

Board and Management Monthly Water Use Report

Water Utility: **CAWOOD WATER DISTRICT / PATHFORK** PWSID: **0480565 / 0483727**

For the Month of: **November** 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 | 9,426,640 | 90.8% |
| 4 | Water Purchased | 955,000 | 9.2% |
| 5 | TOTAL PRODUCED AND PURCHASED | 10,381,640 | |
| 6 | TOTAL COST #VALUE! | | |

WATER SOLD

| | | | |
|----|--|-----------|--|
| 7 | Residential | 5,129,600 | |
| 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 | 5,129,600 | 49.4% |
| 15 | TOTAL WATER NOT SOLD | 5,252,040 | 50.6% |

BREAKDOWN OF WATER USAGE

| | | | |
|----|--|-----------|---------|
| 16 | Water Treatment Plant | 1,376,289 | |
| 17 | Wastewater Treatment Plant | | |
| 18 | System Flushing (routine and complaint flushing) | 664,041 | #VALUE! |
| 19 | DBP Flushing (forced tank overflows and hydrant flushing) | 0 | |
| 20 | Fire Department (documented for firefighting and training) | 0 | |
| 21 | Other Usage (explain) _____ | | |

| | | | |
|----|--------------------|-----------|--|
| 22 | TOTAL USAGE | 2,040,330 | |
|----|--------------------|-----------|--|

BREAKDOWN OF WATER LOST

| | | | |
|----|--|---------|---------|
| 23 | Tank Overflows (other than for DBP maintenance) | | |
| 24 | Main Line Breaks (long term leakage during current month) | 0 | |
| 25 | Service Line Breaks (repaired during current month) | 830,445 | #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 | 830,445 | |
| 30 | COST OF DOCUMENTED WATER LOST | #VALUE! | |

"UNKNOWN LOSS" FLOW RATE AND COST:

| | | | |
|----|---|-----------|--|
| 31 | "Unknown Loss" | 2,381,264 | |
| 32 | % "Unknown Loss" | 22.9% | |
| 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 | 30.94% | |
|----|--|---------------|--|

SURCHARGE BILLING JOURNAL TOTALS

-TWS 11/01/2024-11/30/2024

REPORT TOTAL----->

SURCHARGE

1,864.80

SURCHARGE RECEIPTS JOURNAL TOTALS

-TWS 11/01/2024-11/30/2024

| | |
|------------------------------|------------------|
| REPORT TOTAL-----> | SURCHARGE |
| | 1,732.52 |

| >>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<< | GALLONS USED | AVERAGE | COUNT |
|---|--------------|---------|-------|
| 0 CRANKS CREEK | 494,466 | 3,457 | 143 |
| 1 CRUMMIES : CREEK ROAD | 79,888 | 2,420 | 33 |
| 2 LOWER CAWOOD:421 | 114,439 | 3,011 | 38 |
| 3 DAY BRANCH ROAD | 194,631 | 2,703 | 72 |
| 4 CAWOOD HILL AREA | 187,594 | 2,931 | 64 |
| 5 STILL HOUSE BRANCH | 151,880 | 2,978 | 51 |
| 6 MILDRED STREET: SCHOOL | 39,698 | 2,481 | 16 |
| 7 GOLDSBERRY | 88,633 | 3,056 | 29 |
| 8 1137 LITTLE CREEK | 200,032 | 3,448 | 58 |
| 9 UPPER LITTLE CREEK | 60,764 | 2,762 | 22 |
| A HIGHWAY 3001 LENARUE | 334,380 | 2,907 | 115 |
| B GRAYS KNOB | 723,646 | 4,494 | 161 |
| C LOWER CATRONS VALLEY | 763,057 | 3,452 | 221 |
| D UPPER CATRONS VALLEY | 945,346 | 2,796 | 338 |
| P PATHFORK | 430,644 | 2,778 | 155 |
| S SMITH | 320,502 | 2,940 | 109 |
| | 5,129,600 | 3,156 | 1,625 |

12-4-24

November
Surcharge
transferred
from Revenue
to Business Interest



Transfer submitted

Amount

\$1,732.52

| | |
|------|-------------------|
| From | Revenue Account |
| To | BUS INT 0002 |
| Date | Soonest available |

[Make another transfer](#)

Done



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Date 11/29/24
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 | 11/01/24 thru 12/01/24 |
| Previous Balance | 75,276.01 | Days in the statement period | 31 |
| 1 Deposits/Credits | 1,962.18 | Average Ledger | 77,048.30 |
| Checks/Debits | .00 | Average Collected | 77,048.30 |
| Service Charge | .00 | | |
| Interest Paid | 9.47 | | |
| Current Balance | 77,247.66 | 2024 Interest Paid | 93.12 |

Deposits and Additions

| Date | Description | Amount | Refe |
|-------|--|----------|------|
| 11/04 | Transfer from Revenue Account to BUS INT 0002 | 1,962.18 | |
| 11/30 | Interest Deposit | 9.47 | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 11/01 | 75,276.01 | 11/04 | 77,238.19 | 11/30 | 77,247.66 |

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BUSINESS INTEREST CHECKING

857052 (Continued)

| Interest Rate Summary | |
|-----------------------|-----------|
| Date | Rate |
| 10/31 | 0.150000% |