Board and Management Monthly Water Use Report

PRODUCTION COST PER THOUSAND	V	Vater Uti	lity:	Cawood Water Dis	strict/Pathfork	PWSID:	480565/0483727	
PRODUCTION COST PER THOUSAND	F	or the N	lonth of:	September		Year:	2025	
WATER PRODUCED or PURCHASED SALLONS 11,387,980 817,000 6.7%		Bil	ling Period:		to	<u>.</u>		
WATER PRODUCED or PURCHASED SALLONS 11,387,980 817,000 6.7%		a						
WATER PRODUCED or PURCHASED								
3 Water Produced 11,387,980 817,000 6.7%		Z	PURCHAS	E COST PER THOUSAN	D	(insert cost)		
3 Water Produced 11,387,980 817,000 6.7%	100.51		WATER PE	RODUCED or PURCHAS	ED		GALLONS	
Water Purchased		3						93.3%
WATER SOLD Residential 5,836,099			Water Purc					
WATER SOLD Residential S,836,099 S							12,204,980	
Residential	-	6	VALABRETT OF		OST #VALUE	!		
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 15 TOTAL WATER SOLD 5,836,099 47,8% 15 TOTAL WATER NOT SOLD 6,368,881 52.2% BREAKDOWN OF WATER USAGE Water Treatment Plant 17 Wastewater Treatment Plant 18 System Flushing (routine and complaint flushing) 276,026 19 DBP Flushing (forced tank overflows and hydrant flushing) 1,292,471 #VALUE! 19 DBP Flushing (documented for firefighting and training) 0 10 Other Usage (explain) (documented for firefighting and training) 420,000 #VALUE! 19 TOTAL USAGE 2,117,387 BREAKDOWN OF WATER LOST 17 Tank Overflows (other than for DBP maintenance) 4 Main Line Breaks (long term leakage during current month) 2,924,088 #VALUE! 25 Service Line Breaks (repaired during current month) 2,924,088 #VALUE! 26 Line Leaks (calculated line leakage, meter inaccuracies, etc.) 1,323,258 #VALUE! 27 Excavation Damage Loss (short term leakage) 0 28 Theft (documented) 4,247,346 #VALUE! 29 TOTAL DOCUMENTED WATER LOST 1,323,258 #VALUE! 30 COST OF DOCUMENTED WATER LOST 4,247,346 #VALUE! 31 (insert billing period dates at top of page) Number of Days in Period 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7					E 926 000	
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37 WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES 34 83%		50		(JIIKHOWN LOSS" CO	st for Month	#VALUE!	
		37		WATER LOSS PERC	ENTAGE FOR PS	C RATEMAK	ING PURPOSES	34 83%

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 09/01/2025-09/30/2025

SURCHARGE

REPORT TOTAL---->

2.24



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Date 9/30/25 ACCOUNT NUMBER ENCLOSURES Page 1 of 2 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 Account Number Previous Balance 1 Deposits/Credits Checks/Debits Service Charge	857052 88,736.20 3.36 .00	Number of Enclosures Statement Dates 9/02/25 th Days in the statement period Average Ledger Average Collected	
Interest Paid Current Balance	10.94 88,750.50	2025 Interest Paid	96.82

	Deposits	and Additions	
Date 9/02	Description Transfer from Revenue Account to BUS INT 0002	Amount 3.36	Refe
9/30	Interest Deposit	10.94	

LEMMAN PARTIES	A Property of the Control of the Con		Daily Balance Information	
Date	Balance	Date	Balance	
9/02	88,739.56	9/30	88,750.50	

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Date 9/30/25 ACCOUNT NUMBER ENCLOSURES Page 2 857052

BUSINESS INTEREST CHECKING

857052 (Continued)

基料的 使用中枢网络数据的 经历史的 2000年1000年1000年1000年1000年1000年1000年1000	Interest Rate Summary	
Date	Rate 0.150000%	
3/01	0.130000%	

September 2025 Surcharge



Transfer submitted

Amount

\$2.24

From

Revenue Account

To

BUS INT 0002

Date

Soonest available

Make another transfer

Done

>>>>>>	>>> ROUTE/DESCRIPTION <	GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	498,189	3,343	149
1	CRUMMIES : CREEK ROAD	89,952	2,725	33
2	LOWER CAWOOD:421	116,781	3,336	35
3	DAY BRANCH ROAD	274,256	3,917	70
4	CAWOOD HILL AREA	208,282	3,359	62
5	STILL HOUSE BRANCH	185,042	3,426	54
6	MILDRED STREET: SCHOOL	45,592	2,681	17
7	GOLDSBERRY	102,872	3,429	30
8	1137 LITTLE CREEK	203,001	3,383	60
9	UPPER LITTLE CREEK	38,382	1,668	23
Α	HIGWAY 3001 LENARUE	397,304	3,515	113
В	GRAYS KNOB	759,790	4,690	162
С	LOWER CATRONS VALLEY	973,201	4,231	230
D	UPPER CATRONS VALLEY	1,123,130	3,332	337
Р	PATHFORK	473,901	2,999	158
S	SMITH	346,424	3,093	112
		5,836,099	3,547	1,645