

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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / 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		23,635.22	22,204.47		(1,430.75)	(22,204.47)	23,635.22
August		23,629.69	22,349.85		(1,279.84)	(22,349.85)	23,629.69
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	187,854.10	184,841.51	0.00	(3,012.59)	(184,841.51)	187,854.10

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.



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: 800-467-1170
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: 08/31/2026

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/26		522,923.37
Debits		0.00
Automatic Deposits	1	22,204.47+
Interest Added This Statement		228.15+
Ending Balance On 08/31/26		545,355.99
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	1,513.92	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	537,248.83+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/12/26	PSC MONTHLY SURCHARGE-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 2275295500	22,204.47
08/31/26	INTEREST PAID	228.15

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 522,923.37

Date	Balance	Date	Balance	Date	Balance
08/12/26	545,127.84	08/31/26	545,355.99		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2026 Through 08/31/2026

Transfer Confirmation

Confirmation #: 6949059080

Print Date: 9/11/2026 10:57:25 AM

Created By: Willis Gilbert

From: **Checking**
*0688

To: **Checking**
*3623

Transfer Amount:

\$22,349.85

Date:

09/11/2026

Frequency

Once

End Date:

09/11/2026

Note:

SURCHARGE PSC

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Rattlesnake Ridge Water District

For the Month of:

August

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	39,357,144
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	39,357,144
5		
6	WATER SALES	
7	Residential	14,449,830
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	6,710,480
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	21,160,310
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	7,240,361
18	Wastewater Plant	
19	System Flushing	1,982,044
20	Fire Department	22,300
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	9,244,705
23		
24	WATER LOSS	
25	Tank Overflows	83,800
26	Line Breaks	2,789,700
27	Line Leaks	4,762,429
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>unknown at this time working on a solution</u>	1,316,200
31	TOTAL WATER LOSS	8,952,129
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)	22.75%