



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

*Established Since 1992*

*Quality on Tap*

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March 14, 2022

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

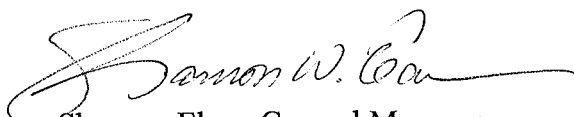
Re: Case No. 2021-00206

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 March 14, 2022 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 14, 2022 by electronic means in this proceeding.

Sincerely,



Shannon 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 1  
**Account Number:** ~~028403100~~  
**Date** 02/28/22

**\*\*\*\*\* 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 02/01/2022	55,290.48	Images Enclosed.....	0
12 Deposits/Credits.....	18,226.67 +	Minimum Balance.....	55,290.48
0 Withdrawals/Debits.....	0 -	Average Balance.....	65,891.57
Ending Balance As Of 02/28/2022	73,517.15	Average Available Balance.....	65,891.57
Interest Earned From.....	02/01/2022	Interest Paid This Period.....	0.00
Interest Earned Through.....	02/28/2022	Interest Paid YTD .....	0.00
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.05%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/02/2022	287.63	Regular Deposit	02/14/2022	1,479.24	Regular Deposit
02/02/2022	387.42	Regular Deposit	02/14/2022	8,221.02	Regular Deposit
02/02/2022	428.51	Regular Deposit	02/23/2022	668.00	Regular Deposit
02/02/2022	1,182.42	Regular Deposit	02/23/2022	808.51	Regular Deposit
02/07/2022	669.18	Regular Deposit	02/28/2022	252.41	Regular Deposit
02/07/2022	2,949.03	Regular Deposit	02/28/2022	893.30	Regular Deposit

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2022	55,290.48	02/07/2022	61,194.67	02/28/2022	73,517.15
02/01/2022	55,290.48	02/14/2022	70,894.93		
02/02/2022	57,576.46	02/23/2022	72,371.44		

**NOTES**

DATE	DESCRIPTION
02/01/2022	Effective Interest Rate 0.05%

*OK*

**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** 02/01/2022 To 02/28/2022 **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	-\$2,258.12	-\$123,236.99	\$0.00	-\$235.86	\$0.00	-\$7,112.78
WT Water 1 Inch Meter	02	\$0.00	-\$1,690.37	\$0.00	\$0.00	\$0.00	-\$4.51
WT Water 2 Inch Meter	03	\$0.00	-\$10,548.89	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$2,946.38	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$3,236.64	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$2,258.12	-\$141,659.27	\$0.00	-\$235.86	\$0.00	-\$7,117.29
SV Reconnect Fee	02	\$0.00	-\$355.52	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call/Invest	04	\$0.00	-\$34.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$1,027.06	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,417.38	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	-\$29.35	-\$15,388.91	\$0.00	-\$17.61	\$0.00	-\$911.05
Surcharge 1 Totals		-\$29.35	-\$15,388.91	\$0.00	-\$17.61	\$0.00	-\$911.05
Local Tax Utility Tax	01	-\$53.81	-\$4,171.35	\$0.00	-\$4.07	\$0.00	-\$191.59
Local Tax Totals		-\$53.81	-\$4,171.35	\$0.00	-\$4.07	\$0.00	-\$191.59
State Tax State Tax	01	\$0.00	-\$495.09	\$0.00	\$0.00	\$0.00	-\$7.56
State Tax Totals		\$0.00	-\$495.09	\$0.00	\$0.00	\$0.00	-\$7.56
Penalty Penalty	01	-\$72.70	-\$3,358.03	\$0.00	-\$3.42	\$0.00	\$0.00
Penalty Totals		-\$72.70	-\$3,358.03	\$0.00	-\$3.42	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,413.98	-\$166,490.03	\$0.00	-\$260.96	\$0.00	-\$8,227.49
Cust Unapp Cash		\$0.00	-\$23,814.62	\$0.00	-\$139.15	\$0.00	\$8,227.49
All Routes Totals		-\$2,413.98	-\$190,304.65	\$0.00	-\$400.11	\$0.00	\$0.00



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: February Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	18,350
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,350</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,097
8	Commercial	1,778
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	377
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>11,252</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,818
20	Fire Department	16
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>1,834</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,264
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>5,264</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>28.69%</b>