



**Board of Commissioners**  
Brian Wells, Chairman  
Zachary Engle, Secretary  
Steve Gunnell  
Jarred Fannin

*Established Since 1992*

*Quality on Tap*

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January 12, 2022

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

Re: Case No. 2021-00206

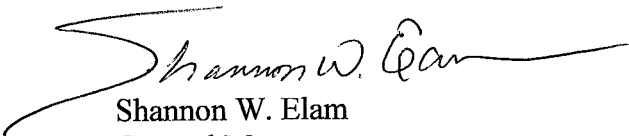
Dear Ms. Bridwell

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 January 12, 2022 electronic filing of this Report is a true and accurate and that the electronic filing was transmitted to the Commission on January 12, 2022 by electronic means in this proceeding.

Please contact me if there are any questions regarding this filing

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 2  
**Account Number:** ~~9610111~~  
**Date** 12/31/21

\*\*\*\*\* Hold West Liberty

**9610111 PASSBOOK SAVINGS BUSINESS**

**Summary of Activity Since Your Last Statement**

Balance Forward From 12/01/2021	50,206.31	Images Enclosed.....	0
8 Deposits/Credits.....	16,343.23 +	Minimum Balance.....	50,206.31
0 Withdrawals/Debits.....	0 -	Average Balance.....	60,311.59
Ending Balance As Of 12/31/2021	66,549.54	Average Available Balance.....	60,311.59
Interest Earned From.....	12/01/2021	Interest Paid This Period.....	6.46
Interest Earned Through.....	12/31/2021	Interest Paid YTD .....	7.84
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.05%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/06/2021	3,973.35	Regular Deposit ✓	12/21/2021	755.11	Regular Deposit
12/13/2021	1,285.90	Regular Deposit ✓	12/28/2021	193.71	Regular Deposit
12/13/2021	8,385.31	Regular Deposit ✓	12/28/2021	293.50	Regular Deposit
12/21/2021	1,449.89	Regular Deposit ✓			

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
12/31/2021	6.46	Interest Credit

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/2021	50,206.31	12/21/2021	66,055.87	12/31/2021	66,549.54
12/06/2021	54,179.66	12/23/2021	66,055.87		
12/13/2021	63,850.87	12/28/2021	66,543.08		

**NOTES**

DATE	DESCRIPTION
12/23/2021	Effective Interest Rate 0.05%

OK  
SWE

**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** 12/01/2021 To 12/31/2021 **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	-\$1,438.09	-\$128,098.09	\$0.00	-\$230.87	\$0.00	-\$3,358.88
WT Water 1 Inch Meter	02	\$0.00	-\$811.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$9,158.28	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$1,288.45	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$1,700.15	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,438.09	-\$141,056.77	\$0.00	-\$230.87	\$0.00	-\$3,358.88
SV Reconnect Fee	02	\$0.00	-\$544.65	\$0.00	-\$17.40	\$0.00	\$0.00
SV Meter Test Charge	09	\$0.00	-\$35.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$1,519.89	\$0.00	-\$45.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,099.94	\$0.00	-\$62.40	\$0.00	\$0.00
Surcharge 1 Surcharge	02	-\$5.87	-\$16,401.54	\$0.00	-\$6.84	\$0.00	-\$421.22
Surcharge 1 Totals		-\$5.87	-\$16,401.54	\$0.00	-\$6.84	\$0.00	-\$421.22
Local Tax Utility Tax	01	-\$27.36	-\$4,169.38	\$0.00	\$0.00	\$0.00	-\$78.39
Local Tax Totals		-\$27.36	-\$4,169.38	\$0.00	\$0.00	\$0.00	-\$78.39
State Tax State Tax	01	\$0.00	-\$552.13	\$0.00	\$0.00	\$0.00	-\$1.89
State Tax Totals		\$0.00	-\$552.13	\$0.00	\$0.00	\$0.00	-\$1.89
Penalty Penalty	01	-\$4.15	-\$2,077.63	\$0.00	\$0.00	\$0.00	-\$17.68
Penalty Totals		-\$4.15	-\$2,077.63	\$0.00	\$0.00	\$0.00	-\$17.68
Total W/O Unapp Cash		-\$1,475.47	-\$166,357.39	\$0.00	-\$300.11	\$0.00	-\$3,878.06
Cust Unapp Cash		\$0.00	-\$2,431.08	\$0.00	\$0.00	\$0.00	\$3,878.06
All Routes Totals		-\$1,475.47	-\$168,788.47	\$0.00	-\$300.11	\$0.00	\$0.00

**Report Totals**

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	16	2886	0	9772980	850.18	119,759.46	0.00	0.00	3,555.41	344.87	122,809.56	19,332.70	142,142.26	11,653.17
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	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,054.75)	(9,054.75)	0.00
	0	16	2888	0	9772980	850.18	119,759.46	0.00	0.00	3,555.41	344.87	122,809.56	10,277.95	133,087.51	11,653.17

Number of Active Accounts 2902

Number of Inactive Accounts 0

*Last month Active Accts. 2898*

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

MORGAN COUNTY WATER DISTRICT

For the Month of:

December

Year:

2021

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	17,524
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>17,524</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,989
8	Commercial	2,370
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>9,359</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,709
20	Fire Department	5
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>1,714</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	6,451
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>6,451</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>36.81%</b>