



Established Since 1992

Board of Commissioners
Brian Wells, Chairman
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Quality on Tap

July 12, 2023

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

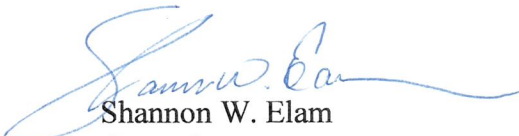
Re: Case No. 2021-00206

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 July 12, 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 July 12, 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



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
Account Number:
Date

1 of 1
 [REDACTED]
06/30/23

***** Hold West Liberty

9610111 PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

Balance Forward From 06/01/2023	195,308.01	Images Enclosed.....	0
5 Deposits/Credits.....	16,130.79 +	Minimum Balance.....	195,308.01
0 Withdrawals/Debits.....	0 -	Average Balance.....	204,108.66
Ending Balance As Of 06/30/2023	211,438.80	Average Available Balance.....	204,108.66
Interest Earned From.....	06/01/2023	Interest Paid This Period.....	23.07
Interest Earned Through.....	06/30/2023	Interest Paid YTD	39.80
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/08/2023	3,074.34	Regular Deposit	06/22/2023	2,846.95	Regular Deposit
06/13/2023	9,067.26	Regular Deposit	06/27/2023	1,119.17	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2023	23.07	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2023	195,308.01	06/13/2023	207,449.61	06/30/2023	211,438.80
06/01/2023	195,308.01	06/22/2023	210,296.56		
06/08/2023	198,382.35	06/27/2023	211,415.73		

NOTES

DATE	DESCRIPTION
06/01/2023	Effective Interest Rate 0.05%

**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**
Date Range 06/01/2023 To 06/30/2023 **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	-\$1,679.52	-\$145,915.45	\$0.00	-\$809.01	\$0.00	-\$4,756.13
WT Water 1 Inch Meter	02	\$0.00	-\$1,485.72	\$0.00	\$0.00	\$0.00	-\$67.62
WT Water 2 Inch Meter	03	\$0.00	-\$12,209.90	\$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	-\$10,591.49	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,679.52	-\$171,165.59	\$0.00	-\$809.01	\$0.00	-\$4,823.75
SV Returned Payment	01	\$0.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$536.07	\$0.00	-\$17.40	\$0.00	\$0.00
SV Service Call/Invest	04	\$0.00	-\$17.40	\$0.00	\$0.00	\$0.00	-\$17.40
SV Disconnect Charge	13	\$0.00	-\$1,203.27	\$0.00	-\$45.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,758.74	\$0.00	-\$62.40	\$0.00	-\$17.40
Surcharge 1 Surcharge	02	-\$11.74	-\$17,429.94	\$0.00	-\$102.45	\$0.00	-\$446.23
Surcharge 1 Totals		-\$11.74	-\$17,429.94	\$0.00	-\$102.45	\$0.00	-\$446.23
Local Tax Utility Tax	01	-\$41.09	-\$4,887.03	\$0.00	-\$19.19	\$0.00	-\$99.44
Local Tax Totals		-\$41.09	-\$4,887.03	\$0.00	-\$19.19	\$0.00	-\$99.44
State Tax State Tax	01	\$0.00	-\$811.75	\$0.00	-\$1.91	\$0.00	-\$13.37
State Tax Totals		\$0.00	-\$811.75	\$0.00	-\$1.91	\$0.00	-\$13.37
Penalty Penalty	01	-\$220.75	-\$2,750.18	\$0.00	-\$28.51	\$0.00	\$0.00
Penalty Totals		-\$220.75	-\$2,750.18	\$0.00	-\$28.51	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,953.10	-\$198,803.23	\$0.00	-\$1,023.47	\$0.00	-\$5,400.19
Cust Unapp Cash		\$0.00	-\$4,390.86	\$0.00	-\$1,777.38	\$0.00	\$5,400.19
All Routes Totals		-\$1,953.10	-\$203,194.09	\$0.00	-\$2,800.85	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: July Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,276
4	TOTAL PRODUCED AND PURCHASED	21,276
5		
6	WATER SALES	
7	Residential	13,875
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,875
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,991
20	Fire Department	11
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,002
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,399
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,399
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)	20.68%