

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	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	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	3,805.00	3,805.00	3,782.16	3,782.16	(22.84)	0.00	0.00	0.00
March	3,580.07	3,580.07	3,775.98	3,775.98	195.91	0.00	0.00	0.00
April	3,612.67	3,612.67	3,775.98	3,775.98	163.31	0.00	0.00	0.00
May	3,955.13	3,955.13	3,813.06	3,813.06	(142.07)	0.00	0.00	0.00
June	3,621.93	3,621.93	3,800.70	3,800.70	178.77	0.00	0.00	0.00
July	3,818.22	3,818.22	3,806.88	3,806.88	(11.34)	0.00	0.00	0.00
August	3,681.18	3,681.18	3,794.52	3,794.52	113.34	0.00	0.00	0.00
September	3,690.54	3,690.54	3,803.79	3,803.79	113.25	0.00	0.00	0.00
October	3,755.25	3,755.25	3,809.97	3,809.97	54.72	0.00	0.00	0.00
November	3,701.78	3,701.78	3,822.33	3,822.33	120.55	0.00	0.00	0.00
December	3,701.78	3,701.78	3,822.33	3,822.33	120.55	0.00	0.00	0.00
Total	44,800.25	44,800.25	45,605.31	45,605.31	805.06	0.00	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.

4.

DATE: 12/29/2025

PEAKS MILL WATER DISTRICT  
PAYMENT APPLICATION FOR 11/18/25 - 12/17/25  
CURRENT AND HISTORY

PAGE NO: 1  
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,157.55	506.11	.00	.00	.00	2,663.66
PAY	WATER	71,976.24	16,871.72	.00	.00	.00	88,847.96
PAY	SALES TAX	134.99	1,042.67	.00	.00	.00	1,177.66
PAY	WAT-ADJUSTM	216.12	.00	.00	.00	.00	216.12
PAY	REC-ADJUSTM	214.25	.00	.00	.00	.00	214.25
<b>WATER TOTAL</b>		<b>74,699.15</b>	<b>18,420.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>93,119.65</b>
OP	GENERAL	708.03	.00	.00	.00	.00	708.03
PAY	LTF-ADJUSTM	1,060.07	827.05	.00	.00	.00	1,887.12
PAY	UTIL SURCHG	3,655.43	46.35	.00	.00	.00	3,701.78
PAY	RCF-ADJUSTM	24.00	.00	.00	.00	.00	24.00
PAY	RCK-ADJUSTM	162.49	.00	.00	.00	.00	162.49
<b>GENERAL TOTAL</b>		<b>5,610.02</b>	<b>873.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,483.42</b>
<b>TOTAL</b>		<b>80,309.17</b>	<b>19,293.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>99,603.07</b>
Summary							
WATER TOTAL		74,699.15	18,420.50	.00	.00	.00	93,119.65
GENERAL TOTAL		5,610.02	873.40	.00	.00	.00	6,483.42
TOTAL		80,309.17	19,293.90	.00	.00	.00	99,603.07

Peaks Mill Water District  
Transaction Detail By Account  
November 18 through December 17, 2025

Sales		Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Surcharge Income										
General Journal			11/18/2025			UTIL SURCH...		Accounts Rece...	-3.09	-3.09
General Journal			11/18/2025			UTIL SURCH...		Accounts Rece...	3.09	0.00
General Journal			11/24/2025			UTIL SURCH...		Accounts Rece...	9.27	9.27
General Journal			11/25/2025			UTIL SURCH...		Accounts Rece...	37.08	46.35
General Journal			11/25/2025			UTIL SURCH...		Accounts Rece...	3,757.44	3,803.79
General Journal			12/01/2025			UTIL SURCH...		Accounts Rece...	3.09	3,806.88
General Journal			12/08/2025			UTIL SURCH...		Accounts Rece...	3.09	3,809.97
General Journal			12/15/2025			UTIL SURCH...		Accounts Rece...	3.09	3,813.06
General Journal			12/16/2025			UTIL SURCH...		Accounts Rece...	3.09	3,816.15
General Journal			12/17/2025			UTIL SURCH...		Accounts Rece...	3.09	3,819.24
General Journal			12/17/2025			UTIL SURCH...		Accounts Rece...	3.09	3,822.33
Total Surcharge Income										3,822.33
Total Sales										3,822.33
TOTAL										3,822.33

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: DECEMBER Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	0
3	Water Purchased	7,175
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,175</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,356
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____	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	8
20	Fire Department	21
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	164
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	0
31	<b>Unknown Loss</b>	<b>1,626</b>
32	<b>TOTAL LINE LOSS</b>	<b>1,791</b>
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	<b>(Line 31 Divided by Line 4)</b>	<b>24.96%</b>



QB

## Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 367110193  
Approval Status: 1 of 1 received  
Transmitted: 12/29/2025 11:41:28 AM (ET)  
Transmitted By: CHLOE01

### Details

From Account: REVENUE FUND - Checking - \*5095 - Available \$126,985.20  
(Balance as of: 12/29/2025 11:40:22 AM (ET) Not a guarantee of available funds.)  
To Account: BUSINESS MONEY MARKET - Savings - \*2849 - Available \$48,033.27  
(Balance as of: 12/29/2025 11:40:21 AM (ET) Not a guarantee of available funds.)  
Amount: \$3,701.78  
Description: Water Surcharge November 2025  
Send On: 12/29/2025 (today)



## Deposit Reports

### Deposit Accounts Activity Summary

Report Created: 01/13/2026 01:26:01 PM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - \*2849  
- Available \$51,735.64

Date Range: 12/01/2025 to 12/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

#### **BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$51,735.64**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/31/2025			INTEREST CREDIT		\$0.59	\$51,735.64
12/29/2025	997001229104129		BOOK TRANSFER CREDIT REF 3631041L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE NOVEMBER 2025		\$3,701.78	\$51,735.05
12/31/2025	Totals			\$0.00	\$3,702.37	

Showing 1 - 1 of 1

# Peaks Mill Water District

1/13/2026 1:11 PM

Register: Water Loss Surcharge Account

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2025			Revenue	Water Surcharg...	X		3,701.78	51,735.05
12/31/2025			Interest Income	Interest	X		0.59	51,735.64