

Utility Name: Rattlesnake Ridge Water District

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, _____

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings		Deposits B / (W) Collections		Billings B / (W) Sales	
					(W)	(1)	(1)	(1)	(1)	(1)
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		23,314.48	25,645.45		2,330.97	(25,645.45)			23,314.48	
May		23,353.19	23,083.76		(269.43)	(23,083.76)			23,353.19	
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	211,030.33	209,593.27	0.00	(1,437.06)	(209,593.27)			211,030.33	

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 Office
P.O. Box 7
Grayson, KY 41143

Olive Hill Office
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Toll Free: 800-467-1179
24-Hour Tele-Banker: 800-598-6524
www.cbgrayson.com



FINANCIAL SERVICES STATEMENT

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



Statement Date: 05/30/2025

Account No.: 83623 Page: 1

Change in Terms Notice - Funds Availability Policy

Due to changes in the Federal Regulation CC, the amount of deposited funds that must be made available to you will be changing effective July 1, 2025. As always, the ability to withdraw funds beyond this first business day could be delayed depending on the type of item deposited. The change relates to the amount made available on certain deposits. Beginning July 1, 2025, the first \$275 of your deposits will be available, instead of the \$225 next day availability. In addition, the following change applies to funds deposited that are subject to longer delays such as large deposits and new account deposits. If you deposit checks totaling more than \$6,725 on any one day, the large deposit hold and new account hold now makes \$6,725 available. Prior to the change, only \$5,525 would have been available. If we delay availability on a deposit, we will provide notice of delayed availability to you promptly. Should you have any questions or would like a copy of our Funds Availability Policy, please do not hesitate to call us at (606) 474-7811.

REGULAR NOW ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/25		163,287.12
Debits		0.00
Automatic Deposits	1	25,645.45 +
Interest Added This Statement		74.83 +
Ending Balance On 05/30/25		189,007.40
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	279.58	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	182,093.78 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/09/25	COLLECTED IN APRIL FOR SURCHARGE-INTERNET TRANSFERFROM CHK 0688 TO CHK 3623 8160811	25,645.45
05/30/25	INTEREST PAID	74.83

Continued

2/294/1



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Member
FDIC
FINANCIAL SERVICES STATEMENT

Statement Date: **05/30/2025**

Account No.: **83623** Page: **2**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/25 was 163,287.12

Date	Balance	Date	Balance	Date	Balance
05/09/25	188,932.57	05/30/25	189,007.40		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2025 Through 05/30/2025

PLEASE REVIEW YOUR ACCOUNT REGULARLY FOR ANY UNAUTHORIZED
TRANSACTIONS. IF YOU NOTICE ANY SUSPICIOUS ACTIVITY, CONTACT
US IMMEDIATELY.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: May Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	31,259,000
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	31,259,000
5		
6	WATER SALES	
7	Residential	12,443,660
8	Commercial	4,107,280
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	16,550,940
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	2,619,000
19	System Flushing	4,561,000
20	Fire Department	49,652
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	7,229,652
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,256,000
27	Line Leaks	2,222,408
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	7,478,408
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)	23.92%