

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

| Month               | Sales            | Billings         | Collections      | Deposits         | Collections B / (W) |             | Billings B / (W) | Recorded    | Sales (1)   |
|---------------------|------------------|------------------|------------------|------------------|---------------------|-------------|------------------|-------------|-------------|
|                     |                  |                  |                  |                  | E                   | F<br>D - C  | G<br>E - D       | H<br>C - B  |             |
| January             | 3,876.70         | 3,876.70         | 3,797.61         | 3,797.61         | (79.09)             | 0.00        | 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        | 0.00        |
| March               | 3,580.07         | 3,580.07         | 3,775.98         | 3,775.98         | 195.91              | 0.00        | 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        | 0.00        |
| May                 | 3,955.13         | 3,955.13         | 3,813.06         | 3,813.06         | (142.07)            | 0.00        | 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        | 0.00        |
| July                | 3,818.22         | 3,818.22         | 3,806.88         | 3,806.88         | (11.34)             | 0.00        | 0.00             | 0.00        | 0.00        |
| August <sup>†</sup> | 3,681.18         | 3,681.18         | 3,794.52         | 3,794.52         | 113.34              | 0.00        | 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        | 0.00        |
| October             | 3,755.25         | 3,755.25         | 3,809.97         | 3,809.97         | 54.72               | 0.00        | 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        | 0.00        |
| December            | 3,701.78         | 3,701.78         | 3,822.33         | 3,822.33         | 120.55              | 0.00        | 0.00             | 0.00        | 0.00        |
| <b>Total</b>        | <b>44,800.25</b> | <b>44,800.25</b> | <b>45,605.31</b> | <b>45,605.31</b> | <b>805.06</b>       | <b>0.00</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: 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         | COMMERCIAL       | INDUSTRY   | PUBLIC     | OTHER      | TOTAL            |
|----------------------|----------------------|------------------|------------------|------------|------------|------------|------------------|
| PAY                  | UTILITY TAX          | 2,157.55         | 506.11           | .00        | .00        | .00        |                  |
| PAY                  | WATER                | 71,976.24        | 16,871.72        | .00        | .00        | .00        | 2,663.66         |
| PAY                  | SALES TAX            | 134.99           | 1,042.67         | .00        | .00        | .00        | 88,847.96        |
| PAY                  | WAT-ADJUSTM          | 216.12           | .00              | .00        | .00        | .00        | 1,177.66         |
| PAY                  | REC-ADJUSTM          | 214.25           | .00              | .00        | .00        | .00        | 216.12           |
| <b>WATER TOTAL</b>   |                      | <b>74,699.15</b> | <b>18,420.50</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>214.25</b>    |
| OP                   | GENERAL              | 708.03           | .00              | .00        | .00        | .00        |                  |
| PAY                  | LTF-ADJUSTM          | 1,060.07         | 827.05           | .00        | .00        | .00        | 708.03           |
| PAY                  | UTIL SURCHG          | 3,655.43         | 46.35            | .00        | .00        | .00        | 1,887.12         |
| PAY                  | RCF-ADJUSTM          | 24.00            | .00              | .00        | .00        | .00        | 3,701.78         |
| PAY                  | RCK-ADJUSTM          | 162.49           | .00              | .00        | .00        | .00        | 24.00            |
| <b>GENERAL TOTAL</b> |                      | <b>5,610.02</b>  | <b>873.40</b>    | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>162.49</b>    |
| <b>TOTAL</b>         |                      | <b>80,309.17</b> | <b>19,293.90</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>6,483.42</b>  |
| <b>Summary</b>       |                      |                  |                  |            |            |            |                  |
|                      | <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> |
|                      | <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> |

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

| Sales                  | Type                    | Date        | Num | Name          | Memo             | Ctr | Split | Amount          | Balance         |
|------------------------|-------------------------|-------------|-----|---------------|------------------|-----|-------|-----------------|-----------------|
|                        | <b>Surcharge Income</b> |             |     |               |                  |     |       |                 |                 |
| General Journal        |                         | 1/1/18/2025 |     | UTIL SURCH... | Accounts Rece... |     |       | -3.09           | -3.09           |
| General Journal        |                         | 1/1/18/2025 |     | UTIL SURCH... | Accounts Rece... |     |       | 3.09            | 0.00            |
| General Journal        |                         | 1/1/24/2025 |     | UTIL SURCH... | Accounts Rece... |     |       | 9.27            | 9.27            |
| General Journal        |                         | 1/1/25/2025 |     | UTIL SURCH... | Accounts Rece... |     |       | 37.08           | 46.35           |
| General Journal        |                         | 1/1/25/2025 |     | 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        |
| Total Surcharge Income |                         |             |     | UTIL SURCH... | Accounts Rece... |     |       | 3.09            | 3,822.33        |
| Total Sales            |                         |             |     |               |                  |     |       | 3,822.33        | 3,822.33        |
| <b>TOTAL</b>           |                         |             |     |               |                  |     |       | <b>3,822.33</b> | <b>3,822.33</b> |

**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 WATER PRODUCED AND PURCHASED |                              |       |
|--------------------------------|------------------------------|-------|
| 2 Water Produced               |                              | 0     |
| 3 Water Purchased              |                              | 7,175 |
| 4                              | TOTAL PRODUCED AND PURCHASED | 7,175 |
| 5                              |                              |       |

6 WATER SALES

|                                |                   |
|--------------------------------|-------------------|
| 7 Residential                  | 5,356             |
| 8 Commercial                   | #VALUE!           |
| 9 Industrial                   |                   |
| 10 Bulk Loading Stations       | 0                 |
| 11 Wholesale                   | 0                 |
| 12 Public Authorities          | 0                 |
| 13 Other Sales (explain) _____ | 0                 |
| 14                             | TOTAL WATER SALES |
| 15                             | #VALUE!           |

16 OTHER WATER USED

|   |                        |
|---|------------------------|
| 17 Utility and/or Water Treatment Plant | 0                      |
| 18 Wastewater Plant                     | 0                      |
| 19 System Flushing                      | 0                      |
| 20 Fire Department                      | 8                      |
| 21 Other Usage (explain) _____          | 21                     |
| 22                                      | TOTAL OTHER WATER USED |
| 23                                      | #VALUE!                |

24 WATER LOSS

|                               |                 |
|-------------------------------|-----------------|
| 25 Tank Overflows             | 0               |
| 26 Line Breaks                | 164             |
| 27 Line Leaks                 | 0               |
| 28 Excavation Damages         | 0               |
| 29 Theft                      | 0               |
| 30 Other Loss (explain) _____ | Unknown Loss    |
| 31                            | 1,626           |
| 32                            | TOTAL LINE LOSS |
| 33                            | 1,791           |

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

35 WATER LOSS PERCENTAGE

|                                |        |
|--------------------------------|--------|
| 36 (Line 31 Divided by Line 4) | 24.96% |
|--------------------------------|--------|



## 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<br>CREDIT<br>REF 3631041L FUNDS<br>TRANSFER FRMDEP<br>XXXXXX5095 FROM<br>WATER SURCHARGE<br>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 Surcharge... |         | X | 3,701.78 | 51,735.05 |
| 12/31/2025 |        |       | Interest Income | Interest           |         | X | 0.59     | 51,735.64 |

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