

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	F		G		H	
					D - C	(1)	E - D	(1)	C - B	(1)
					Collections B / (W) Billings	(1)	Deposits B / (W) Collections	(1)	Billings B / (W)	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		23,635.22	22,204.47		(1,430.75)		(22,204.47)		23,635.22	
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	187,820.92	189,873.42	0.00	2,052.50		(189,873.42)		187,820.92	

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: 800-598-4524
www.cbgrayson.com



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



Statement Date: 07/31/2026

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/26		494,547.47
Deposits	1	775.00+
Debits		0.00
Automatic Deposits	1	27,381.76+
Interest Added This Statement		219.14+
Ending Balance On 07/31/26		522,923.37
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	1,285.77	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	516,046.25+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/20/26	Deposit	775.00						

Date	Description	Amount
07/08/26	SURCHARGE TRANSFER-INTERNET TRANSFER FROM CHK 0688TO CHK 3623 9433988395	27,381.76
07/31/26	INTEREST PAID	219.14

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was 494,547.47

Date	Balance	Date	Balance
07/08/26	521,929.23	07/20/26	522,704.23
		07/31/26	522,923.37

Continued

2/291/1



RATTLESNAKE RIDGE WATER DIST
Account No. : 83623
Stmt. Date : 07/31/2026

Bank : 004
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IMAGE STATEMENT

THE COMMERCIAL BANK OF GRAYSON GRAYSON, KY		MISCELLANEOUS CREDIT		VOID WHEN PAID	
CUSTOMER NAME <u>Rattlesnake Ridge</u>		DATE <u>7/20/26</u>			
DEPOSIT <u>via CK 164773 via through wong acc</u>		DOA ☒			
APPROVED BY <u>AM</u>		SAV ☐			
		Other ☐			
ACCOUNT NUMBER	TRAIL CODE	AMOUNT			
083623	042	\$ 775.00			
⑈555511101⑈					

AM: 775.00 CK: DT: 07/20 SQ: 22400240 Deposit



BILLING SUMMARY REPORT
SERVICE BY CLASS

CLASS	NAME	BILLS	CHARGES	USAGE

SERVICE: SUR CHG

01		4048	22385.44	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:	4274	23635.22	0

	=====	=====
GRAND TOTALS:	4274	23635.22
	=====	=====

BILLINGS For Reporting Period: 07/2026 TO 07/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

PAYMENT SUMMARY REPORT

SERVICE BY CLASS

CLASS	COUNT	PAYMENTS	DATE	BATCH	NAME

SERVICE: SUR CHG

01	3541	21097.33			
02	28	162.32			
03	2	18.30			
04	35	194.10			
05	4	19.91			
06	70	452.05			
07	5	27.65			
08	12	66.36			
09	26	155.39			
10	2	11.06			

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SERVICE TOTALS: 3725 22204.47

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GRAND TOTALS: 3725 22204.47

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PAYMENTS For Reporting Period: 07/2026 TO 07/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Rattlesnake Ridge Water District

For the Month of:

July

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	41,691,500
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	41,691,500
5		
6	WATER SALES	
7	Residential	14,690,900
8	Commercial	9,355,260
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	24,046,160
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	5,486,410
18	Wastewater Plant	
19	System Flushing	1,695,001
20	Fire Department	52,800
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	7,234,211
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	6,143,584
27	Line Leaks	4,267,545
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,411,129
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)	24.97%