

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

Month	Record as		Billings		Collections		Deposits		Collections B / (W) Billings		Deposits B / (W) Collections		Billings B / (W) Recorded Sales (1)	
	A	B	C	D	E	F	G	H	D - C	E - D	C - B			
January		3,650.57	3,650.57	3,794.52	3,794.52	143.95	0.00	0.00						0.00
February		3,897.20	3,897.20	3,680.19	3,680.19	(217.01)	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							0.00	0.00						0.00
November							0.00	0.00						0.00
December							0.00	0.00						0.00
Total		7,547.77	7,547.77	7,474.71	7,474.71	(73.06)	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.

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 1/15/2026 - 2/18/2026
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,230.78	23.76	.00	.00	.00	2,254.54
PAY	WATER	71,065.46	792.44	.00	.00	.00	71,857.90
PAY	WAT-ADJUSTM	344.32	.00	.00	.00	.00	344.32
PAY	SALES TAX	248.70	48.97	.00	.00	.00	297.67
PAY	REC-ADJUSTM	294.00	.00	.00	.00	.00	294.00
WATER TOTAL		74,183.26	865.17	.00	.00	.00	75,048.43
OP	GENERAL	650.41	.00	.00	.00	.00	650.41
PAY	LTF-ADJUSTM	1,418.13	3.58	.00	.00	.00	1,421.71
PAY	UTIL SURCHG	3,872.48	24.72	.00	.00	.00	3,897.20
PAY	RCF-ADJUSTM	36.00	.00	.00	.00	.00	36.00
PAY	RCK-ADJUSTM	177.01	.00	.00	.00	.00	177.01
GENERAL TOTAL		6,154.03	28.30	.00	.00	.00	6,182.33
TOTAL		80,337.29	893.47	.00	.00	.00	81,230.76
Summary							
WATER TOTAL		74,183.26	865.17	.00	.00	.00	75,048.43
GENERAL TOTAL		6,154.03	28.30	.00	.00	.00	6,182.33
TOTAL		80,337.29	893.47	.00	.00	.00	81,230.76



Peaks Mill Water District
Transaction Detail By Account
 January 15 through February 18, 2026

Sales	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Surcharge Income									
General Journal		01/20/2026			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal		01/21/2026			UTIL SURCH...		Accounts Rece...	3.09	6.18
General Journal		01/22/2026			UTIL SURCH...		Accounts Rece...	37.08	43.26
General Journal		01/22/2026			UTIL SURCH...		Accounts Rece...	3,738.90	3,782.16
General Journal		01/29/2026			UTIL SURCH...		Accounts Rece...	-117.42	3,664.74
General Journal		01/29/2026			UTIL SURCH...		Accounts Rece...	6.18	3,670.92
General Journal		02/18/2026			UTIL SURCH...		Accounts Rece...	9.27	3,680.19
Total Surcharge Income								3,680.19	3,680.19
Total Sales								3,680.19	3,680.19
TOTAL								<u>3,680.19</u>	<u>3,680.19</u>

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID: KY0370346

For the Month of:

FEBRUARY

Year: 2026

LINE #

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	9,676
5		9,676
6	WATER SALES	
7	Residential	6,266
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
15	TOTAL WATER SALES	#VALUE!
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain)	0
22		0
23	TOTAL OTHER WATER USED	#VALUE!
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	449
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain)	0
31	Unknown Loss	0
32	TOTAL LINE LOSS	2,960
33		3,410
34	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	
		35.24%



Transfer Confirmation

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

Confirmation: 3319816387
Approval Status: 1 of 1 received
Transmitted: 02/26/2026 09:30:57 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$137,793.10
(Balance as of: 02/26/2026 09:29:57 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$55,388.42
(Balance as of: 02/26/2026 09:29:56 AM (ET) Not a guarantee of available funds.)
Amount: \$3,897.20
Description: February transfer
Send On: 02/26/2026 (today)

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 03/09/2026 02:32:00 PM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$59,287.76
Date Range: 02/24/2026 to 03/09/2026
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$59,287.76

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/27/2026			INTEREST CREDIT		\$2.14	\$59,287.76
02/26/2026	997000226083057		BOOK TRANSFER CREDIT REF 0570830L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM FEBRU ARY TRANSFER		\$3,897.20	\$59,285.62
03/09/2026	Totals			\$0.00	\$3,899.34	

Peaks Mill Water District

3/9/2026 2:37 PM

Register: Water Loss Surcharge Account

From 02/01/2026 through 02/28/2026

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>
02/26/2026			Revenue	February transfer	X		3,897.20	59,285.62
02/28/2026			Interest Income	Interest	X		2.14	59,287.76