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

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 03/01/2024-03/31/2024

SURCHARGE

REPORT TOTAL---->

1,859.94

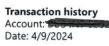
SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 03/01/2024-03/31/2024

SURCHARGE

REPORT TOTAL---->

1,869.28





27 transactions

BALANCE	CREDITS	DEBITS	DESCRIPTION	DATE
\$64,411.51	\$1,859.94		TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	4/8/2024
\$62,551.57			INTEREST RATE CHANGE	3/31/2024
\$62,551.57	\$7.92		INTEREST DEPOSIT	3/31/2024
\$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			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		The second secon	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		7.78.81	INTEREST RATE CHANGE	3/31/2023
\$49,728.18	\$4.20		INTEREST DEPOSIT	3/31/2023
\$49,723.98	\$1,765.14		TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	3/4/2023
\$47,958.84			INTEREST RATE CHANGE	/31/2023
The second secon	\$16,452.67		Transactions: 27	otals

Board and ManagementMonthly Water Use Report

Water Utility:		Cawood Water District/Pathfork	PWSID:	480565/483727]		
For the Month of:		March	Year:	2024	1		
Bi	lling Period:	to			•		
1	PRODUCT	TION COST PER THOUSAND	(Instant Street)		i		
2		E COST PER THOUSAND	(insert cost)				
7.55.77			(msert cost)		I		
28.1		RODUCED or PURCHASED		GALLONS			
3	Water Prod			11,933,915	ł:		
4	Water Purc			1,005,000			
5 6		TOTAL PRODUCED AN TOTAL COST #VAL		12,938,915			
	WATER SO		OE!				
7	Residential		1	6,439,409	1		
8	Commercia			0,439,409			
9	Industrial						
10	Bulk Loadir	ng Stations	İ				
11	Wholesale	(other water systems, special conti					
12	Public Auth		ls, parks, etc.)				
13	Other Sales	(explain)					
14		TOTAL	WATER COLD				
15			WATER SOLD	6,439,409	49.8%		
		TOTAL WA	TER NOT SOLD	6,499,506	50.2%		
	BREAKDO	WN OF WATER USAGE					
16		tment Plant	Г	1,316,000			
17		r Treatment Plant		1,010,000			
18	System Flus		ig)	2,606,719	#VALUE!		
19	DBP Flushing (forced tank overflows and hydrant flushing) 0						
20 21	Fire Departs		nd training)	0			
21	Other Usag	e (explain)					
22	TOTAL USAGE 3,922,719						
		WN OF WATER LOST					
23	Tank Overfl	ows (other than for DBP maintenance)					
24 25	Main Line B	(Service and Garing Car		975,225	#VALUE!		
26	Service Line		h)	1,439,901	#VALUE!		
27	Excavation	(calculated line leakage, meter inaccuraci Damage Loss (short term leakag					
28		Damage Loss (short term leakag (documented)	le) -	0			
	(A) Production (A)	, assumer nout,	L				
29		TOTAL DOCUMENTED	WATER LOST	2,415,126			
30		COST OF DOCUMENTED	WATER LOST	#VALUE!			
	"UNKNOW!	N LOSS" FLOW RATE AND COST:					
31			Unknown Loss"	161,660			
32	Barrel City		Unknown Loss"	1.2%			
33 34	(insert billing p	eriod dates at top of page) Number of	Days in Period	0			
35		"Unknown Loss" per Day (G	Sallons per Day)	#DIV/0!			
36		"Unknown Loss" pe "Unknown Loss"		#DIV/0!			
-		Officiowif Loss	Cost for Month	#VALUE!			
37	WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES						