

Utility Name: Rattlesnake Ridge Water District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, _____

Month	Record as Sales		Deposits		Collections B / (W) Billings		Deposits B / Billings B / (W) Collections		Recorded Sales (1)
	Record as Sales	Billings	Deposits	Collections	(W) Billings	(1)	(1)		
January		23,474.86		24,081.51	606.66	(24,081.51)		23,474.85	
February		23,436.14		23,446.38	10.24	(23,446.38)		23,436.14	
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		23,519.09		21,686.27	(1,832.82)	(21,686.27)		23,519.09	
October		23,536.68		23,175.33	(360.35)	(23,175.33)		23,536.68	
November		23,552.27		21,297.75	(2,254.52)	(21,297.75)		23,552.27	
December		23,546.74		22,853.89	(692.85)	(22,853.89)		23,546.74	
Total	0.00	141,064.77	0.00	136,541.13	(4,523.64)	(136,541.13)		141,064.77	

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero. because what we bill each month compared



Commercial Bank of Grayson

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Grayson Office
P.O. Box 7
Grayson, KY 41143

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

606-474-7811
Fax: 606-474-2100
Toll Free: 800-467-1179
24-Hour Tele-Banker: 800-598-4524
www.cbgrayson.com



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



Statement Date: 02/28/2025

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/25		91,280.54
Debits		0.00
Automatic Deposits	1	24,081.51+
Interest Added This Statement		43.59+
Ending Balance On 02/28/25		115,405.64
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	82.34	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	113,641.94+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/03/25	INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 3226115	24,081.51
02/28/25	INTEREST PAID	43.59

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 91,280.54

Date	Balance	Date	Balance	Balance
02/03/25	115,362.05	02/28/25	115,405.64	

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/01/2025 Through 02/28/2025

Checking *3623

Available Balance

\$138,841.78



Sort: Date (Newest First) →

Updated Mar 07, 2025 10:30:58 AM



Tuesday, March 4, 2025

AMOUNT BILLED FOR FEB SURCHARGE-INTERNET TRANSFER FROM

\$23,436.14 >
\$138,841.78

Friday, February 28, 2025

INTEREST PAID

\$43.59 >
\$115,405.64

Monday, February 3, 2025

INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 3226115

\$24,081.51 >
\$115,362.05

Friday, January 31, 2025

INTEREST PAID

\$38.75 >
\$91,280.54

Tuesday, December 31, 2024

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: February Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	33,252,660
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	33,252,660
5		
6	WATER SALES	
7	Residential	14,909,610
8	Commercial	3,405,050
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	18,314,660
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	2,952,400
18	Wastewater Plant	
19	System Flushing	3,021,630
20	Fire Department	120,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	6,094,030
23		
24	WATER LOSS	
25	Tank Overflows	450,000
26	Line Breaks	5,125,000
27	Line Leaks	3,268,970
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,843,970
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)	26.60%