

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

Established Since 1992

Quality on Tap

January 13, 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 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 January 13, 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 January 13, 2023 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

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



Member **FDIC** 



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

Page Number Account Number: Date 1 of 3 **9610111** 12/31/22

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

9610111	PASSBOOK SAVING	GS BUSINESS	
Summary of Activity Since You	ur Last Statement		
Balance Forward From 12/01/2022 1 Deposits/Credits 0 Withdrawals/Debits Ending Balance As Of 12/31/2022	143,848.71 17.24 + 0 - 2 143,865.95	Images Enclosed Minimum Balance Average Balance Average Available Balance	
interest Earned FromInterest Earned ThroughDays In Earnings Period	12/01/2022 12/31/2022 31	Interest Paid This Period Interest Paid YTD Annual Percentage Yield Earr	50.47
	OTHER CREE	DITS	ili to limiture. Minis senorata iliki ili Ministrati perpunya di tahangan dibinde padi s <b>elata</b>
	SCRIPTION rest Credit		
	- DAILY BALANCE IN	FORMATION	
DATE BALANCE 11/30/2022 143,848.71		ALANCE DATE 43,848.71 12/31/202	BALANCE 143,865.95
	NOTES		
	ESCRIPTION fective Interest Rate 0.05%		



							Re	Report Totals							
Service	Budget	Final	Active	Final Active Inactive		Deposits	Usage Deposits Charge	Sur 1	Sur 2	Sur 2 Local Tax State Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	23	2938	0	9744940	600.20	600.20 146,826.50 17,351.72	17,351.72	0.00	0.00 4,272.13	564.02	168,414.17	21,108.05	564.02 168,414.17 21,108.05 189,522.22 14,313.50	14,313.50
Service	0	0	2	0	0	0.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer	Sustomer Unapp Cash				0	0.00	0.00	00.00	0.00	0.00	0.00	0.00	(9,230.07)	(9,230.07) (9,230.07)	0.00
	0	23	23 2940	0	0 9744940	600.20	1.20 146,826.50 17,351.72	17,351.72	0.00	0.00 4,272.13	564.02	168,414.17	11,877.98	564.02 168,414.17 11,877.98 180,292.15 14,313.50	14,313.50
						Numbe Numbe	mber of Active Accounts mber of Inactive Accounts	Accounts Accounts	Ž	2961 0					

## Morgan County Water District Transaction Rate Summary

Service TypeAll Service TypesBreak Report DownPrint Totals Only

Billing Cycle All Billing Cycles Batch Number All Batches

Account Range 0001-0001-001 To 0020-99999-001 Break Out Addons Per Service Type Date Range 12/01/2022 To 12/31/2022 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	-\$1,147.55	-\$129,502.94	\$0.00	-\$576.36	\$0.00	-\$3,171.15
WT Water 1 Inch Meter	02	\$0.00	-\$1,231.13	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$11,810.63	\$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 Totals		-\$1,147.55	-\$143,507.73	\$0.00	-\$576.36	\$0.00	-\$3,171.15
SV Returned Payment	01	\$0.00	\$0.00	\$0.00	-\$2.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$376.99	\$0.00	-\$34.80	\$0.00	\$0.00
SV Service Call/Invest	04	\$0.00	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$1,046.92	\$0.00	-\$90.00	\$0.00	\$0.00
SV Service Charge Totals	3	\$0.00	-\$1,441.31	\$0.00	-\$126.80	\$0.00	\$0.00
Surcharge 1 Surcharge	02	-\$5.87	-\$16,437.55	\$0.00	-\$41.09	\$0.00	-\$373.02
Surcharge 1 Totals	•	-\$5.87	-\$16,437.55	\$0.00	-\$41.09	\$0.00	-\$373.02
Local Tax Utility Tax	01	-\$44.67	-\$4,343.99	\$0.00	-\$9.88	\$0.00	-\$69.12
Local Tax Totals	-	-\$44.67	-\$4,343.99	\$0.00	-\$9.88	\$0.00	-\$69.12
State Tax State Tax	01	\$0.00	-\$593.99	\$0.00	\$0.00	\$0.00	-\$14.40
State Tax Totals	•	\$0.00	-\$593.99	\$0.00	\$0.00	\$0.00	-\$14.40
Penalty Penalty	01	\$0.00	-\$2,036.83	\$0.00	-\$9.87	\$0.00	\$0.00
Penalty Totals	-	\$0.00	-\$2,036.83	\$0.00	-\$9.87	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,198.09	-\$168,361.40	\$0.00	-\$764.00	\$0.00	-\$3,627.69
Cust Unapp Cash		\$0.00	-\$2,755.24	\$0.00	-\$536.88	\$0.00	\$3,627.69
All Routes Totals	-	-\$1,198.09	-\$171,116.64	\$0.00	-\$1,300.88	\$0.00	\$0.00

