

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

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
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	3,598.53	3,598.53	3,785.25	3,785.25	186.72	0.00	0.00
Total	11,220.60	11,220.60	10,858.32	10,858.32	(362.28)	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.

Peaks Mill Water District
Transaction Detail By Account
December 19, 2024 through January 15, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	12/19/2024			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	12/23/2024			UTIL SURCH...		Accounts Rece...	3.09	6.18
General Journal	12/26/2024			UTIL SURCH...		Accounts Rece...	37.08	43.26
General Journal	12/26/2024			UTIL SURCH...		Accounts Rece...	3,741.99	3,785.25
General Journal	12/27/2024			UTIL SURCH...		Accounts Rece...	-3.09	3,782.16
General Journal	01/15/2025			UTIL SURCH...		Accounts Rece...	3.09	3,785.25
							3,785.25	3,785.25
Total Surcharge Income							3,785.25	3,785.25
Total Sales							3,785.25	3,785.25
TOTAL							3,785.25	3,785.25

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 12/19/2024 - 1/15/2025
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,109.10	64.31	.00	.00	.00	2,173.41
PAY	WATER	69,868.23	2,105.37	.00	.00	.00	71,973.60
PAY	WAT-ADJUSTM	247.08	.00	.00	.00	.00	247.08
PAY	SALES TAX	99.31	132.52	.00	.00	.00	231.83
WATER TOTAL		72,323.72	2,302.20	.00	.00	.00	74,625.92
OP	GENERAL	475.84	132.28	.00	.00	.00	608.12
PAY	LTF-ADJUSTM	769.50	5.17	.00	.00	.00	774.67
PAY	UTIL SURCHG	3,561.45	37.08	.00	.00	.00	3,598.53
PAY	RCK-ADJUSTM	226.56	.00	.00	.00	.00	226.56
PAY	RCF-ADJUSTM	42.00	.00	.00	.00	.00	42.00
GENERAL TOTAL		5,075.35	174.53	.00	.00	.00	5,249.88
TOTAL		77,399.07	2,476.73	.00	.00	.00	79,875.80
Summary							
WATER TOTAL		72,323.72	2,302.20	.00	.00	.00	74,625.92
GENERAL TOTAL		5,075.35	174.53	.00	.00	.00	5,249.88
TOTAL		77,399.07	2,476.73	.00	.00	.00	79,875.80

Peaks Mill Water District

2/6/2025 2:17 PM

Register: Water Loss Surcharge Account

From 12/28/2024 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024			Interest Income	Interest		X	0.07	12,035.63
01/22/2025			Sinking Fund	transfer money ...	5,000.00	X		7,035.63
01/22/2025			Revenue	Dec 19 to Jan 1...		X	3,598.53	10,634.16
01/31/2025			Interest Income	Interest		X	0.10	10,634.26

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,972
4	TOTAL PRODUCED AND PURCHASED	6,972
5	WATER SALES	
6	Residential	4,955
7	Commercial	#VALUE!
8	Industrial	0
9	Bulk Loading Stations	0
10	Wholesale	0
11	Public Authorities	0
12	Other Sales (explain)	0
13	TOTAL WATER SALES	#VALUE!
14	OTHER WATER USED	
15	Utility and/or Water Treatment Plant	0
16	Wastewater Plant	0
17	System Flushing	207
18	Fire Department	0
19	Other Usage (explain)	0
20	TOTAL OTHER WATER USED	207
21	WATER LOSS	
22	Tank Overflows	0
23	Line Breaks	0
24	Line Leaks	0
25	Excavation Damages	0
26	Theft	0
27	Other Loss (explain)	0
28	TOTAL LINE LOSS	1,810
29	TOTAL LINE LOSS	1,810
30	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
31	WATER LOSS PERCENTAGE	
32	(Line 31 Divided by Line 4)	
33		25.96%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	306072404
Approval Status:	1 of 1 received
Transmitted:	01/29/2025 09:35:10 AM (ET)
Transmitted By:	CHLOE01

Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$130,022.69 (Balance as of: 01/29/2025 09:33:58 AM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$7,035.63 (Balance as of: 01/29/2025 09:33:58 AM (ET) Not a guarantee of available funds.)
Amount:	\$3,598.53
Description:	Water Surcharge Dec 19 to Jan 15
Send On:	01/29/2025 (today)



Transfer Confirmation

The request below has been transmitted successfully.
The balances shown below are recorded at the time of the request.

Confirmation: 1693589565
Approval Status: 1 of 1 received
Transmitted: 01/29/2025 09:21:43 AM (ET)
Transmitted By: CHLOE01

Details

From Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$12,035.63
(Balance as of: 01/29/2025 09:18:43 AM (ET) Not a guarantee of available funds.)
To Account: SINKING FUND - Checking - *0548 - Available \$123,915.65
(Balance as of: 01/29/2025 09:18:43 AM (ET) Not a guarantee of available funds.)
Amount: \$5,000.00
Description: Transfer money back as required
Send On: 01/29/2025 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 02/06/2025 02:27:06 PM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$10,634.26
Date Range: 12/28/2024 to 01/31/2025
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$10,634.26

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/31/2025			INTEREST CREDIT		\$0.10	\$10,634.26
01/29/2025	997000129082144		BOOK TRANSFER DEBIT REF 0290821L FUNDS TRANSFER TO DEP XXXXXX0548 FROM TRANS FER MONEY BACK AS REQUIRED	\$5,000.00		\$10,634.16
01/29/2025	997000129083511		BOOK TRANSFER CREDIT REF 0290835L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE DEC 19 TO JAN 15		\$3,598.53	\$15,634.16
12/31/2024			INTEREST CREDIT		\$0.07	\$12,035.63
01/31/2025	Totals			\$5,000.00	\$3,598.70	

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