

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/483727
 For the Month of: August Year: 2024
 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	11,197,778	99.2%
4	Water Purchased	92,853	0.8%
5	TOTAL PRODUCED AND PURCHASED	11,290,631	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	6,518,105	
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	6,518,105	57.7%
15	TOTAL WATER NOT SOLD	4,772,526	42.3%

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant	1,358,000	
17	Wastewater Treatment Plant	 	
18	System Flushing (routine and complaint flushing)	0	
19	DBP Flushing (forced tank overflows and hydrant flushing)	313,630	#VALUE!
20	Fire Department (documented for firefighting and training)	200	#VALUE!
21	Other Usage (explain) _____	 	
22	TOTAL USAGE	1,671,830	

BREAKDOWN OF WATER LOST			
23	Tank Overflows (other than for DBP maintenance)	 	
24	Main Line Breaks (long term leakage during current month)	2,725,255	#VALUE!
25	Service Line Breaks (repaired during current month)	138,405	#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	2,863,660	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
31	"Unknown Loss"	237,036	
32	% "Unknown Loss"	2.1%	
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	27.46%	

SURCHARGE BILLING JOURNAL TOTALS

-TWS 08/01/2024-08/31/2024

REPORT TOTAL----->	SURCHARGE
	1,874.88

SURCHARGE RECEIPTS JOURNAL TOTALS

-TWS 08/01/2024-08/31/2024

REPORT TOTAL----->

SURCHARGE

1,811.35

>>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<<	GALLONS USED	AVERAGE	COUNT
0 CRANKS CREEK	679,542	4,654	146
1 CRUMMIES : CREEK ROAD	102,916	3,026	34
2 LOWER CAWOOD:421	150,123	4,057	37
3 DAY BRANCH ROAD	289,176	4,072	71
4 CAWOOD HILL AREA	279,072	4,228	66
5 STILL HOUSE BRANCH	181,986	3,639	50
6 MILDRED STREET: SCHOOL	80,529	4,737	17
7 GOLDSBERRY	115,642	3,987	29
8 1137 LITTLE CREEK	242,187	4,175	58
9 UPPER LITTLE CREEK	109,452	4,975	22
A HIGHWAY 3001 LENARUE	323,879	2,816	115
B GRAYS KNOB	728,019	4,607	158
C LOWER CATRONS VALLEY	1,166,112	5,474	213
D UPPER CATRONS VALLEY	1,136,120	3,391	335
P PATHFORK	539,686	3,459	156
S SMITH	393,664	3,611	109
	6,518,105	4,033	1,616



42 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
9/5/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,811.35	\$73,472.14
9/2/2024	INTEREST RATE CHANGE			\$71,660.79
8/31/2024	INTEREST DEPOSIT		\$9.07	\$71,660.79
8/6/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,777.67	\$71,651.72
7/31/2024	INTEREST RATE CHANGE			\$69,874.05
7/31/2024	INTEREST DEPOSIT		\$8.86	\$69,874.05
7/3/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,868.60	\$69,865.19
6/30/2024	INTEREST RATE CHANGE			\$67,996.59
6/30/2024	INTEREST DEPOSIT		\$8.34	\$67,996.59
6/4/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,775.20	\$67,988.25
6/2/2024	INTEREST RATE CHANGE			\$66,213.05
5/31/2024	INTEREST DEPOSIT		\$8.41	\$66,213.05
5/1/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,785.26	\$66,204.64
4/30/2024	INTEREST RATE CHANGE			\$64,419.38
4/30/2024	INTEREST DEPOSIT		\$7.87	\$64,419.38
4/8/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,859.94	\$64,411.51
3/31/2024	INTEREST RATE CHANGE			\$62,551.57
3/31/2024	INTEREST DEPOSIT		\$7.92	\$62,551.57
3/4/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,852.96	\$62,543.65
2/29/2024	INTEREST RATE CHANGE			\$60,690.69
2/29/2024	INTEREST DEPOSIT		\$7.17	\$60,690.69
2/6/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,975.77	\$60,683.52
1/31/2024	INTEREST RATE CHANGE			\$58,707.75
1/31/2024	INTEREST DEPOSIT		\$7.45	\$58,707.75
1/2/2024	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,666.56	\$58,700.30
12/31/2023	INTEREST RATE CHANGE			\$57,033.74
12/31/2023	INTEREST DEPOSIT		\$7.25	\$57,033.74
12/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,806.56	\$57,026.49
11/30/2023	INTEREST RATE CHANGE			\$55,219.93
11/30/2023	INTEREST DEPOSIT		\$6.74	\$55,219.93
11/9/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,803.20	\$55,213.19
10/31/2023	INTEREST RATE CHANGE			\$53,409.99

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/31/2023	INTEREST DEPOSIT		\$6.78	\$53,409.99
10/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,796.48	\$53,403.21
10/1/2023	INTEREST RATE CHANGE			\$51,606.73
9/30/2023	INTEREST DEPOSIT		\$5.91	\$51,606.73
9/7/2023	INTEREST RATE CHANGE			\$51,600.82
9/7/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,872.64	\$51,600.82
8/31/2023	INTEREST RATE CHANGE			\$49,728.18
8/31/2023	INTEREST DEPOSIT		\$4.20	\$49,728.18
8/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,765.14	\$49,723.98
7/31/2023	INTEREST RATE CHANGE			\$47,958.84
Totals	Transactions: 42		\$25,513.30	