

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)
January	Sales	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		23,474.85	23,314.48		(160.37)	(23,314.48)	23,474.85
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total		0.00	210,697.80	214,115.79	0.00	3,417.99	(214,115.79) 210,697.80

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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Grayson Office
P.O. Box 7
Grayson, KY 41143

Olive Hill Office
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Olive Hill, KY 41164

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Toll Free: 800-467-1170
24-Hour Tele-Banker: 800-598-3524
www.cbgrayson.com



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



Statement Date: **09/30/2025**

Account No.: **83623** Page: **1**

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/29/25		258,988.58
Debits		0.00
Automatic Deposits	1	23,606.56+
Interest Added This Statement		120.00+
Ending Balance On 09/30/25		282,715.14
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	682.28	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	273,742.68+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/11/25	DEPOSITS MADE FROM SURCHARGE IN AUGUST-INTERNET TRANSFER	23,606.56
09/30/25	FROM CHK 0688 TO CHK 3623 6279693	
	INTEREST PAID	120.00

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 258,988.58

Date	Balance	Date	Balance	Date	Balance
09/11/25	282,595.14	09/30/25	282,715.14		

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025

Continued

2/293/1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	41,524,000
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	41,524,000
5		
6	WATER SALES	
7	Residential	16,681,520
8	Commercial	8,512,670
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	25,194,190
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	2,500,000
18	Wastewater Plant	
19	System Flushing	5,265,000
20	Fire Department	75,580
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	7,840,580
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,250,000
27	Line Leaks	4,239,230
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	8,489,230
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)	20.44%