

Utility Name: RATTLESNAKE RIDGE WATER DISTRICT

Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2025

Month	Record as				Collections B / Deposits B / Billings B /			
	Sales	Billings	Collections	Deposits	(W) Billings	(1) Collections	(W) Billings	Sales (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		23,490.71	22,464.71		(1,026.00)	(22,464.71)		23,490.71
July		23,380.84	24,150.01		769.17	(24,150.01)		23,380.84
August		23,474.85	23,606.56		131.71	(23,606.56)		23,474.85
September					0.00	0.00		0.00
October					0.00	0.00		0.00
November					0.00	0.00		0.00
December		23,546.74	22,853.89		(692.85)	(22,853.89)		23,546.74
Total	0.00	210,769.69	213,655.20	0.00	2,885.51	(213,655.20)		210,769.69

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
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: 08/29/2025

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/25		234,739.03
Debits		0.00
Automatic Deposits	1	24,150.01+
Interest Added This Statement		99.54+
Ending Balance On 08/29/25		258,988.58
Annual Percentage Yield Earned	0.5012%	
Interest Paid This Year	562.28	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	250,561.45+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/11/25	AMOUNT COLLECTED IN SURCHARGE FOR JULY BILLING-INTERNET	24,150.01
08/29/25	TRANSFER FROM CHK 0688 TO CHK 3623 2662853	
	INTEREST PAID	99.54

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 234,739.03

Date	Balance	Date	Balance	Date	Balance
08/11/25	258,889.04	08/29/25	258,988.58		

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025

Continued

2/296/1

Checking *3623

Available Balance

\$282,595.14



Sort: Date (Newest First) →

Updated Sep 11, 2025 9:49:21 AM



Today

PENDING

DEPOSITS MADE FROM SURCHARGE IN AUGUST-INTERNET TRANSFER

\$23,606.56 >

\$282,595.14

Friday, August 29, 2025

INTEREST PAID

\$99.54 >

\$258,988.58

Monday, August 11, 2025

AMOUNT COLLECTED IN SURCHARGE FOR JULY BILLING-INTERNET

\$24,150.01 >

\$258,889.04

Thursday, July 31, 2025

INTEREST PAID

\$96.57 >

\$234,739.03

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	43,076,325
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	43,076,325
5		
6	WATER SALES	
7	Residential	15,048,950
8	Commercial	6,736,270
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	21,785,220
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,243,000
18	Wastewater Plant	
19	System Flushing	5,654,300
20	Fire Department	65,355
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	8,962,655
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	6,653,450
27	Line Leaks	5,675,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	12,328,450
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)	28.62%