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E
F
D-C
G
E-D
H
C-B

Month	Record as Sales	Billings	Collections	Deposits	Deposits B / (W)		Billings B / (W)
					Collections (W)	Billings (1)	
January		23,502.50	23,028.06		(474.44)	(23,028.06)	23,502.50
February		23,414.02	24,141.60		727.58	(24,141.60)	23,414.02
March					0.00	0.00	0.00
April					0.00	0.00	0.00
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					0.00	0.00	0.00
November					(686.42)	0.00	0.00
December					0.00	0.00	0.00
Total	0.00	46,916.52	47,169.66	0.00	253.14	(47,169.66)	46,916.52

(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.



Commercial Bank of Grayson

Here for a century, here for you.

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Grayson, KY 41143

Olive Hill Office
P.O. Box 1300
Olive Hill, KY 41164

606-474-7811
Fax: 606-474-2100
Toll Free: 800-467-1170
24-Hour Tele-Banker: 800-508-4524
www.cbgrayson.com



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



Statement Date: **01/30/2026**

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

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/25		353,968.65
Debits		0.00
Automatic Deposits	1	23,028.06+
Interest Added This Statement		151.46+
Ending Balance On 01/30/26		377,148.17
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	151.46	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	368,553.08+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/12/26	DECEMBER SURCHARGE AMOUNT COLLECTED-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 7808943	23,028.06
01/30/26	INTEREST PAID	151.46

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/25 was 353,968.65

Date	Balance	Date	Balance	Date	Balance
01/12/26	376,996.71	01/30/26	377,148.17		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2026 Through 01/30/2026

Continued

2/302/1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Rattlesnake Ridge Water District

For the Month of:

January

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	43,728
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	43,728
5		
6	WATER SALES	
7	Residential	14,973
8	Commercial	5,676
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	20,649
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,687
18	Wastewater Plant	
19	System Flushing	6,265
20	Fire Department	61
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	10,013
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,960
27	Line Leaks	8,106
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	13,066
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	29.88%