

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: March Year: 2026

1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	32,614,710
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>32,614,710</b>

6	<b>WATER SALES</b>	
7	Residential	8,883,640
8	Commercial	4,233,590
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>13,117,230</b>

16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	4,263,140
18	Wastewater Plant	
19	System Flushing	2,506,999
20	Fire Department	1,348,621
21	Other Usage (explain) <u>DBP</u>	1,543,820
22	<b>TOTAL OTHER WATER USED</b>	<b>9,662,580</b>

24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	8,590,780
27	Line Leaks	1,244,120
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>9,834,900</b>

32  
33 **Note:** Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	30.15%

Utility Name: RATTLESNAKE RIDGE WATER DISTRICT  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, \_\_\_\_\_

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / Collections (W) Recorded Sales (1)
	A	B	C	D	E	F	G
					D-C	E-D	C-B
January	23,502.50	23,502.50	23,028.06		(474.44)	(23,028.06)	23,502.50
February	23,414.02	23,414.02	24,141.60		727.58	(24,141.60)	23,414.02
March	23,414.02	23,414.02	23,140.36		(273.66)	(23,140.36)	23,414.02
April	23,358.72	23,358.72	25,259.91		1,901.19	(25,259.91)	23,358.72
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					(686.42)	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>93,689.26</b>	<b>95,569.93</b>	<b>0.00</b>	<b>1,880.87</b>	<b>(95,569.93)</b>	<b>93,689.26</b>

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_

(1) Explain reasons for difference if amount does not equal zero. Date of billing is the last of the month so customers who pay late get collected on the following month.



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RATTLESNAKE RIDGE WATER DIST  
SURCHARGE ACCT  
PO BOX 475  
GRAYSON KY 41143-0475



Statement Date: **03/31/2026**

Account No.: **83623** Page: **1**

**REGULAR NOW ACCOUNT SUMMARY**

Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 02/27/26		401,441.70
Debits		0.00
Automatic Deposits	1	23,140.36+
Interest Added This Statement		184.53+
Ending Balance On 03/31/26		424,766.59
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	487.92	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	420,966.37+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/05/26	FUNDS TRANSFERRED FOR SURCHARGE-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 4058095	23,140.36
03/31/26	INTEREST PAID	184.53

**Direct Inquiries About Electronic Entries To:**  
Phone: (606) 474-7811

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/27/26 was 401,441.70

Date	Balance	Date	Balance	Date	Balance
03/05/26	424,582.06	03/31/26	424,766.59		

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/28/2026 Through 03/31/2026**

Continued

2/293/1

BILLING SUMMARY REPORT  
SERVICE BY RATE BY CLASS

CLASS ..... BILLS ..... CHARGES ..... USAGE ..... NAME .....

SERVICE: SUR CHG  
RATE: SCI SURCHARGE

CLASS	BILLS	CHARGES	USAGE	NAME
01	4002	22131.06	0	
02	33	182.49	0	
03	4	22.12	0	
04	53	293.09	0	
05	3	16.59	0	
06	82	453.46	0	
07	5	27.65	0	
08	10	55.30	0	
09	29	160.37	0	
10	3	16.59	0	

TOTALS 4004 23358.72 0

SERVICE TOTALS: 4004 23358.72 0

GRAND TOTALS: 4004 23358.72

BILLINGS For Reporting Period: 03/2026 TO 03/2026 CLASS = ALL

End of Report: Rattlesnake Ridge Water Distri