2024	\$ -
5/6/2024	\$ 121.68
5/7/2024	\$ 122.49
5/8/2024	\$ 162.63
5/9/2024	\$ 138.93
5/10/2024	\$ 184.96
5/11/2024	\$ -
5/12/2024	\$ -
5/13/2024	\$ 297.50
5/14/2024	\$ 94.53
5/15/2024	\$ 108.10
5/16/2024	\$ 211.55
5/17/2024	\$ 311.87
5/18/2024	\$ -
5/19/2024	\$ -
5/20/2024	\$ 156.50
5/20/2024	\$ 151.02
5/20/2024	\$ 158.48
5/20/2024	\$ 184.13
5/20/2024	\$ 136.52
5/20/2024	\$ 214.58
5/21/2024	\$ 180.35
5/21/2024	\$ 112.67
5/21/2024	\$ 92.83
5/21/2024	\$ 77.33
5/21/2024	\$ 42.52
5/22/2024	\$ 120.10
5/23/2024	\$ 77.45
5/24/2024	\$ 55.23
5/25/2024	\$ 84.30
TOTAL	\$ 3,737.81

MAY 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,983.52	Billing Register (04/29/2024) MAY 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,737.81	Receipts (04/26/24-05/25/24) MAY 2024 BILLS

\$ (245.71) Uncollected

2024 SUMMARY	Dollars Billed	Dollars	Dollars
		Collected	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			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 19,876.32	\$ 19,554.58	\$ (321.74)



Locations to serve you
 Clay • Morganfield • Poole • Sturgis • Dixon
 ucwest.com



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/24		43,004.91
Debits		0.00
Automatic Deposits	1	3,737.81+
Interest Added This Statement		3.66+
Ending Balance On 05/31/24		46,746.38
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	14.92	
Interest Paid Last Year	6.81	
Average Balance (Collected)	43,125.48+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
05/31/24	INTEREST PAID	3.66
05/31/24	MAY 2024 WATER LOSS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 2202495	3,737.81

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/24 was 43,004.91

Date	Balance	Date	Balance	Balance
05/31/24	46,746.38			

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

1/1602/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2024**

Account No.:

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

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2024 Through 05/31/2024**

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:

MAY
Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	31,877,400
4	TOTAL PRODUCED AND PURCHASED	31,877,400
5		
6	WATER SALES	
7	Residential	8,665,460
8	Commercial	4,535,940
9	Industrial	12,872,454
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	864,590
14	TOTAL WATER SALES	26,940,444
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,105,440
20	Fire Department	14
21	Other Usage (explain) <u>DBP Flushing</u>	640,400
22	TOTAL OTHER WATER USED	1,745,854
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,191,102
31	TOTAL WATER LOSS	3,191,102
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)	10.01%