COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

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ELECTRONIC RATTLESNAKE RIDGE WATER)	
DISTRICT UNACCOUNTED FOR WATER LOSS)	CASE NO.
REDUCTION PLAN, SURCHARGE AND)	2024-00176
MONITORING)	

EXPLANATION OF RATTLESNAKE RIDGE WATER DISTRICT (hereinafter RRWD) TO INFORMATION ATTACHED TO INITIAL REPORT.

RRWD had difficulty in setting up the bank account. The bank used by RRWD, Commercial Bank of Grayson, demanded that it be presented a Resolution to open the account. That Resolution was provided, but then the bank demanded ALL Commissioners signature on the paperwork to open the account (not just the Chairman, Manager, and Assistant Manager).

The account was opened October 10, 2024 as shown on EXHIBIT A attached hereto.

The bank wanted a \$1,000.00 initial deposit to open the account and thus same occurred on October 16, 2024. The bank still refused to allow the transfers from the main bank account to the surcharge account until November 12, 2024.

SEE EXHIBIT B attached hereto: On November 12, 2024, RRWD transferred an amount of \$21,667.86 (typo in transfer reflected in Exhibit C – should have been \$21,661.86 transferred) to the surcharge bank account. This is what the billing system (which has since been updated to generate correct information needed) showed as the amount of the surcharge (states 'August' but it was for billing that goes out in late August but is due in September, so should have stated September). Again, on November 12, 2024, RRWD transferred an amount of \$22.121.34 to the surcharge bank account. This is what the billing system (which has since been updated to generate correct information needed) showed as the amount of the surcharge (states 'September' but it was for billing that goes out in late September but is due in October, so should have stated October).

On November 26, 2024, RRWD transferred the sum of \$23,552.27 which was the amount of the **billings** sent out for the surcharge, **not** the amount **collected**. (Thus, more money transferred than necessary). SEE EXHIBIT C which is the on-line screen for the surcharge account.

Given the way the collections fall, and the billings fall, RRWD will file monthly reports but for the billing cycle (i.e., a report for date the bills are sent through the next month when the next bills are sent. Example, billing in August went out August 23, 2024 and the September billing went out September 24, 2024 and thus the surcharge report reflects this time span; otherwise next to impossible to get correct figures as some people pay their September bill in August as soon as they see it is generated on-line). This also explains why the number shown in Exhibit B does not match the surcharge report (Exhibit D). Exhibit B states 'August' \$21,661.86 but was actually for the billing sent August 23rd. So the Exhibit B report was run for September 1 – September 30 (and labeled August and should have been labeled September). As a result it left out money received in August for this billing that was not due until September.

Therefore, the Surcharge Report attached hereto as EXHIBIT D shows the total amount that should be in the surcharge bank account as of November 30, 2024 as \$68,204.21 (excluding interest). The bank account actually contains the amount of \$68,354.18 (which includes interest of \$0.22 cents and \$12.49). This report is for the **billing cycle** of each month, not the calendar month. Counsel for RRWD has requested, for ease in determining amounts and for what month the amount applies to, to be consistent in the designation of the deposit and the designation in the surcharge report.

If the reporting from billing cycle to billing cycle will be an issue (again the report to be tendered to PSC by the 15th of the following month), we would appreciate your advises.

Finally, Exhibit E is the Water Loss Reports for September 2024 through November 2024.

The above Responses are true and correct to the best of my information, knowledge, and belief formed after reasonable inquiry.

DAVID GIFFORD, MANAGER

RATTLESNAKE RIDGE WATER DISTRICT

COMMONWEALTH OF KENTUCKY COUNTY OF Carter

The foregoing instrument was sworn, subscribed, and acknowledged to before me this

day of <u>Member</u>, 2024 by DAVID GIFFORD, Manager of Rattlesnake Ridge

Water District, to be his free act and deed.

