

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: August Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	21,375
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>21,375</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,851
8	Commercial	1,334
9	Industrial	
10	Bulk Loading Stations	2
11	Wholesale	432
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>11,619</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,423
20	Fire Department	27
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>2,450</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	7,306
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>7,306</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>34.18%</b>

**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** All Accounts **Break Out Addons Per Service Type**   
**Date Range** 08/01/2021 To 08/30/2021 **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	-\$948.22	-\$137,133.20	\$0.00	-\$1,108.16	\$0.00	-\$4,038.02
WT Water 1 Inch Meter	02	-\$0.03	-\$5,028.62	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$9,176.86	\$0.00	\$0.00	\$0.00	-\$626.55
WT Water 6 Inch Meter	04	\$0.00	-\$1,177.10	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$948.25	-\$152,515.78	\$0.00	-\$1,108.16	\$0.00	-\$4,664.57
SV Reconnect Fee	02	\$0.00	-\$295.14	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,015.14	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$15,726.70	\$0.00	-\$59.89	\$0.00	-\$451.94
Surcharge 1 Totals		\$0.00	-\$15,726.70	\$0.00	-\$59.89	\$0.00	-\$451.94
Local Tax Utility Tax	01	-\$9.00	-\$4,578.19	\$0.00	-\$14.39	\$0.00	-\$88.93
Local Tax Totals		-\$9.00	-\$4,578.19	\$0.00	-\$14.39	\$0.00	-\$88.93
State Tax State Tax	01	\$0.00	-\$827.90	\$0.00	\$0.00	\$0.00	-\$9.45
State Tax Totals		\$0.00	-\$827.90	\$0.00	\$0.00	\$0.00	-\$9.45
Penalty Penalty	01	-\$40.00	-\$2,460.32	\$0.00	-\$15.60	\$0.00	\$0.00
Penalty Totals		-\$40.00	-\$2,460.32	\$0.00	-\$15.60	\$0.00	\$0.00
Total W/O Unapp Cash		-\$997.25	-\$177,124.03	\$0.00	-\$1,198.04	\$0.00	-\$5,214.89
Cust Unapp Cash		\$0.00	-\$4,454.97	\$0.00	-\$802.84	\$0.00	\$5,214.89
All Routes Totals		-\$997.25	-\$181,579.00	\$0.00	-\$2,000.88	\$0.00	\$0.00

DEPOSITOR'S NAME ON INSIDE FRONT COVER

	DATE	WITHDRAWAL	INTEREST	DEPOSIT	BALANCE	Teller
1	08-06-21			352.20	352.20	G
2	8-9-21			540.04	892.24	SZ
3	8-9-21			8529.11	9421.35	SZ
4	8-10-21			4048.93	13470.28	SZ
5	8-16-21			939.20	14409.48	SZ
6	8-23-21			410.90	14820.39	G
7	8-23-21			381.55	15201.94	G
8	8-30-21			180.37	15382.31	X
9	8-30-21			187.84	15570.15	G
10	9-7-21		BTD		15570.14	G
11	9-7-21			404.84	15974.98	G
12	9-7-21			3634.01	19608.99	G

13	9-14-21			6234.01	25843.00	G
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

MORGAN COUNTY WATER DISTRICT  
 009 HWY 172  
 WEST LIBERTY, KY 41472

Statement Date: 09/09/21

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PASSBOOK SAVINGS  
 BUSINESS



Summary of activity since your last statement

Balance forward from 08/05/21	\$0.00
11 Deposits/Credits	\$19,608.99
00 Withdrawals/Debits	\$0.00
Bank Charges	\$0.00
Interest Paid	\$0.00
Ending Balance As of 09/08/21	\$19,608.99

-----Transaction Detail For This Account-----

Balance Forward		08/05	\$0.00
Regular Deposit	\$352.20 ✓	08/06	\$352.20
Regular Deposit	\$540.04 ✓	08/09	\$892.24
Regular Deposit	\$8,529.11 ✓	08/09	\$9,421.35
Regular Deposit	\$939.20 ✓	08/16	\$10,360.55
Regular Deposit	\$4,048.93 ✓	08/16	\$14,409.48
Regular Deposit	\$381.55 ✓	08/23	\$14,791.03
Regular Deposit	\$410.90 ✓	08/23	\$15,201.93
Regular Deposit	\$180.37 ✓	08/30	\$15,382.30
Regular Deposit	\$187.84 ✓	08/30	\$15,570.14
Regular Deposit	\$404.84	09/07	\$15,974.98

Bank of the Mountains, Inc, 204 Court St PO BOX 309, West Liberty, KY, 41472, Telephone (606)743-3141

Member FDIC

MORGAN COUNTY WATER DISTRICT  
009 HWY 172  
WEST LIBERTY, KY 41472

Statement Date: 09/09/21

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PASSBOOK SAVINGS  
BUSINESS

Account No: 9610111

-----Transaction Detail For This Account-----

Regular Deposit	\$3,634.01	09/08	\$19,608.99
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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	2915	0	11619490	1,200.28	164,311.48	17,222.58	0.00	4,827.34	643.63	185,804.75	19,365.66	205,170.41	16,080.83
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	(15,197.80)	(15,197.80)	0.00
	0	21	2917	0	11619490	1,200.28	164,311.48	17,222.58	0.00	4,827.34	643.63	185,804.75	4,167.86	189,972.61	16,080.83

Number of Active Accounts 2936  
 Number of Inactive Accounts 0

Last month Active Accts. 2926