

# Board and Management Monthly Water Use Report

Water Utility: Cawood Water District / Pathfork PWSID: 0480565 / 0483727  
 For the Month of: October 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	9,634,766	90.2%
4	Water Purchased	1,045,000	9.8%
5	<b>TOTAL PRODUCED AND PURCHASED</b>	10,679,766	
6	<b>TOTAL COST #VALUE!</b>		

WATER SOLD			
7	Residential	6,864,405	
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>	6,864,405	64.3%
15	<b>TOTAL WATER NOT SOLD</b>	3,815,361	35.7%

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant	1,387,406	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	126,242	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	0	
20	Fire Department (documented for firefighting and training)	45,000	#VALUE!
21	Other Usage (explain) _____		
22	<b>TOTAL USAGE</b>	1,558,648	

BREAKDOWN OF WATER LOST			
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	1,599,370	#VALUE!
25	Service Line Breaks (repaired during current month)	41,522	#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>	1,640,893	
30	<b>COST OF DOCUMENTED WATER LOST</b>	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
31	"Unknown Loss"	615,821	
32	% "Unknown Loss"	5.8%	
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>21.13%</b>	

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**SURCHARGE BILLING JOURNAL TOTALS**

-TWS 10/01/2024-10/31/2024

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

**SURCHARGE**

1,879.36

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**SURCHARGE RECEIPTS JOURNAL TOTALS**

-TWS 10/01/2024-10/31/2024

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

**SURCHARGE**

1,962.18

>>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<<<<	GALLONS USED	AVERAGE	COUNT
0 CRANKS CREEK	414,708	2,879	144
1 CRUMMIES : CREEK ROAD	127,362	3,859	33
2 LOWER CAWOOD:421	138,037	3,730	37
3 DAY BRANCH ROAD	314,888	4,373	72
4 CAWOOD HILL AREA	252,672	3,887	65
5 STILL HOUSE BRANCH	196,222	3,924	50
6 MILDRED STREET: SCHOOL	54,338	3,196	17
7 GOLDSBERRY	116,232	3,874	30
8 1137 LITTLE CREEK	227,213	3,786	60
9 UPPER LITTLE CREEK	51,281	2,229	23
A HIGWAY 3001 LENARUE	891,610	7,960	112
B GRAYS KNOB	989,393	6,145	161
C LOWER CATRONS VALLEY	969,409	4,386	221
D UPPER CATRONS VALLEY	1,042,956	3,170	329
P PATHFORK	560,003	3,589	156
S SMITH	518,081	4,667	111
	6,864,405	4,234	1,621



**Transfer submitted**

Amount

**\$1,962.18**

From	Revenue Account
To	BUS INT 0002
Date	Soonest available

[Make another transfer](#)

**Done**



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857052

Date 10/31/24  
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	10/01/24 thru 10/31/24
Previous Balance	73,481.14	Days in the statement period	31
1 Deposits/Credits	1,785.31	Average Ledger	75,266.45
Checks/Debits	.00	Average Collected	75,266.45
Service Charge	.00		
Interest Paid	9.56		
Current Balance	75,276.01	2024 Interest Paid	83.65

Deposits and Additions			
Date	Description	Amount	Refe
10/01	Transfer from Revenue Account to BUS INT 0002	1,785.31	
10/31	Interest Deposit	9.56	

Daily Balance Information			
Date	Balance	Date	Balance
10/01	75,266.45	10/31	75,276.01

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Date 10/31/24  
ACCOUNT NUMBER  
ENCLOSURES

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857052

BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary

Date	Rate
9/30	0.150000%