My commission expires: 11-10-97

NOTARY PUBLIC, KENTUCKY NOTARY ID #_KYN 231247

Respectfully submitted,

DELORES WOODS BAKER Local Counsel RRWD

134 W Third St

Maysville, KY 40156

606-564-7969

dwbaker@maysvilleky.net



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: 800-467-1179

24-Hour Tele-Banker: 800-598-4524

www.cbgrayson.com



Member FDIC

FINANCIAL SERVICES STATEMENT

Account No.:

28 Page: 1

Active

Amount

REGULAR NOW ACCOUNT SUMMARY

Category New Account On 10/10/24

SURCHARGE ACCT PO BOX 475

Statement Date: 10/31/2024

GRAYSON KY 41143-0475

Deposits Debits

Interest Added This Statement

Ending Balance On 10/31/24

RATTLESNAKE RIDGE WATER DIST

ովիլակիլակությունը կրագրական անագրական հայարական հայարական հայարական հայարական հայարական հայարական հայարական հ

Annual Percentage Yield Earned Interest Paid This Year Average Balance (Ledger)

Number

1

1,000.00 +

Type: REG Status:

0.00 0.22 +1,000.22

0.00

0.50% 0.22

727.27+

ALL CREDIT ACTIVITY

Date 10/16/24

Type Deposit

Amount Date 1,000.001

Type

Amount Date

Type

Amount

Date 10/31/24 Description

INTEREST PAID

Amount 0.22

Direct Inquiries About Electronic Entries To:

Phone: (606) 474-7811

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/10/24 was .00

Date 10/16/24 Balance

1.000.00 | 10/31/24

Balance 1.000.22 Date

Balance

华

This Statement Cycle Reflects 22 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 10/10/2024 Through 10/31/2024

EXHIBIT A

Continued

2/459/1

BILLING

MONTH	WATER USAGE	AMT. BILLED	#OF BILLS	SUR- CHARGE
DECEMBER 2023			- DIEG	CHARGE
JANUARY 2024	25,834,120	\$307,163.19	4252	
FEB	20,168,420	\$269,410.91	4247	
MARCH	20,157,270	\$264,885.11	4245	
APRIL	16,394,580	\$241,076.76	4248	
MAY	15,456,720	\$239,788.08	4248	
JUNE	20,537,140	\$292,170.43	4252	
JULY	18,473,200	\$272,838.93	4246	
AUGUST	22,728,870	\$325,213.17	4254	\$21,661.86
SEPTEMBER	23,001,820	\$323,064.69	4260	\$22,121.34
OCTOBER	20,315,020	\$283,237.56	4268	
NOVEMBER				
DECEMBER				
TOTAL				

BILLING WAS DONE AT THE END OF MTH SHOWN---- FOR THE FOLLOWING MTH DEC 23 BILLING FIGURES ARE FOR JAN BILL DUE IN JAN.

	WATER USAGE	AMT, BILLED	# OF BILLS	
TOTAL				
MINUS DEC 2023				
TOTAL				

2	Na (400 a 1882) fra grazió salas de marzos anno 1882.	į

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

		BALANCE INFORMATION	V
Updated Dec 04, 2024 8:07:08 AM	C		and the second s
Friday, November 29, 2024		Build With Fase	
INTEREST PAID	\$12.49 , \$68,354 18	With Our Construction Loans	
Tuesday, November 26, 2024		direction	
PSC TRANSFER FOR NOVEMBER BILLING-INTERNET TRANSFER FOR	\$23,552.27 , \$68,341.69	Commercial Parts	Tong part
Tuesday, November 12, 2024		ACCOUNT NUMBER	23 Show
SURCHARGE FOR SEPTEMBER (PSC)-INTERNET TRANSFER FROM:	\$22,121.34 \$44,789.42	ROUTING NUMBER	460
AUGUST SURCHARGE TRANSFER-INTERNET TRANSFER FROM CER	\$21,667.86	BALANCE	\$68,354.18
	\$22,668.08	AVAILABLE BALANCE	\$68,354.18
Thursday, October 31, 2024		PENDING	\$0.00
INTEREST PAID	\$0.22	STATEMENT BALANCE	\$68,354.18 11/29/2024
Wednesday, October 16, 2024		LIOLD AMOUNT	
Deposit	\$1,000.00 ,	HOLD AMOUNT	\$0.00
<u> </u>	\$1,000.00	OVERDRAFT LIMIT	\$0.00

Utility Name:

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, 2024

E Α D-C

						Deposits B /	Billings B /
	Record as				Collections B	(W) Collections	(W) Recorded
Month	Sales	Billings	Collections	Deposits	/ (W) Billings	(1)	Sales (1)
January				A TOUR	0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September		23,519.09	21,815.60		(1,703.49)	(21,815.60)	23,519.09
October		23,535.68	22,969.16		(566.52)	(22,969.16)	23,535.68
November		23,552.27	23,419.45		(132.82)	(23,419.45)	23,552.27
December		23,546.74			(23,546.74)	0.00	23,546.74
Total	0.00	94,153.78	68,204.21	0.00	(25,949.57)	(68,204.21)	94,153.78

Specify the general ledger account where the surcharge is recorded December billing will not be

(1) Explain reasons for difference if amount does not equal zero.

