

A
B
C
D
E
F
D-C
G
E-D
H
C-B

Month	Record as		Billings	Collections	Deposits	Deposits B / Billings B / (W)	
	Sales					Collections B / (W) Collections (1)	Recorded Sales (1)
January	3,650.57		3,650.57	3,794.52	3,794.52	143.95	0.00
February	3,897.20		3,897.20	3,680.19	3,680.19	(217.01)	0.00
March	3,752.45		3,752.45	3,785.25	3,785.25	32.80	0.00
April	3,722.83		3,722.83	3,785.25	3,785.25	62.42	0.00
May	3,603.73		3,603.73	3,828.51	3,828.51	224.78	0.00
June	3,658.39		3,658.39	3,800.70	3,800.70	142.31	0.00
July	3,646.02		3,646.02			(3,646.02)	0.00
August	4,114.28		4,114.28	3,984.63	3,984.63	(129.65)	0.00
September	3,659.30		3,659.30	3,517.91	3,517.91	(141.39)	0.00
October						0.00	0.00
November						0.00	0.00
December						0.00	0.00
total	33,704.77		33,704.77	30,176.96	30,176.96	(3,527.81)	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.

5

We still cannot get a report from our Quickbooks due to software upgrade issues. Total for D & E is from a payment report we do daily.

https://peaksmlwater-my.sharepoint.com/personal/office_peaksmlwater@district_com/Documents/Desktop/Water Surcharge Reports/Water Surcharge August 17 to Sept 14/Surcharge Reporting Form August 17 to September 14

8/17 - 9/14

64.89
43.28
33.98
12.36
37.08
21.63
41.15
110.54
24.72
33.92
181.16
92.7
9.27
197.76
144.77
277.15
120.54
1782.64
181.12
107.25
3517.91

Correct

3a

PEAKS MILL WATER DISTRICT

Payment Application Report

From 08/17/2026 to 09/14/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Overpayment Total:	Charges Applied To: 16	\$(1,462.92)
Applied To ADJUSTMENT Total:	Charges Applied To: 2	\$(18.01)
Applied To Commercial Late Fee Total:	Charges Applied To: 1	\$(2.73)
Applied To Commercial Line Upgrade Fee Total:	Charges Applied To: 13	\$(33.99)
Applied To Commercial Sales Tax Charge Total:	Charges Applied To: 13	\$(653.96)
Applied To Commercial Utility Tax Charge Total:	Charges Applied To: 13	\$(326.95)
Applied To Commercial Water Charge Total:	Charges Applied To: 63	\$(12,927.74)
Applied To LATE FEE CHARGE Total:	Charges Applied To: 8	\$(54.18)
Applied To LINE UPGRADE FEE Total:	Charges Applied To: 147	\$(429.86)
Applied To Residential Adjustment Total:	Charges Applied To: 2	\$(92.52)
Applied To Residential Late Fee Total:	Charges Applied To: 162	\$(1,115.64)
Applied To Residential Line Upgrade Fee Total:	Charges Applied To: 1,057	\$(3,229.44)
Applied To Residential Reconnect Fee Total:	Charges Applied To: 2	\$(84.00)
Applied To Residential Sales Tax Charge Total:	Charges Applied To: 46	\$(127.14)

3659.30

1a

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: SEPTEMBER Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	8,057
4	TOTAL PRODUCED AND PURCHASED	8,057
5		
6	WATER SALES	
7	Residential	5,030
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	1,154
20	Fire Department	0
21	Other Usage (explain) _____	#VALUE!
22	TOTAL OTHER WATER USED	#VALUE!
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	4
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	1,869
32		1,873
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	23.25%



QB

Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 2774113221
Approval Status: 1 of 1 received
Transmitted: 09/24/2026 11:08:58 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$127,314.29
(Balance as of: 09/24/2026 11:07:47 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$68,429.72
(Balance as of: 09/24/2026 11:07:47 AM (ET) Not a guarantee of available funds.)
Amount: \$3,659.30
Description: August 17 to Sept 14
Send On: 09/24/2026 (today)



Q3

Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 3592565436
Approval Status: 1 of 1 received
Transmitted: 09/24/2026 11:41:19 AM (ET)
Transmitted By: CHLOE01

Details

From Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$72,089.02
(Balance as of: 09/24/2026 11:40:44 AM (ET) Not a guarantee of available funds.)
To Account: REVENUE FUND - Checking - *5095 - Available \$123,654.99
(Balance as of: 09/24/2026 11:40:44 AM (ET) Not a guarantee of available funds.)
Amount: \$141.39
Description: incorrect payment dates figured
Send On: 09/24/2026 (today)

2 curru



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 10/05/2026 03:02:38 PM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$71,950.47

Date Range: 09/22/2026 to 10/05/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$71,950.47

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/30/2026			INTEREST CREDIT		\$2.84	\$71,950.47
09/24/2026	997000924104119		BOOK TRANSFER DEBIT REF 2671041L FUNDS TRANSFER TO DEP XXXXXX5095 FROM INCOR RECT PAYMENT DATES FIGURED	\$141.39		\$71,947.63
09/24/2026	997000924100859		BOOK TRANSFER CREDIT REF 2671008L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM AUGUS T 17 TO SEPT 14		\$3,659.30	\$72,089.02
10/05/2026	Totals			\$141.39	\$3,662.14	

Showing 1 - 1 of 1

Peaks Mill Water District

10/8/2026 1:10 PM

Register: Water Loss Surcharge Account

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2026			Revenue	August 17 to S...		X	3,659.30	72,089.02
09/24/2026			Revenue	Error in total p...	141.39	X		71,947.63
09/30/2026			Interest Income	Interest		X	2.84	71,950.47