

BILLING REGISTER

Date: 06/29/23
 Time: 10:49am
 Page: 1

UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT
 Billing Number: 1537 July 2023 Bills

Billing Date: 07/20/2023
 Due Date : 07/20/2023

| 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 | WATER LOSS | TOTAL | |
| City/State/ZIP | Class/Sect | METER READ | | | |
| Grand Total: | | 26448919.0000 | 198,941.90 | 3,188.76 | 0.00 |
| | | | 7,940.85 | 9,836.36 | 0.00 |
| | | | 234.00 | 0.00 | 0.00 |
| | | | 0.00 | 3,957.72 | 14,039.56 |
| | | 507300.0000 | 3,588.00 | | 241,727.15 |
| Accounts Billed: | | 2,301 | 137 | | |
| | | 2,301 | 152 | 2,300 | |
| | | | 18 | 0 | |
| | | | 0 | 2,301 | |
| | | | 276 | | |

JULY 2023 Collection Detail

| DATE | Amount Collected |
|--|--------------------|
| EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP | \$ 152.33 |
| 6/26/2023 | \$ - |
| 6/27/2023 | \$ 28.08 |
| 6/28/2023 | \$ 8.81 |
| 6/29/2023 | \$ 47.06 |
| 6/30/2023 | \$ 8.16 |
| 7/1/2023 | \$ - |
| 7/2/2023 | \$ - |
| 7/3/2023 | \$ 58.34 |
| 7/4/2023 | \$ - |
| 7/5/2023 | \$ 126.64 |
| 7/6/2023 | \$ 126.43 |
| 7/7/2023 | \$ 208.79 |
| 7/8/2023 | \$ - |
| 7/9/2023 | \$ - |
| 7/10/2023 | \$ 428.77 |
| 7/11/2023 | \$ 114.20 |
| 7/12/2023 | \$ 122.40 |
| 7/13/2023 | \$ 115.09 |
| 7/14/2023 | \$ 115.58 |
| 7/15/2023 | \$ - |
| 7/16/2023 | \$ - |
| 7/17/2023 | \$ 268.81 |
| 7/18/2023 | \$ 228.61 |
| 7/19/2023 | \$ 378.02 |
| 7/20/2023 | \$ 789.52 |
| 7/21/2023 | \$ 282.06 |
| 7/22/2023 | \$ - |
| 7/23/2023 | \$ - |
| 7/24/2023 | \$ - |
| 7/25/2023 | \$ 338.12 |
| TOTAL | \$ 3,945.82 |

JULY 2023 Billing & Collection Summary

| | | |
|---|---------------|---|
| Water Loss Reduction Dollars Billed: | \$ 3,957.72 | Billing Register (06/29/2023) JULY 2023 BILLS |
| Water Loss Reduction Dollars Collected: | \$ (3,945.82) | Receipts (06/26-07/25/2023) JULY 2023 BILLS |
| \$ 11.90 | | Uncollected |

Total (to date) Billing & Collection Summary

| 2023 SUMMARY | 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 | \$ - | \$ - | \$ - |
| SEPTEMBER | \$ - | \$ - | \$ - |
| OCTOBER | \$ - | \$ - | \$ - |
| NOVEMBER | \$ - | \$ - | \$ - |
| DECEMBER | \$ - | \$ - | \$ - |
| TOTAL | \$7,912.00 | \$7,612.31 | \$ (299.69) |



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 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: **07/31/2023**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

| Category | Number | Amount |
|--------------------------------|-----------|-----------|
| Balance Forward From 06/30/23 | | 3,666.51 |
| Debits | | 0.00 |
| Automatic Deposits | 1 | 3,945.82+ |
| Interest Added This Statement | | 0.32+ |
| Ending Balance On 07/31/23 | | 7,612.65 |
| Annual Percentage Yield Earned | 0.10% | |
| Interest Paid This Year | 0.34 | |
| Average Balance (Collected) | 3,793.79+ | |

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

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|--|----------|
| 07/31/23 | INTEREST PAID | 0.32 |
| 07/31/23 | JULY 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFERFROM CHK 7180 TO CHK 8510 5664380 | 3,945.82 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/23 was 3,666.51

| Date | Balance | Date | Balance |
|----------|----------|------|---------|
| 07/31/23 | 7,612.65 | | |

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

1/1675/1



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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 07/31/2023

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 07/01/2023 Through 07/31/2023

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 1/1675/2E

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

JULY

Year:

2023

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | - |
| 3 | Water Purchased | 28,192,500 |
| 4 | TOTAL PRODUCED AND PURCHASED | 28,192,500 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 10,602,280 |
| 8 | Commercial | 4,128,540 |
| 9 | Industrial | 6,836,368 |
| 10 | Bulk Loading Stations | 2,000 |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) <u>Schools, Agriculture, Churches</u> | 1,014,300 |
| 14 | TOTAL WATER SALES | 22,583,488 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 1,329,710 |
| 20 | Fire Department | 84,578 |
| 21 | Other Usage (explain) <u>DBP Flushing</u> | 724,910 |
| 22 | TOTAL OTHER WATER USED | 2,139,198 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | 9,000 |
| 27 | Line Leaks | |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) <u>UNKNOWN LOSS</u> | 3,460,814 |
| 31 | TOTAL WATER LOSS | 3,469,814 |
| 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) | 12.31% |