



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

*Established Since 1992*

*Quality on Tap*

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February 9, 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 February 9, 2022 electronic filing of this Report is a true and accurate and that the electronic filing was transmitted to the Commission on February 9, 2022 by electronic means in this proceeding.

Please contact me if there are any questions regarding this filing

Sincerely,

A handwritten signature in black ink that reads "Shannon W. Elam". The signature is fluid and cursive, with a long horizontal stroke at the end.

Shannon W. Elam  
General Manager

Enclosures

**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** 01/01/2022 To 01/31/2022 **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	-\$1,140.41	-\$134,419.09	\$0.00	-\$388.70	\$0.00	-\$3,228.95
WT Water 1 Inch Meter	02	\$0.00	-\$935.16	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$8,353.55	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$1,746.40	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,140.41	-\$145,454.20	\$0.00	-\$388.70	\$0.00	-\$3,228.95
SV Reconnect Fee	02	\$0.00	-\$104.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$311.49	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$415.89	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$17,642.31	\$0.00	-\$37.03	\$0.00	-\$424.25
Surcharge 1 Totals		\$0.00	-\$17,642.31	\$0.00	-\$37.03	\$0.00	-\$424.25
Local Tax Utility Tax	01	-\$2.54	-\$4,373.20	\$0.00	-\$5.69	\$0.00	-\$83.91
Local Tax Totals		-\$2.54	-\$4,373.20	\$0.00	-\$5.69	\$0.00	-\$83.91
State Tax State Tax	01	\$0.00	-\$484.35	\$0.00	-\$1.89	\$0.00	-\$23.63
State Tax Totals		\$0.00	-\$484.35	\$0.00	-\$1.89	\$0.00	-\$23.63
Penalty Penalty	01	-\$17.96	-\$2,482.75	\$0.00	-\$4.08	\$0.00	-\$22.27
Penalty Totals		-\$17.96	-\$2,482.75	\$0.00	-\$4.08	\$0.00	-\$22.27
Total W/O Unapp Cash		-\$1,160.91	-\$170,852.70	\$0.00	-\$437.39	\$0.00	-\$3,783.01
Cust Unapp Cash		\$0.00	-\$3,805.04	\$0.00	-\$613.03	\$0.00	\$3,783.01
All Routes Totals		-\$1,160.91	-\$174,657.74	\$0.00	-\$1,050.42	\$0.00	\$0.00



WEST LIBERTY / INDEX  
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EZEL  
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EXPRESS BANKING  
(606) 743-3332

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

**Page Number**  
**Account Number:**  
**Date**

**1 of 1**  
~~XXXXXXXXXX~~  
**01/31/22**

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

*Due to a change in processing, your bank statement may arrive a few days later than in the past. Would you like to see your statement sooner? Another alternative would be to receive your statement through the bank's online banking service. If interested in this service, call us at 606.743.3141 or go to our website, www.bankofthemountains.com to sign up.*

**9610111 PASSBOOK SAVINGS BUSINESS**

**Summary of Activity Since Your Last Statement**

Balance Forward From 01/01/2022	66,549.54	Images Enclosed.....	0
5 Deposits/Credits.....	15,735.94 +	Minimum Balance.....	40,503.54
1 Withdrawals/Debits.....	26,995.00 -	Average Balance.....	51,766.18
Ending Balance As Of 01/31/2022	55,290.48	Average Available Balance.....	51,766.18
Interest Earned From.....	01/01/2022	Interest Paid This Period.....	0.00
Interest Earned Through.....	01/31/2022	Interest Paid YTD .....	0.00
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.05%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/03/2022	209.38	Regular Deposit	01/11/2022	8,142.52	Regular Deposit
01/03/2022	739.62	Regular Deposit	01/18/2022	5,781.53	Regular Deposit
01/11/2022	862.89	Regular Deposit			

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
01/04/2022	26,995.00	DDA Withdrawal

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2021	66,549.54	01/03/2022	67,498.54	01/11/2022	49,508.95
01/01/2022	66,549.54	01/04/2022	40,503.54	01/18/2022	55,290.48

**NOTES**

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

*OK  
Sue?*

**Report Totals**

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Per
WATER	0	17	2933	0	9358990	700.30	145,288.00	17,287.15	0.00	4,348.97	455.79	166,679.61	23,811.19	190,490.80	14,51
Service	0	0	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,264.78)	(10,264.78)	
	0	17	2935	0	9358990	700.30	145,288.00	17,287.15	0.00	4,348.97	455.79	166,679.61	13,546.41	180,226.02	14,51

Number of Active Accounts 2950  
 Number of Inactive Accounts 0

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: January Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	21,419
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>21,419</b>
5		
6	<b>WATER SALES</b>	
7	Residential	7,589
8	Commercial	2,572
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	613
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>10,774</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,877
20	Fire Department	8
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>1,885</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	8,760
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>8,760</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>40.90%</b>