#### **PUBLIC SERVICE COMMISSION**

#### **Monthly Water Loss Report**

TIEM	Water l	Jtility:	MORGAN COUNTY WA	ATER DIS	STRICT
Water Produced	For the	Month of:	September	Year:	2023
Water Produced	LINE#		ITEM	G	ALLONS (Omit 000's)
25,988   4	A CONTRACTOR AND A SECOND	WATER PRODUCED			
25,988   4	2	Water Produced			
## TOTAL PRODUCED AND PURCHASED   25,988    ## WATER SALES   Residential   8,708   1,957   1,957   1,157   10   1,157   10   1,157   10   1,157   10   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   11   1,157   1,15					25 988
Sample			TOTAL PRODUCED AND PURCH	HASED	
6         WATER SALES           7         Residential         8,708           8         Commercial         1,957           9         Industrial         1,157           10         Bulk Loading Stations         1,157           11         Wholesale         1,157           12         Public Authorities         0           13         Other Sales (explain)         1           14         TOTAL WATER SALES         11,822           15         OTHER WATER USED         11,822           15         OTHER WATER USED         3,641           19         System Flushing         3,641           20         Fire Department         6           21         Other Usage (explain)         3,647           23         WATER LOSS         3,647           24         WATER LOSS         10,519           25         Tank Overflows         10,519           26         Line Breaks         10,519           27         Line Leaks         10,519           28         Excavation Damages         10,519           29         Theft         0           Other Loss (explain)         TOTAL WATER LOSS         10,519 </td <td></td> <td></td> <td></td> <td></td> <td>20,000</td>					20,000
Solution		WATER SALES			
Commercial   1,957   Industrial   1,157   1,157   1,157   10   1,157   10   1,157   11,157	7	Residential			8.708
Industrial	8	Commercial			The state of the s
Bulk Loading Stations   Wholesale   Public Authorities	9	Industrial			
Wholesale	10	Bulk Loading Stations			
13	11				
TOTAL WATER SALES	12	Public Authorities			
14	13	Other Sales (explain)			
15 16	14			SALES	11,822
Utility and/or Water Treatment Plant   Wastewater Plant   System Flushing   3,641	15				
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         26       Line Breaks         27       Line Leaks         27       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	16	OTHER WATER USE			
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         26       Line Breaks         27       Line Leaks         27       Line Leaks         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	17	Utility and/or Water Tre	eatment Plant		
Fire Department Other Usage (explain)  TOTAL OTHER WATER USED 3,647  WATER LOSS  Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain)  TOTAL WATER LOSS  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	18				
Fire Department Other Usage (explain) TOTAL OTHER WATER USED 3,647  WATER LOSS  Tank Overflows Line Breaks Line Leaks Excavation Damages Theft Other Loss (explain)  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	19	System Flushing			3,641
TOTAL OTHER WATER USED   3,647	20	Fire Department			
23 24	21	Other Usage (explain)			
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	22		TOTAL OTHER WATER	USED	3,647
Tank Overflows	23				
Line Breaks	24	WATER LOSS			
Line Leaks	25	Tank Overflows			
Excavation Damages Theft Other Loss (explain)  TOTAL WATER LOSS  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	26	Line Breaks			
29 Theft 30 Other Loss (explain)  TOTAL WATER LOSS  10,519  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	27	Line Leaks			10,519
30 Other Loss (explain) TOTAL WATER LOSS 10,519  32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  34 35 WATER LOSS PERCENTAGE	28	Excavation Damages			
TOTAL WATER LOSS 10,519  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE		Theft			
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE		Other Loss (explain) _			
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE			TOTAL WATER	LOSS	10,519
34 35 WATER LOSS PERCENTAGE					
35 WATER LOSS PERCENTAGE		Note: Line 14 + Line 22	2 + Line 31 <b>MUST</b> Equal Line 4		
36 (Line 31 divided by Line 4) 40.48%					
	36	(Line 31 divided by Line	e 4)		40.48%





P.O. Box 309 West Liberty KY 41472 606.743.3141

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

### **Account Number**

**Statement Period** 

# Aug 01, 2023 To Aug 31, 2023

## Save as PDF

Account Number: 9610111

# **PASSBOOK SAVINGS BUSINESS**

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

### **Deposits/Credits**

\$61,429.88	Aug 04, 2023	\$58,240.14	Aug 01, 2023	\$51,850.40		Jul 31, 2023
Balance	Date	Balance	Date	Balance		Date
						<b>Daily Balances</b>
\$3,189.74					Aug 04, 2023 Regular Deposit	Aug 04, 2023
\$6,389.74					Aug 01, 2023 Regular Deposit	Aug 01, 2023
Amount		Iransaction Details				Date

Aug 04, 2023

\$61,429.88

							Rep	Report Totals							
Service	Budget	Final	Active	Inactive	Budget Final Active Inactive Usage Deposit	Ø	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Net Arrears	Balance	Penalty
WATER	0	17	2988	0	11820480	500.11	500.11 164,172.38	0.00	0.00	0.00 4,661.81 762.35	762.35	169,096.43	20,261.00	762.35 169,096.43 20,261.00 189,357.43	=
Service	0	0	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0
Customer l	ustomer Unapp Cash				0	0.00	0.00	00:0	00.00	0.00	0.00	00:00		(9,345.49) (9,345.49)	0.00
	0	17	2990	0	11820480	500.11	.11 164,172.38	0.00	0.00	0.00 4,661.81	762.35	169,096.43	10,915.51	762.35 169,096.43 10,915.51 180,011.94 15,524.12	15,524.12
						Numbe Numbe	Number of Active Accounts Number of Inactive Accounts	counts	ñ	3005 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