



Established Since 1992

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Brian Wells, Chairman
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Quality on Tap

June 7, 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 June 7, 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 June 7, 2022 by electronic means in this proceeding.

Sincerely,

A handwritten signature in black ink that reads 'Shannon W. Elam'. The signature is fluid and cursive, with the first name being the most prominent.

Shannon W. Elam
General Manager

Enclosures



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



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 05/31/22

***** Hold West Liberty

9610111 PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2022	74,162.70	Images Enclosed.....	0
8 Deposits/Credits.....	16,011.66 +	Minimum Balance.....	74,162.70
0 Withdrawals/Debits.....	0 -	Average Balance.....	82,872.13
Ending Balance As Of 05/31/2022	90,174.36	Average Available Balance.....	82,872.13
Interest Earned From.....	05/01/2022	Interest Paid This Period.....	0.00
Interest Earned Through.....	05/31/2022	Interest Paid YTD	7.52
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/03/2022	421.21	Regular Deposit	05/27/2022	1,502.72	Regular Deposit
05/03/2022	1,426.37	Regular Deposit	05/27/2022	3,232.29	Regular Deposit
05/09/2022	922.86	Regular Deposit	05/31/2022	320.91	Regular Deposit
05/09/2022	7,409.34	Regular Deposit	05/31/2022	775.96	Regular Deposit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2022	74,162.70	05/03/2022	76,010.28	05/27/2022	89,077.49
05/01/2022	74,162.70	05/09/2022	84,342.48	05/31/2022	90,174.36

NOTES

DATE	DESCRIPTION
05/01/2022	Effective Interest Rate 0.05%

*OK
5/31/22*

**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**
Date Range 05/01/2022 To 05/31/2022 **Break Out Service Unapplied Cash**
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	-\$665.56	-\$132,613.17	\$0.00	-\$681.57	\$0.00	-\$8,165.57
WT Water 1 Inch Meter	02	-\$1,072.47	-\$1,383.47	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$11,936.63	\$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	-\$887.76	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,738.03	-\$147,784.06	\$0.00	-\$681.57	\$0.00	-\$8,165.57
SV Reconnect Fee	02	-\$34.80	-\$957.73	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call/Invest	04	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	-\$90.00	-\$2,279.22	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$142.20	-\$3,236.95	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$17,366.89	\$0.00	-\$39.99	\$0.00	-\$1,083.40
Surcharge 1 Totals		\$0.00	-\$17,366.89	\$0.00	-\$39.99	\$0.00	-\$1,083.40
Local Tax Utility Tax	01	-\$16.58	-\$4,542.33	\$0.00	-\$5.98	\$0.00	-\$217.77
Local Tax Totals		-\$16.58	-\$4,542.33	\$0.00	-\$5.98	\$0.00	-\$217.77
State Tax State Tax	01	\$0.00	-\$549.28	\$0.00	\$0.00	\$0.00	-\$3.82
State Tax Totals		\$0.00	-\$549.28	\$0.00	\$0.00	\$0.00	-\$3.82
Penalty Penalty	01	\$0.00	-\$3,185.79	\$0.00	-\$0.86	\$0.00	-\$29.13
Penalty Totals		\$0.00	-\$3,185.79	\$0.00	-\$0.86	\$0.00	-\$29.13
Total W/O Unapp Cash		-\$1,896.81	-\$176,665.30	\$0.00	-\$728.40	\$0.00	-\$9,499.69
Cust Unapp Cash		\$0.00	-\$6,421.28	\$0.00	-\$21.94	\$0.00	\$9,499.69
All Routes Totals		-\$1,896.81	-\$183,086.58	\$0.00	-\$750.34	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: May Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,756
4	TOTAL PRODUCED AND PURCHASED	17,756
5		
6	WATER SALES	
7	Residential	8,925
8	Commercial	1,144
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	166
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	10,235
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,328
20	Fire Department	35
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	2,363
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,158
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	5,158
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)	29.05%