

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) Recorded Sales (1)
	Sales				(1)	(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		23,657.34	23,009.31		(648.03)	(23,009.31)	23,657.34
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	0.00	211,511.44	207,850.82	0.00	(3,660.62)	(207,850.82)	211,511.44

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

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P.O. Box 7
Grayson, KY 41143

Olive Hill Office
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Olive Hill, KY 41164

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



Statement Date: 09/30/2026

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/26		545,355.99
Debits		0.00
Automatic Deposits	1	22,349.85+
Interest Added This Statement		230.24 +
Ending Balance On 09/30/26		567,936.08
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	1,744.16	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	560,255.89+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/11/26	SURCHARGE PSC-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623	22,349.85
09/30/26	INTEREST PAID	230.24

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 545,355.99

Date	Balance	Date	Balance	Date	Balance
09/11/26	567,705.84	09/30/26	567,936.08		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2026 Through 09/30/2026

PAYMENT SUMMARY REPORT
SERVICE BY CLASS

CLASS COUNT PAYMENTS DATE BATCH NAME

SERVICE: SUR CHG

01	3651	21688.28
02	35	227.83
03	5	27.65
04	48	303.91
05	5	33.73
06	85	527.73
07	5	27.65
08	6	33.18
09	25	122.76
10	3	16.59

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SERVICE TOTALS:	3868	23009.31
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GRAND TOTALS:	3868	23009.31
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PAYMENTS For Reporting Period: 09/2026 TO 09/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

BILLING SUMMARY REPORT

SERVICE BY CLASS

CLASS	NAME	BILLS	CHARGES	USAGE

SERVICE: SUR CHG

01		4052	22407.56	0
02		35	193.55	0
03		4	22.12	0
04		53	293.09	0
05		4	22.12	0
06		82	453.46	0
07		5	27.65	0
08		11	60.83	0
09		29	160.37	0
10		3	16.59	0

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SERVICE TOTALS:	4278	23657.34	0

=====		=====
GRAND TOTALS:	4278	23657.34
=====		=====

BILLINGS For Reporting Period: 09/2026 TO 09/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	37,589,400
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	37,589,400
5		
6	WATER SALES	
7	Residential	12,105,420
8	Commercial	7,128,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	19,233,420
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	6,989,511
18	Wastewater Plant	
19	System Flushing	1,292,500
20	Fire Department	31,000
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	8,313,011
23		
24	WATER LOSS	
25	Tank Overflows	82,000
26	Line Breaks	5,995,380
27	Line Leaks	3,965,589
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	10,042,969
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)	26.72%