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,

Ronnie Williams

General Manager

Cawood Water District

606-573-3744

ronnie_cawoodwater@yahoo.com

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Uti	ity: Cawood Water District/Path	fork PWSID: 480565/483727
For the M	onth 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		TAL WATER SALES 6,715
15 16	OTHER WATER HOER	
17	OTHER WATER USED	
18	Utility and/or Water Treatment Plant Wastewater Plant	1,323
19	System Flushing	0
20	Fire Department	2,052
21	amos va licenses vaccaras	8
22	Other Usage (explain) 0	HER WATER USED 3,382
23	TOTAL OF	HER WATER USED 3,382
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 L	ine 4
34	WATER LOSS BELLEVILLE	
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

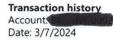
SURCHARGE BILLING JOURNAL TOTALS

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

REPORT TOTAL---->

SURCHARGE

1,877.12





24 transactions

BALANCE	DEBITS CREDITS	DESCRIPTION	DATE
\$62,543.65	\$1,852.96	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	3/4/2024
\$60,690.69		INTEREST RATE CHANGE	2/29/2024
\$60,690.69	\$7.17	INTEREST DEPOSIT	2/29/2024
\$60,683.52	\$1,975.77	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	2/6/2024
\$58,707.75		INTEREST RATE CHANGE	1/31/2024
\$58,707.75	\$7.45	INTEREST DEPOSIT	1/31/2024
\$58,700.30	\$1,666.56	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	1/2/2024
\$57,033.74		INTEREST RATE CHANGE	12/31/2023
\$57,033.74	\$7.25	INTEREST DEPOSIT	12/31/2023
\$57,026.49	\$1,806.56	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	12/4/2023
\$55,219.93	1 11	INTEREST RATE CHANGE	11/30/2023
\$55,219.93	\$6.74	INTEREST DEPOSIT	11/30/2023
\$55,213.19	\$1,803.20	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	11/9/2023
\$53,409.99		INTEREST RATE CHANGE	10/31/2023
\$53,409.99	\$6.78	INTEREST DEPOSIT	10/31/2023
\$53,403.21	\$1,796.48	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	10/5/2023
\$51,606.73		INTEREST RATE CHANGE	10/1/2023
\$51,606.73	\$5.91	INTEREST DEPOSIT	9/30/2023
\$51,600.82		INTEREST RATE CHANGE	9/7/2023
\$51,600.82	\$1,872.64	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	9/7/2023
\$49,728.18		INTEREST RATE CHANGE	8/31/2023
\$49,728.18	\$4.20	INTEREST DEPOSIT	8/31/2023
\$49,723.98	\$1,765.14	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	8/4/2023
\$47,958.84		INTEREST RATE CHANGE	7/31/2023
	\$14,584.81	Transactions: 24	Totals