

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Rattlesnake Ridge Water District

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	32,864,840
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	32,864,840
5		
6	WATER SALES	
7	Residential	13,931,050
8	Commercial	4,824,590
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	18,755,640
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	2,652,000
18	Wastewater Plant	
19	System Flushing	2,623,000
20	Fire Department	54,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,329,000
23		
24	WATER LOSS	
25	Tank Overflows	550,000
26	Line Breaks	5,265,000
27	Line Leaks	2,965,200
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,780,200
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%

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		Collections (W) Billings	Deposits B / (W) Collections (W) Billings (1)	Billings B / (W) Collections (W) Sales (1)	
	Sales	Billings				
January		23,474.85	24,081.51	606.66	(24,081.51)	23,474.85
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				0.00	0.00	0.00
October				0.00	0.00	0.00
November				0.00	0.00	0.00
December				0.00	0.00	0.00
Total	0.00	23,474.85	24,081.51	606.66	(24,081.51)	23,474.85

Specify the general ledger account where the surcharge is recorded _____

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

We collected more because there were customers who didn't pay in December and paid in January for both December and January bills together.

< Commercial Bank of Grayson

Checking *3623
Available Balance
\$115,362.05



Sort: Date (Newest First) →



Updated: Feb 11, 2025 1:27:32 PM

Monday, February 3, 2025

INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 3226115 **\$24,081.51** >
\$115,362.05

Friday, January 31, 2025

INTEREST PAID **\$38.75** >
\$91,280.54

Tuesday, December 31, 2024

INTEREST PAID **\$33.72** >
\$91,241.79

Friday, December 20, 2024

SURCHARGE THAT CAME IN FOR DECEMBER BILLING-INTERNET TRANSFER **\$22,853.89** >
\$91,208.07

Friday, November 29, 2024

Infrastructure Improvements for Rattlesnake Ridge Water District

Water System Upgrade for the New Carter County High School

- Installation of a new elevated water storage tank
- Demolition of two (2) existing 60,000 gallon ground storage tanks
- Installation of a new Booster Pump Station
- Installation of approximately 8,000 L.F. of 8" water main

Phase 13 Water System Improvements

- Upgrades to the existing water treatment plan including adding an additional Actiflow train and filter, upgraded chemical feed pumps, piping, raw water intake modifications
- Installation of a new elevated water storage tank at the Oakland Ridge site
- Demolition of the Existing Oakland Ridge Stand Pipe water tank
- Various water main replacements of water main that have a history of breaking to reduce water loss. Approximately 10,000 L.F.
- Various water main extensions to unserved customers. Approximately 10,000 L.F.