

StraightLine Kentucky

March 4, 2024

Ms. Linda Bridwell
Executive Director
Public Service Commission
211 Sower Blvd
Frankfort, KY 40601

RE: Case No. 2023-00401
Peaks Mill Water District
Reconciliation of Trial Balance Revenue Accounts to
Alternative Rate Filing Application Statement of Adjusted Operations

Dear Ms. Bridwell:

Enclosed for filing in the referenced case is Peaks Mill Water District's response to a request by Kentucky Public Service Commission staff for a reconciliation of Trial Balance Revenue Accounts to the Alternative Filing Application Statement of Adjusted Operations.

General Ledger Account	Trial Balance
461.1 Water Sales Revenue	\$717,547
471.1 Late Fees	\$12,873
471.2 Other Income	\$25,117
474.2 Sewer Billing Revenue	\$700
474.1 Capital Contributions	\$18,785
474.9 Government Grants	\$25,576

Statement of Adjusted Operations	Statement of Adjusted Operations
Total Retail Metered Sales	\$717,547
Miscellaneous Service Revenue	\$38,690
Not Included on Statement of Adjusted Operations	\$44,361

Note that Elkhorn Water District management fees are included in account 471.2 Other Income.

Sincerely,



Robert K. Miller