

Utility Name:
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2025

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	
January	3,876.70	3,876.70	3,797.61	3,797.61	(79.09)	0.00	0.00	0.00
February	3,805.00	3,805.00	3,782.16	3,782.16	(22.84)	0.00	0.00	0.00
March	3,580.07	3,580.07	3,775.98	3,775.98	195.91	0.00	0.00	0.00
April	3,612.67	3,612.67	3,775.98	3,775.98	163.31	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
Total	14,874.44	14,874.44	15,131.73	15,131.73	257.29	0.00	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.

DATE: 5/27/2025

PEAKS MILL WATER DISTRICT
PAYMENT APPLICATION FOR 04/16/2025 - 05/13/2025
CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	1,915.39	301.00	.00	.00	.00	2,216.39
PAY	WATER	63,735.54	10,134.07	.00	.00	.00	73,869.61
PAY	SALES TAX	100.18	620.10	.00	.00	.00	720.28
PAY	WAT-ADJUSTM	1,053.46	.00	.00	.00	.00	1,053.46
PAY	REC-ADJUSTM	168.00	.00	.00	.00	.00	168.00
WATER TOTAL		66,972.57	11,055.17	.00	.00	.00	78,027.74
OP	GENERAL	563.45	.00	.00	.00	.00	563.45
PAY	LTF-ADJUSTM	774.61	4.09	.00	.00	.00	778.70
PAY	UTIL SURCHG	3,581.77	30.90	.00	.00	.00	3,612.67
PAY	RCK-ADJUSTM	42.15	.00	.00	.00	.00	42.15
GENERAL TOTAL		4,961.98	34.99	.00	.00	.00	4,996.97
TOTAL		71,934.55	11,090.16	.00	.00	.00	83,024.71
Summary							
WATER TOTAL		66,972.57	11,055.17	.00	.00	.00	78,027.74
GENERAL TOTAL		4,961.98	34.99	.00	.00	.00	4,996.97
TOTAL		71,934.55	11,090.16	.00	.00	.00	83,024.71

B o C

Peaks Mill Water District
Transaction Detail By Account
 April 16 through May 13, 2025

Sales	Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
Surcharge Income									
General Journal		04/17/2025		UTIL SURCH...			Accounts Rece...	3.09	3.09
General Journal		04/21/2025		UTIL SURCH...			Accounts Rece...	-6.18	-3.09
General Journal		04/21/2025		UTIL SURCH...			Accounts Rece...	3.09	0.00
General Journal		04/21/2025		UTIL SURCH...			Accounts Rece...	-6.18	-6.18
General Journal		04/22/2025		UTIL SURCH...			Accounts Rece...	-3.09	-3.09
General Journal		04/23/2025		UTIL SURCH...			Accounts Rece...	-3.09	-6.18
General Journal		04/23/2025		UTIL SURCH...			Accounts Rece...	37.08	30.90
General Journal		04/24/2025		UTIL SURCH...			Accounts Rece...	3,748.17	3,779.07
General Journal		04/28/2025		UTIL SURCH...			Accounts Rece...	-3.09	3,775.98
General Journal		05/05/2025		UTIL SURCH...			Accounts Rece...	3.09	3,772.89
							Accounts Rece...		3,775.98
Total Surcharge Income								3,775.98	3,775.98
Total Sales								3,775.98	3,775.98
TOTAL								3,775.98	3,775.98

0 & E

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID:

KY0370346

For the Month of:

MAY

Year:

2025

LINE #

ITEM

GALLONS (Omit 000's)

1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	6,607
5		6,607
6	WATER SALES	
7	Residential	
8	Commercial	4,698
9	Industrial	#VALUE!
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain)	0
14		0
15	TOTAL WATER SALES	#VALUE!
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	546
21	Other Usage (explain)	28
22		#VALUE!
23	TOTAL OTHER WATER USED	#VALUE!
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	0
27	Line Leaks	52
28	Excavation Damages	202
29	Theft	0
30	Other Loss (explain)	0
31	Unknown Loss	1,082
32	TOTAL LINE LOSS	1,335
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	20.21%



QB

Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 1222250868
Approval Status: 1 of 1 received
Transmitted: 05/27/2025 10:19:54 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$111,744.49
(Balance as of: 05/27/2025 10:18:25 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$21,896.38
(Balance as of: 05/27/2025 10:18:33 AM (ET) Not a guarantee of available funds.)
Amount: \$3,612.67
Description: April 16 to May 13 Water Surcharge
Send On: 05/27/2025 (today)

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 06/03/2025 08:42:08 AM EDT
Account: BUSINESS MONEY MARKET - Savings - 043400036 - 2849 - Available \$25,509.24
Date Range: 05/21/2025 to 06/03/2025
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - 2849 - Available \$25,509.24

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/30/2025			INTEREST CREDIT		\$0.19	\$25,509.24
05/27/2025	997000527091954		BOOK TRANSFER CREDIT REF 1470919L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM APRIL 16 TO MAY 13 WATER SURCHARGE		\$3,612.67	\$25,509.05
06/03/2025	Totals			\$0.00	\$3,612.86	

Showing 1 - 1 of 1

Peaks Mill Water District

6/10/2025 2:11 PM

Register: Water Loss Surcharge Account

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2025			Revenue		X		3,612.67	25,509.05
05/31/2025			Interest Income	Interest	X		0.19	25,509.24