

# 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

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**SURCHARGE RECEIPTS JOURNAL TOTALS**

-ZZZ 10/01/2022-10/31/2022

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<b>REPORT TOTAL-----&gt;</b>	<b>SURCHARGE</b>
	1,850.24

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**SURCHARGE BILLING JOURNAL TOTALS**

-ZZZ 10/01/2022-10/31/2022

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<b>REPORT TOTAL-----&gt;</b>	<b>SURCHARGE</b>
	1,881.60



50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/4/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,850.24	\$31,394.06
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
10/2/2022	INTEREST RATE CHANGE			\$29,498.11
9/30/2022	INTEREST DEPOSIT		\$2.40	\$29,498.11
9/7/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,779.20	\$29,495.71
8/31/2022	INTEREST RATE CHANGE			\$27,716.51
8/31/2022	INTEREST DEPOSIT		\$2.34	\$27,716.51
8/3/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,789.64	\$27,714.17
7/31/2022	INTEREST RATE CHANGE			\$25,924.53
7/31/2022	INTEREST DEPOSIT		\$2.18	\$25,924.53
7/6/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,817.76	\$25,922.35
6/30/2022	INTEREST RATE CHANGE			\$24,104.59
6/30/2022	INTEREST DEPOSIT		\$1.98	\$24,104.59
6/1/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,775.20	\$24,102.61
5/31/2022	INTEREST RATE CHANGE			\$22,327.41
5/31/2022	INTEREST DEPOSIT		\$1.87	\$22,327.41
5/5/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,984.64	\$22,325.54
5/1/2022	INTEREST RATE CHANGE			\$20,340.90
4/30/2022	INTEREST DEPOSIT		\$1.65	\$20,340.90

# Board and Management Monthly Water Use Report

Water Utility: Cawood/Pathfork PWSID: 480565/483727  
 For the Month of: November Year: 2022  
 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	10,007,920	90.9%
4	Water Purchased	1,005,012	9.1%
5	<b>TOTAL PRODUCED AND PURCHASED</b>	11,012,932	
6	<b>TOTAL COST #VALUE!</b>		

WATER SOLD			
7	Residential	7,361,497	
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	<b>TOTAL WATER SOLD</b>	7,361,497	66.8%
15	<b>TOTAL WATER NOT SOLD</b>	3,651,435	<b>33.2%</b>

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant	799,000	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	652,873	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	0	
20	Fire Department (documented for firefighting and training)	41,000	#VALUE!
21	Other Usage (explain) _____		
22	<b>TOTAL USAGE</b>	1,492,873	

BREAKDOWN OF WATER LOST			
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	2,063,325	#VALUE!
25	Service Line Breaks (repaired during current month)	0	
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)	0	
28	Theft (documented)		
29	<b>TOTAL DOCUMENTED WATER LOST</b>	<b>2,063,325</b>	
30	<b>COST OF DOCUMENTED WATER LOST</b>	<b>#VALUE!</b>	

"UNKNOWN LOSS" FLOW RATE AND COST:			
31	"Unknown Loss"	95,236	
32	% "Unknown Loss"	<b>0.9%</b>	
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	<b>#VALUE!</b>	
37	<b>WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES</b>	<b>19.60%</b>	