

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

MORGAN COUNTY WATER DISTRICT

For the Month of:

September

Year:

2021

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,491
4	TOTAL PRODUCED AND PURCHASED	17,491
5		
6	WATER SALES	
7	Residential	9,165
8	Commercial	1,072
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	1,219
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,456
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,627
20	Fire Department	6
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,633
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,402
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,402
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)	25.17%



WEST LIBERTY / INDEX
(606) 743-3141

www.bankofthemountains.com

EZEL
(606) 725-4555

EXPRESS BANKING
(606) 743-3332

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

**Page Number
Account Number:
Date**

**1 of 1
~~9610111~~
09/30/21**

***** Hold West Liberty

Surcharge

9610111 PASSBOOK SAVINGS BUSINESS

Summary of Activity Since Your Last Statement

Balance Forward From 08/06/2021	.00	Images Enclosed.....	0
19 Deposits/Credits.....	31,929.31 +	Minimum Balance.....	352.20
0 Withdrawals/Debits.....	0 -	Average Balance.....	23,331.46
Ending Balance As Of 09/30/2021	31,929.31	Average Available Balance.....	23,331.46
Interest Earned From.....	08/06/2021	Interest Paid This Period.....	1.38
Interest Earned Through.....	09/30/2021	Interest Paid YTD	1.38
Days In Earnings Period.....	56	Annual Percentage Yield Earned	0.05%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/06/2021	352.20	Regular Deposit	09/07/2021	404.84	Regular Deposit
08/09/2021	540.04	Regular Deposit	09/08/2021	3,634.01	Regular Deposit
08/09/2021	8,529.11	Regular Deposit	09/14/2021	751.36	Regular Deposit
08/16/2021	939.20	Regular Deposit	09/14/2021	5,482.71	Regular Deposit
08/16/2021	4,048.93	Regular Deposit	09/20/2021	1,394.22	Regular Deposit
08/23/2021	381.55	Regular Deposit	09/21/2021	1,027.77	Regular Deposit
08/23/2021	410.90	Regular Deposit	09/27/2021	170.23	Regular Deposit
08/30/2021	180.37	Regular Deposit	09/28/2021	281.76	Regular Deposit
08/30/2021	187.84	Regular Deposit	09/29/2021	3,210.89	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30/2021	1.38	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/06/2021	0.00	08/30/2021	15,570.14	09/21/2021	28,265.05
08/06/2021	352.20	09/07/2021	15,974.98	09/27/2021	28,435.28
08/09/2021	9,421.35	09/08/2021	19,608.99	09/28/2021	28,717.04
08/16/2021	14,409.48	09/14/2021	25,843.06	09/29/2021	31,927.93
08/23/2021	15,201.93	09/20/2021	27,237.28	09/30/2021	31,929.31

NOTES

DATE	DESCRIPTION
08/06/2021	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 0020-99999-001 **Break Out Addons Per Service Type**
Date Range 09/01/2021 To 09/30/2021 **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	-\$678.15	-\$146,157.97	\$0.00	-\$618.33	\$0.00	-\$4,711.54
WT Water 1 Inch Meter	02	\$0.00	-\$755.28	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$11,808.69	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$1,226.46	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$3,014.88	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$678.15	-\$162,963.28	\$0.00	-\$618.33	\$0.00	-\$4,711.54
SV Reconnect Fee	02	\$0.00	-\$378.81	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$955.93	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,334.74	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$17,205.06	\$0.00	-\$82.18	\$0.00	-\$576.14
Surcharge 1 Totals		\$0.00	-\$17,205.06	\$0.00	-\$82.18	\$0.00	-\$576.14
Local Tax Utility Tax	01	-\$8.61	-\$4,825.60	\$0.00	-\$13.54	\$0.00	-\$114.41
Local Tax Totals		-\$8.61	-\$4,825.60	\$0.00	-\$13.54	\$0.00	-\$114.41
State Tax State Tax	01	-\$3.73	-\$671.11	\$0.00	\$0.00	\$0.00	-\$5.71
State Tax Totals		-\$3.73	-\$671.11	\$0.00	\$0.00	\$0.00	-\$5.71
Penalty Penalty	01	-\$59.70	-\$3,160.08	\$0.00	-\$16.70	\$0.00	\$0.00
Penalty Totals		-\$59.70	-\$3,160.08	\$0.00	-\$16.70	\$0.00	\$0.00
Total W/O Unapp Cash		-\$750.19	-\$190,159.87	\$0.00	-\$730.75	\$0.00	-\$5,407.80
Cust Unapp Cash		\$0.00	-\$3,116.77	\$0.00	-\$919.98	\$0.00	\$5,407.80
All Routes Totals		-\$750.19	-\$193,276.64	\$0.00	-\$1,650.73	\$0.00	\$0.00