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 06/01/2022-06/30/2022

SURCHARGE

REPORT TOTAL---->

1,817.76

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 06/01/2022-06/30/2022

REPORT TOTAL---->

SURCHARGE

1,889.44

Details

	BOLD STORY FOR ALL PARTY
PALLUCIAL	HUHHUCIO

Account number ①

CONTRACTOR OF THE PROPERTY OF

Routing number

Account information

Owner

CAWOOD WATER DISTRICT

Date opened

06/10/2021

Activity

Last statement balance

\$24,104.59

Date of last statement

06/30/2022

Date of last deposit

06/01/2022

Interest

Rate

0.1%

Accrued

\$0.33

Paid YTD

\$9.15

Paid last year

\$3.03

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002

+\$1,817.76

Pending Jul 6

INTEREST RATE CHANGE	\$0.00
Jun 30	\$24,104.59
INTEREST DEPOSIT	+\$1.98
Jun 30	\$24,104.59
TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	+\$1,775.20
Jun 1	\$24,102.61
INTEREST RATE CHANGE	\$0.00
May 31	\$22,327.41

22,327.41

INTEREST DEPOSIT

+\$1.87

May 31

May 5

\$22,327.41 +\$1,984.64

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002

\$22,325.54

Board and ManagementMonthly Water Use Report

Water Utili	ity: Cawood Water/Pathfork	PWSID:	480565/483727	
For the Mo	onth of: July	Year:	2022	
Billi	ing Period: to			
1	PRODUCTION COST PER THOUSAND	nsert cost)	1	
2	The second service of the second seco	nsert cost)		
	WATER PRODUCED or PURCHASED		GALLONS	
3	Water Produced		10,932,339	89.8%
4	Water Purchased		1,237,800	10.2%
5	TOTAL PRODUCED AND PURC	CHASED	12,170,139	
6	TOTAL COST #VALUE!			
7	WATER SOLD		7,590,079	
7 8	Residential		7,000,079	
9	Commercial Industrial			
10	Bulk Loading Stations			
11	Wholesale (other water systems, special contracts, et	c.)		
12	Public Authorities (fire departments, public pools, parks			
13	Other Sales (explain)			
4.4	TOTAL MATE	D 001 D	7 500 070	60 40/
14 15	TOTAL WATE TOTAL WATER NO		7,590,079 4,580,060	62.4% 37.6%
10	TOTAL WATER NO	T OOLD	4,000,000	07.070
	BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant		931,000	
17	Wastewater Treatment Plant			
18	System Flushing (routine and complaint flushing)		1,283,358	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flu		0	
20	Fire Department (documented for firefighting and train	ing)	0	
21	Other Usage (explain)			
22	TOTAL	USAGE	2,214,358	
	BREAKDOWN OF WATER LOST			
23	Tank Overflows (other than for DBP maintenance)			
24	Main Line Breaks (long term leakage during current mo	onth)	1,978,551	#VALUE!
25	Service Line Breaks (repaired during current month)		127,080	#VALUE!
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.	.)		
27 28	Excavation Damage Loss (short term leakage) Theft (documented)		0	
20	men (documented)		L	
29	TOTAL DOCUMENTED WATE		2,105,631	
30	COST OF DOCUMENTED WATE	R LOST	#VALUE!	
	"UNKNOWN LOSS" FLOW RATE AND COST:		1	
31		wn Loss"	260,071	
32	% "Unknow		2.1%	
33	(insert billing period dates at top of page) Number of Days		4DIV(0)	
34 35	"Unknown Loss" per Day (Gallons "Unknown Loss" per Minut		#DIV/0! #DIV/0!	
36	"Unknown Loss" Cost fo		#VALUE!	
50	GIRIOWII LOSS COST	OI MOTHET	"VALUE:	
37	WATER LOSS PERCENTAGE FOR PSC F	RATEMA	KING PURPOSES	19.44%