## **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

December   Year:   2022	Water l	Jtility:	y: MORGAN COUNTY WATER DISTRICT					
NATER PRODUCED AND PURCHASED								
Water Produced   18,767   18	For the	Month of:	December	Year:	2022			
Water Produced   18,767   19,767   19								
Water Produced   18,767   18	LINE #			GAI	LONS (Omit 000's)			
18,767			AND PURCHASED					
TOTAL PRODUCED AND PURCHASED   18,767								
## WATER SALES    Residential		Water Purchased						
6         WATER SALES           7         Residential         7,722           8         Commercial         1,021           9         Industrial         986           10         Bulk Loading Stations         986           11         Wholesale         986           12         Public Authorities         986           13         Other Sales (explain)         9,729           15         OTHER WATER USED           17         Utility and/or Water Treatment Plant         9,729           18         Wastewater Plant         3,152           20         Fire Department         25           21         Other Usage (explain)         3,152           22         TOTAL OTHER WATER USED         3,177           23         WATER LOSS         3,177           23         WATER LOSS         5,861           25         Tank Overflows         5,861           26         Line Breaks         5,861           27         Line Leaks         5,861           28         Excavation Damages         7,861           31         TOTAL WATER LOSS         5,861           32         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4			TOTAL PRODUCED AND PURC	CHASED	18,767			
Residential   7,722		WATER OAL EO						
1,021   Industrial   Industri					7 700			
Industrial   Bulk Loading Stations   986								
Bulk Loading Stations					1,021			
11								
Public Authorities		_			000			
13					986			
TOTAL WATER SALES   9,729		The second secon						
15		Other Sales (explain)		0.41.50	0.700			
16         OTHER WATER USED           17         Utility and/or Water Treatment Plant           18         Wastewater Plant           19         System Flushing           20         Fire Department           21         Other Usage (explain)           22         TOTAL OTHER WATER USED           3,177           23           24         WATER LOSS           5         Tank Overflows           26         Line Breaks           27         Line Leaks         5,861           28         Excavation Damages           7         Theft         TOTAL WATER LOSS           30         Other Loss (explain)         TOTAL WATER LOSS           31         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4           34         WATER LOSS PERCENTAGE			IOIAL WATER	SALES	9,729			
Utility and/or Water Treatment Plant   Wastewater Plant   System Flushing   3,152		OTHER WATER HEE	'D					
18       Wastewater Plant       3,152         20       Fire Department       25         21       Other Usage (explain)       3,177         23       WATER LOSS         25       Tank Overflows       1         26       Line Breaks       5,861         27       Line Leaks       5,861         28       Excavation Damages       7         Theft       0       0         30       Other Loss (explain)       TOTAL WATER LOSS       5,861         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         WATER LOSS PERCENTAGE								
19       System Flushing       3,152         20       Fire Department       25         21       Other Usage (explain)       3,177         23       24       WATER LOSS         25       Tank Overflows       Line Breaks         27       Line Leaks       5,861         28       Excavation Damages       5,861         29       Theft       0ther Loss (explain)       TOTAL WATER LOSS       5,861         30       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         WATER LOSS PERCENTAGE			eaunent Flant					
Fire Department   25					3 152			
Other Usage (explain)  TOTAL OTHER WATER USED  3,177  WATER LOSS  Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain)  TOTAL WATER LOSS  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE								
TOTAL OTHER WATER USED   3,177			1		20			
23 24		Other Usage (explain)	TOTAL OTHER WATE	RUSED	3 177			
24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35       WATER LOSS PERCENTAGE			101/12 011121(17/12					
Tank Overflows		WATER LOSS						
Line Leaks   5,861								
28		1						
29 Theft Other Loss (explain)  TOTAL WATER LOSS  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	27	Line Leaks			5,861			
29 Theft Other Loss (explain)  TOTAL WATER LOSS  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	28	<b>Excavation Damages</b>						
30 Other Loss (explain)	29	Theft						
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE								
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE			TOTAL WATE	R LOSS	5,861			
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE								
35 WATER LOSS PERCENTAGE		Note: Line 14 + Line	22 + Line 31 <b>MUST</b> Equal Line 4					
	34							
36 (Line 31 divided by Line 4) 31.23%	35	WATER LOSS PERC	ENTAGE					
	36	(Line 31 divided by Li	ne 4)		31.23%			