Cycle which occurs end of the cember.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

For the Month of: September Year: 2024	Water Utility: RATTLESNAKE RIDGE WATER DISTRICT			
Water Produced 38,097,500 3	For the	Month of: September	Year: 2024	
Water Produced 38,097,500 3				
Water Produced 38,097,500 3	1	WATER PRODUCED AND PURCHASED	Ī	
Water Purchased	2		38,097,500	
### TOTAL PRODUCED AND PURCHASED 38,097,500 #### WATER SALES Residential		Water Purchased	-	
6 WATER SALES 7 Residential 16,153,370 8 Commercial 6,848,450 9 Industrial 9 10 Bulk Loading Stations 9 11 Wholesale 9 12 Public Authorities 9 13 Other Sales (explain) 9 14 TOTAL WATER SALES 23,001,820 15 OTHER WATER USED 3,250,000 18 Wastewater Plant 3,250,000 19 System Flushing 1,024,628 20 Fire Department 55,419 21 Other Usage (explain) 4,330,047 23 WATER LOSS Tank Overflows 24 WATER LOSS 3,086,705 27 Line Leaks 3,086,705 28 Excavation Damages 7,678,928 29 Theft 0 30 Other Loss (explain) TOTAL WATER LOSS 10,765,833 31 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS		TOTAL PRODUCED AND PURCH	IASED 38,097,500	
7 Residential 16,153,870 8 Commercial 6,848,450 9 Industrial 1 10 Bulk Loading Stations 1 11 Wholesale 1 12 Public Authorities 2 13 Other Sales (explain) TOTAL WATER SALES 23,001,820 15 OTHER WATER USED 17 Utility and/or Water Treatment Plant 3,250,000 18 Wastewater Plant 55,419 20 Fire Department 55,419 21 Other Usage (explain) 4,330,047 22 TOTAL OTHER WATER USED 4,330,047 23 WATER LOSS 3,086,705 25 Tank Overflows 3,086,705 26 Line Breaks 3,086,705 27 Line Breaks 3,086,705 28 Excavation Damages 7,678,928 29 Theft 0 30 Other Loss (explain) TOTAL WATER LOSS 10,765,633 31 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE WATER	5			
Commercial	6	WATER SALES		
Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) TOTAL WATER SALES 23,001,820	7	Residential		
Bulk Loading Stations	8	Commercial	6,848,450	
Wholesale	9	Industrial		
Public Authorities	10	Bulk Loading Stations		
13	11	Wholesale		
TOTAL WATER SALES 23,001,820	12	Public Authorities		
15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 1,024,628 20 Fire Department 21 Other Usage (explain) 22 TOTAL OTHER WATER USED 23 WATER LOSS 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 WATER LOSS PERCENTAGE	13			
16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 3,250,000 18 Wastewater Plant	14	TOTAL WATER S	SALES 23,001,820	
17	15			
18 Wastewater Plant 1,024,628 20 Fire Department 55,419 21 Other Usage (explain) 4,330,047 23 Tank Overflows 4,330,047 25 Tank Overflows 3,086,705 26 Line Breaks 7,678,928 28 Excavation Damages 7,678,928 29 Theft 7,678,928 30 Other Loss (explain) TOTAL WATER LOSS 10,765,633 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 WATER LOSS PERCENTAGE	16	OTHER WATER USED		
19 System Flushing 1,024,628 20 Fire Department 55,419 21 Other Usage (explain) 4,330,047 23 WATER LOSS 3,086,705 25 Tank Overflows 1,0768,928 26 Line Breaks 3,086,705 27 Line Leaks 7,678,928 28 Excavation Damages 7,678,928 29 Theft 0 30 Other Loss (explain) TOTAL WATER LOSS 10,765,633 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 WATER LOSS PERCENTAGE	17	Utility and/or Water Treatment Plant	3,250,000	
Fire Department 55,419	18	Wastewater Plant		
Other Usage (explain)	19	System Flushing	1,024,628	
TOTAL OTHER WATER USED	20			
