

Utility Name:  
**Selected Financial Information and Better / Worse (B / (W)) Performance**  
**Year Ended December 31, 2025**

Month	Record as		Recorded		Recorded		Recorded	
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	Recorded Sales (1)
January	3,876.70	3,876.70	3,797.61	3,797.61	(79.09)	0.00	0.00	0.00
February					0.00	0.00	0.00	0.00
March					0.00	0.00	0.00	0.00
April					0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,876.70</b>	<b>3,876.70</b>	<b>3,797.61</b>	<b>3,797.61</b>	<b>(79.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Specify the general ledger account where the surcharge is recorded Utility Surcharge

(1) Explain reasons for difference if amount does not equal zero.

DATE: 3/10/2025

PEAKS MILL WATER DISTRICT  
 PAYMENT APPLICATION FOR 1/16/2025 - 2/17/2025  
 CURRENT AND HISTORY

PAGE NO: 1  
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,134.06	777.11	.00	.00	.00	2,911.17
PAY	WATER	71,042.12	25,904.61	.00	.00	.00	96,946.73
PAY	WAT-ADJUSTM	248.43	.00	.00	.00	.00	248.43
PAY	SALES TAX	96.40	1,600.90	.00	.00	.00	1,697.30
PAY	REC-ADJUSTM	84.75	.00	.00	.00	.00	84.75
<b>WATER TOTAL</b>		<b>73,605.76</b>	<b>28,282.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>101,888.38</b>
OP	GENERAL	1,605.85	.00	.00	.00	.00	1,605.85
PAY	LTF-ADJUSTM	1,401.60	2,410.50	.00	.00	.00	3,812.10
PAY	UTIL SURCHG	3,842.71	33.99	.00	.00	.00	3,876.70
PAY	RCF-ADJUSTM	24.00	.00	.00	.00	.00	24.00
PAY	RCK-ADJUSTM	356.84	.00	.00	.00	.00	356.84
<b>GENERAL TOTAL</b>		<b>7,231.00</b>	<b>2,444.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,675.49</b>
<b>TOTAL</b>		<b>80,836.76</b>	<b>30,727.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>111,563.87</b>
Summary							
WATER TOTAL		73,605.76	28,282.62	.00	.00	.00	101,888.38
GENERAL TOTAL		7,231.00	2,444.49	.00	.00	.00	9,675.49
<b>TOTAL</b>		<b>80,836.76</b>	<b>30,727.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>111,563.87</b>

### Peaks Mill Water District Transaction Detail By Account January 16 through February 17, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Sales</b>								
<b>Surcharge Income</b>								
General Journal	01/16/2025			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	01/23/2025			UTIL SURCH...		Accounts Rece...	37.08	40.17
General Journal	01/23/2025			UTIL SURCH...		Accounts Rece...	3,748.17	3,788.34
General Journal	01/28/2025			UTIL SURCH...		Accounts Rece...	-6.18	3,782.16
General Journal	01/28/2025			UTIL SURCH...		Accounts Rece...	3.09	3,785.25
General Journal	01/28/2025			UTIL SURCH...		Accounts Rece...	-6.18	3,779.07
General Journal	01/28/2025			UTIL SURCH...		Accounts Rece...	3.09	3,782.16
General Journal	01/30/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,779.07
General Journal	01/31/2025			UTIL SURCH...		Accounts Rece...	6.18	3,785.25
General Journal	02/04/2025			UTIL SURCH...		Accounts Rece...	3.09	3,788.34
General Journal	02/05/2025			UTIL SURCH...		Accounts Rece...	6.18	3,794.52
General Journal	02/06/2025			UTIL SURCH...		Accounts Rece...	3.09	3,797.61

Total Surcharge Income

Total Sales

TOTAL

C D

3,797.61	3,797.61
3,797.61	3,797.61
<b>3,797.61</b>	<b>3,797.61</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID: KY0370346

For the Month of:

FEBRUARY

Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
<b>WATER PRODUCED AND PURCHASED</b>		
1	Water Produced	0
2	Water Purchased	0
3		
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,476</b>
5		<b>8,476</b>
<b>WATER SALES</b>		
6	Residential	5,477
7	Commercial	#VALUE!
8	Industrial	0
9	Bulk Loading Stations	0
10	Wholesale	0
11	Public Authorities	0
12	Other Sales (explain)	0
13		0
14	<b>TOTAL WATER SALES</b>	<b>#VALUE!</b>
15		
<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant	0
17	Wastewater Plant	0
18	System Flushing	21
19	Fire Department	1
20	Other Usage (explain)	0
21		0
22	<b>TOTAL OTHER WATER USED</b>	<b>22</b>
23		
<b>WATER LOSS</b>		
24	Tank Overflows	50
25	Line Breaks	1,264
26	Line Leaks	0
27	Excavation Damages	0
28	Theft	0
29	Other Loss (explain)	0
30	Unknown Loss	1,664
31	<b>TOTAL LINE LOSS</b>	<b>2,977</b>
32		

Note: Line 14 + Line 22 + Line 31 Must Equal Line 4

**WATER LOSS PERCENTAGE**

(Line 31 Divided by Line 4)

35.12%



QB

## Transfer Confirmation

The request below has been transmitted successfully.  
The balances shown below are recorded at the time of the request.

Confirmation: 2373268188  
Approval Status: 1 of 1 received  
Transmitted: 03/10/2025 11:00:20 AM (ET)  
Transmitted By: CHLOE01

### Details

From Account: REVENUE FUND - Checking - \*5095 - Available \$132,109.53  
(Balance as of: 03/10/2025 10:59:49 AM (ET) Not a guarantee of available funds.)  
To Account: BUSINESS MONEY MARKET - Savings - \*2849 - Available \$10,634.34  
(Balance as of: 03/10/2025 10:59:48 AM (ET) Not a guarantee of available funds.)  
Amount: \$3,876.70  
Description: Feb transfer  
Send On: 03/10/2025 (today)



## Deposit Reports

# Deposit Accounts Activity Summary

Report Created: 03/10/2025 11:11:51 AM (ET)  
Account: BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$14,511.04  
Date Range: 02/01/2025 to 03/10/2025  
Transaction Types: All Transactions  
Detail Option: Includes transaction detail

### BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$14,511.04

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/10/2025 11:11 AM (ET)			BOOK TRANSFER CREDIT REF 0691000L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM FEB TRANSFER		\$3,876.70	\$14,511.04
02/28/2025			INTEREST CREDIT		\$0.08	\$10,634.34
03/10/2025	Totals			\$0.00	\$3,876.78	

Showing 1 - 1 of 1

Peaks Mill Water District

3/10/2025 11:18 AM

Register: Water Loss Surcharge Account

From 02/01/2025 through 03/10/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
03/10/2025			Revenue	Water Surcharg...		3,876.70	14,510.96