

Board and Management Monthly Water Use Report

Water Utility: Cawood Water District/Pathfork PWSID: 480565/0483727
 For the Month of: February Year: 2026
 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	11,073,186	90.4%
4	Water Purchased	1,172,000	9.6%
5	TOTAL PRODUCED AND PURCHASED	12,245,186	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	6,148,060	
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	6,148,060	50.2%
15	TOTAL WATER NOT SOLD	6,097,126	49.8%

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant	1,749,510	
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	1,263,412	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)	26,720	#VALUE!
20	Fire Department (documented for firefighting and training)	0	
21	Other Usage (explain) _____		
22	TOTAL USAGE	3,039,642	

BREAKDOWN OF WATER LOST			
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)	549,225	#VALUE!
25	Service Line Breaks (repaired during current month)	368,917	#VALUE!
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)	7,006	#VALUE!
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST	925,148	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
31	"Unknown Loss"	2,132,335	
32	% "Unknown Loss"	17.4%	
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** **24.97%**



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Date 2/27/26
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	2/02/26 thru 3/01/26
Previous Balance	88,797.61	Days in the statement period	28
1 Deposits/Credits	3.36	Average Ledger	88,800.97
Checks/Debits	.00	Average Collected	88,800.97
Service Charge	.00		
Interest Paid	10.22		
Current Balance	88,811.19	2026 Interest Paid	21.53

Deposits and Additions

Date	Description	Amount	Refe
2/02	Transfer from Revenue Account to BUS INT 0002	3.36	
2/28	Interest Deposit	10.22	

Daily Balance Information

Date	Balance	Date	Balance
2/02	88,800.97	2/28	88,811.19

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Date 2/27/26
ACCOUNT NUMBER
ENCLOSURES

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BUSINESS INTEREST CHECKING

857052 (Continued)

Interest Rate Summary

Date	Rate
2/01	0.150000%

>>>>>>>>> ROUTE/DESCRIPTION <<<<<<<<<<<	GALLONS USED	AVERAGE	COUNT	
0	CRANKS CREEK	630,868	4,411	143
1	CRUMMIES : CREEK ROAD	103,121	3,222	32
2	LOWER CAWOOD:421	105,882	3,025	35
3	DAY BRANCH ROAD	219,603	3,229	68
4	CAWOOD HILL AREA	213,890	3,506	61
5	STILL HOUSE BRANCH	187,473	3,537	53
6	MILDRED STREET: SCHOOL	43,728	2,572	17
7	GOLDSBERRY	93,110	3,103	30
8	1137 LITTLE CREEK	239,756	3,930	61
9	UPPER LITTLE CREEK	43,492	1,890	23
A	HIGWAY 3001 LENARUE	425,531	3,868	110
B	GRAYS KNOB	756,110	4,785	158
C	LOWER CATRONS VALLEY	1,147,825	5,056	227
D	UPPER CATRONS VALLEY	1,076,563	3,213	335
P	PATHFORK	497,055	3,186	156
S	SMITH	364,053	3,434	106
		6,148,060	3,806	1,615

3-2-26
February 2026
Surcharge
Report



Transfer submitted

Amount

\$1.12

From	Revenue Account
To	BUS INT 0002
Date	Soonest available

[Make another transfer](#)

Done

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 02/01/2026-02/28/2026

REPORT TOTAL----->	SURCHARGE
	1.12