

BILLING REGISTER

Date: 09/28/23
 Time: 11:09am
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UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT

Billing Number: 1540 October 2023 Bills

Billing Date: 10/20/2023
 Due Date : 10/20/2023

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 Usq	T	Size	Code	Serial #	METER READ		TOTAL
Grand Total:		25680587.0000								187,099.66	3,125.76	
										7,335.80	8,353.70	0.00
										351.00	0.00	0.00
										0.00	3,957.72	8,021.39
		386390.0000								3,562.00		221,807.03
Accounts Billed:		2,301								134		
		2,301								149		2,300
										27		0
										0		2,301
										274		

OCTOBER 2023 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 126.79
9/26/2023	\$ -
9/27/2023	\$ -
9/28/2023	\$ 53.06
9/29/2023	\$ 36.72
9/30/2023	\$ -
10/1/2023	\$ -
10/2/2023	\$ 94.94
10/3/2023	\$ 129.47
10/4/2023	\$ 113.59
10/5/2023	\$ 99.07
10/6/2023	\$ 131.96
10/7/2023	\$ -
10/8/2023	\$ -
10/9/2023	\$ 149.82
10/10/2023	\$ 170.06
10/11/2023	\$ 151.53
10/12/2023	\$ 148.52
10/13/2023	\$ 140.42
10/14/2023	\$ -
10/15/2023	\$ -
10/16/2023	\$ 183.81
10/17/2023	\$ 201.06
10/18/2023	\$ 230.18
10/19/2023	\$ 357.86
10/20/2023	\$ 1,243.59
10/21/2023	\$ -
10/22/2023	\$ -
10/23/2023	\$ -
10/24/2023	\$ 90.41
10/25/2023	\$ 87.38
TOTAL	\$ 3,940.24

OCTOBER 2023 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,957.72	Billing Register (09/28/2023) SEPTEMBER 2023 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,940.24	Receipts (09/26-10/25/2023) SEPTEMBER 2023 BILLS
\$ 17.48 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	\$ 3,957.72	\$ 3,940.24	\$ (17.48)
NOVEMBER	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ -	\$ -
TOTAL	\$19,817.84	\$19,441.13	\$ (376.71)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2023

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/29/23		15,502.84
Debits		0.00
Automatic Deposits	1	3,940.24 +
Interest Added This Statement		1.37 +
Ending Balance On 10/31/23		19,444.45
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	3.32	
Average Balance (Collected)	15,625.97 +	

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
10/31/23	INTEREST PAID	1.37
10/31/23	OCTOBER 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 2557336	3,940.24

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 15,502.84

Date	Balance	Date	Balance	Balance
10/31/23	19,444.45			



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2023

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 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/30/2023 Through 10/31/2023**

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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:

OCTOBER

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	30,091,900
4	TOTAL PRODUCED AND PURCHASED	30,091,900
5		
6	WATER SALES	
7	Residential	8,188,750
8	Commercial	3,425,180
9	Industrial	11,642,300
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	866,460
14	TOTAL WATER SALES	24,122,690
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	859,677
20	Fire Department	72,368
21	Other Usage (explain) <u>DBP Flushing</u>	709,320
22	TOTAL OTHER WATER USED	1,641,365
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	231,560
27	Line Leaks	313,327
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,782,958
31	TOTAL WATER LOSS	4,327,845
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)	14.38%