

BILLING REGISTER

Date: 10/30/23
 Time: 11:02am
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1541 November 2023 Bills

Billing Date: 11/20/2023

Due Date : 11/20/2023

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:	24289530.0000	178,182.14	3,125.76	
		7,280.07	8,198.18	0.00
		312.00	0.00	0.00
		0.00	3,966.32	5,093.69
	379910.0000	3,302.00		209,460.16
Accounts Billed:	2,306	134		
	2,306	148	2,305	
		24	0	
		0	2,306	
		254		

NOVEMBER 2023 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 133.46
10/26/2023	\$ -
10/27/2023	\$ 33.79
10/28/2023	\$ -
10/29/2023	\$ -
10/30/2023	\$ 59.22
10/31/2023	\$ -
11/1/2023	\$ 26.41
11/2/2023	\$ 50.44
11/3/2023	\$ 139.46
11/4/2023	\$ -
11/5/2023	\$ -
11/6/2023	\$ 177.97
11/7/2023	\$ 181.85
11/8/2023	\$ 123.95
11/9/2023	\$ 151.43
11/10/2023	\$ -
11/11/2023	\$ -
11/12/2023	\$ -
11/13/2023	\$ 393.58
11/14/2023	\$ 118.57
11/15/2023	\$ 148.42
11/16/2023	\$ 158.98
11/17/2023	\$ 286.35
11/18/2023	\$ -
11/19/2023	\$ -
11/20/2023	\$ 1,422.97
11/21/2023	\$ 46.50
11/22/2023	\$ 160.30
11/23/2023	\$ -
11/24/2023	\$ -
11/25/2023	\$ 153.67
TOTAL	\$ 3,813.65

NOVEMBER 2023 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,966.32	Billing Register (10/30/2023) NOVEMBER 2023 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,813.65	Receipts (10/26-11/25/2023) NOVEMBER 2023 BILLS

\$ 152.67 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	\$ 3,966.32	\$ 3,813.65	\$ (152.67)
DECEMBER	\$ -	\$ -	\$ -
TOTAL	\$23,784.16	\$23,254.78	\$ (529.38)



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: 11/30/2023

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/23		19,444.45
Debits		0.00
Automatic Deposits	1	3,813.65+
Interest Added This Statement		1.62+
Ending Balance On 11/30/23		23,259.72
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	4.94	
Average Balance (Collected)	19,698.69+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
11/29/23	NOVEMBER 2023 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 7228476	3,813.65
11/30/23	INTEREST PAID	1.62

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was 19,444.45

Date	Balance	Date	Balance	Balance
11/29/23	23,258.10	11/30/23	23,259.72	

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2023

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

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2023 Through 11/30/2023**

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.



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

NOVEMBER

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
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1 **WATER PRODUCED AND PURCHASED**

2	Water Produced	-
3	Water Purchased	31,046,300
4	TOTAL PRODUCED AND PURCHASED	31,046,300

6 **WATER SALES**

7	Residential	8,309,130
8	Commercial	3,477,350
9	Industrial	12,051,068
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	779,960
14	TOTAL WATER SALES	24,617,508

16 **OTHER WATER USED**

17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	878,400
20	Fire Department	73,852
21	Other Usage (explain) <u>DBP Flushing</u>	1,106,010
22	TOTAL OTHER WATER USED	2,058,262

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>	4,370,530
31	TOTAL WATER LOSS	4,370,530

33 **Note:** Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

35 **WATER LOSS PERCENTAGE**

36	(Line 31 divided by Line 4)	14.08%
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