

Board and Management Monthly Water Use Report

Water Utility: Cawood WaterDistrict/Pathfork PWSID: 0480565/0483727

For the Month of: Sept Year: 2024

Billing Period: _____ to _____

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

	GALLONS	
3 Water Produced	9,668,802	91.3%
4 Water Purchased	924,000	8.7%
5 TOTAL PRODUCED AND PURCHASED	10,592,802	
6 TOTAL COST #VALUE!		

WATER SOLD		
7 Residential	6,528,755	
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	6,528,755	61.6%
15 TOTAL WATER NOT SOLD	4,064,047	38.4%

BREAKDOWN OF WATER USAGE		
16 Water Treatment Plant	1,155,000	
17 Wastewater Treatment Plant		
18 System Flushing (routine and complaint flushing)	649,527	#VALUE!
19 DBP Flushing (forced tank overflows and hydrant flushing)	0	
20 Fire Department (documented for firefighting and training)	3,000	#VALUE!
21 Other Usage (explain) _____		
22 TOTAL USAGE	1,807,527	

BREAKDOWN OF WATER LOST		
23 Tank Overflows (other than for DBP maintenance)		
24 Main Line Breaks (long term leakage during current month)	1,619,648	#VALUE!
25 Service Line Breaks (repaired during current month)	6,920	#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	1,626,568	
30 COST OF DOCUMENTED WATER LOST	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:		
31 "Unknown Loss"	629,952	
32 % "Unknown Loss"	5.9%	
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	21.30%	

SURCHARGE BILLING JOURNAL TOTALS

-TWS 09/01/2024-09/30/2024

REPORT TOTAL----->	SURCHARGE
	1,879.36

SURCHARGE RECEIPTS JOURNAL TOTALS

-TWS 09/01/2024-09/30/2024

REPORT TOTAL----->	SURCHARGE
	1,785.31

>>>>>>>>>	ROUTE/DESCRIPTION <<<<<<<<<<	GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	416,610	2,893	144
1	CRUMMIES : CREEK ROAD	93,998	2,848	33
2	LOWER CAWOOD:421	131,800	3,468	38
3	DAY BRANCH ROAD	261,301	3,680	71
4	CAWOOD HILL AREA	220,673	3,293	67
5	STILL HOUSE BRANCH	165,710	3,381	49
6	MILDRED STREET: SCHOOL	47,958	2,664	18
7	GOLDSBERRY	89,460	3,084	29
8	1137 LITTLE CREEK	191,413	3,190	60
9	UPPER LITTLE CREEK	59,015	2,682	22
A	HIGWAY 3001 LENARUE	313,148	2,746	114
B	GRAYS KNOB	868,501	5,428	160
C	LOWER CATRONS VALLEY	1,885,142	8,607	219
D	UPPER CATRONS VALLEY	1,010,562	3,034	333
P	PATHFORK	312,200	2,001	156
S	SMITH	461,264	4,193	110
		6,528,755	4,022	1,623



Transfer submitted

Amount

\$1,785.31

From	Revenue Account
To	BUS INT 0002
Date	Soonest available

[Make another transfer](#)

[Done](#)



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857052

Date 9/30/24
ACCOUNT NUMBER
ENCLOSURES

CAWOOD WATER DISTRICT
P O BOX 429
CAWOOD KY 40815-0429

---- CHECKING ACCOUNTS ----

Account Title: CAWOOD WATER DISTRICT

BUSINESS INTEREST CHECKING		Number of Enclosures		0
Account Number	857052	Statement Dates	9/03/24 thru	9/30/24
Previous Balance	71,660.79	Days in the statement period	28	
1 Deposits/Credits	1,811.35	Average Ledger	73,342.75	
Checks/Debits	.00	Average Collected	73,342.75	
Service Charge	.00			
Interest Paid	9.00			
Current Balance	73,481.14	2024 Interest Paid	74.09	

Deposits and Additions

Date	Description	Amount	Refe
9/05	Transfer from Revenue Account to BUS INT 0002	1,811.35	
9/30	Interest Deposit	9.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	71,660.79	9/05	73,472.14	9/30	73,481.14

Interest Rate Summary

Date	Rate
9/02	0.150000%