

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/0483727
 For the Month of: July Year: 2025
 Billing Period: _____ to _____

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

	GALLONS	
3 Water Produced	12,124,451	93.6%
4 Water Purchased	827,000	6.4%
5 TOTAL PRODUCED AND PURCHASED	12,951,451	
6 TOTAL COST #VALUE!		

WATER SOLD

7 Residential	7,647,368	
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	7,647,368	59.0%
15 TOTAL WATER NOT SOLD	5,304,083	41.0%

BREAKDOWN OF WATER USAGE

16 Water Treatment Plant	824,880	
17 Wastewater Treatment Plant		
18 System Flushing (routine and complaint flushing)	218,192	#VALUE!
19 DBP Flushing (forced tank overflows and hydrant flushing)	0	
20 Fire Department (documented for firefighting and training)	0	
21 Other Usage (explain) _____	50,000	#VALUE!
22 (identify other usage)		
TOTAL USAGE	1,093,072	

BREAKDOWN OF WATER LOST

23 Tank Overflows (other than for DBP maintenance)		
24 Main Line Breaks (long term leakage during current month)	4,050,323	#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	4,050,323	
30 COST OF DOCUMENTED WATER LOST	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:

31 "Unknown Loss"	160,688	
32 % "Unknown Loss"	1.2%	
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** **32.51%**

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 07/01/2025-07/31/2025

REPORT TOTAL----->

SURCHARGE

45.92



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

Date 7/31/25
ACCOUNT NUMBER
ENCLOSURES

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857052

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	7/01/25 thru 7/31/25
Previous Balance	88,574.73	Days in the statement period	31
1 Deposits/Credits	92.95	Average Ledger	88,664.68
Checks/Debits	.00	Average Collected	88,664.68
Service Charge	.00		
Interest Paid	11.29		
Current Balance	88,678.97	2025 Interest Paid	74.57

Deposits and Additions			
Date	Description	Amount	Refe
7/02	Transfer from Revenue Account to BUS INT 0002	92.95	
7/31	Interest Deposit	11.29	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	88,574.73	7/02	88,667.68	7/31	88,678.97

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Date 7/31/25
ACCOUNT NUMBER
ENCLOSURES

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BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary	
Date	Rate
6/30	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

8-1-25

July 2025
Surcharge
Report



Transfer submitted

Amount

\$45.92

From

Revenue Account

To

BUS INT 0002

Date

Soonest available

Make another transfer

Done

>>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<		GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	651,901	4,404	148
1	CRUMMIES : CREEK ROAD	97,854	3,057	32
2	LOWER CAWOOD:421	200,084	5,716	35
3	DAY BRANCH ROAD	372,677	5,105	73
4	CAWOOD HILL AREA	212,945	3,434	62
5	STILL HOUSE BRANCH	231,873	4,215	55
6	MILDRED STREET: SCHOOL	49,815	2,930	17
7	GOLDSBERRY	149,989	4,999	30
8	1137 LITTLE CREEK	276,997	4,694	59
9	UPPER LITTLE CREEK	51,405	2,235	23
A	HIGWAY 3001 LENARUE	735,680	6,568	112
B	GRAYS KNOB	893,454	5,619	159
C	LOWER CATRONS VALLEY	1,279,098	5,585	229
D	UPPER CATRONS VALLEY	1,308,251	3,893	336
P	PATHFORK	668,921	4,260	157
S	SMITH	466,424	4,127	113
		7,647,368	4,663	1,640