PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Title	Water I	Utility:	MORGAN COUNTY W	ATER DISTR	ICT
Water Produced	For the	Month of:	August	Year:	2021
Water Produced 21,375 21,375 3 21,375 3 3 3 3 3 3 3 3 3	LINE#		ITEM	GAL	LONS (Omit 000's)
21,375 3	1	WATER PRODUCED	AND PURCHASED		
## TOTAL PRODUCED AND PURCHASED 21,375	2	Water Produced			
## WATER SALES Residential	3	Water Purchased			21,375
6 WATER SALES 7 Residential 9,851 8 Commercial 1,334 9 Industrial 2 10 Bulk Loading Stations 2 11 Wholesale 432 12 Public Authorities 0 Other Sales (explain) 1 15 Other Sales (explain) 11,619 15 OTHER WATER USED 17 Utility and/or Water Treatment Plant 2,423 19 System Flushing 2,423 20 Fire Department 27 21 Other Usage (explain) 27 22 TOTAL OTHER WATER USED 2,450 23 WATER LOSS 2,306 25 Tank Overflows 2 26 Line Breaks 7,306 27 Line Leaks 7,306 28 Excavation Damages 7,306 29 Theft 30 30 Other Loss (explain) 7,306 31 <t< td=""><td>4</td><td></td><td>TOTAL PRODUCED AND PURC</td><td>HASED</td><td>21,375</td></t<>	4		TOTAL PRODUCED AND PURC	HASED	21,375
Residential 9,851 1,334 9 Industrial 1 1,334 Industrial 1,334 Industrial 1 1,334 Industri					
1,334 Industrial					
Industrial Bulk Loading Stations 2					
Bulk Loading Stations					1,334
11		1			
Public Authorities		1	∞		
13		1			432
TOTAL WATER SALES					
OTHER WATER USED		Other Sales (explain)			
16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 22 TOTAL OTHER WATER USED 23 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE			TOTAL WATER	SALES	11,619
Utility and/or Water Treatment Plant Wastewater Plant System Flushing 2,423		OTHER WATER HOE			
18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) 22 TOTAL OTHER WATER USED 23 24 WATER LOSS 25 Tank Overflows Line Breaks 7,306 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE					
System Flushing			reatment Plant		
Fire Department					2.422
Other Usage (explain)					
TOTAL OTHER WATER USED 2,450					21
23 24		Other Usage (explain)		LISED	2.450
24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE			TOTAL OTTLER WATER	COLD	2,400
Tank Overflows Line Breaks 7,306		WATER LOSS			
27 Line Leaks 7,306 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 7,306 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE					
28	26	Line Breaks			
29 Theft Other Loss (explain) TOTAL WATER LOSS 7,306 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	27	Line Leaks			7,306
29 Theft Other Loss (explain) TOTAL WATER LOSS 7,306 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	28	Excavation Damages			
30 Other Loss (explain)	29	The second secon			
31	30	Other Loss (explain)			
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	31		TOTAL WATER	RLOSS	7,306
34 35 WATER LOSS PERCENTAGE	32				
35 WATER LOSS PERCENTAGE	33	Note: Line 14 + Line 2	22 + Line 31 MUST Equal Line 4		
	34				
36 (Line 31 divided by Line 4) 34.18%	35	WATER LOSS PERC	ENTAGE		
	36	(Line 31 divided by Line	ne 4)		34.18%

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

Date Range

Break Out Addons Per Service Type

Run Report On

History Transactions

08/01/2021 To 08/30/2021

Break Out Service Unapplied Cash

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	3	\$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 2 3 4 5 6 (7 8 9 10 11 12 12 1	088888899999999999999999999999999999999		3-	3527.11 8529.11 8529.11 180.31 180.84 180.84 180.84 180.84 180.84 180.84 180.84	352 20 892.24 13470.21 14409.48 14100.39 14100.39 15362.31 15362.31 15370.14 15974.91 19464.90	2000 Con a C
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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 Regular Deposit	08/05 \$352.20 - 08/06	\$0.00 \$352.20
kegular Deposit	\$540.04 \(\square 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 \(\tag{08/30} \)	\$15,382.30
Regular Deposit	\$187.84 / 08/30	\$15,570.14
Regular Deposit	\$404.84 09/07	\$15,974.98

MORGAN COUNTY WATER DISTRICT 009 HWY 172 WEST LIBERTY, KY 41472 Statement Date: 09/09/21

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PASSBOOK SAVINGS BUSINESS CONTRACTOR LOWINGERS

Transaction Detail For This Ac	ecount		
Regular Deposit	\$3,634.01	09/08	\$19,608.99

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					2936	Š	Accounts	Number of Active Accounts	Number						
16,080.83	643.63 185,804.75 4,167.86 189,972.61 16,080.83	4,167.86	185,804.75	643.63	0.00 4,827.34	0.00	17,222.58	,200.28 164,311.46 17,222.58	1,200.28	0 11619490	0	21 2917	21	0	
0.00	(15,197.80)	0.00 (15,197.80) (15,197.80)	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0				ustomer Unapp Cash	Customer I
0.00	0.00	00.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0	0	7	0	0	Service
16,080.83	643.63 185,804.75 19,365.66 205,170.41 16,080.83	19,365.66	185,804.75	643.63	0.00 4,827.34	0.00	17,222.58	200.28 164,311.48 17,222.58	1,200.28	11619490	0	21 2915	21	0	WATER
Penalty	Net Arrears Balance	Arrears	Net	State Tax	Sur 2 Local Tax State Tax	Sur 2	Sur 1	Charge	Deposits	Budget Final Active Inactive Usage Deposits Charge	Inactive	Active	Final	Budget	Service
							Report iotais	¥6							

Last manth Active Acets. 2926