

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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales
January		23,474.85	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		23,297.89	24,322.93		1,025.04	(24,322.93)	23,297.89
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		23,535.68	23,175.33		(360.35)	(23,175.33)	23,535.68
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	164,362.66	160,864.06	0.00	(3,498.60)	(160,864.06)	164,362.66

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.



Commercial Bank of Grayson

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Grayson, KY 41143

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FINANCIAL SERVICES STATEMENT

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



Statement Date: 03/31/2025

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/25		115,405.64
Debits		0.00
Automatic Deposits	1	23,436.14+
Interest Added This Statement		58.00+
Ending Balance On 03/31/25		138,899.78
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	140.34	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	136,573.76+	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/04/25	AMOUNT BILLED FOR FEB SURCHARGE-INTERNET TRANSFER FROM CHK	23,436.14
03/31/25	0688 TO CHK 3623 5843725 INTEREST PAID	58.00

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 115,405.64

Date	Balance	Date	Balance	Date	Balance
03/04/25	138,841.78	03/31/25	138,899.78		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2025 Through 03/31/2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	32,564,000
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	32,564,000
5		
6	WATER SALES	
7	Residential	14,798,880
8	Commercial	3,514,040
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	18,312,920
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,125,000
18	Wastewater Plant	
19	System Flushing	2,120,000
20	Fire Department	54,500
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,299,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,264,000
27	Line Leaks	3,687,580
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	8,951,580
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)	27.49%