

Utility Name:
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2024

Month	Record as		Billings	Collections	Deposits	Collections (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Collections	Recorded Sales (1)
	Sales	as							
January						0.00	0.00	0.00	0.00
February						0.00	0.00	0.00	0.00
March						0.00	0.00	0.00	0.00
April						0.00	0.00	0.00	0.00
May						0.00	0.00	0.00	0.00
June						0.00	0.00	0.00	0.00
July						0.00	0.00	0.00	0.00
August						0.00	0.00	0.00	0.00
September		23,519.09		21,686.27		(1,832.82)	(21,686.27)	23,519.09	23,519.09
October		23,535.68		23,175.33		(360.35)	(23,175.33)	23,535.68	23,535.68
November		23,552.27		21,297.75		(2,254.52)	(21,297.75)	23,552.27	23,552.27
December		23,546.74		22,853.89		(692.85)	(22,853.89)	23,546.74	23,546.74
Total	0.00	94,153.78		89,013.24		(5,140.54)	(89,013.24)	94,153.78	94,153.78

Specify the general ledger account where the surcharge is recorded _____

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



Commercial Bank of Grayson

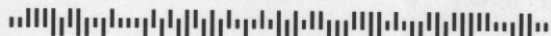
Here for a century, here for you.

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

Olive Hill Office
P.O. Box 1300
Olive Hill, KY 41164



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



Statement Date: 12/31/2024

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.: 83623 Page: 1

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REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/29/24		68,354.18
Debits		0.00
Automatic Deposits	1	22,853.89+
Interest Added This Statement		33.72+
Ending Balance On 12/31/24		91,241.79
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	46.43	
Average Balance (Ledger)	76,924.38+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/20/24	SURCHARGE THAT CAME IN FOR DECEMBER BILLING-INTERNET	22,853.89
12/31/24	TRANSFER FROM CHK 0688 TO CHK 3623 5190955	
	INTEREST PAID	33.72

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 68,354.18

Date	Balance	Date	Balance	Balance
12/20/24	91,208.07	12/31/24	91,241.79	

Continued 2/442/1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	33,351,100
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	33,351,100
5		
6	WATER SALES	
7	Residential	14,649,390
8	Commercial	4,655,590
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	19,304,980
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	3,200,000
19	System Flushing	1,731,551
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,931,551
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,594,985
27	Line Leaks	3,519,584
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,114,569
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)	27.33%