



Established Since 1992

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Brian Wells, Chairman
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Quality on Tap

September 25, 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 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 September 25, 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 September 25, 2023 by electronic means in this proceeding.

Sincerely,

A handwritten signature in blue ink that reads "Shannon W. Elam". The signature is fluid and cursive.

Shannon W. Elam
General Manager

Enclosures

SURCHARGE ACCOUNT BALANCES

		CREDIT			DEBIT		
Required Deposit		Actual Deposit					
21-Aug	\$ 15,726.70	21-Aug	\$ 15,570.14	\$ (156.56)	Nesbit Engineering	\$ 14,702.50	11/9/2021
21-Sep	\$ 17,205.06	21-Sep	\$ 16,359.17	\$ (845.89)	McKeand & Creed	\$ 26,995.00	12/27/2021
21-Oct	\$ 15,934.86	21-Oct	\$ 16,139.34	\$ 204.48	BearTraxx	\$ 30,480.00	3/11/2022
21-Nov	\$ 16,414.32	21-Nov	\$ 16,840.16	\$ 425.84	Gatormade	\$ 5,990.00	10/12/2022
21-Dec	\$ 16,401.54	21-Dec	\$ 16,343.23	\$ (58.31)	Hydro-Stop	\$ 4,604.00	10/12/2022
22-Jan	\$ 17,642.31	22-Jan	\$ 15,735.94	\$ (1,906.37)	Metron	\$ 8,543.64	10/12/2022
22-Feb	\$ 15,388.91	22-Feb	\$ 18,226.67	\$ 2,837.76	SE Diving	\$ 7,000.00	2/14/2023
22-Mar	\$ 17,575.83	22-Mar	\$ 14,801.55	\$ (2,774.28)	Metron	\$ 7,825.00	2/14/2023
22-Apr	\$ 16,226.55	22-Apr	\$ 16,324.00	\$ 97.45	Keetech	\$ 42,620.00	2/14/2023
22-May	\$ 17,366.89	22-May	\$ 16,011.66	\$ (1,355.23)	Beartraxx	\$ 10,160.00	3/2/2023
22-Jun	\$ 14,673.44	22-Jun	\$ 15,725.23	\$ 1,051.79	BearTraxx	\$ 50,800.00	3/25/2023
22-Jul	\$ 15,307.66	22-Jul	\$ 3,047.40	\$ (12,260.26)	Metron	\$ 18,863.00	3/25/2023
22-Aug	\$ 16,422.24	22-Aug	\$ 14,453.28	\$ (1,968.96)	Keetech	\$ 56,860.70	3/25/2023
22-Sep	\$ 17,102.13	22-Sep	\$ 18,899.48	\$ 1,797.35			
22-Oct	\$ 16,578.20	22-Oct	\$ -	\$ (16,578.20)	Metron	\$ 9,242.00	4/18/2023
22-Nov	\$ 17,255.76	22-Nov	\$ 20,686.60	\$ 3,430.84	ASTERRA	\$ 40,000.00	5/8/2023
22-Dec	\$ 16,437.55	22-Dec	\$ 17.24	\$ (16,420.31)			
23-Jan	\$ 18,417.58	23-Jan	\$ 9,897.07	\$ (8,520.51)			
23-Feb	\$ 14,604.35	23-Feb	\$ 21,524.04	\$ 6,919.69			
23-Mar	\$ 17,836.87	23-Mar	\$ 42,576.37	\$ 24,739.50			
23-Apr	\$ 16,841.70	23-Apr	\$ 22,280.92	\$ 5,439.22			
23-May	\$ 16,117.34	23-May	\$ 22,768.66	\$ 6,651.32			
23-Jun	\$ 17,429.94	23-Jun	\$ 16,130.79	\$ (1,299.15)			
23-Jul	\$ 15,207.99	23-Jul	\$ 16,177.30	\$ 969.31			
		23-Aug	\$ 9,579.48	\$ 9,579.48			
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	\$ 396,115.72		\$ 396,115.72	\$ -		\$ 334,685.84	
	\$ 399,726.00	Case # 2021-00206				\$ 61,429.88	
	\$ 3,610.28	difference				\$ 61,429.88	



P.O. Box 309
West Liberty KY 41472
606.743.3141

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

Aug

PASSBOOK SAVINGS BUSINESS

Account Number: 9610111

Account Summary

Previous Balance	\$51,850.40	Average Balance
Number of Credits	2	Minimum Balance
Total Credits	\$9,579.48	Average Collected Balance
Number of Interest Payments	0	Annual Percentage Yield Earned
Interest Paid This Period	\$0.00	Interest Start Date
New Balance	\$61,429.88	Interest End Date
		Days In Interest Period
		Interest Earned This Period
		Interest Paid This Year
		Total Bank Charges
		(Includes Service Charge)

Deposits/Credits

Date

Transaction Details

Aug 01, 2023	Regular Deposit
Aug 04, 2023	Regular Deposit

Daily Balances

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

NOTES

Date	Transaction Details
Aug 01, 2023	Effective Interest Rate 0.05%