

BILLING REGISTER

Date: 08/30/23
 Time: 11:03am
 Page: 1

UCWD

Cycle: CCI UNION COUNTY WATER DISTRICT

Billing Number: 1539 September 2023 Bills

Billing Date: 09/20/2023
 Due Date : 09/20/2023

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	Prev Rd	Curr Rd	Mult	Curr Usq	T Size	Code	Serial #	METER READ
Grand Total:		28338159.0000	203,957.04	3,214.76					
			7,966.95	9,309.48	0.00				
			234.00	0.00	0.00				
			0.00	3,976.64	15,664.01				
		456170.0000	3,381.00		247,403.88				
Accounts Billed:		2,312	139						
		2,312	152	2,311					
			18	0					
			0	2,312					
			237						

SEPTEMBER 2023 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 135.40
8/26/2023	\$ -
8/27/2023	\$ -
8/28/2023	\$ -
8/29/2023	\$ -
8/30/2023	\$ 41.16
8/31/2023	\$ 19.22
9/1/2023	\$ 46.39
9/2/2023	\$ -
9/3/2023	\$ -
9/4/2023	\$ -
9/5/2023	\$ 269.79
9/6/2023	\$ 101.44
9/7/2023	\$ 135.75
9/8/2023	\$ 187.20
9/9/2023	\$ -
9/10/2023	\$ -
9/11/2023	\$ 275.67
9/12/2023	\$ 97.20
9/13/2023	\$ 125.81
9/14/2023	\$ 80.38
9/15/2023	\$ 137.54
9/16/2023	\$ -
9/17/2023	\$ -
9/18/2023	\$ 368.33
9/19/2023	\$ 354.04
9/20/2023	\$ 830.17
9/21/2023	\$ 382.09
9/22/2023	\$ 146.13
9/23/2023	\$ -
9/24/2023	\$ -
9/25/2023	\$ 163.39
TOTAL	\$ 3,897.10

SEPTEMBER 2023 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,976.64	Billing Register (08/30/2023) SEPTEMBER 2023 BILLS
Water Loss Reduction Dollars Collected:	\$ (3,897.10)	Receipts (08/26-09/25/2023) SEPTEMBER 2023 BILLS
\$ 79.54		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	\$ 3,971.48	\$ 3,991.48	\$ 20.00
SEPTEMBER	\$ 3,976.64	\$ 3,897.10	\$ (79.54)
OCTOBER	\$ -	\$ -	\$ -
NOVEMBER	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ -	\$ -
TOTAL	\$15,860.12	\$15,500.89	\$ (359.23)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/29/2023**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/23		11,604.80
Debits		0.00
Automatic Deposits	1	3,897.10+
Interest Added This Statement		0.94+
Ending Balance On 09/29/23		15,502.84
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	1.95	
Average Balance (Collected)	11,873.56+	

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.ucbwest.com/_/kcms-doc/1552/37786/privacy_policy.pdf or we will mail you a free copy upon request if you call us at 270-389-3232

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

ALL CREDIT ACTIVITY

Date	Description	Amount
09/28/23	SEPTEMBER 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 9722935	3,897.10
09/29/23	INTEREST PAID	0.94

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/23 was 11,604.80

Date	Balance	Date	Balance	Balance
09/28/23	15,501.90	09/29/23	15,502.84	

Continued

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 09/29/2023

Account No.:

****8510 Page: 2

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

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2023 Through 09/29/2023**

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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:

SEPTEMBER

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	32,010,000
4	TOTAL PRODUCED AND PURCHASED	32,010,000
5		
6	WATER SALES	
7	Residential	8,693,130
8	Commercial	3,569,730
9	Industrial	12,511,717
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	930,850
14	TOTAL WATER SALES	25,705,427
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	539,200
20	Fire Department	77,116
21	Other Usage (explain) <u>DBP Flushing</u>	616,030
22	TOTAL OTHER WATER USED	1,232,346
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	201,600
27	Line Leaks	-
28	Excavation Damages	142,620
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,728,007
31	TOTAL WATER LOSS	5,072,227
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)	15.85%