

Utility Name: Peaks Mill Water District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2026

Month	Record as		Bilings	Collections	Deposits	Collections B / (W) Billings		Deposits B / (W) Collections		Bilings B / (W) Sales (1)
	Sales					(W)	(1)			
January	3,650.57		3,650.57	3,794.52	3,794.52	143.95	0.00	0.00	0.00	0.00
February						0.00	0.00	0.00	0.00	0.00
March						0.00	0.00	0.00	0.00	0.00
April						0.00	0.00	0.00	0.00	0.00
May						0.00	0.00	0.00	0.00	0.00
June						0.00	0.00	0.00	0.00	0.00
July						0.00	0.00	0.00	0.00	0.00
August						0.00	0.00	0.00	0.00	0.00
September						0.00	0.00	0.00	0.00	0.00
October						0.00	0.00	0.00	0.00	0.00
November						0.00	0.00	0.00	0.00	0.00
December						0.00	0.00	0.00	0.00	0.00
Total	3,650.57		3,650.57	3,794.52	3,794.52	143.95	0.00	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.

DATE: 1/28/2026

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 12/18/2025 - 1/14/2026
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	SALES TAX	118.99	590.80	.00	.00	.00	709.79
PAY	UTILITY TAX	2,101.20	286.78	.00	.00	.00	2,387.98
PAY	WATER	68,458.53	9,559.95	.00	.00	.00	78,018.48
PAY	REC-ADJUSTM	252.00	.00	.00	.00	.00	252.00
PAY	WAT-ADJUSTM	165.94	.00	.00	.00	.00	165.94
WATER TOTAL		71,096.66	10,437.53	.00	.00	.00	81,534.19
OP	GENERAL	2,569.58	.00	.00	.00	.00	2,569.58
PAY	LTF-ADJUSTM	884.85	3.58	.00	.00	.00	888.43
PAY	UTIL SURCHG	3,616.58	33.99	.00	.00	.00	3,650.57
PAY	RCF-ADJUSTM	60.00	.00	.00	.00	.00	60.00
PAY	RCK-ADJUSTM	493.13	.00	.00	.00	.00	493.13
GENERAL TOTAL		7,624.14	37.57	.00	.00	.00	7,661.71
TOTAL		78,720.80	10,475.10	.00	.00	.00	89,195.90
Summary							
WATER TOTAL		71,096.66	10,437.53	.00	.00	.00	81,534.19
GENERAL TOTAL		7,624.14	37.57	.00	.00	.00	7,661.71
TOTAL		78,720.80	10,475.10	.00	.00	.00	89,195.90

1.

Peaks Mill Water District
Transaction Detail By Account
December 18, 2025 through January 14, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	12/22/2025			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	12/23/2025			UTIL SURCH...		Accounts Rece...	37.08	40.17
General Journal	12/23/2025			UTIL SURCH...		Accounts Rece...	3,745.08	3,785.25
General Journal	12/26/2025			UTIL SURCH...		Accounts Rece...	-9.27	3,775.98
General Journal	12/30/2025			UTIL SURCH...		Accounts Rece...	3.09	3,779.07
General Journal	01/07/2026			UTIL SURCH...		Accounts Rece...	6.18	3,785.25
General Journal	01/12/2026			UTIL SURCH...		Accounts Rece...	3.09	3,788.34
General Journal	01/14/2026			UTIL SURCH...		Accounts Rece...	6.18	3,794.52
Total Surcharge Income							3,794.52	3,794.52
Total Sales							3,794.52	3,794.52
TOTAL							3,794.52	3,794.52

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID: KY0370346

For the Month of:

JANUARY

Year: 2026

LINE #

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	6,883
4	TOTAL PRODUCED AND PURCHASED	6,883
6	WATER SALES	
7	Residential	5,118
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain)	0
14	0	0
15	TOTAL WATER SALES	#VALUE!
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	5
20	Fire Department	0
21	Other Usage (explain)	0
22		#VALUE!
23	TOTAL OTHER WATER USED	#VALUE!
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain)	173
31	Unknown Loss	1,587
32	TOTAL LINE LOSS	1,759
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	
		25.56%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 1165057619
Approval Status: 1 of 1 received
Transmitted: 01/28/2026 08:56:46 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$114,338.54
(Balance as of: 01/28/2026 08:56:12 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$51,735.64
(Balance as of: 01/28/2026 08:56:12 AM (ET) Not a guarantee of available funds.)
Amount: \$3,650.57
Description: January transfer
Send On: 01/28/2026 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 02/10/2026 10:29:47 AM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$55,388.42
Date Range: 01/28/2026 to 02/10/2026
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$55,388.42

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/30/2026			INTEREST CREDIT		\$2.21	\$55,388.42
01/28/2026	997000128075646		BOOK TRANSFER CREDIT REF 0280756L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM JANUARY TRANSFER		\$3,650.57	\$55,386.21
02/10/2026	Totals			\$0.00	\$3,652.78	

Showing 1 - 1 of 1

Peaks Mill Water District

2/10/2026 10:24 AM

Register: Water Loss Surcharge Account

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/28/2026			Revenue	Water Surcharg...	X		3,650.57	55,386.21
01/31/2026			Interest Income	Interest	X		2.21	55,388.42