

# 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: November Year: 2023  
 Billing Period: \_\_\_\_\_ to \_\_\_\_\_

1	<b>PRODUCTION COST PER THOUSAND</b>	(insert cost)	
2	<b>PURCHASE COST PER THOUSAND</b>	(insert cost)	
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	<b>WATER PRODUCED or PURCHASED</b>		<b>GALLONS</b>
3	Water Produced		12,925,390
4	Water Purchased		594,049
5		<b>TOTAL PRODUCED AND PURCHASED</b>	13,519,439
6		<b>TOTAL COST #VALUE!</b>	

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	<b>WATER SOLD</b>		
7	Residential		5,911,752
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		<b>TOTAL WATER SOLD</b>	5,911,752
15		<b>TOTAL WATER NOT SOLD</b>	7,607,687

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	<b>BREAKDOWN OF WATER USAGE</b>		
16	Water Treatment Plant		1,095,450
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)		2,391,367
19	DBP Flushing (forced tank overflows and hydrant flushing)		0
20	Fire Department (documented for firefighting and training)		0
21	Other Usage (explain) _____		
22		<b>TOTAL USAGE</b>	3,486,817

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	<b>BREAKDOWN OF WATER LOST</b>		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)		3,780,132
25	Service Line Breaks (repaired during current month)		132,406
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)		0
28	Theft (documented)		
29		<b>TOTAL DOCUMENTED WATER LOST</b>	3,912,539
30		<b>COST OF DOCUMENTED WATER LOST</b>	#VALUE!

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<b>"UNKNOWN LOSS" FLOW RATE AND COST:</b>			
31	"Unknown Loss"		208,332
32	% "Unknown Loss"		1.5%
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	<b>WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES</b>		<b>30.48%</b>

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**SURCHARGE BILLING JOURNAL TOTALS**

-ZZZ 11/01/2023-11/30/2023

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<b>REPORT TOTAL-----&gt;</b>	<b>SURCHARGE</b>
	1,872.64

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**SURCHARGE RECEIPTS JOURNAL TOTALS**

-ZZZ 11/01/2023-11/30/2023

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**REPORT TOTAL----->**

**SURCHARGE**

1,806.56

Cawood District Surcharge (Case No. 2021-00150)					
Selected Financial Information and Better / Worse (B / (W)) Performance					
A	B	C	D	E	F
				C - B	D - C
Month	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections
<i>2022</i>					
December	\$1,890.56	\$1,846.92	\$1,846.92	-43.64	0
Total	0.00	0.00	0.00	0.00	0.00
<i>2023</i>					
January	\$1,883.84	\$1,649.76	\$1,649.76	-\$234.08	0
February	\$1,868.16	\$1,998.10	\$1,998.10	\$129.94	0
March	\$1,869.28	\$1,855.85	\$1,855.85	-\$13.43	0
April	\$1,870.40	\$1,846.85	\$1,846.85	-\$23.55	0
May	\$1,871.52	\$1,812.16	\$1,812.16	-\$59.36	0
June	\$1,872.64	\$1,866.61	\$1,866.61	-\$6.03	0
July	\$1,877.12	\$1,808.06	\$1,808.06	-\$69.06	0
August	\$1,862.56	\$1,765.14	\$1,765.14	-\$97.42	0
September	\$1,863.68	\$1,872.64	\$1,872.64	\$8.96	0
October	\$1,886.08	\$1,796.48	\$1,796.48	-\$89.60	0
November	\$1,877.12	\$1,803.20	\$1,803.20	-\$73.92	0
December	\$1,872.64	\$1,806.56	\$1,806.56	-\$66.08	0
Total	0.00	0.00	0.00	0.00	0.00



15 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
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
9/30/2023	INTEREST DEPOSIT		\$5.91	\$51,606.73
9/7/2023	INTEREST RATE CHANGE			\$51,600.82
9/7/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,872.64	\$51,600.82
8/31/2023	INTEREST RATE CHANGE			\$49,728.18
8/31/2023	INTEREST DEPOSIT		\$4.20	\$49,728.18
8/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,765.14	\$49,723.98
7/31/2023	INTEREST RATE CHANGE			\$47,958.84
Totals	Transactions: 15		\$9,067.65	