

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) 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	3,818.22	3,818.22	3,806.88	3,806.88	(11.34)	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	26,269.72	26,269.72	26,552.37	26,552.37	282.65	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: 8/27/2025

PEAKS MILL WATER DISTRICT  
PAYMENT APPLICATION FOR 7/17/2025 - 8/18/2025  
CURRENT AND HISTORY

PAGE NO: 1  
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CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,414.25	557.49	.00	.00	.00	2,971.74
PAY	WATER	78,167.48	18,584.01	.00	.00	.00	96,751.49
PAY	WAT-ADJUSTM	252.00	.00	.00	.00	.00	252.00
PAY	SALES TAX	218.93	1,148.48	.00	.00	.00	1,367.41
PAY	REC-ADJUSTM	84.00	.00	.00	.00	.00	84.00
<b>WATER TOTAL</b>		<b>81,136.66</b>	<b>20,289.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>101,426.64</b>
OP	GENERAL	442.37	.00	.00	.00	.00	442.37
PAY	LTF-ADJUSTM	1,179.94	1,041.12	.00	.00	.00	2,221.06
PAY	UTIL SURCHG	3,774.96	43.26	.00	.00	.00	3,818.22
PAY	RCF-ADJUSTM	41.96	.00	.00	.00	.00	41.96
PAY	RCK-ADJUSTM	121.83	.00	.00	.00	.00	121.83
<b>GENERAL TOTAL</b>		<b>5,561.06</b>	<b>1,084.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,645.44</b>
<b>TOTAL</b>		<b>86,697.72</b>	<b>21,374.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>108,072.08</b>
Summary							
WATER TOTAL		81,136.66	20,289.98	.00	.00	.00	101,426.64
GENERAL TOTAL		5,561.06	1,084.38	.00	.00	.00	6,645.44
TOTAL		86,697.72	21,374.36	.00	.00	.00	108,072.08

B o C.

12:36 PM

08/27/25

Accrual Basis

Peaks Mill Water District  
Transaction Detail By Account  
July 17 through August 18, 2025

Sales	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Surcharge Income									
General Journal		07/17/2025			UTIL SURCH...		Accounts Rece...	9.27	9.27
General Journal		07/22/2025			UTIL SURCH...		Accounts Rece...	3.09	12.36
General Journal		07/23/2025			UTIL SURCH...		Accounts Rece...	37.08	49.44
General Journal		07/23/2025			UTIL SURCH...		Accounts Rece...	3,745.08	3,794.52
General Journal		08/07/2025			UTIL SURCH...		Accounts Rece...	6.18	3,800.70
General Journal		08/11/2025			UTIL SURCH...		Accounts Rece...	6.18	3,806.88
Total Surcharge Income								3,806.88	3,806.88
Total Sales								3,806.88	3,806.88
TOTAL								3,806.88	3,806.88

08/27

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# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: AUGUST Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	9,242
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>9,242</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,307
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	<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	916
20	Fire Department	0
21	Other Usage (explain) _____	#VALUE!
22	<b>TOTAL OTHER WATER USED</b>	<b>#VALUE!</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____ Unknown Loss	2,020
31	<b>TOTAL LINE LOSS</b>	<b>2,020</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)	<b>21.85%</b>



## Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	2140757494
Approval Status:	1 of 1 received
Transmitted:	08/27/2025 12:25:38 PM (ET)
Transmitted By:	CHLOE01

### Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$96,163.24 (Balance as of: 08/27/2025 12:24:40 PM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$33,086.77 (Balance as of: 08/27/2025 12:24:39 PM (ET) Not a guarantee of available funds.)
Amount:	\$3,818.22
Description:	Water Surcharge July 17 to Aug 18
Send On:	08/27/2025 (today)

## Deposit Reports

### Deposit Accounts Activity Summary

Report Created: 09/02/2025 09:57:39 AM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$36,905.28

Date Range: 08/20/2025 to 09/02/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

#### BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$36,905.28

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/29/2025			INTEREST CREDIT		\$0.29	\$36,905.28
08/27/2025	997000827112539		BOOK TRANSFER CREDIT REF 2391125L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE JULY 17 TO AUG 18		\$3,818.22	\$36,904.99
09/02/2025	Totals			\$0.00	\$3,818.51	

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# Peaks Mill Water District

9/4/2025 2:51 PM

Register: Water Loss Surcharge Account

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2025			Revenue	Water Surcharg...	X		3,818.22	36,904.99
08/31/2025			Interest Income	Interest	X		0.29	36,905.28