

BILLING REGISTER

UCWD

Date: 05/31/23
Time: 9:49am
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Cycle: CC1 UNION COUNTY WATER DISTRICT
Billing Number: 1536 June 2023 Bills

Billing Date: 06/20/2023
Due Date : 06/20/2023

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	METER READ	TOTAL				
City/State/ZIP	Class/Sect	Prev Bd	Curr Bd	Mult	Curr Usq	I	Size Code	Serial #

Grand Total:	21150816.0000	161,986.26	3,188.76	3,954.28
		7,284.78	8,725.19	0.00
		364.00	0.00	13,453.71
	421816.0000	2,951.00		201,907.50

Accounts Billed:	2,299	137
	2,299	2,296
	28	0
	0	
	227	

(Surcharge dollars billed)

This report has now been updated so that in the future that column will read "water loss" rather than "other".

<u>DATE</u>	<u>AMOUNT COLLECTED</u>
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 169.18
5/26/2023	\$ -
5/27/2023	\$ -
5/28/2023	\$ -
5/29/2023	\$ -
5/30/2023	\$ 1.28
5/31/2023	\$ 0.02
6/1/2023	\$ 10.32
6/2/2023	\$ 18.54
6/3/2023	\$ -
6/4/2023	\$ -
6/5/2023	\$ 98.04
6/6/2023	\$ 89.10
6/7/2023	\$ 135.30
6/8/2023	\$ 123.02
6/9/2023	\$ 123.29
6/10/2023	\$ -
6/11/2023	\$ -
6/12/2023	\$ 217.24
6/13/2023	\$ 79.12
6/14/2023	\$ 164.50
6/15/2023	\$ 120.95
6/16/2023	\$ 233.64
6/17/2023	\$ -
6/18/2023	\$ -
6/19/2023	\$ 373.67
6/20/2023	\$ 585.78
6/20/2023	\$ 227.34
6/21/2023	\$ 453.38
6/21/2023	\$ 33.87
6/22/2023	\$ 113.43
6/23/2023	\$ 104.61
6/24/2023	\$ -
6/25/2023	\$ 106.92
6/26/2023	\$ -
6/27/2023	\$ 28.08
6/28/2023	\$ 8.81
6/29/2023	\$ 47.06
6/30/2023	\$ -
TOTAL	\$ 3,666.49

WATER LOSS REDUCTION \$ 3,954.28
DOLLARS BILLED:

WATER LOSS REDUCTION \$ (3,666.49)
DOLLARS COLLECTED:

\$ 287.79 UNCOLLECTED

BILLING REGISTER (05/31/2023)
JUNE 2023 BILLS

COLLECTION DATES (05/26-06/25/2023) JUNE BILLS



Locations to serve you
 Clay • Morganfield • Poole • Sturgis • Dixon
 ucbwest.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: 06/30/2023

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 06/05/23		0.00
Debits		0.00
Automatic Deposits	1	3,666.49+
Interest Added This Statement		0.02+
Ending Balance On 06/30/23		3,666.51
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	0.02	
Average Balance (Collected)	282.03 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
06/29/23	JUNE 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFERFROM CHK 7180 TO CHK 8510 6740620	3,666.49
06/30/23	INTEREST PAID	0.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/05/23 was .00

Date	Balance	Date	Balance	Balance
06/29/23	3,666.49	06/30/23	3,666.51	

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 1/1682/1



Locations to serve you
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ucbwest.com



Statement Date: 06/30/2023

Account No.: ****8510 Page: 2

This Statement Cycle Reflects 26 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/05/2023 Through 06/30/2023

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.



End Statement 1/1682/2E

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

June Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	32,107,700
4	TOTAL PRODUCED AND PURCHASED	32,107,700
5		
6	WATER SALES	
7	Residential	11,633,810
8	Commercial	3,771,210
9	Industrial	10,202,549
10	Bulk Loading Stations	8,800
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Schools, Agriculture, Churches	969,890
14	TOTAL WATER SALES	26,586,259
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	473,510
20	Fire Department	79,738
21	Other Usage (explain) DBP Flushing	927,370
22	TOTAL OTHER WATER USED	1,480,618
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,010,880
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) UNKNOWN LOSS	3,029,943
31	TOTAL WATER LOSS	4,040,823
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)	12.59%