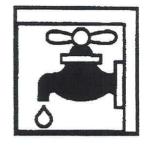
CAWOOD WATER DISTRICT

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 BILLING JOURNAL TOTALS

-ZZZ 07/01/2022-07/31/2022

SURCHARGE

REPORT TOTAL---->

1,887.20

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 07/01/2022-07/31/2022

REPORT TOTAL---->

SURCHARGE

1,789.64

Board and ManagementMonthly Water Use Report

4 Water Purchased 5 TOTAL PRODUCED AND PURCHASED 6 TOTAL COST #VALUE! WATER SOLD 7 Residential 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) 7.3%	Water Utility:		Cawood Water District/Pathfork PWSI		ork PWSID:	: 480565/483727	
PRODUCTION COST PER THOUSAND			August]	Year:	2022	
WATER PRODUCED or PURCHASED	Billi	ing Period:		to		•	
WATER PRODUCED or PURCHASED	1	PRODUCT	ION COST PER THOU	ISAND	(insert cost)		Î
WATER PRODUCED or PURCHASED							
3 Water Produced 12,808,996 1,002,000 7,3%							
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7		WATERSO		L CO31 #V	ALUE		
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Details

Account numbers

Account number ①

Routing number



Account information

Owner

CAWOOD WATER DISTRICT

Date opened

06/10/2021

Activity

Last statement balance

\$25,924.53

Date of last statement

07/31/2022

Date of last deposit

08/03/2022

Interest

Rate

0.1%

Accrued

\$0.52

Paid YTD

\$11.33

Paid last year

\$3.03