

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,

Ronnie Williams

Ronnie Williams

General Manager

Cawood Water District

606-573-3744

ronnie_cawoodwater@yahoo.com



Transaction History
Account: BUS INT 0002
Date: 12/8/2022

50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
12/2/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,846.92	\$35,093.94
1/30/2022	INTEREST RATE CHANGE			\$33,247.02
1/30/2022	INTEREST DEPOSIT		\$2.72	\$33,247.02
1/30/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,850.24	\$33,244.50
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		\$1.96	\$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
4/6/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,822.24	\$20,339.25
3/31/2022	INTEREST RATE CHANGE			\$18,517.01

Board and Management Monthly Water Use Report

Water Utility: Cawood Water/Pathfork PWSID: 480565/483727

For the Month of: December Year: 2022

Billing Period: _____ to _____

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

	GALLONS	
3 WATER PRODUCED or PURCHASED		
3 Water Produced	10,200,073	91.4%
4 Water Purchased	965,000	8.6%
5 TOTAL PRODUCED AND PURCHASED	11,165,073	
6 TOTAL COST #VALUE!		

7 WATER SOLD		
7 Residential	6,547,668	
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	6,547,668	58.6%
15 TOTAL WATER NOT SOLD	4,617,405	41.4%

16 BREAKDOWN OF WATER USAGE		
16 Water Treatment Plant	854,000	
17 Wastewater Treatment Plant		
18 System Flushing (routine and complaint flushing)	1,549,975	#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	2,403,975	

23 BREAKDOWN OF WATER LOST		
23 Tank Overflows (other than for DBP maintenance)		
24 Main Line Breaks (long term leakage during current month)	1,803,963	#VALUE!
25 Service Line Breaks (repaired during current month)	178,354	#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	1,982,317	
30 COST OF DOCUMENTED WATER LOST	#VALUE!	

31 "UNKNOWN LOSS" FLOW RATE AND COST:		
31 "Unknown Loss"	231,113	
32 % "Unknown Loss"	2.1%	
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	19.82%	



SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 11/01/2022-11/30/2022

REPORT TOTAL----->

SURCHARGE

1,846.92

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 11/01/2022-11/30/2022

REPORT TOTAL----->	SURCHARGE
	1,890.56