

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 | | Recorded Sales (1) |
|--------------|-----------------|-------------------|-------------------|-------------|------------------------------|---------------------|------------------------------|-----|--------------------|
| | | | | | (W) | (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

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: 800-598-6524
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



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



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 | 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 | 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 | 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 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 33 | | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 23.92% |