

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 Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / Collections (W) (1)	Billings B / 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		23,314.85	23,314.48		(160.37)	(23,314.48)	23,314.85	
October		23,528.94	23,401.38		(127.56)	(23,401.38)	23,528.94	
November		23,447.20	24,133.62		24,133.62	(24,133.62)	0.00	
December					0.00	0.00	0.00	
Total	0.00	234,226.74	261,650.79	0.00	27,424.05	(261,650.79)	234,226.74	

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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FINANCIAL SERVICES STATEMENT

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



Statement Date: 11/28/2025

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/25		306,155.11
Debits		0.00
Automatic Deposits	1	23,401.38+
Interest Added This Statement		122.56+
Ending Balance On 11/28/25		329,679.05
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	930.33	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	319,527.32+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/13/25	SURCHARGE TRANSFER FOR NOV REPORTING (OCT BILLING)-INTERNET	23,401.38
11/28/25	TRANSFER FROM CHK 0688 TO CHK 3623 6538606	
	INTEREST PAID	122.56

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 306,155.11

Date	Balance	Date	Balance	Date	Balance
11/13/25	329,556.49	11/28/25	329,679.05		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2025 Through 11/28/2025

Continued

2/307/1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: November Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	38,334,490
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	38,334,490
5		
6	WATER SALES	
7	Residential	12,917,890
8	Commercial	5,743,620
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	18,661,510
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	2,655,000
18	Wastewater Plant	
19	System Flushing	6,850,000
20	Fire Department	55,980
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	9,560,980
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,856,000
27	Line Leaks	4,256,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,112,000
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)	26.38%