



Established Since 1992

Board of Commissioners
Brian Wells, Chairman
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Steve Gunnell
Raina Helton
Steven Clark

Quality on Tap

November 15, 2023

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 November 15, 2023 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 November 15, 2023 by electronic means in this proceeding.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shannon W. Elam".

Shannon W. Elam
General Manager

Enclosures

**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	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	10/01/2023 To 10/31/2023	Break Out Service Unapplied Cash <input type="checkbox"/>	
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	-\$2,553.67	-\$141,943.97	\$0.00	-\$625.09	\$0.00	-\$6,357.32
WT Water 1 Inch Meter	02	\$0.00	-\$1,477.47	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Inch Meter	03	\$0.00	-\$13,320.04	\$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	-\$8,431.25	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$2,553.67	-\$166,135.76	\$0.00	-\$625.09	\$0.00	-\$6,357.32
SV Returned Payment	01	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect Fee	02	\$0.00	-\$241.13	\$0.00	\$0.00	\$0.00	-\$9.89
SV Service Call/Invest	04	\$0.00	-\$17.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Test Charge	09	\$0.00	-\$35.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Disconnect Charge	13	\$0.00	-\$741.51	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,039.44	\$0.00	\$0.00	\$0.00	-\$9.89
Surcharge 1 Surcharge	02	\$0.00	-\$34.21	\$0.00	\$0.00	\$0.00	-\$17.61
Surcharge 1 Totals		\$0.00	-\$34.21	\$0.00	\$0.00	\$0.00	-\$17.61
Local Tax Utility Tax	01	-\$20.86	-\$4,727.92	\$0.00	-\$18.18	\$0.00	-\$202.11
Local Tax Totals		-\$20.86	-\$4,727.92	\$0.00	-\$18.18	\$0.00	-\$202.11
State Tax State Tax	01	\$0.00	-\$801.87	\$0.00	\$0.00	\$0.00	-\$16.91
State Tax Totals		\$0.00	-\$801.87	\$0.00	\$0.00	\$0.00	-\$16.91
Penalty Penalty	01	\$0.00	-\$2,350.92	\$0.00	-\$51.64	\$0.00	-\$109.47
Penalty Totals		\$0.00	-\$2,350.92	\$0.00	-\$51.64	\$0.00	-\$109.47
Total W/O Unapp Cash		-\$2,574.53	-\$175,090.12	\$0.00	-\$694.91	\$0.00	-\$6,713.31
Cust Unapp Cash		\$0.00	-\$10,690.99	\$0.00	-\$805.65	\$0.00	\$6,713.31
All Routes Totals		-\$2,574.53	-\$185,781.11	\$0.00	-\$1,500.56	\$0.00	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: MORGAN COUNTY WATER DISTRICT

For the Month of: October Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,088
4	TOTAL PRODUCED AND PURCHASED	26,088
5		
6	WATER SALES	
7	Residential	9,992
8	Commercial	1,452
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	1,865
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	13,309
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,691
20	Fire Department	3
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	3,694
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	9,085
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	9,085
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)	34.82%



P.O. Box 309
West Liberty KY 41472
606.743.3141

MORGAN COUNTY WATER DISTRICT
SURCHARGE FUND
1 009 HWY 172
WEST LIBERTY, KY 41472

Account Number

9610111

Statement Period

Oct 01, 2023 To Oct 31, 2023

[Save as PDF](#)

PASSBOOK SAVINGS BUSINESS

Account Number: 9610111

Account Summary

Previous Balance	\$46,833.13	Average Balance	\$46,833.13
Number of Interest Payments	0	Minimum Balance	\$46,833.13
Interest Paid This Period	\$0.00	Average Collected Balance	\$46,833.13
New Balance	\$46,833.13	Annual Percentage Yield Earned	0.05%
		Interest Start Date	Oct 01, 2023
		Interest End Date	Oct 31, 2023
		Days In Interest Period	31
		Interest Earned This Period	\$1.99
		Interest Paid This Year	\$48.05
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

Daily Balances

Date	Balance	Date	Balance
Sep 30, 2023	\$46,833.13	Oct 01, 2023	\$46,833.13
		Oct 31, 2023	\$46,833.13

NOTES

Date	Transaction Details
Oct 01, 2023	Effective Interest Rate 0.05%

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
WATER	0	15	2987	0	12470030	400.11	170,440.57	0.00	0.00	4,876.21	735.30	175,651.97	16,166.68	191,818.65	15,985.66
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	(17,372.67)	(17,372.67)	0.00
	0	15	2989	0	12470030	400.11	170,440.57	0.00	0.00	4,876.21	735.30	175,651.97	(1,205.99)	174,445.98	15,985.66

Number of Active Accounts 3002
 Number of Inactive Accounts 0

LAST MONTH ACTIVE ACCTS. 3003