

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

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

Month	Record as		Collections	Deposits	Collections B / (W) Billings		Deposits B / (W) Collections		Recorded Sales (1)
	Sales	Billings			(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		23,414.02	23,140.36		(273.66)	(23,140.36)		23,414.02	
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	70,330.54	70,310.02	0.00	(20.52)	(70,310.02)		70,330.54	

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.



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

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Fax: 606-474-2100
Toll Free: 800-567-1179
24-Hour Tele-Banker: 800-598-4524
www.cbgrayson.com



FINANCIAL SERVICES STATEMENT

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



Statement Date: 02/27/2026

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/30/26		377,148.17
Debits		0.00
Automatic Deposits	1	24,141.60+
Interest Added This Statement		151.93+
Ending Balance On 02/27/26		401,441.70
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	303.39	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	396,116.57+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/06/26	SURCHARGE COLLECTED AND WAS TRANSFERRED-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 8023989	24,141.60
02/27/26	INTEREST PAID	151.93

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/30/26 was 377,148.17

Date	Balance	Date	Balance	Balance
02/06/26	401,289.77	02/27/26	401,441.70	

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/31/2026 Through 02/27/2026

Continued

2/337/1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	41,378,400
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	41,378,400
5		
6	WATER SALES	
7	Residential	17,410,550
8	Commercial	6,836,860
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	24,247,410
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,104,776
18	Wastewater Plant	1,909,081
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	6,013,857
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	8,637,431
27	Line Leaks	2,479,702
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,117,133
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)	26.87%