

# Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/0483727

For the Month of: September 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	11,387,980	93.3%
4	Water Purchased	817,000	6.7%
5	<b>TOTAL PRODUCED AND PURCHASED</b>	12,204,980	
6	<b>TOTAL COST #VALUE!</b>		

	WATER SOLD		
7	Residential	5,836,099	
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	<b>TOTAL WATER SOLD</b>	5,836,099	47.8%
15	<b>TOTAL WATER NOT SOLD</b>	6,368,881	<b>52.2%</b>

	BREAKDOWN OF WATER USAGE		
16	Water Treatment Plant	128,890	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	276,026	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	1,292,471	#VALUE!
20	Fire Department (documented for firefighting and training)	0	
21	Other Usage (explain)	420,000	#VALUE!
	(identify other usage )		
22	<b>TOTAL USAGE</b>	2,117,387	

	BREAKDOWN OF WATER LOST		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	2,924,088	#VALUE!
25	Service Line Breaks (repaired during current month)	1,323,258	#VALUE!
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)	0	
28	Theft (documented)		
29	<b>TOTAL DOCUMENTED WATER LOST</b>	4,247,346	
30	<b>COST OF DOCUMENTED WATER LOST</b>	#VALUE!	

	"UNKNOWN LOSS" FLOW RATE AND COST:		
31	"Unknown Loss"	4,148	
32	% "Unknown Loss"	0.0%	
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	<b>WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES</b>	<b>34.83%</b>	

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## SURCHARGE RECEIPTS JOURNAL TOTALS

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

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**REPORT TOTAL----->**

**SURCHARGE**

2.24



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Page 1 of 2

Date 9/30/25  
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	9/02/25 thru	9/30/25
Previous Balance	88,736.20	Days in the statement period		29
1 Deposits/Credits	3.36	Average Ledger		88,739.56
Checks/Debits	.00	Average Collected		88,739.56
Service Charge	.00			
Interest Paid	10.94			
Current Balance	88,750.50	2025 Interest Paid		96.82

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

Daily Balance Information			
Date	Balance	Date	Balance
9/02	88,739.56	9/30	88,750.50

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Page 2 of 2

Date 9/30/25  
ACCOUNT NUMBER  
ENCLOSURES

Page 2  
857052

BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary	
Date	Rate
9/01	0.150000%

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
A	HIGWAY 3001 LENARUE	397,304	3,515	113
B	GRAYS KNOB	759,790	4,690	162
C	LOWER CATRONS VALLEY	973,201	4,231	230
D	UPPER CATRONS VALLEY	1,123,130	3,332	337
P	PATHFORK	473,901	2,999	158
S	SMITH	346,424	3,093	112
		5,836,099	3,547	1,645