



Established Since 1992

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Brian Wells, Chairman
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Quality on Tap

April 12, 2022

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 June 9, 2021 in the above-referenced matter, enclosed for filing is Morgan County Water District's surcharge report. This letter and the enclosed Report 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 12, 2022 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 12, 2022 by electronic means in this proceeding.

Sincerely,

Shannon W. Elam
General Manager

Enclosures



PO Box 309 • West Liberty, KY 41472
 www.bankofthemountains.com
 Return Service Requested



Member **FDIC**



WEST LIBERTY/ INDEX 606-743-3141
 EZEL 606-725-4555
 EXPRESS BANKING 606-743-3332

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

Page Number 1 of 1
Account Number: ~~9610111~~
Date 03/31/22

***** Hold West Liberty

9610111 PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2022	73,517.15	Images Enclosed.....	0
9 Deposits/Credits.....	14,801.55 +	Minimum Balance.....	55,699.93
1 Withdrawals/Debits.....	30,480.00 -	Average Balance.....	65,838.92
Ending Balance As Of 03/31/2022	57,838.70	Average Available Balance.....	65,838.92
Interest Earned From.....	03/01/2022	Interest Paid This Period.....	7.52
Interest Earned Through.....	03/31/2022	Interest Paid YTD	7.52
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/07/2022	793.83	Regular Deposit	03/21/2022	816.47	Regular Deposit
03/07/2022	3,791.23	Regular Deposit	03/21/2022	898.01	Regular Deposit
03/14/2022	1,708.17	Regular Deposit	03/29/2022	170.23	Regular Deposit
03/14/2022	6,369.55	Regular Deposit	03/29/2022	246.54	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2022	7.52	Interest Credit

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/15/2022	30,480.00	DDA Withdrawal

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2022	73,517.15	03/14/2022	86,179.93	03/29/2022	57,831.18
03/01/2022	73,517.15	03/15/2022	55,699.93	03/31/2022	57,838.70
03/07/2022	78,102.21	03/21/2022	57,414.41		

NOTES

DATE	DESCRIPTION
03/01/2022	Effective Interest Rate 0.05%

OK

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	14	2927	0	8537570	500.22	139,939.62	17,240.19	0.00	4,199.18	532.20	161,410.97	27,536.01	189,046.98	13,709.61
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	14	2929	0	8537570	500.22	139,939.62	17,240.19	0.00	4,199.18	532.20	161,410.97	1,403.83	162,814.80	13,709.61
Number of Active Accounts															
Number of Inactive Accounts															
						2941									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 0020-99999-001	Break Out Addons Per Service Type	<input type="checkbox"/>
Date Range	03/01/2022 To 03/31/2022	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	-\$533.18	-\$140,959.49	\$0.00	-\$374.52	\$0.00	-\$6,712.68
WT Water 1 Inch Meter	02	\$0.00	-\$2,571.71	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$9,222.06	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$1,408.53	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$1,990.56	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$533.18	-\$156,152.35	\$0.00	-\$374.52	\$0.00	-\$6,712.68
SV Returned Payment	01	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	-\$52.20	-\$575.10	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call/Invest	04	\$0.00	-\$17.29	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Conn (After Hours)	08	\$0.00	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	-\$135.00	-\$1,241.52	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$187.20	-\$1,997.91	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	-\$5.87	-\$17,575.83	\$0.00	-\$23.16	\$0.00	-\$950.15
Surcharge 1 Totals		-\$5.87	-\$17,575.83	\$0.00	-\$23.16	\$0.00	-\$950.15
Local Tax Utility Tax	01	-\$4.88	-\$4,614.16	\$0.00	-\$2.51	\$0.00	-\$173.41
Local Tax Totals		-\$4.88	-\$4,614.16	\$0.00	-\$2.51	\$0.00	-\$173.41
State Tax State Tax	01	\$0.00	-\$592.36	\$0.00	\$0.00	\$0.00	-\$3.82
State Tax Totals		\$0.00	-\$592.36	\$0.00	\$0.00	\$0.00	-\$3.82
Penalty Penalty	01	-\$9.82	-\$2,415.72	\$0.00	-\$7.66	\$0.00	-\$12.96
Penalty Totals		-\$9.82	-\$2,415.72	\$0.00	-\$7.66	\$0.00	-\$12.96
Total W/O Unapp Cash		-\$740.95	-\$183,348.33	\$0.00	-\$407.85	\$0.00	-\$7,853.02
Cust Unapp Cash		\$0.00	-\$3,490.27	\$0.00	-\$993.07	\$0.00	\$7,853.02
All Routes Totals		-\$740.95	-\$186,838.60	\$0.00	-\$1,400.92	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: March Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,913
4	TOTAL PRODUCED AND PURCHASED	17,913
5		
6	WATER SALES	
7	Residential	7,347
8	Commercial	1,191
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,538
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,960
20	Fire Department	19
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,979
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	7,396
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,396
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)	41.29%