

### Selected Financial Information and Better / Worse (B / (W)) Performance

A  
B  
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H

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

DATE: 3/31/2025

PEAKS MILL WATER DISTRICT  
 PAYMENT APPLICATION FOR 2/18/2025 - 3/18/2025  
 CURRENT AND HISTORY

PAGE NO: 1  
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,133.32	337.64	.00	.00	.00	2,470.96
PAY	WATER	70,677.81	11,255.65	.00	.00	.00	81,933.46
PAY	WAT-ADJUSTM	216.00	.00	.00	.00	.00	216.00
PAY	SALES TAX	100.44	695.59	.00	.00	.00	796.03
PAY	REC-ADJUSTM	425.31	.00	.00	.00	.00	425.31
PAY	TXU-ADJUSTM	39.94	.00	.00	.00	.00	39.94
<b>WATER TOTAL</b>		<b>73,592.82</b>	<b>12,288.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>85,881.70</b>
OP	GENERAL	759.27	.00	.00	.00	.00	759.27
PAY	LTF-ADJUSTM	1,385.94	3.58	.00	.00	.00	1,389.52
PAY	UTIL SURCHG	3,767.92	37.08	.00	.00	.00	3,805.00
PAY	RCK-ADJUSTM	331.25	.00	.00	.00	.00	331.25
PAY	RCF-ADJUSTM	24.00	.00	.00	.00	.00	24.00
<b>GENERAL TOTAL</b>		<b>6,268.38</b>	<b>40.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,309.04</b>
<b>TOTAL</b>		<b>79,861.20</b>	<b>12,329.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>92,190.74</b>
Summary							
WATER TOTAL		73,592.82	12,288.88	.00	.00	.00	85,881.70
GENERAL TOTAL		6,268.38	40.66	.00	.00	.00	6,309.04
TOTAL		79,861.20	12,329.54	.00	.00	.00	92,190.74

B 3805.00  
 C 3805.00

10:52 AM

03/31/25

Accrual Basis

Peaks Mill Water District  
Transaction Detail By Account  
February 18 through March 18, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Sales</b>								
<b>Surcharge Income</b>								
General Journal	02/18/2025			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	02/20/2025			UTIL SURCH...		Accounts Rece...	3.09	6.18
General Journal	02/25/2025			UTIL SURCH...		Accounts Rece...	3.09	9.27
General Journal	02/26/2025			UTIL SURCH...		Accounts Rece...	37.08	46.35
General Journal	02/26/2025			UTIL SURCH...		Accounts Rece...	3,729.63	3,775.98
General Journal	02/27/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,772.89
General Journal	03/04/2025			UTIL SURCH...		Accounts Rece...	3.09	3,775.98
General Journal	03/10/2025			UTIL SURCH...		Accounts Rece...	3.09	3,779.07
General Journal	03/11/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,775.98
General Journal	03/11/2025			UTIL SURCH...		Accounts Rece...	3.09	3,779.07
General Journal	03/13/2025			UTIL SURCH...		Accounts Rece...	3.09	3,782.16
Total Surcharge Income							3,782.16	3,782.16
Total Sales							3,782.16	3,782.16
TOTAL							3,782.16	3,782.16

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# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	8,905
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,905</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,242
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) <span style="float: right;">0</span>	0
14	<b>TOTAL WATER SALES</b>	<b>#VALUE!</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	23
20	Fire Department	4
21	Other Usage (explain) <span style="float: right;">#VALUE!</span>	#VALUE!
22	<b>TOTAL OTHER WATER USED</b>	<b>#VALUE!</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	1,426
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) <span style="float: right;">Unknown Loss</span>	2,211
31	<b>TOTAL LINE LOSS</b>	<b>3,636</b>
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 Divided by Line 4)	40.84%



## Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	1202946435
Approval Status:	1 of 1 received
Transmitted:	03/31/2025 10:47:09 AM (ET)
Transmitted By:	CHLOE01

### Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$122,869.96 (Balance as of: 03/31/2025 10:46:03 AM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$14,511.04 (Balance as of: 03/31/2025 10:46:02 AM (ET) Not a guarantee of available funds.)
Amount:	\$3,805.00
Description:	February Transfer
Send On:	03/31/2025 (today)



## Deposit Reports

### Deposit Accounts Activity Summary

Report Created: 04/09/2025 02:29:22 PM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$18,316.16

Date Range: 03/11/2025 to 04/02/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

#### **BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$18,316.16**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/31/2025			INTEREST CREDIT		\$0.12	\$18,316.16
03/31/2025	997000331094710		BOOK TRANSFER CREDIT REF 0900947L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM FEBRU ARY TRANSFER		\$3,805.00	\$18,316.04
04/02/2025	Totals			\$0.00	\$3,805.12	

Showing 1 - 1 of 1

# Peaks Mill Water District

4/9/2025 2:31 PM

Register: Water Loss Surcharge Account

From 03/11/2025 through 04/02/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025			Interest Income	Interest	X		0.20	14,511.16
03/31/2025			Revenue	February Trans...	X		3,805.00	18,316.16