

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	Deposits B / (W) Collections (1)	Billings B / (W) Recorded 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		3,621.93	3,621.93	3,800.70	3,800.70	178.77	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		22,451.50	22,451.50	22,745.49	22,745.49	293.99	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: 7/30/2025

PEAKS MILL WATER DISTRICT
PAYMENT APPLICATION FOR 6/19/2025 - 7/16/2025
CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,316.15	27.98	.00	.00	.00	2,344.13
PAY	WATER	76,113.10	933.19	.00	.00	.00	77,046.29
PAY	SALES TAX	115.39	57.67	.00	.00	.00	173.06
PAY	WAT-ADJUSTM	207.94	.00	.00	.00	.00	207.94
PAY	REC-ADJUSTM	314.00	.00	.00	.00	.00	314.00
WATER TOTAL		79,066.58	1,018.84	.00	.00	.00	80,085.42
OP	GENERAL	2,412.78	.00	.00	.00	.00	2,412.78
PAY	LTF-ADJUSTM	937.47	.00	.00	.00	.00	937.47
PAY	UTIL SURCHG	3,597.21	24.72	.00	.00	.00	3,621.93
PAY	RCK-ADJUSTM	137.54	.00	.00	.00	.00	137.54
PAY	RCF-ADJUSTM	12.00	.00	.00	.00	.00	12.00
GENERAL TOTAL		7,097.00	24.72	.00	.00	.00	7,121.72
TOTAL		86,163.58	1,043.56	.00	.00	.00	87,207.14
Summary							
WATER TOTAL		79,066.58	1,018.84	.00	.00	.00	80,085.42
GENERAL TOTAL		7,097.00	24.72	.00	.00	.00	7,121.72
TOTAL		86,163.58	1,043.56	.00	.00	.00	87,207.14

B d C

Peaks Mill Water District
Transaction Detail By Account
June 19 through July 16, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	06/23/2025			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	06/25/2025			UTIL SURCH...		Accounts Rece...	37.08	40.17
General Journal	06/25/2025			UTIL SURCH...		Accounts Rece...	3,754.35	3,794.52
General Journal	06/26/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,791.43
General Journal	07/01/2025			UTIL SURCH...		Accounts Rece...	3.09	3,794.52
General Journal	07/07/2025			UTIL SURCH...		Accounts Rece...	3.09	3,797.61
General Journal	07/14/2025			UTIL SURCH...		Accounts Rece...	3.09	3,800.70
Total Surcharge Income							3,800.70	3,800.70
Total Sales							3,800.70	3,800.70
TOTAL							3,800.70	3,800.70

DAE

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: JULY Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	8,611
4	TOTAL PRODUCED AND PURCHASED	8,611
5		
6	WATER SALES	
7	Residential	5,574
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	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	1,058
20	Fire Department	0
21	Other Usage (explain) #VALUE!	#VALUE!
22	TOTAL OTHER WATER USED	#VALUE!
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	188
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	1,791
31	TOTAL LINE LOSS	1,979
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)	22.99%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	3662232915
Approval Status:	1 of 1 received
Transmitted:	07/30/2025 09:38:32 AM (ET)
Transmitted By:	CHLOE01

Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$119,747.94 (Balance as of: 07/30/2025 09:37:34 AM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$29,464.59 (Balance as of: 07/30/2025 09:37:34 AM (ET) Not a guarantee of available funds.)
Amount:	\$3,621.93
Description:	Water surcharge June 19 to July 16
Send On:	07/30/2025 (today)

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 08/04/2025 09:37:59 AM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$33,086.77

Date Range: 07/22/2025 to 08/04/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$33,086.77

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/31/2025			INTEREST CREDIT		\$0.25	\$33,086.77
07/30/2025	997000730083832		BOOK TRANSFER CREDIT REF 2110838L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE JUNE 19 TO JULY 16	✓	\$3,621.93	\$33,086.52
08/04/2025	Totals			\$0.00	\$3,622.18	

Showing 1 - 1 of 1

Peaks Mill Water District

8/14/2025 8:55 AM

Register: Water Loss Surcharge Account

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2025			Revenue	June 19 2025 t...	X		3,621.93	33,086.52
07/31/2025			Interest Income	Interest	X		0.25	33,086.77