

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: September Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	25,988
4	TOTAL PRODUCED AND PURCHASED	25,988
5		
6	WATER SALES	
7	Residential	8,708
8	Commercial	1,957
9	Industrial	1,157
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	11,822
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,641
20	Fire Department	6
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	3,647
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	10,519
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	10,519
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)	40.48%



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
[REDACTED]
Statement Period
Aug 01, 2023 To Aug 31, 2023

[Save as PDF](#)

PASSBOOK SAVINGS BUSINESS

Account Number: 9610111

Account Summary

Previous Balance	\$51,850.40	Average Balance	\$61,121.19
Number of Credits	2	Minimum Balance	\$58,240.14
Total Credits	\$9,579.48	Average Collected Balance	\$61,121.19
Number of Interest Payments	0	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$0.00	Interest Start Date	Aug 01, 2023
New Balance	\$61,429.88	Interest End Date	Aug 31, 2023
		Days In Interest Period	31
		Interest Earned This Period	\$2.60
		Interest Paid This Year	\$39.80

Total Bank Charges
(Includes Service Charge) \$0.00

Deposits/Credits

Date	Transaction Details	Amount
Aug 01, 2023	Regular Deposit	\$6,389.74
Aug 04, 2023	Regular Deposit	\$3,189.74

Daily Balances

Date	Balance	Date	Balance
Jul 31, 2023	\$51,850.40	Aug 01, 2023	\$58,240.14
		Aug 04, 2023	\$61,429.88

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	17	2988	0	11820480	500.11	164,172.38	0.00	0.00	4,661.81	762.35	169,096.43	20,261.00	189,357.43	15,524.12
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	(9,345.49)	(9,345.49)	0.00
	0	17	2990	0	11820480	500.11	164,172.38	0.00	0.00	4,661.81	762.35	169,096.43	10,915.51	180,011.94	15,524.12
								Number of Active Accounts	3005						
								Number of Inactive Accounts	0						

**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 0025-99999-001 **Break Out Addons Per Service Type**
Date Range 08/01/2023 To 08/31/2023 **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	-\$441.60	-\$142,730.53	\$0.00	-\$337.50	\$0.00	-\$3,623.16
WT Water 1 Inch Meter	02	\$0.00	-\$1,150.50	\$0.00	\$0.00	\$0.00	-\$30.46
WT Water 2 Inch Meter	03	\$0.00	-\$9,662.80	\$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	-\$10,318.71	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$441.60	-\$164,825.57	\$0.00	-\$337.50	\$0.00	-\$3,653.62
SV Reconnect Fee	02	\$0.00	-\$287.06	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$796.68	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,083.74	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	02	\$0.00	-\$142.82	\$0.00	-\$11.74	\$0.00	-\$5.87
Surcharge 1 Totals		\$0.00	-\$142.82	\$0.00	-\$11.74	\$0.00	-\$5.87
Local Tax Utility Tax	01	\$0.00	-\$4,666.49	\$0.00	-\$8.83	\$0.00	-\$84.59
Local Tax Totals		\$0.00	-\$4,666.49	\$0.00	-\$8.83	\$0.00	-\$84.59
State Tax State Tax	01	\$0.00	-\$737.29	\$0.00	\$0.00	\$0.00	-\$11.46
State Tax Totals		\$0.00	-\$737.29	\$0.00	\$0.00	\$0.00	-\$11.46
Penalty Penalty	01	\$0.00	-\$2,954.69	\$0.00	-\$30.29	\$0.00	-\$3.39
Penalty Totals		\$0.00	-\$2,954.69	\$0.00	-\$30.29	\$0.00	-\$3.39
Total W/O Unapp Cash		-\$441.60	-\$174,410.60	\$0.00	-\$388.36	\$0.00	-\$3,758.93
Cust Unapp Cash		\$0.00	-\$3,131.91	\$0.00	-\$712.33	\$0.00	\$3,758.93
All Routes Totals		-\$441.60	-\$177,542.51	\$0.00	-\$1,100.69	\$0.00	\$0.00