



**Board of Commissioners**  
Brian Wells, Chairman  
Zachary Engle, Secretary  
Steve Gunnell  
Jarred Fannin

*Established Since 1992*

*Quality on Tap*

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November 12, 2021

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 June 9, 2021 in the above-referenced matter, enclosed for filing is Morgan County Water District's surcharge 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 November 12, 2021 electronic filing of this Report is a true and accurate and that the electronic filing was transmitted to the Commission on October 6, 2021 by electronic means in this proceeding.

Please contact me if there are any questions regarding this filing

Sincerely,

Shannon W. Elam  
General Manager

Enclosures

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: October Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	16,457
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,457</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,489
8	Commercial	1,025
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>9,514</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,537
20	Fire Department	10
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>2,547</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,396
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>4,396</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)	26.71%



WEST LIBERTY / INDEX  
(606) 743-3141

www.bankofthemountains.com

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 10/31/21**

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

**9610111 PASSBOOK SAVINGS BUSINESS**

**Summary of Activity Since Your Last Statement**

Balance Forward From 10/01/2021	31,929.31	Images Enclosed.....	0
8 Deposits/Credits.....	16,139.34 +	Minimum Balance.....	31,929.31
0 Withdrawals/Debits.....	0 -	Average Balance.....	41,868.37
Ending Balance As Of 10/31/2021	48,068.65	Average Available Balance.....	41,868.37
Interest Earned From.....	10/01/2021	Interest Paid This Period.....	0.00
Interest Earned Through.....	10/31/2021	Interest Paid YTD .....	1.38
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.05%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/05/2021	293.50	Regular Deposit	10/18/2021	957.01	Regular Deposit
10/05/2021	2,342.19	Regular Deposit	10/18/2021	2,778.18	Regular Deposit
10/12/2021	692.66	Regular Deposit	10/26/2021	284.22	Regular Deposit
10/12/2021	8,310.47	Regular Deposit	10/26/2021	481.11	Regular Deposit

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2021	31,929.31	10/05/2021	34,565.00	10/18/2021	47,303.32
10/01/2021	31,929.31	10/12/2021	43,568.13	10/26/2021	48,068.65

**NOTES**

DATE	DESCRIPTION
10/01/2021	Effective Interest Rate 0.05%

*OK SWL*



**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** 10/01/2021 To 10/31/2021 **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	-\$1,854.14	-\$129,734.54	\$0.00	-\$551.86	\$0.00	-\$4,177.66
WT Water 1 Inch Meter	02	\$0.00	-\$799.41	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$10,767.01	\$0.00	\$0.00	\$0.00	-\$1,565.02
WT Water 6 Inch Meter	04	\$0.00	-\$1,385.99	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Wholesale 4"	10	\$0.00	-\$6,431.04	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,854.14	-\$149,117.99	\$0.00	-\$551.86	\$0.00	-\$5,742.68
SV Reconnect Fee	02	\$0.00	-\$452.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call/Invest	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11
SV Disconnect Charge	13	\$0.00	-\$1,031.92	\$0.00	\$0.00	\$0.00	\$0.00
SV Web Convenience	14	\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,490.57	\$0.00	\$0.00	\$0.00	-\$0.11
Surcharge 1 Surcharge	02	\$0.00	-\$15,934.86	\$0.00	-\$77.22	\$0.00	-\$477.96
Surcharge 1 Totals		\$0.00	-\$15,934.86	\$0.00	-\$77.22	\$0.00	-\$477.96
Local Tax Utility Tax	01	\$0.00	-\$4,310.79	\$0.00	-\$13.27	\$0.00	-\$100.15
Local Tax Totals		\$0.00	-\$4,310.79	\$0.00	-\$13.27	\$0.00	-\$100.15
State Tax State Tax	01	\$0.00	-\$517.68	\$0.00	\$0.00	\$0.00	-\$1.89
State Tax Totals		\$0.00	-\$517.68	\$0.00	\$0.00	\$0.00	-\$1.89
Penalty Penalty	01	\$0.00	-\$2,803.15	\$0.00	-\$21.93	\$0.00	-\$8.41
Penalty Totals		\$0.00	-\$2,803.15	\$0.00	-\$21.93	\$0.00	-\$8.41
Total W/O Unapp Cash		-\$1,854.14	-\$174,175.04	\$0.00	-\$664.28	\$0.00	-\$6,331.20
Cust Unapp Cash		\$0.00	-\$5,031.22	\$0.00	-\$336.10	\$0.00	\$6,331.20
All Routes Totals		-\$1,854.14	-\$179,206.26	\$0.00	-\$1,000.38	\$0.00	\$0.00