



Established Since 1992

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

Quality on Tap

March 9, 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 March 9, 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 March 9, 2023 by electronic means in this proceeding.

Sincerely,

A handwritten signature in blue ink that reads "Shannon W. Elam".

Shannon W. Elam
General Manager

Enclosures



PO Box 309 • West Liberty, KY 41472
 www.bankofthemountains.com
 Return Service Requested



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 1
Account Number: ~~XXXXXXXXXX~~
Date 02/28/23

***** Hold West Liberty

9610111 PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

| | | | |
|---------------------------------|-------------|--------------------------------|------------|
| Balance Forward From 02/01/2023 | 153,763.02 | Images Enclosed..... | 0 |
| 1 Deposits/Credits..... | 21,524.04 + | Minimum Balance..... | 96,318.02 |
| 1 Withdrawals/Debits..... | 57,445.00 - | Average Balance..... | 128,884.09 |
| Ending Balance As Of 02/28/2023 | 117,842.06 | Average Available Balance..... | 128,884.09 |
| Interest Earned From..... | 02/01/2023 | Interest Paid This Period..... | 0.00 |
| Interest Earned Through..... | 02/28/2023 | Interest Paid YTD | 0.00 |
| Days In Earnings Period..... | 28 | Annual Percentage Yield Earned | 0.05% |

DEPOSITS

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|------------|-----------|-----------------|------|--------|-------------|
| 02/24/2023 | 21,524.04 | Regular Deposit | | | |

OTHER DEBITS

| DATE | AMOUNT | DESCRIPTION |
|------------|-----------|----------------|
| 02/15/2023 | 57,445.00 | DDA Withdrawal |

DAILY BALANCE INFORMATION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------------|------------|------------|------------|------|---------|
| 01/31/2023 | 153,763.02 | 02/15/2023 | 96,318.02 | | |
| 02/01/2023 | 153,763.02 | 02/24/2023 | 117,842.06 | | |

NOTES

| DATE | DESCRIPTION |
|------------|-------------------------------|
| 02/01/2023 | Effective Interest Rate 0.05% |

*OK
 2/28*

**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 0025-99999-001 | Break Out Addons Per Service Type <input type="checkbox"/> | |
| Date Range | 02/01/2023 To 02/28/2023 | Break Out Service Unapplied Cash <input type="checkbox"/> | |
| 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 | -\$2,506.83 | -\$122,646.39 | \$0.00 | -\$665.50 | \$0.00 | -\$3,956.74 |
| WT Water 1 Inch Meter | 02 | \$0.00 | -\$1,022.88 | \$0.00 | \$0.00 | \$0.00 | -\$67.62 |
| WT Water 2 Inch Meter | 03 | \$0.00 | -\$9,479.55 | \$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 Wholesale 4" | 10 | \$0.00 | -\$10,242.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT WATER Totals | | -\$2,506.83 | -\$144,354.17 | \$0.00 | -\$665.50 | \$0.00 | -\$4,024.36 |
| SV Reconnect Fee | 02 | \$0.00 | -\$478.32 | \$0.00 | -\$9.85 | \$0.00 | -\$23.22 |
| SV Service Call/Invest | 04 | \$0.00 | -\$17.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Disconnect Charge | 13 | \$0.00 | -\$1,773.79 | \$0.00 | -\$45.00 | \$0.00 | -\$45.00 |
| SV Service Charge Totals | | \$0.00 | -\$2,269.51 | \$0.00 | -\$54.85 | \$0.00 | -\$68.22 |
| Surcharge 1 Surcharge | 02 | \$0.00 | -\$14,604.35 | \$0.00 | -\$35.22 | \$0.00 | -\$439.71 |
| Surcharge 1 Totals | | \$0.00 | -\$14,604.35 | \$0.00 | -\$35.22 | \$0.00 | -\$439.71 |
| Local Tax Utility Tax | 01 | -\$27.71 | -\$4,159.97 | \$0.00 | -\$8.53 | \$0.00 | -\$107.48 |
| Local Tax Totals | | -\$27.71 | -\$4,159.97 | \$0.00 | -\$8.53 | \$0.00 | -\$107.48 |
| State Tax State Tax | 01 | \$0.00 | -\$624.08 | \$0.00 | \$0.00 | \$0.00 | -\$9.79 |
| State Tax Totals | | \$0.00 | -\$624.08 | \$0.00 | \$0.00 | \$0.00 | -\$9.79 |
| Penalty Penalty | 01 | \$0.00 | -\$2,733.80 | \$0.00 | -\$13.33 | \$0.00 | -\$4.35 |
| Penalty Totals | | \$0.00 | -\$2,733.80 | \$0.00 | -\$13.33 | \$0.00 | -\$4.35 |
| Total W/O Unapp Cash | | -\$2,534.54 | -\$168,745.88 | \$0.00 | -\$777.43 | \$0.00 | -\$4,653.91 |
| Cust Unapp Cash | | -\$533.93 | -\$3,077.04 | \$0.00 | -\$323.12 | \$0.00 | \$4,653.91 |
| All Routes Totals | | -\$3,068.47 | -\$171,822.92 | \$0.00 | -\$1,100.55 | \$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 | 22 | 2947 | 0 | 13069970 | 1,300.30 | 171,050.89 | 17,410.42 | 0.00 | 4,776.35 | 791.75 | 192,729.11 | 25,365.97 | 218,095.08 | 16,001.61 |
| 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 | 22 | 2949 | 0 | 13069970 | 1,300.30 | 171,050.89 | 17,410.42 | 0.00 | 4,776.35 | 791.75 | 192,729.11 | (8,942.59) | (8,942.59) | 0.00 |

Number of Active Accounts 2969
 Number of Inactive Accounts 0

Last month Active Accts. 2966

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: February Year: 2023

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 19,570 |
| 4 | TOTAL PRODUCED AND PURCHASED | 19,570 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 9,090 |
| 8 | Commercial | 1,350 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | 2,630 |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) _____ | |
| 14 | TOTAL WATER SALES | 13,070 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 105 |
| 20 | Fire Department | 19 |
| 21 | Other Usage (explain) _____ | |
| 22 | TOTAL OTHER WATER USED | 124 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 6,376 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) _____ | |
| 31 | TOTAL WATER LOSS | 6,376 |
| 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) | 32.58% |