23 24 WATER LOSS Tank Overflows 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) TOTAL WATER LOSS Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE	21	Other Usage (explain)		
24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	22		USED 4,330,047	
Tank Overflows	23			
26	24	WATER LOSS		
Line Leaks	25	Tank Overflows		
28	26	Line Breaks	3,086,705	
29 Theft 30 Other Loss (explain) TOTAL WATER LOSS 10,765,633 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	27	Line Leaks	7,678,928	
30 Other Loss (explain) TOTAL WATER LOSS 10,765,633 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	28	Excavation Damages		
31	29	Theft		
31	30	Other Loss (explain)		
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	31	TOTAL WATER	LOSS 10,765,633	
34 35 WATER LOSS PERCENTAGE	32			
35 WATER LOSS PERCENTAGE	33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4		
	34			
36 (Line 31 divided by Line 4) 28.26%	35	WATER LOSS PERCENTAGE		
	36	(Line 31 divided by Line 4)	28.269	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Ut	ility:	RATTLESNAKE RIDGE WATER DISTRICT			
For the N	Month of:	October	Year:	2024	
				,	
1	WATER PRODUCED	AND PURCHASED			
	Water Produced	ANDIGNOTAGED		36,104,	000
	Water Purchased			00,101,1	
4	vater rateriasea	TOTAL PRODUCED AND PURC	HASED	36,104,	000
5					
6	WATER SALES				
7	Residential			13,879,	
8	Commercial			6,435,	630
	Industrial		<u> </u>		
10	Bulk Loading Stations	5			
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WATER	SALES	20,315,	020
15					
16	OTHER WATER USE	D			
17	Utility and/or Water T	reatment Plant		3,120,	000
18	Wastewater Plant				
19	System Flushing			2,125,	000
20	Fire Department			60,	945
21	Other Usage (explain)			
22		TOTAL OTHER WATER	R USED	5,305	945
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			2,856	000
27	Line Leaks			7,627	035
28	Excavation Damages	3			
29	Theft				
30	Other Loss (explain)				ļ
31		TOTAL WATE	R LOSS	10,483	035
32					
33	Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4			
34					
35	WATER LOSS PERC	CENTAGE			
36	(Line 31 divided by L	ine 4)		29	04%
		· — — — — — — — — — — — — — — — — — — —			1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	RATTLESNAKE RIDGE WATER	RDISTRICT	
For the Month of:	November Year:	2024	
· · · · · · · · · · · · · · · · · · ·	ED AND PURCHASED	1	
2 Water Produced		35,873,	200
3 Water Purchased	TOTAL PROPUSED AND DUROUAGED	25 972	[00]
4	TOTAL PRODUCED AND PURCHASED	35,873,	ן טטנ
5 6 WATER SALES			
6 WATER SALES 7 Residential		13,882,	กลด
8 Commercial		5,543,	
9 Industrial		0,040,	
10 Bulk Loading Stati	ions		\vdash
11 Wholesale	10110		
12 Public Authorities			
13 Other Sales (expla	ain)		
14	TOTAL WATER SALES	19,426,	210
15		`	ļ .
16 OTHER WATER U	JSED		
17 Utility and/or Water	er Treatment Plant	2,985,	000
18 Wastewater Plant			
19 System Flushing		2,645,	
20 Fire Department			278
	lain Testing meters		000
22	TOTAL OTHER WATER USED	5,738,	278
23			
24 WATER LOSS			
25 Tank Overflows 26 Line Breaks		2,430,	000
27 Line Leaks		8,279,	
28 Excavation Dama	nes	0,213,	112
29 Theft	ges		
30 Other Loss (expla	in)		
31	TOTAL WATER LOSS	5 10,709,	012
32			
33 Note: Line 14 + L	ine 22 + Line 31 MUST Equal Line 4		
34			
35 WATER LOSS PI			<u> </u>
36 (Line 31 divided b	by Line 4)	29.	85%

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