



Established Since 1992

Board of Commissioners
Brian Wells, Chairman
Zachary Engle, Secretary
Steve Gunnell
Raina Helton
Steven Clark

Quality on Tap

August 15, 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 August 15, 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 August 15, 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

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	2971	0	12034780	700.17	164,542.52	0.00	0.00	4,628.53	711.56	169,182.44	15,402.61	184,585.05	15,424.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,990.47)	(9,990.47)	0.00
	0	22	2973	0	12034780	700.17	164,542.52	0.00	0.00	4,628.53	711.56	169,182.44	5,412.14	174,594.58	15,424.43

Number of Active Accounts 2993
 Number of Inactive Accounts 0

Last month Active Accts. 2991

**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 0025-9999-001 **Break Out Addons Per Service Type**
Date Range 07/01/2023 To 07/31/2023 **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	-\$723.51	-\$152,622.27	\$0.00	-\$777.87	\$0.00	-\$3,745.67
WT Water 1 Inch Meter	02	-\$0.05	-\$1,240.07	\$0.00	\$0.00	\$0.00	-\$92.13
WT Water 2 Inch Meter	03	\$0.00	-\$10,980.71	\$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 Wholesale 4"	10	\$0.00	-\$8,990.14	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$723.56	-\$174,796.22	\$0.00	-\$777.87	\$0.00	-\$3,837.80
SV Returned Payment	01	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$438.55	\$0.00	-\$17.40	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$1,083.11	\$0.00	-\$45.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,525.66	\$0.00	-\$62.40	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$15,207.99	\$0.00	-\$76.31	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$15,207.99	\$0.00	-\$76.31	\$0.00	\$0.00
Local Tax Utility Tax	01	\$0.00	-\$5,021.49	\$0.00	-\$19.36	\$0.00	-\$82.02
Local Tax Totals		\$0.00	-\$5,021.49	\$0.00	-\$19.36	\$0.00	-\$82.02
State Tax State Tax	01	\$0.00	-\$769.58	\$0.00	\$0.00	\$0.00	-\$11.46
State Tax Totals		\$0.00	-\$769.58	\$0.00	\$0.00	\$0.00	-\$11.46
Penalty Penalty	01	\$0.00	-\$3,004.58	\$0.00	-\$27.59	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$3,004.58	\$0.00	-\$27.59	\$0.00	\$0.00
Total W/O Unapp Cash		-\$723.56	-\$200,325.52	\$0.00	-\$963.53	\$0.00	-\$3,931.28
Cust Unapp Cash		\$0.00	-\$2,936.60	\$0.00	-\$837.43	\$0.00	\$3,931.28
All Routes Totals		-\$723.56	-\$203,262.12	\$0.00	-\$1,800.96	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE # **ITEM** **GALLONS (omit 000's)**

1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,625
4	TOTAL PRODUCED AND PURCHASED	21,625

5		
6	WATER SALES	
7	Residential	8,620
8	Commercial	1,132
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	2,283
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,035

15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,267
20	Fire Department	5
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,272

23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	6,318
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,318

Note: Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

32		
33		
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	29.22%



P.O. Box 309
West Liberty KY 41472
606.743.3141

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

Account Number XXXXXXXXXX
Statement Period
Jul 01, 2023 To Jul 31, 2023

[Save as PDF](#)

PASSBOOK SAVINGS BUSINESS

Account Number: 9610111

Account Summary

Previous Balance	\$211,438.80	Average Balance	\$84,482.63
Number of Credits	3	Minimum Balance	\$51,850.40
Total Credits	\$16,177.30	Average Collected Balance	\$84,482.63
Number of Interest Payments	0	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.00	Interest Start Date	Jul 01, 2023
Number of Debits	3	Interest End Date	Jul 31, 2023
Total Debits	\$175,765.70	Days In Interest Period	31
New Balance	\$51,850.40	Interest Earned This Period	\$3.59
		Interest Paid This Year	\$39.80
		Total Bank Charges (Includes Service Charge)	\$0.00

Other Debits

Date	Transaction Details	Amount
Jul 06, 2023	DDA Withdrawal	\$56,860.70-
Jul 06, 2023	DDA Withdrawal	\$78,905.00-
Jul 13, 2023	DDA Withdrawal	\$40,000.00-

Deposits/Credits

Date	Transaction Details	Amount
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Jul 06, 2023	Regular Deposit				\$5,121.08
Jul 07, 2023	Regular Deposit				\$1,841.80
Jul 13, 2023	Regular Deposit				\$9,214.42

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jun 30, 2023	\$211,438.80	Jul 06, 2023	\$80,794.18	Jul 13, 2023	\$51,850.40
Jul 01, 2023	\$211,438.80	Jul 07, 2023	\$82,635.98		

NOTES

Date	Transaction Details
Jul 01, 2023	Effective Interest Rate 0.05%