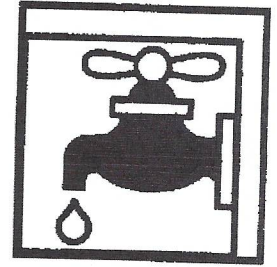


# CAWOOD WATER DISTRICT

P.O. BOX 429

CAWOOD, KENTUCKY 40815



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

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

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**SURCHARGE BILLING JOURNAL TOTALS**

0-0010-TWS 09/01/2021-09/30/2021

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<b>REPORT TOTAL-----&gt;</b>	<b>SURCHARGE</b>
	1,911.84

10/01/2021

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**SURCHARGE RECEIPTS JOURNAL TOTALS**

0-0010-TWS 09/01/2021-09/30/2021

---

**REPORT TOTAL----->**

**SURCHARGE**

1,860.23

**Details**

**Account Numbers**

Account number ①

Routing number



**Account information**

Owner CAWOOD WATER DISTRICT  
Date opened 06/10/2021

**Activity**

Last statement balance \$7,136.76  
Date of last statement 09/30/2021  
Date of last deposit 10/04/2021

**Interest**

Rate 0.075%  
Accrued \$0.10  
Paid YTD \$1.01

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002

Oct 4 +\$1,860.23  
\$8,996.99

INTEREST RATE CHANGE

Sep 30 \$0.00  
\$7,136.76

INTEREST DEPOSIT

Sep 30 +\$0.44  
\$7,136.76

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002

Sep 2 +\$1,885.92  
\$7,136.32

INTEREST RATE CHANGE

Aug 31 \$0.00  
\$5,250.40

INTEREST DEPOSIT

Aug 31 +\$0.33  
\$5,250.40

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002

Aug 2 +\$1,879.27  
\$5,250.07

INTEREST RATE CHANGE

Aug 1 \$0.00  
\$3,370.80

INTEREST DEPOSIT

Jul 31 +\$0.18  
\$3,370.80

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Cawood/Pathfork PWSID: 480565/483727

For the Month of: September Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	10,156
3	Water Purchased	729
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>10,885</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,829
8	Commercial	0
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____	0
14	<b>TOTAL WATER SALES</b>	<b>6,829</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	907
18	Wastewater Plant	0
19	System Flushing	1,050
20	Fire Department	0
21	Other Usage (explain) _____	0
22	<b>TOTAL OTHER WATER USED</b>	<b>1,957</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	1,949
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	0
31	Unknown Loss	150
32	<b>TOTAL LINE LOSS</b>	<b>2,100</b>
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>19.29%</b>