

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 483727
 For the Month of: March Year: 2025
 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	13,039,465	93.6%
4	Water Purchased	897,000	6.4%
5	TOTAL PRODUCED AND PURCHASED	13,936,465	
6	TOTAL COST #VALUE!		

	WATER SOLD		
7	Residential	4,811,828	
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	4,811,828	34.5%
15	TOTAL WATER NOT SOLD	9,124,637	65.5%

	BREAKDOWN OF WATER USAGE		
16	Water Treatment Plant	3,315,150	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	761,470	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	80,653	#VALUE!
20	Fire Department (documented for firefighting and training)	17,500	#VALUE!
21	Other Usage (explain)		
22	TOTAL USAGE	4,174,773	

	BREAKDOWN OF WATER LOST		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	4,099,487	#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)	389,271	#VALUE!
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST	4,488,759	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

	"UNKNOWN LOSS" FLOW RATE AND COST:		
31	"Unknown Loss"	461,106	
32	% "Unknown Loss"	3.3%	
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	35.52%	



04/01/2025

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 03/01/2025-03/31/2025

REPORT TOTAL----->

SURCHARGE

1,877.12

04/01/2025

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 03/01/2025-03/31/2025

REPORT TOTAL----->

SURCHARGE

1,912.97

>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<		GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	425,086	2,993	142
1	CRUMMIES : CREEK ROAD	74,929	2,203	34
2	LOWER CAWOOD:421	58,266	1,533	38
3	DAY BRANCH ROAD	238,847	3,364	71
4	CAWOOD HILL AREA	165,946	2,676	62
5	STILL HOUSE BRANCH	137,272	2,639	52
6	MILDRED STREET: SCHOOL	37,700	2,356	16
7	GOLDSBERRY	78,808	2,717	29
8	1137 LITTLE CREEK	154,044	2,610	59
9	UPPER LITTLE CREEK	36,475	1,823	20
A	HIGWAY 3001 LENARUE	468,106	4,070	115
B	GRAYS KNOB	589,477	3,730	158
C	LOWER CATRONS VALLEY	830,731	3,659	227
D	UPPER CATRONS VALLEY	913,533	2,718	336
P	PATHFORK	353,400	2,294	154
S	SMITH	249,208	2,265	110
		4,811,828	2,964	1,623



Transfer submitted

Amount

\$1,912.97

From

Revenue Account

To

BUS INT 0002

Date

Soonest available

[Make another transfer](#)

Done



[Click here to access our website](#)

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Date 3/31/25
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	3/03/25 thru	3/31/25
Previous Balance	82,708.30	Days in the statement period		29
1 Deposits/Credits	1,741.60	Average Ledger		84,329.78
Checks/Debits	.00	Average Collected		84,329.78
Service Charge	.00			
Interest Paid	10.73			
Current Balance	84,460.63	2025 Interest Paid		30.47

Deposits and Additions			
Date	Description	Amount	Refe
3/05	Transfer from Revenue Account	1,741.60	
	to BUS INT 0002		
3/31	Interest Deposit	10.73	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/03	82,708.30	3/05	84,449.90	3/31	84,460.63

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Date 3/31/25
ACCOUNT NUMBER
ENCLOSURES

Page 2
857052

BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary	
Date	Rate
3/02	0.150000%