

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/0483727
 For the Month of: January Year: 2026
 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	12,222,663	92.1%
4	Water Purchased	1,043,000	7.9%
5	TOTAL PRODUCED AND PURCHASED	13,265,663	
6	TOTAL COST #VALUE!		

	WATER SOLD		
7	Residential	7,059,530	
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	7,059,530	53.2%
15	TOTAL WATER NOT SOLD	6,206,133	46.8%

	BREAKDOWN OF WATER USAGE		
16	Water Treatment Plant	1,587,075	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	331,234	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	0	
20	Fire Department (documented for firefighting and training)	12,750	#VALUE!
21	Other Usage (explain) _____		
22	TOTAL USAGE	1,931,059	

	BREAKDOWN OF WATER LOST		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	1,169,646	#VALUE!
25	Service Line Breaks (repaired during current month)	1,247,829	#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	2,417,475	
30	COST OF DOCUMENTED WATER LOST		#VALUE!

	"UNKNOWN LOSS" FLOW RATE AND COST:		
31	"Unknown Loss"	1,857,599	
32	% "Unknown Loss"	14.0%	
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** **32.23%**



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Date 1/30/26
 ACCOUNT NUMBER
 ENCLOSURES

CAWOOD WATER DISTRICT
 P O BOX 429
 CAWOOD KY 40815-0429

Beginning January 6, 2025 customers will no longer have access to No Bounce Advantage funds from the Teller Line or ATMs. No Bounce Advantage will be limited to one account per primary consumer account holder.

---- CHECKING ACCOUNTS ----

Account Title: CAWOOD WATER DISTRICT

BUSINESS INTEREST CHECKING		Number of Enclosures	0
Account Number	857052	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	88,786.30	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	88,786.30
Checks/Debits	.00	Average Collected	88,786.30
Service Charge	.00		
Interest Paid	11.31		
Current Balance	88,797.61	2026 Interest Paid	11.31

Deposits and Additions

Date	Description	Amount	Refe
1/31	Interest Deposit	11.31	

Daily Balance Information

Date	Balance	Date	Balance
1/01	88,786.30	1/31	88,797.61

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Date 1/30/26
ACCOUNT NUMBER
ENCLOSURES

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BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary	
Date	Rate
12/31	0.150000%

2.2.24
Surcharge
Transfer



Transfer submitted

Amount
\$3.36

From	Revenue Account
To	BUS INT 0002
Date	Soonest available

[Make another transfer](#)

Done

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 01/01/2026-01/31/2026

REPORT TOTAL----->	SURCHARGE
	3.36

>>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<	GALLONS USED	AVERAGE	COUNT
0 CRANKS CREEK	551,835	3,805	145
1 CRUMMIES : CREEK ROAD	100,670	3,247	31
2 LOWER CAWOOD:421	149,397	4,149	36
3 DAY BRANCH ROAD	307,612	4,394	70
4 CAWOOD HILL AREA	224,859	3,686	61
5 STILL HOUSE BRANCH	252,670	4,859	52
6 MILDRED STREET: SCHOOL	49,488	2,911	17
7 GOLDSBERRY	108,617	3,620	30
8 1137 LITTLE CREEK	303,066	5,051	60
9 UPPER LITTLE CREEK	57,036	2,479	23
A HIGHWAY 3001 LENARUE	390,603	3,518	111
B GRAYS KNOB	767,128	4,855	158
C LOWER CATRONS VALLEY	1,253,478	5,473	229
D UPPER CATRONS VALLEY	1,474,070	4,387	336
P PATHFORK	672,513	4,283	157
S SMITH	396,488	3,571	111
	7,059,530	4,338	1,627