

Utility Name: RATTLESNAKE RIDGE WATER DISTRICT
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2020

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Recorded Sales
					(1)	(1)	(1)
January	23,502.50	23,028.06	24,141.60		(474.44)	(23,028.06)	23,502.50
February	23,414.02	23,414.02	23,140.36		727.58	(24,141.60)	23,414.02
March	23,358.72	23,358.72	22,576.50		(273.66)	(23,140.36)	23,414.02
April	23,386.37				1,901.19	(25,259.91)	23,358.72
May					(809.87)	(22,576.50)	23,386.37
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					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	0.00	117,075.63	118,146.43	0.00	1,070.80	(118,146.43)	117,075.63

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

Here for a century, here for you.

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: **04/30/2026**

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

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/26		424,766.59
Debits		0.00
Automatic Deposits	1	25,259.91+
Interest Added This Statement		180.79+
Ending Balance On 04/30/26		450,207.29
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	668.71	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	439,922.53+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/13/26	MONTHLY SURCHARGE TRANSFER-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 4384793	25,259.91
04/30/26	INTEREST PAID	180.79

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/26 was 424,766.59

Date	Balance	Date	Balance	Date	Balance
04/13/26	450,026.50	04/30/26	450,207.29		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2026 Through 04/30/2026

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	38,146,846
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	38,146,846
5		
6	WATER SALES	
7	Residential	11,959,200
8	Commercial	5,806,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	17,765,200
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,216,320
18	Wastewater Plant	
19	System Flushing	5,613,144
20	Fire Department	501,666
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	10,331,130
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	7,146,614
27	Line Leaks	2,903,902
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,050,516
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)	26.35%