



Board of Commissioners
Brian Wells, Chairman
Zachary Engle, Secretary
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Established Since 1992

Quality on Tap

December 7, 2021

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 November 12, 2021 electronic filing of this Report is a true and accurate and that the electronic filing was transmitted to the Commission on October 6, 2021 by electronic means in this proceeding.

Please contact me if there are any questions regarding this filing

Sincerely,

Shannon W. Elam
General Manager

Enclosures

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: November Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	16,964
4	TOTAL PRODUCED AND PURCHASED	16,964
5		
6	WATER SALES	
7	Residential	7,351
8	Commercial	2,657
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	332
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,340
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,752
20	Fire Department	6
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,758
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,866
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,866
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)	28.68%



WEST LIBERTY / INDEX
(606) 743-3141

www.bankofthemountains.com

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: ~~55555555~~
Date 11/30/21

***** Hold West Liberty

PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2021	48,068.65	Images Enclosed.....	0
10 Deposits/Credits.....	16,840.16 +	Minimum Balance.....	48,362.59
1 Withdrawals/Debits.....	14,702.50 -	Average Balance.....	51,636.67
Ending Balance As Of 11/30/2021	50,206.31	Average Available Balance.....	51,636.67
Interest Earned From.....	11/01/2021	Interest Paid This Period.....	0.00
Interest Earned Through.....	11/30/2021	Interest Paid YTD	1.38
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/01/2021	228.93	Regular Deposit	11/16/2021	4,175.23	Regular Deposit
11/01/2021	1,398.09	Regular Deposit	11/22/2021	713.68	Regular Deposit
11/08/2021	592.87	Regular Deposit	11/22/2021	808.10	Regular Deposit
11/08/2021	7,433.19	Regular Deposit	11/30/2021	145.84	Regular Deposit
11/16/2021	1,168.13	Regular Deposit	11/30/2021	176.10	Regular Deposit

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/16/2021	14,702.50	DDA Withdrawal

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2021	48,068.65	11/08/2021	57,721.73	11/22/2021	49,884.37
11/01/2021	49,695.67	11/16/2021	48,362.59	11/30/2021	50,206.31

NOTES

DATE	DESCRIPTION
11/01/2021	Effective Interest Rate 0.05%

**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 11/01/2021 To 11/30/2021 **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	-\$1,180.47	-\$125,269.31	\$0.00	-\$274.05	\$0.00	-\$4,286.46
WT Water 1 Inch Meter	02	\$0.00	-\$758.63	\$0.00	\$0.00	\$0.00	-\$6.86
WT Water 2 Inch Meter	03	\$0.00	-\$7,660.73	\$0.00	\$0.00	\$0.00	-\$432.44
WT Water 6 Inch Meter	04	\$0.00	-\$1,352.44	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.13
WT WATER Totals		-\$1,180.47	-\$135,041.11	\$0.00	-\$274.05	\$0.00	-\$4,746.89
SV Reconnect Fee	02	\$0.00	-\$452.56	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$1,166.56	\$0.00	\$0.00	\$0.00	-\$34.79
SV Service Charge Totals		\$0.00	-\$1,619.12	\$0.00	\$0.00	\$0.00	-\$34.79
Surcharge 1 Surcharge	02	\$0.00	-\$16,414.32	\$0.00	-\$17.31	\$0.00	-\$511.57
Surcharge 1 Totals		\$0.00	-\$16,414.32	\$0.00	-\$17.31	\$0.00	-\$511.57
Local Tax Utility Tax	01	-\$23.54	-\$4,202.00	\$0.00	-\$2.38	\$0.00	-\$104.83
Local Tax Totals		-\$23.54	-\$4,202.00	\$0.00	-\$2.38	\$0.00	-\$104.83
State Tax State Tax	01	\$0.00	-\$507.59	\$0.00	\$0.00	\$0.00	-\$7.56
State Tax Totals		\$0.00	-\$507.59	\$0.00	\$0.00	\$0.00	-\$7.56
Penalty Penalty	01	\$0.00	-\$2,628.81	\$0.00	-\$6.39	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$2,628.81	\$0.00	-\$6.39	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,204.01	-\$160,412.95	\$0.00	-\$300.13	\$0.00	-\$5,405.64
Cust Unapp Cash		\$0.00	-\$4,842.48	\$0.00	-\$300.18	\$0.00	\$5,405.64
All Routes Totals		-\$1,204.01	-\$165,255.43	\$0.00	-\$600.31	\$0.00	\$0.00

