

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MORGAN COUNTY WATER)	CASE NO.
DISTRICT'S UNACCOUNTED-FOR WATER)	2021-00206
LOSS REDUCTION PLAN, SURCHARGE)	
AND MONITORING)	

RESPONSE OF MORGAN COUNTY WATER DISTRICT
TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO MORGAN COUNTY WATER DISTRICT

Morgan County Water District submits its Response to the Commission Staff's Second Request for Information of October 6, 2023.

Dated: October 23, 2023

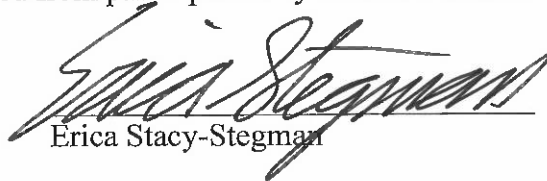
Respectfully submitted



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Counsel for Morgan County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that this document was submitted electronically to the Public Service Commission on October 23, 2023 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



Erica Stacy-Stegman

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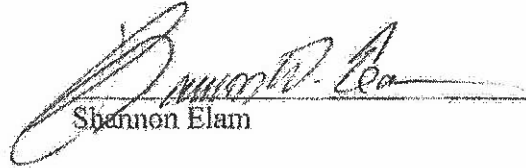
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VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF Morgan)

The undersigned, Shannon Elam, being duly sworn, deposes and states that he is the General Manager of Morgan County Water District and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.


Shannon Elam

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 20 day of October, 2023.


NOTARY PUBLIC

My commission expires: 2/24/26

Notary ID: KYNP 42611

MORGAN COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request For Information
To Morgan County Water District
Case No. 2021-00206**

Question No. 1

Responding Witness: Shannon Elam

Q-1. Refer to Letter and Report filed September 25, 2023.

a. State why the monthly reports were filed after the September 15 due date.

Morgan County Water District acknowledges that the September monthly report was late as said report was filed after the September 15th deadline on September 25, 2023. The General Manager, Shannon Elam, is typically responsible for filing monthly reports with The Commission.

As the Water District has been short staffed, Mr. Elam has by necessity been put in the position of performing many duties that would not typically fall to the General Manager; including but not limited to meter reading and assisting with system wide flushing. In the days leading up to and shortly after the September report deadline Mr. Elam did the following: September 12th and 13th attended a PSC training at Jenny Wiley State Park, September 14th and 15th conducted system wide flushing, and from September 18th to September 25th assisted with meter reading. Mr. Elam acknowledges that in his haste to perform all necessary day to day tasks he simply inadvertently overlooked the filing of the September report.

In order to prevent future oversights of this nature, Mr. Elam plans to not only mark the monthly report as a recurring event on his calendar but also to set up calendar reminders for himself and at least one additional staff member.

b. Explain why water loss and billings / collections reports were not filed as part of the monthly filings in September.

Once Mr. Elam realized on September 25, 2023 that he had overlooked the filing of the September report he rushed to get the report filed that same date. In his haste the report was incomplete.

c. Provide the missing water loss and billing / collections reports for the month of August.

See attached and incorporated the requested information marked as *Exhibit A*.

See attached Exhibit.

EXHIBIT A:

WATER LOSS & BILLING / COLLECTIONS REPORTS

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

MORGAN 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	
4	TOTAL PRODUCED AND PURCHASED	25,988
5		25,988
6	WATER SALES	
7	Residential	8,708
8	Commercial	1,957
9	Industrial	1,157
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,822
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,641
20	Fire Department	6
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,647
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	10,519
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,519
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)	40.48%



P.O. Box 309
West Liberty KY 41472
606.743.3141

MORGAN COUNTY WATER DISTRICT
SURCHARGE FUND
1009 HWY 172
WEST LIBERTY, KY 41472

PASSBOOK SAVINGS BUSINESS

Account Number: 9610111

Account Number [REDACTED]
Statement Period
Aug 01, 2023 To Aug 31, 2023

[Save as PDF](#)

Account Summary

Previous Balance \$51,850.40
Number of Credits 2
Total Credits \$9,579.48
Number of Interest Payments 0
Interest Paid This Period \$0.00
New Balance \$61,429.88

Average Balance \$61,121.19
Minimum Balance \$58,240.14
Average Collected Balance \$61,121.19
Annual Percentage Yield Earned 0.05%
Interest Start Date Aug 01, 2023
Interest End Date Aug 31, 2023
Days In Interest Period 31
Interest Earned This Period \$2.60
Interest Paid This Year \$39.80

Total Bank Charges \$0.00
(Includes Service Charge)

Deposits/Credits

Date Transaction Details Amount
Aug 01, 2023 Regular Deposit \$6,389.74
Aug 04, 2023 Regular Deposit \$3,189.74

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jul 31, 2023	\$51,850.40	Aug 01, 2023	\$58,240.14	Aug 04, 2023	\$61,429.88

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	17	2988	0	11820480	500.11	164,172.38	0.00	0.00	4,661.81	762.35	169,096.43	20,261.00	189,357.43	15,524.12
Service	0	0	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Unapp Cash	0	17	2990	0	11820480	500.11	164,172.38	0.00	0.00	4,661.81	762.35	169,096.43	10,915.51	180,011.94	15,524.12
									3005						
									0						

**Morgan County Water District
Transaction Rate Summary**

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	0001-00001-001 To 0025-99999-001	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	08/01/2023 To 08/31/2023	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water 5/8 Or 3/4 Met	01	-\$441.60	-\$142,730.53	\$0.00	-\$337.50	\$0.00	-\$3,623.16
WT Water 1 Inch Meter	02	\$0.00	-\$1,150.50	\$0.00	\$0.00	\$0.00	-\$30.46
WT Water 2 Inch Meter	03	\$0.00	-\$9,662.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$963.03	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$10,318.71	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$441.60	-\$164,825.57	\$0.00	-\$337.50	\$0.00	-\$3,653.62
SV Reconnect Fee	02	\$0.00	-\$287.06	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$796.68	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,083.74	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$142.82	\$0.00	-\$11.74	\$0.00	-\$5.87
Surcharge 1 Totals		\$0.00	-\$142.82	\$0.00	-\$11.74	\$0.00	-\$5.87
Local Tax Utility Tax	01	\$0.00	-\$4,666.49	\$0.00	-\$8.83	\$0.00	-\$84.59
Local Tax Totals		\$0.00	-\$4,666.49	\$0.00	-\$8.83	\$0.00	-\$84.59
State Tax State Tax	01	\$0.00	-\$737.29	\$0.00	\$0.00	\$0.00	-\$11.46
State Tax Totals		\$0.00	-\$737.29	\$0.00	\$0.00	\$0.00	-\$11.46
Penalty Penalty	01	\$0.00	-\$2,954.69	\$0.00	-\$30.29	\$0.00	-\$3.39
Penalty Totals		\$0.00	-\$2,954.69	\$0.00	-\$30.29	\$0.00	-\$3.39
Total W/O Unapp Cash		-\$441.60	-\$174,410.60	\$0.00	-\$388.36	\$0.00	-\$3,758.93
Cust Unapp Cash		\$0.00	-\$3,131.91	\$0.00	-\$712.33	\$0.00	\$3,758.93
All Routes Totals		-\$441.60	-\$177,542.51	\$0.00	-\$1,100.69	\$0.00	\$0.00