

CAWOOD WATER DISTRICT

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P.O. BOX 429
CAWOOD, KENTUCKY 40815



Public Service Commission

Attn: Linda C. Bridwell

RE: Case No. 2021-00150 Surcharge Report

Linda Bridwell,

In compliance with Order No. 2021-00150 please see the attached summaries for the Water Loss Surcharge Fund.

If at any time, you have any questions or concerns regarding this report please do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in cursive script that reads "Ronnie Williams".

Ronnie Williams

General Manager

Cawood Water District

606-573-3744

ronnie_cawoodwater@yahoo.com

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/483727
 For the Month of: July Year: 2024
 Billing Period: _____ to _____

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

	WATER PRODUCED or PURCHASED	GALLONS	
3	Water Produced	12,063,800	92.0%
4	Water Purchased	1,045,000	8.0%
5	TOTAL PRODUCED AND PURCHASED	13,108,800	
6	TOTAL COST #VALUE!		

	WATER SOLD	GALLONS	
7	Residential	6,261,324	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale (other water systems, special contracts, etc.)		
12	Public Authorities (fire departments, public pools, parks, etc.)		
13	Other Sales (explain) _____		
14	TOTAL WATER SOLD	6,261,324	47.8%
15	TOTAL WATER NOT SOLD	6,847,476	52.2%

	BREAKDOWN OF WATER USAGE	GALLONS	
16	Water Treatment Plant	1,064,000	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	2,691,050	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	0	
20	Fire Department (documented for firefighting and training)	0	
21	Other Usage (explain) _____		
22	TOTAL USAGE	3,755,050	

	BREAKDOWN OF WATER LOST	GALLONS	
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	1,048,439	#VALUE!
25	Service Line Breaks (repaired during current month)	61,955	#VALUE!
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)	0	
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST	1,110,394	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

	"UNKNOWN LOSS" FLOW RATE AND COST:	GALLONS	
31	"Unknown Loss"	1,982,033	
32	% "Unknown Loss"	15.1%	
33	(insert billing period dates at top of page) Number of Days in Period	0	
34	"Unknown Loss" per Day (Gallons per Day)	#DIV/0!	
35	"Unknown Loss" per Minute (GPM)	#DIV/0!	
36	"Unknown Loss" Cost for Month	#VALUE!	

37 **WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES** 23.59%

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 07/01/2024-07/31/2024

REPORT TOTAL----->	SURCHARGE
	1,850.24

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 07/01/2024-07/31/2024

REPORT TOTAL----->

SURCHARGE

1,777.67



39 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
8/6/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,777.67	\$71,651.72
7/31/2024	INTEREST RATE CHANGE			\$69,874.05
7/31/2024	INTEREST DEPOSIT		\$8.86	\$69,874.05
7/3/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,868.60	\$69,865.19
6/30/2024	INTEREST RATE CHANGE			\$67,996.59
6/30/2024	INTEREST DEPOSIT		\$8.34	\$67,996.59
6/4/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,775.20	\$67,988.25
6/2/2024	INTEREST RATE CHANGE			\$66,213.05
5/31/2024	INTEREST DEPOSIT		\$8.41	\$66,213.05
5/1/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,785.26	\$66,204.64
4/30/2024	INTEREST RATE CHANGE			\$64,419.38
4/30/2024	INTEREST DEPOSIT		\$7.87	\$64,419.38
4/8/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,859.94	\$64,411.51
3/31/2024	INTEREST RATE CHANGE			\$62,551.57
3/31/2024	INTEREST DEPOSIT		\$7.92	\$62,551.57
3/4/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,852.96	\$62,543.65
2/29/2024	INTEREST RATE CHANGE			\$60,690.69
2/29/2024	INTEREST DEPOSIT		\$7.17	\$60,690.69
2/6/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,975.77	\$60,683.52
1/31/2024	INTEREST RATE CHANGE			\$58,707.75
1/31/2024	INTEREST DEPOSIT		\$7.45	\$58,707.75
1/2/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,666.56	\$58,700.30
12/31/2023	INTEREST RATE CHANGE			\$57,033.74
12/31/2023	INTEREST DEPOSIT		\$7.25	\$57,033.74
12/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,806.56	\$57,026.49
11/30/2023	INTEREST RATE CHANGE			\$55,219.93
11/30/2023	INTEREST DEPOSIT		\$6.74	\$55,219.93
11/9/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,803.20	\$55,213.19
10/31/2023	INTEREST RATE CHANGE			\$53,409.99
10/31/2023	INTEREST DEPOSIT		\$6.78	\$53,409.99
10/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,796.48	\$53,403.21
10/1/2023	INTEREST RATE CHANGE			\$51,606.73