

CAWOOD WATER DISTRICT

PHONE
606/573-3744
FAX
606/573-3732

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/483727

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	11,545
3	Water Purchased	1,045
4	TOTAL PRODUCED AND PURCHASED	12,590
5		
6	WATER SALES	
7	Residential	6,715
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____ 0	0
14	TOTAL WATER SALES	6,715
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,323
18	Wastewater Plant	0
19	System Flushing	2,052
20	Fire Department	8
21	Other Usage (explain) _____ 0	0
22	TOTAL OTHER WATER USED	3,382
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	2,342
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	150
31	TOTAL LINE LOSS	2,492
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)	19.79%

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 02/01/2024-02/29/2024

REPORT TOTAL----->

SURCHARGE

1,852.96

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 02/01/2024-02/29/2024

REPORT TOTAL----->

SURCHARGE

1,877.12



24 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
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
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: 24		\$14,584.81	