

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	
February	3,805.00	3,805.00	3,782.16	3,782.16	(22.84)	0.00	0.00	
March	3,580.07	3,580.07	3,775.98	3,775.98	195.91	0.00	0.00	
April	3,612.67	3,612.67	3,775.98	3,775.98	163.31	0.00	0.00	
May	3,955.13	3,955.13	3,813.06	3,813.06	(142.07)	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					0.00	0.00	0.00	
November					0.00	0.00	0.00	
December					0.00	0.00	0.00	
Total	18,829.57	18,829.57	18,944.79	18,944.79	115.22	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: 6/26/2025

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 05/14/2025 - 06/18/2025
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,158.08	266.47	.00	.00	.00	2,424.55
PAY	WATER	70,756.32	8,429.36	.00	.00	.00	79,185.68
PAY	SALES TAX	115.18	549.00	.00	.00	.00	664.18
PAY	REC-ADJUSTM	174.00	.00	.00	.00	.00	174.00
PAY	WAT-ADJUSTM	234.64	.00	.00	.00	.00	234.64
WATER TOTAL		73,438.22	9,244.83	.00	.00	.00	82,683.05
OP	GENERAL	1,050.65	118.53	.00	.00	.00	1,169.18
PAY	LTF-ADJUSTM	1,304.50	3.00	.00	.00	.00	1,307.50
PAY	UTIL SURCHG	3,911.87	43.26	.00	.00	.00	3,955.13
PAY	RCF-ADJUSTM	72.00	.00	.00	.00	.00	72.00
PAY	RCK-ADJUSTM	390.37	.00	.00	.00	.00	390.37
GENERAL TOTAL		6,729.39	164.79	.00	.00	.00	6,894.18
TOTAL		80,167.61	9,409.62	.00	.00	.00	89,577.23
Summary							
WATER TOTAL		73,438.22	9,244.83	.00	.00	.00	82,683.05
GENERAL TOTAL		6,729.39	164.79	.00	.00	.00	6,894.18
TOTAL		80,167.61	9,409.62	.00	.00	.00	89,577.23

B & C

9:45 AM

07/03/25

Accrual Basis

Peaks Mill Water District
Transaction Detail By Account
May 14 through June 18, 2025

W 3

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	05/22/2025			UTIL SURCH...		Accounts Rece...	-3.09	-3.09
General Journal	05/22/2025			UTIL SURCH...		Accounts Rece...	37.08	33.99
General Journal	05/22/2025			UTIL SURCH...		Accounts Rece...	3,766.71	3,800.70
General Journal	06/02/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,797.61
General Journal	06/02/2025			UTIL SURCH...		Accounts Rece...	6.18	3,803.79
General Journal	06/03/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,800.70
General Journal	06/09/2025			UTIL SURCH...		Accounts Rece...	3.09	3,803.79
General Journal	06/18/2025			UTIL SURCH...		Accounts Rece...	6.18	3,809.97
General Journal	06/18/2025			UTIL SURCH...		Accounts Rece...	3.09	3,813.06
Total Surcharge Income							3,813.06	3,813.06
Total Sales							3,813.06	3,813.06
TOTAL							3,813.06	3,813.06

0 6 5

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: JUNE Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	9,339
4	TOTAL PRODUCED AND PURCHASED	9,339
5		
6	WATER SALES	
7	Residential	6,389
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	1,120
20	Fire Department	2
21	Other Usage (explain) <u>CRICK FERRY TANK DRAINED FOR CLEAN</u>	301
22	TOTAL OTHER WATER USED	1,422
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	75
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	1,453
31	TOTAL LINE LOSS	1,528
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)	16.36%



Q13

Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 1794210094
Approval Status: 1 of 1 received
Transmitted: 06/26/2025 10:17:34 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$102,549.22
(Balance as of: 06/26/2025 10:15:45 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$25,509.24
(Balance as of: 06/26/2025 10:15:45 AM (ET) Not a guarantee of available funds.)
Amount: \$3,955.13
Description: Water Surcharge May 14 to June 18
Send On: 06/26/2025 (today)



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Deposit Reports

Deposit Accounts Activity Summary

Report Created: 07/02/2025 08:34:13 AM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$29,464.59

Date Range: 06/19/2025 to 07/02/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$29,464.59

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/30/2025			INTEREST CREDIT		\$0.22	\$29,464.59
06/26/2025	997000626091734		BOOK TRANSFER CREDIT REF 1770917L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE MAY 14 TO JUNE 18		\$3,955.13	\$29,464.37
07/02/2025	Totals			\$0.00	\$3,955.35	

Showing 1 - 1 of 1

Peaks Mill Water District

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7/3/2025 10:02 AM

Register: Water Loss Surcharge Account

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/26/2025			Revenue	May 14 - June 18	X		3,955.13	29,464.37
06/30/2025			Interest Income	Interest	X		0.22	29,464.59