



Established Since 1992

Board of Commissioners
Brian Wells, Chairman
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Quality on Tap

May 8, 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 May 8, 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 May 8, 2023 by electronic means in this proceeding.

Sincerely,

A handwritten signature in blue 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 0025-00001-001	Break Out Addons Per Service Type	<input type="checkbox"/>
Date Range	05/01/2023 To 05/31/2023	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	-\$491.23	-\$121,216.65	\$0.00	-\$738.21	\$0.00	-\$3,803.78
WT Water 1 Inch Meter	02	-\$0.05	-\$1,335.64	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$9,375.71	\$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		-\$491.28	-\$132,891.03	\$0.00	-\$738.21	\$0.00	-\$3,803.78
SV Returned Payment	01	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$734.17	\$0.00	\$0.00	\$0.00	-\$34.80
SV Invest (After Hours)	10	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$2,309.48	\$0.00	\$0.00	\$0.00	-\$45.00
SV Service Charge Totals		\$0.00	-\$3,127.65	\$0.00	\$0.00	\$0.00	-\$79.80
Surcharge 1 Surcharge	02	\$0.00	-\$16,117.34	\$0.00	-\$101.44	\$0.00	-\$460.55
Surcharge 1 Totals		\$0.00	-\$16,117.34	\$0.00	-\$101.44	\$0.00	-\$460.55
Local Tax Utility Tax	01	-\$8.83	-\$3,996.46	\$0.00	-\$18.55	\$0.00	-\$96.61
Local Tax Totals		-\$8.83	-\$3,996.46	\$0.00	-\$18.55	\$0.00	-\$96.61
State Tax State Tax	01	\$0.00	-\$682.32	\$0.00	\$0.00	\$0.00	-\$11.46
State Tax Totals		\$0.00	-\$682.32	\$0.00	\$0.00	\$0.00	-\$11.46
Penalty Penalty	01	\$0.00	-\$2,318.19	\$0.00	-\$26.40	\$0.00	-\$3.29
Penalty Totals		\$0.00	-\$2,318.19	\$0.00	-\$26.40	\$0.00	-\$3.29
Total W/O Unapp Cash		-\$500.11	-\$159,132.99	\$0.00	-\$884.60	\$0.00	-\$4,455.49
Cust Unapp Cash		\$0.00	-\$2,996.51	\$0.00	-\$1,816.14	\$0.00	\$4,455.49
All Routes Totals		-\$500.11	-\$162,129.50	\$0.00	-\$2,700.74	\$0.00	\$0.00



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
Account Number:
Date

1 of 1
 [REDACTED]
05/31/23

***** Hold West Liberty

9610111 PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2023	172,539.35	Images Enclosed.....	0
4 Deposits/Credits.....	22,768.66 +	Minimum Balance.....	172,539.35
0 Withdrawals/Debits.....	0 -	Average Balance.....	186,084.53
Ending Balance As Of 05/31/2023	195,308.01	Average Available Balance.....	186,084.53
Interest Earned From.....	05/01/2023	Interest Paid This Period.....	0.00
Interest Earned Through.....	05/31/2023	Interest Paid YTD	16.73
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/05/2023	7,302.89	Regular Deposit	05/23/2023	5,971.28	Regular Deposit
05/12/2023	8,394.03	Regular Deposit	05/31/2023	1,100.46	Regular Deposit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2023	172,539.35	05/05/2023	179,842.24	05/23/2023	194,207.55
05/01/2023	172,539.35	05/12/2023	188,236.27	05/31/2023	195,308.01

NOTES

DATE	DESCRIPTION
05/01/2023	Effective Interest Rate 0.05%

Handwritten initials/signature

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	21	2953	0	13077780	1,100.18	173,037.38	17,445.64	0.00	4,874.87	823.21	195,080.92	9,971.93	205,052.85	16,292.14
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	(10,265.44)	(10,265.44)	0.00
	0	21	2955	0	13077780	1,100.18	173,037.38	17,445.64	0.00	4,874.87	823.21	195,080.92	(293.51)	194,787.41	16,292.14

Number of Active Accounts 2974
 Number of Inactive Accounts 0

Last month Active Accts. 29166

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: June Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,423
4	TOTAL PRODUCED AND PURCHASED	18,423
5		
6	WATER SALES	
7	Residential	9,339
8	Commercial	1,396
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,343
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,078
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,320
20	Fire Department	9
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,329
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,016
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,016
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)	21.80%