

# Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/0483727  
 For the Month of: March 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                      | 10,837,173 | 92.6% |
| 4 | Water Purchased                     | 861,000    | 7.4%  |
| 5 | <b>TOTAL PRODUCED AND PURCHASED</b> | 11,698,173 |       |
| 6 | <b>TOTAL COST #VALUE!</b>           |            |       |

|    | WATER SOLD   |           |              |
|----|--|-----------|--------------|
| 7  | Residential  | 5,169,774 |              |
| 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>  | 5,169,774 | 44.2%        |
| 15 | <b>TOTAL WATER NOT SOLD</b>                                      | 6,528,399 | <b>55.8%</b> |

|    | BREAKDOWN OF WATER USAGE                                   |           |         |
|----|--|-----------|---------|
| 16 | Water Treatment Plant                                      | 1,477,760 |         |
| 17 | Wastewater Treatment Plant                                 |           |         |
| 18 | System Flushing (routine and complaint flushing)           | 1,210,800 | #VALUE! |
| 19 | DBP Flushing (forced tank overflows and hydrant flushing)  | 0         |         |
| 20 | Fire Department (documented for firefighting and training) | 16,000    | #VALUE! |
| 21 | Other Usage (explain) _____                                | 0         |         |
| 22 | <b>TOTAL USAGE</b>   | 2,704,560 |         |

|    | BREAKDOWN OF WATER LOST  |           |         |
|----|--|-----------|---------|
| 23 | Tank Overflows (other than for DBP maintenance)                |           |         |
| 24 | Main Line Breaks (long term leakage during current month)      | 2,457,489 | #VALUE! |
| 25 | Service Line Breaks (repaired during current month)            | 199,009   | #VALUE! |
| 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>                             | 2,656,498 |         |
| 30 | <b>COST OF DOCUMENTED WATER LOST</b>                           | #VALUE!   |         |

|    | "UNKNOWN LOSS" FLOW RATE AND COST:                                    |           |  |
|----|---|-----------|--|
| 31 | "Unknown Loss"  | 1,167,341 |  |
| 32 | % "Unknown Loss"  | 10.0%     |  |
| 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** **32.69%**



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Date 3/31/26  
 ACCOUNT NUMBER  
 ENCLOSURES

Page 1  
 857052

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              | 3/02/26 thru 3/31/26 |
| Previous Balance           | 88,811.19 | Days in the statement period | 30                   |
| 1 Deposits/Credits         | 1.12      | Average Ledger               | 88,812.31            |
| Checks/Debits              | .00       | Average Collected            | 88,812.31            |
| Service Charge             | .00       |                              |                      |
| Interest Paid              | 11.31     |                              |                      |
| Current Balance            | 88,823.62 | 2026 Interest Paid           | 32.84                |

Deposits and Additions

| Date | Description                                      | Amount | Refe |
|------|--|--------|------|
| 3/02 | Transfer from Revenue Account<br>to BUS INT 0002 | 1.12   |      |
| 3/31 | Interest Deposit                                 | 11.31  |      |

Daily Balance Information

| Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|
| 3/02 | 88,812.31 | 3/31 | 88,823.62 |

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Date 3/31/26  
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857052

BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary

| Date | Rate      |
|------|-----------|
| 3/01 | 0.150000% |

| >>>>>>>>> | ROUTE/DESCRIPTION <<<<<<<<<< | GALLONS USED | AVERAGE | COUNT |
|-----------|------------------------------|--------------|---------|-------|
| 0         | CRANKS CREEK                 | 480,339      | 3,455   | 139   |
| 1         | CRUMMIES : CREEK ROAD        | 105,887      | 3,308   | 32    |
| 2         | LOWER CAWOOD:421             | 117,757      | 3,364   | 35    |
| 3         | DAY BRANCH ROAD              | 224,137      | 3,248   | 69    |
| 4         | CAWOOD HILL AREA             | 183,724      | 3,062   | 60    |
| 5         | STILL HOUSE BRANCH           | 171,079      | 3,227   | 53    |
| 6         | MILDRED STREET: SCHOOL       | 42,405       | 2,494   | 17    |
| 7         | GOLDSBERRY                   | 73,904       | 2,548   | 29    |
| 8         | 1137 LITTLE CREEK            | 197,818      | 3,296   | 60    |
| 9         | UPPER LITTLE CREEK           | 43,990       | 1,999   | 22    |
| A         | HIGWAY 3001 LENARUE          | 303,467      | 2,758   | 110   |
| B         | GRAYS KNOB                   | 621,571      | 3,959   | 157   |
| C         | LOWER CATRONS VALLEY         | 914,052      | 4,044   | 226   |
| D         | UPPER CATRONS VALLEY         | 988,298      | 2,915   | 339   |
| P         | PATHFORK                     | 399,278      | 2,559   | 156   |
| S         | SMITH                        | 302,068      | 2,697   | 112   |
|           |                              | 5,169,774    | 3,199   | 1,616 |