



**PEAKS MILL WATER DISTRICT
7165 US 127 NORTH
FRANKFORT, KY 40601
502-227-5740**

To: PSC Staff

From: Peaks Mill Water District

Date: December 27, 2024

Subject: Bank Balance Water Surcharge Report.

When Peaks Mill Water District set up an account with Wesbanco for Water Surcharge money collected that would draw interest we had to transfer \$5000.00 from one of our current accounts to set the new account up. \$5000.00 was transferred from our Sinking account on 10/02/24. We are required to keep \$5000.00 in that account to avoid a \$10.00 monthly maintenance fee.

We will transfer \$5000.00 back to our Sinking account once we have enough money in our Water Surcharge account to avoid the \$10.00 monthly maintenance fee.

Peaks Mill Water District
November 14 through December 18, 2024
Find Report

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Journal	12/18/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	3.09
General Journal	12/18/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	6.18
General Journal	12/16/2024		UTIL SURCHG:ADJ:Residential		Surcharge Income		Accounts Receivable	-3.09	3.09
General Journal	12/16/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	6.18
General Journal	12/09/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	9.27
General Journal	12/03/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	6.18	15.45
General Journal	12/02/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	18.54
General Journal	11/27/2024		UTIL SURCHG:ADJ:Residential		Surcharge Income		Accounts Receivable	-3.09	15.45
General Journal	11/26/2024		UTIL SURCHG:SUR:Commercial		Surcharge Income		Accounts Receivable	37.08	52.53
General Journal	11/26/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3,741.99	3,794.52
General Journal	11/25/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	3,797.61
General Journal	11/22/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	3,800.70
General Journal	11/22/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	3,803.79
General Journal	11/20/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	3,806.88
General Journal	11/19/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	6.18	3,813.06
General Journal	11/15/2024		UTIL SURCHG:SUR:Residential		Surcharge Income		Accounts Receivable	3.09	3,816.15
								<u>3,816.15</u>	<u>3,816.15</u>

Nov 14 - Dec 18, 24

Nov 14 - Dec 18, 24

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 11/14/2024 - 12/18/2024
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,051.54	380.08	.00	.00	.00	2,431.62
PAY	WATER	68,128.83	12,670.37	.00	.00	.00	80,799.20
PAY	SALES TAX	111.29	783.02	.00	.00	.00	894.31
PAY	WAT-ADJUSTM	510.74	.00	.00	.00	.00	510.74
PAY	REC-ADJUSTM	42.00	.00	.00	.00	.00	42.00
WATER TOTAL		70,844.40	13,833.47	.00	.00	.00	84,677.87
OP	GENERAL	951.70	.00	.00	.00	.00	951.70
PAY	LTF-ADJUSTM	1,130.10	.00	.00	.00	.00	1,130.10
PAY	UTIL SURCHG	3,790.47	33.99	.00	.00	.00	3,824.46
PAY	RCF-ADJUSTM	36.00	.00	.00	.00	.00	36.00
PAY	RCK-ADJUSTM	127.47	.00	.00	.00	.00	127.47
GENERAL TOTAL		6,035.74	33.99	.00	.00	.00	6,069.73
TOTAL		76,880.14	13,867.46	.00	.00	.00	90,747.60
Summary							
WATER TOTAL		70,844.40	13,833.47	.00	.00	.00	84,677.87
GENERAL TOTAL		6,035.74	33.99	.00	.00	.00	6,069.73
TOTAL		76,880.14	13,867.46	.00	.00	.00	90,747.60

Peaks Mill Water District

1/14/2025 10:51 AM

Register: Water Loss Surcharge Account

From 11/18/2024 through 12/27/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/27/2024			Revenue	payments 10/1...		X	3,256.92	8,229.36
11/30/2024			Interest Income	Interest		X	0.05	8,229.41
11/30/2024			bank charges	Service Charge	10.00	X		8,219.41
12/27/2024			Revenue	Water surcharge...		X	3,816.15	12,035.56

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	9,315
4	TOTAL PRODUCED AND PURCHASED	9,315
5		
6	WATER SALES	
7	Residential	6,562
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____	0
14	TOTAL WATER SALES	#VALUE!
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	20
20	Fire Department	0
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	20
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	26
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	2,733
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)	29.34%

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

Month	Record as		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W)
	Sales	Recorded						
January						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						0.00	0.00	0.00
October	3,797.61		3,797.61	3,256.92	3,256.92	(540.69)	0.00	0.00
November	3,824.46		3,824.46	3,816.15	3,816.15	(8.31)	0.00	0.00
December						0.00	0.00	0.00
Total	7,622.07		7,622.07	7,073.07	7,073.07	(549.00)	0.00	0.00

Specify the general ledger account where the surcharge is recorded Utility Surcharge

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

Not every customer has paid there water bill.



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 12/27/2024 10:57:43 AM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$12,035.56
Date Range: 11/18/2024 to 12/27/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$12,035.56

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/27/2024 10:57 AM (ET)			BOOK TRANSFER CREDIT REF 3620956L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE PAY NOV 14 TO DEC		\$3,816.15	\$12,035.56
11/29/2024			INTEREST CREDIT		\$0.05	\$8,219.41
11/29/2024			MISCELLANEOUS FEES MAINTENANCE	\$10.00		\$8,219.36
11/27/2024	997001127085824		BOOK TRANSFER CREDIT REF 3320858L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM PAYME NTS FROM OCT 16 TO NOV 13		\$3,256.92	\$8,229.36
12/27/2024	Totals			\$10.00	\$7,073.12	



Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation:	2862132194
Approval Status:	1 of 1 received
Transmitted:	12/27/2024 10:56:28 AM (ET)
Transmitted By:	CHLOE01

Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$99,609.34 (Balance as of: 12/27/2024 10:55:02 AM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$8,219.41 (Balance as of: 12/27/2024 10:55:02 AM (ET) Not a guarantee of available funds.)
Amount:	\$3,816.15
Description:	Water Surcharge Pay Nov 14 to Dec
Send On:	12/27/2024 (today)