



Established Since 1992

**Board of Commissioners**  
Brian Wells, Chairman  
Zachary Engle, Secretary  
Steve Gunnell  
Darrell Harvey  
Gary Wright

*Quality on Tap*

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October 17, 2022

Linda Bridwell Executive Director  
Kentucky Public Service Commission  
P.O. Box 615 Frankfort, KY 40602-0615

Re: Case No. 2021-00206

Dear Ms. Bridwell

Pursuant to the Commission's Order of July 8, 2021 in the above-referenced matter, enclosed for filing is Morgan County Water District's letter and report. This letter and the enclosed report are true and accurate copies in paper medium of the electronic version of the documents uploaded to the Public Service Commission's Electronic Filing System this day.

In accordance with 807 KAR 5:001, Section 8, I certify that Morgan County Water District's October 17, 2022 electronic filing of this Report is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Commission on October 17, 2022 by electronic means in this proceeding.

Sincerely,

A handwritten signature in blue ink that reads "Shannon W. Elam". The signature is fluid and cursive, with a long horizontal stroke at the end.

Shannon W. Elam  
General Manager

Enclosures



PO Box 309 • West Liberty, KY 41472  
 www.bankofthemountains.com  
 Return Service Requested



WEST LIBERTY/ INDEX 606-743-3141  
 EZEL 606-725-4555  
 EXPRESS BANKING 606-743-3332

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

**Page Number** 1 of 1  
**Account Number:** ~~9610111~~  
**Date** 09/30/22

\*\*\*\*\* Hold West Liberty

**9610111 PASSBOOK SAVINGS BUSINESS**

**Summary of Activity Since Your Last Statement**

Balance Forward From 09/01/2022	123,400.27	Images Enclosed.....	0
3 Deposits/Credits.....	18,899.48 +	Minimum Balance.....	123,400.27
0 Withdrawals/Debits.....	0 -	Average Balance.....	134,730.80
Ending Balance As Of 09/30/2022	142,299.75	Average Available Balance.....	134,730.80
Interest Earned From.....	09/01/2022	Interest Paid This Period.....	15.25
Interest Earned Through.....	09/30/2022	Interest Paid YTD .....	33.23
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.05%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/13/2022	4,112.80	Regular Deposit	09/13/2022	14,771.43	Regular Deposit

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
09/30/2022	15.25	Interest Credit

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2022	123,400.27	09/13/2022	142,284.50		
09/01/2022	123,400.27	09/30/2022	142,299.75		

**NOTES**

DATE	DESCRIPTION
09/01/2022	Effective Interest Rate 0.05%

*Handwritten signature*

**Morgan County Water District  
Transaction Rate Summary**

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	0001-00001-001 To 0020-99999-001	<b>Break Out Addons Per Service Type</b>	<input type="checkbox"/>
<b>Date Range</b>	09/01/2022 To 09/30/2022	<b>Break Out Service Unapplied Cash</b>	<input type="checkbox"/>
<b>Run Report On</b>	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	-\$639.71	-\$138,795.41	\$0.00	-\$1,024.92	\$0.00	-\$4,843.84
WT Water 1 Inch Meter	02	\$0.00	-\$1,279.39	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$8,132.06	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 6 Inch Meter	04	\$0.00	-\$1,394.18	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$6,499.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>WT WATER Totals</b>		<b>-\$639.71</b>	<b>-\$156,100.80</b>	<b>\$0.00</b>	<b>-\$1,024.92</b>	<b>\$0.00</b>	<b>-\$4,843.84</b>
SV Returned Payment	01	\$0.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$867.05	\$0.00	-\$17.40	\$0.00	-\$17.40
SV Turn-On (After Hours	07	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Conn (After Hours	08	\$0.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Test Charge	09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.40
SV Disconnect Charge	13	-\$45.00	-\$2,172.56	\$0.00	-\$21.32	\$0.00	-\$5.30
<b>SV Service Charge Totals</b>		<b>-\$45.00</b>	<b>-\$3,361.61</b>	<b>\$0.00</b>	<b>-\$38.72</b>	<b>\$0.00</b>	<b>-\$58.10</b>
Surcharge 1 Surcharge	02	\$0.00	-\$17,102.13	\$0.00	-\$110.06	\$0.00	-\$528.49
<b>Surcharge 1 Totals</b>		<b>\$0.00</b>	<b>-\$17,102.13</b>	<b>\$0.00</b>	<b>-\$110.06</b>	<b>\$0.00</b>	<b>-\$528.49</b>
Local Tax Utility Tax	01	-\$5.13	-\$4,497.62	\$0.00	-\$21.01	\$0.00	-\$98.81
<b>Local Tax Totals</b>		<b>-\$5.13</b>	<b>-\$4,497.62</b>	<b>\$0.00</b>	<b>-\$21.01</b>	<b>\$0.00</b>	<b>-\$98.81</b>
State Tax State Tax	01	\$0.00	-\$567.64	\$0.00	\$0.00	\$0.00	-\$5.73
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$567.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.73</b>
Penalty Penalty	01	\$0.00	-\$2,890.75	\$0.00	-\$45.53	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>\$0.00</b>	<b>-\$2,890.75</b>	<b>\$0.00</b>	<b>-\$45.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total W/O Unapp Cash</b>		<b>-\$689.84</b>	<b>-\$184,520.55</b>	<b>\$0.00</b>	<b>-\$1,240.24</b>	<b>\$0.00</b>	<b>-\$5,534.97</b>
Cust Unapp Cash		\$0.00	-\$2,088.81	\$0.00	-\$510.37	\$0.00	\$5,534.97
<b>All Routes Totals</b>		<b>-\$689.84</b>	<b>-\$186,609.36</b>	<b>\$0.00</b>	<b>-\$1,750.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: September Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	20,073
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>20,073</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,920
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	1,145
11	Wholesale	704
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>10,769</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,357
20	Fire Department	10
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>3,367</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,937
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>5,937</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>29.58%</b>