

CAWOOD WATER DISTRICT

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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,

A handwritten signature in cursive script that reads "Ronnie Williams".

Ronnie Williams

General Manager

Cawood Water District

606-573-3744

ronnie_cawoodwater@yahoo.com

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/483727
 For the Month of: September Year: 2023
 Billing Period: _____ to _____

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

	WATER PRODUCED or PURCHASED	GALLONS	
3	Water Produced	12,189,564	91.6%
4	Water Purchased	1,120,000	8.4%
5	TOTAL PRODUCED AND PURCHASED	13,309,564	
6	TOTAL COST #VALUE!		

	WATER SOLD		
7	Residential	6,287,984	
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)		
14	TOTAL WATER SOLD	6,287,984	47.2%
15	TOTAL WATER NOT SOLD	7,021,580	52.8%

	BREAKDOWN OF WATER USAGE		
16	Water Treatment Plant	1,036,000	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	2,026,971	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	0	
20	Fire Department (documented for firefighting and training)	0	
21	Other Usage (explain)		
22	TOTAL USAGE	3,062,971	

	BREAKDOWN OF WATER LOST		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	2,654,916	#VALUE!
25	Service Line Breaks (repaired during current month)	75,661	#VALUE!
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)	0	
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST	2,730,576	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

	"UNKNOWN LOSS" FLOW RATE AND COST:		
31	"Unknown Loss"	1,228,033	
32	% "Unknown Loss"	9.2%	
33	(insert billing period dates at top of page) Number of Days in Period	0	
34	"Unknown Loss" per Day (Gallons per Day)	#DIV/0!	
35	"Unknown Loss" per Minute (GPM)	#DIV/0!	
36	"Unknown Loss" Cost for Month	#VALUE!	
37	WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES	29.74%	

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 09/01/2023-09/30/2023

REPORT TOTAL----->

SURCHARGE

1,886.08

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 09/01/2023-09/30/2023

REPORT TOTAL----->

SURCHARGE

1,796.48

Cawood District Surcharge (Case No. 2021-00150)					
Selected Financial Information and Better / Worse (B / (W)) Performance					
A	B	C	D	E	F
				C - B	D - C
Month	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections
<i>2022</i>					
December	\$1,890.56	\$1,846.92	\$1,846.92	-43.64	0
Total	0.00	0.00	0.00	0.00	0.00
<i>2023</i>					
January	\$1,883.84	\$1,649.76	\$1,649.76	-\$234.08	0
February	\$1,868.16	\$1,998.10	\$1,998.10	\$129.94	0
March	\$1,869.28	\$1,855.85	\$1,855.85	-\$13.43	0
April	\$1,870.40	\$1,846.85	\$1,846.85	-\$23.55	0
May	\$1,871.52	\$1,812.16	\$1,812.16	-\$59.36	0
June	\$1,872.64	\$1,866.61	\$1,866.61	-\$6.03	0
July	\$1,877.12	\$1,808.06	\$1,808.06	-\$69.06	0
August	\$1,862.56	\$1,765.14	\$1,765.14	-\$97.42	0
September	\$1,863.68	\$1,872.64	\$1,872.64	\$8.96	0
October	\$1,886.08	\$1,796.48	\$1,796.48	-\$89.60	0
November					
December					
Total	0.00	0.00	0.00	0.00	0.00



50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,796.48	\$53,403.21
10/1/2023	INTEREST RATE CHANGE			\$51,606.73
9/30/2023	INTEREST DEPOSIT		\$5.91	\$51,606.73
9/7/2023	INTEREST RATE CHANGE			\$51,600.82
9/7/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,872.64	\$51,600.82
8/31/2023	INTEREST RATE CHANGE			\$49,728.18
8/31/2023	INTEREST DEPOSIT		\$4.20	\$49,728.18
8/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,765.14	\$49,723.98
7/31/2023	INTEREST RATE CHANGE			\$47,958.84
7/31/2023	INTEREST DEPOSIT		\$4.06	\$47,958.84
7/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,808.06	\$47,954.78
7/2/2023	INTEREST RATE CHANGE			\$46,146.72
6/30/2023	INTEREST DEPOSIT		\$3.79	\$46,146.72
6/1/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,866.61	\$46,142.93
5/31/2023	INTEREST RATE CHANGE			\$44,276.32
5/31/2023	INTEREST DEPOSIT		\$3.74	\$44,276.32
5/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,812.16	\$44,272.58
4/30/2023	INTEREST RATE CHANGE			\$42,460.42
4/30/2023	INTEREST DEPOSIT		\$3.47	\$42,460.42
4/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,846.85	\$42,456.95
4/2/2023	INTEREST RATE CHANGE			\$40,610.10
3/31/2023	INTEREST DEPOSIT		\$3.42	\$40,610.10
3/7/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,855.85	\$40,606.68
2/28/2023	INTEREST RATE CHANGE			\$38,750.83
2/28/2023	INTEREST DEPOSIT		\$2.95	\$38,750.83
2/6/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,998.10	\$38,747.88
1/31/2023	INTEREST RATE CHANGE			\$36,749.78
1/31/2023	INTEREST DEPOSIT		\$3.11	\$36,749.78
1/3/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,649.76	\$36,746.67
12/31/2022	INTEREST RATE CHANGE			\$35,096.91
12/31/2022	INTEREST DEPOSIT		\$2.97	\$35,096.91
12/2/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,846.92	\$35,093.94
11/30/2022	INTEREST RATE CHANGE			\$33,247.02
11/30/2022	INTEREST DEPOSIT		\$2.72	\$33,247.02
11/18/2022	TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT	-\$2,565.40		\$33,244.30
11/18/2022	TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002		\$2,565.40	\$35,809.70
11/4/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,850.24	\$33,244.30
10/31/2022	INTEREST RATE CHANGE			\$31,394.06
10/31/2022	INTEREST DEPOSIT		\$2.64	\$31,394.06
10/6/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,893.31	\$31,391.42