



Established Since 1992

Board of Commissioners
Brian Wells, Chairman
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Quality on Tap

April 10, 2023

Linda Bridwell Executive Director
Kentucky Public Service Commission
P.O. Box 615 Frankfort, KY 40602-0615

Re: Case No. 2021-00206

Dear Ms. Bridwell

Pursuant to the Commission's Order of July 8, 2021 in the above-referenced matter, enclosed for filing is Morgan County Water District's letter and invoice. This letter and the enclosed invoice are true and accurate copies in paper medium of the electronic version of the documents uploaded to the Public Service Commission's Electronic Filing System this day.

In accordance with 807 KAR 5:001, Section 8, I certify that Morgan County Water District's April 10, 2023 electronic filing of this Report is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Commission on April 10, 2023 by electronic means in this proceeding.

Sincerely,

A handwritten signature in blue ink that reads "Shannon W. Elam".

Shannon W. Elam
General Manager

Enclosures

**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 0025-22222-001	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	03/01/2023 To 03/31/2023	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	-\$309.20	-\$146,689.18	\$0.00	-\$420.16	\$0.00	-\$3,177.35
WT Water 1 Inch Meter	02	\$0.00	-\$1,296.32	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$12,588.09	\$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	-\$11,887.60	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$309.20	-\$173,424.22	\$0.00	-\$420.16	\$0.00	-\$3,177.35
SV Returned Payment	01	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$977.37	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call/Invest	04	\$0.00	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Conn (After Hours	08	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$2,406.71	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$3,485.48	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$17,836.87	\$0.00	-\$58.70	\$0.00	-\$382.34
Surcharge 1 Totals		\$0.00	-\$17,836.87	\$0.00	-\$58.70	\$0.00	-\$382.34
Local Tax Utility Tax	01	\$0.00	-\$4,844.86	\$0.00	-\$10.45	\$0.00	-\$66.76
Local Tax Totals		\$0.00	-\$4,844.86	\$0.00	-\$10.45	\$0.00	-\$66.76
State Tax State Tax	01	\$0.00	-\$780.71	\$0.00	\$0.00	\$0.00	-\$8.82
State Tax Totals		\$0.00	-\$780.71	\$0.00	\$0.00	\$0.00	-\$8.82
Penalty Penalty	01	\$0.00	-\$2,654.29	\$0.00	-\$15.47	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$2,654.29	\$0.00	-\$15.47	\$0.00	\$0.00
Total W/O Unapp Cash		-\$309.20	-\$203,026.43	\$0.00	-\$504.78	\$0.00	-\$3,635.27
Cust Unapp Cash		-\$41.18	-\$2,592.13	\$0.00	-\$696.21	\$0.00	\$3,635.27
All Routes Totals		-\$350.38	-\$205,618.56	\$0.00	-\$1,200.99	\$0.00	\$0.00



P.O. Box 309
 West Liberty KY 41472
 606.743.3141

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

Account Number

[REDACTED]

Statement Period

Mar 01, 2023 To Mar 31, 2023

Save as PDF

PASSBOOK SAVINGS BUSINESS

Account Number: [REDACTED]

Account Summary

Previous Balance	\$117,842.06	Average Balance	\$133,309.99
Number of Credits	4	Minimum Balance	\$107,682.06
Total Credits	\$42,559.64	Average Collected Balance	\$133,309.99
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$16.73	Interest Start Date	Mar 01, 2023
Number of Debits	1	Interest End Date	Mar 31, 2023
Total Debits	\$10,160.00	Days In Interest Period	31
New Balance	\$150,258.43	Interest Earned This Period	\$5.66
		Interest Paid This Year	\$16.73
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

Other Debits

Date	Transaction Details	Amount
Mar 02, 2023	DDA Withdrawal	\$10,160.00-

Deposits/Credits

Date	Transaction Details	Amount
Mar 06, 2023	Regular Deposit	\$4,368.37
Mar 13, 2023	Regular Deposit	\$31,168.49
Mar 20, 2023	Regular Deposit	\$6,201.88
Mar 27, 2023	Regular Deposit	\$820.90
Mar 31, 2023	Interest Credit	\$16.73

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Feb 28, 2023	\$117,842.06	Mar 06, 2023	\$112,050.43	Mar 27, 2023	\$150,241.70
Mar 01, 2023	\$117,842.06	Mar 13, 2023	\$143,218.92	Mar 31, 2023	\$150,258.43
Mar 02, 2023	\$107,682.06	Mar 20, 2023	\$149,420.80		

NOTES

Date Transaction Details

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	19	2940	0	10506010	1,100.29	149,041.69	17,357.59	0.00	4,198.53	687.73	170,185.25	23,110.74	193,295.99	14,029.04
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	19	2942	0	10506010	1,100.29	149,041.69	17,357.59	0.00	4,198.53	687.73	170,185.25	14,961.24	185,146.49	14,029.04
Number of Active Accounts 2959 Number of Inactive Accounts 0															

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: April Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	15,068
4	TOTAL PRODUCED AND PURCHASED	15,068
5		
6	WATER SALES	
7	Residential	7,327
8	Commercial	1,148
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,031
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	10,506
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	306
20	Fire Department	8
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	314
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,248
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	4,248
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)	28.19%