

Utility Name: Peaks Mill Water District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2024

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	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	3,797.61	3,797.61	3,256.92	3,256.92	(540.69)	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	3,797.61	3,797.61	3,256.92	3,256.92	(540.69)	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.

Not every customer has paid there water bill.

Peaks Mill Water District
Find Report
October 16 through November 13, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Journal	11/04/2024			UTIL SURCHG: SUR: Residential	Surcharge Income		Accounts Receivable	3.09	3.09
General Journal	10/28/2024			UTIL SURCHG: SUR: Residential	Surcharge Income		Accounts Receivable	3.09	6.18
General Journal	10/24/2024			UTIL SURCHG: SUR: Commercial	Surcharge Income		Accounts Receivable	37.08	43.26
General Journal	10/24/2024			UTIL SURCHG: SUR: Residential	Surcharge Income		Accounts Receivable	3,745.08	3,788.34
General Journal	10/21/2024			UTIL SURCHG: SUR: Residential	Surcharge Income		Accounts Receivable	3.09	3,791.43
General Journal	10/16/2024			UTIL SURCHG: SUR: Residential	Surcharge Income		Accounts Receivable	6.18	3,797.61
								3,797.61	3,797.61

Oct 16 - Nov 13, 24

Oct 16 - Nov 13, 24

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 10/16/2024 - 11/13/2024
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,048.87	525.10	.00	.00	.00	2,573.97
PAY	WATER	66,403.98	17,504.06	.00	.00	.00	83,908.04
PAY	WAT-ADJUSTM	176.00	.00	.00	.00	.00	176.00
PAY	SALES TAX	102.23	1,081.73	.00	.00	.00	1,183.96
PAY	REC-ADJUSTM	243.65	.00	.00	.00	.00	243.65
WATER TOTAL		68,974.73	19,110.89	.00	.00	.00	88,085.62
OP	GENERAL	695.61	.00	.00	.00	.00	695.61
PAY	LTF-ADJUSTM	992.80	739.39	.00	.00	.00	1,732.19
PAY	UTIL SURCHG	3,222.93	33.99	.00	.00	.00	3,256.92
PAY	RCF-ADJUSTM	36.00	.00	.00	.00	.00	36.00
PAY	RCK-ADJUSTM	117.46	.00	.00	.00	.00	117.46
GENERAL TOTAL		5,064.80	773.38	.00	.00	.00	5,838.18
TOTAL		74,039.53	19,884.27	.00	.00	.00	93,923.80
Summary							
WATER TOTAL		68,974.73	19,110.89	.00	.00	.00	88,085.62
GENERAL TOTAL		5,064.80	773.38	.00	.00	.00	5,838.18
TOTAL		74,039.53	19,884.27	.00	.00	.00	93,923.80



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	2004316955
Approval Status:	1 of 1 received
Transmitted:	11/27/2024 09:58:24 AM (ET)
Transmitted By:	CHLOE01

Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$114,298.56 (Balance as of: 11/27/2024 09:55:49 AM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$4,972.44 (Balance as of: 11/27/2024 09:55:49 AM (ET) Not a guarantee of available funds.)
Amount:	\$3,256.92
Description:	payments from Oct 16 to Nov 13
Send On:	11/27/2024 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 12/11/2024 01:58:30 PM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$8,219.41
Date Range: 10/02/2024 to 11/27/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$8,219.41

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/27/2024	997001127085824		BOOK TRANSFER CREDIT REF 3320858L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM PAYME NTS FROM OCT 16 TO NOV 13		\$3,256.92	\$8,229.36
10/31/2024			INTEREST CREDIT		\$0.04	\$4,972.44
10/09/2024			PREAUTHORIZED ACH DEBIT HARLAND CLARKE CHK ORDER 241009	\$27.60		\$4,972.40
10/02/2024			DEPOSIT TRANSFER FROM DEPOSIT ACCOUNT 04872020548		\$5,000.00	\$5,000.00
11/27/2024	Totals			\$27.60	\$8,256.96	

Showing 1 - 1 of 1

Peaks Mill Water District

12/11/2024 1:55 PM

Register: Water Loss Surcharge Account

From 01/01/2024 through 12/11/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2024			Sinking Fund	had to transfer ...		X	5,000.00	5,000.00
10/06/2024		Wesbanco	bank charges	charge for chec...	27.60	X		4,972.40
10/31/2024			Interest Income	10/01/2024 - 1...		X	0.04	4,972.44
11/27/2024			Revenue	payments 10/1...		X	3,256.92	8,229.36
11/30/2024			Interest Income	Interest		X	0.05	8,229.41
11/30/2024			bank charges	Service Charge	10.00	X		8,219.41

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	9,877
5		9,877
6	WATER SALES	
7	Residential	
8	Commercial	5,290
9	Industrial	#VALUE!
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	
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	2,027
21	Other Usage (explain)	2
22	TOTAL OTHER WATER USED	0
23		2,029
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	0
27	Line Leaks	92
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain)	0
31	Unknown Loss	2,466
32	TOTAL LINE LOSS	2,558
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	
		25.90%