

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	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,375
4	TOTAL PRODUCED AND PURCHASED	21,375
5		
6	WATER SALES	
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	TOTAL WATER SALES	11,619
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,423
20	Fire Department	27
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	2,450
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
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	
36	(Line 31 divided by Line 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	Break Out Addons Per Service Type	<input type="checkbox"/>
Date Range	08/01/2021 To 08/30/2021	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	-\$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	08-20-21			352.20	352.20	G
2	8-9-21			540.04	892.24	SZ
3	8-9-21			8529.11	9421.35	SZ
4	8-16-21			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			180.31	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	15974.99	E
12	9-7-21			3634.01	19608.99	E

13	9-14-21			6234.01	25843.00	(G)
14						
15						
16						
17						
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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. 0550110~~

-----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