

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	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	Recorded Sales (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		23,358.72	25,259.91		1,901.19	(25,259.91)	23,358.72	
May		23,386.37	22,576.50		(809.87)	(22,576.50)	23,386.37	
June		23,513.56	22,140.76		(1,372.80)	(22,140.76)	23,513.56	
July		23,596.51	27,381.76		3,785.25	(27,381.76)	23,596.51	
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	164,185.70	167,668.95	0.00	3,483.25	(167,668.95)	164,185.70	

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.

BILLING SUMMARY REPORT
SERVICE BY CLASS

CLASS	NAME	BILLS	CHARGES	USAGE

SERVICE: SUR CHG

01		4041	22346.73	0
02		34	188.02	0
03		4	22.12	0
04		53	293.09	0
05		4	22.12	0
06		83	458.99	0
07		5	27.65	0
08		11	60.83	0
09		29	160.37	0
10		3	16.59	0

SERVICE TOTALS:	=====	=====	=====
	4267	23596.51	0

GRAND TOTALS:	=====	=====	
	4267	23596.51	
	=====	=====	

Billed

BILLINGS For Reporting Period: 06/2026 TO 06/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

PAYMENT SUMMARY REPORT
SERVICE BY CLASS

CLASSCOUNTPAYMENTSDATEBATCHNAME

SERVICE: SUR CHG

01	4217	25822.75
02	37	229.78
03	6	33.18
04	66	388.18
05	2	11.06
06	91	564.85
07	6	33.18
08	14	77.42
09	30	199.24
10	4	22.12

SERVICE TOTALS:447327381.76

GRAND TOTALS:447327381.76

Payments

PAYMENTSFor Reporting Period: 06/2026 TO 06/2026CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Rattlesnake Ridge Water

For the Month of:

June

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	36,623,512
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	36,623,512
5		
6	WATER SALES	
7	Residential	12,966,400
8	Commercial	7,020,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	19,986,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,644,310
18	Wastewater Plant	
19	System Flushing	1,931,102
20	Fire Department	97,100
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	7,672,512
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,521,110
27	Line Leaks	3,443,490
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,964,600
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)	24.48%