

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District / Pathfork PWSID: 0480565/0483727
 For the Month of: April 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	12,219,154	92.2%
4	Water Purchased	1,038,000	7.8%
5	TOTAL PRODUCED AND PURCHASED	13,257,154	
6	TOTAL COST #VALUE!		

	WATER SOLD		
7	Residential	6,013,580	
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	6,013,580	45.4%
15	TOTAL WATER NOT SOLD	7,243,574	54.6%

	BREAKDOWN OF WATER USAGE		
16	Water Treatment Plant	2,902,000	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	261,136	#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	3,163,136	

	BREAKDOWN OF WATER LOST		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	3,903,094	#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	TOTAL DOCUMENTED WATER LOST	3,903,094	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:		
31	"Unknown Loss"	177,344
32	% "Unknown Loss"	1.3%
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** 30.78%

05/01/2025

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 04/01/2025-04/30/2025

REPORT TOTAL----->

SURCHARGE

1,868.16

05/01/2025

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 04/01/2025-04/30/2025

REPORT TOTAL----->

SURCHARGE

-1.12



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857052

Date 4/30/25
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	4/01/25 thru	4/30/25
Previous Balance	84,460.63	Days in the statement period		30
1 Deposits/Credits	1,912.97	Average Ledger		86,373.60
Checks/Debits	.00	Average Collected		86,373.60
Service Charge	.00			
Interest Paid	10.65			
Current Balance	86,384.25	2025 Interest Paid		41.12

Deposits and Additions			
Date	Description	Amount	Refe
4/01	Transfer from Revenue Account	1,912.97	
	to BUS INT 0002		
4/30	Interest Deposit	10.65	

Daily Balance Information			
Date	Balance	Date	Balance
4/01	86,373.60	4/30	86,384.25

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Date 4/30/25
ACCOUNT NUMBER
ENCLOSURES

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BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary	
Date	Rate
3/31	0.150000%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us or write us at the number listed below as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about; and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number listed below.

(606) 348-8411 or 1-800-909-3420

Monticello Banking Company, P.O. Box 421, Monticello, KY 42633

RECONCILIATION OF ACCOUNT

[illegible]

Date _____

Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your Statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
	TOTAL		
Subtract total of checks not paid			

THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE



Transfer submitted

Amount

\$1,868.16

From	Revenue Account
To	BUS INT 0002
Date	Soonest available

[Make another transfer](#)

[Done](#)

>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<		GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	491,591	3,367	146
1	CRUMMIES : CREEK ROAD	95,058	2,880	33
2	LOWER CAWOOD:421	127,926	3,457	37
3	DAY BRANCH ROAD	347,056	4,754	73
4	CAWOOD HILL AREA	230,554	3,718	62
5	STILL HOUSE BRANCH	217,308	4,100	53
6	MILDRED STREET: SCHOOL	52,174	3,260	16
7	GOLDSBERRY	109,664	3,655	30
8	1137 LITTLE CREEK	223,636	3,727	60
9	UPPER LITTLE CREEK	43,314	1,968	22
A	HIGWAY 3001 LENARUE	409,300	3,789	108
B	GRAYS KNOB	668,690	4,179	160
C	LOWER CATRONS VALLEY	900,897	3,899	231
D	UPPER CATRONS VALLEY	1,219,878	3,619	337
P	PATHFORK	515,870	3,328	155
S	SMITH	360,664	3,249	111
		6,013,580	3,680	1,634