

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

Month	Record as				Deposits B / Billings B / (W)			
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	Recorded Sales (1)
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	3,752.45	3,752.45	3,785.25	3,785.25	32.80	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>11,300.22</b>	<b>11,300.22</b>	<b>11,259.96</b>	<b>11,259.96</b>	<b>(40.26)</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.

PEAKS MILL WATER DISTRICT  
 PAYMENT APPLICATION FOR 2/19/2026 - 3/18/2026  
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,414.12	315.48	.00	.00	.00	2,729.60
PAY	WATER	77,503.60	10,516.39	.00	.00	.00	88,019.99
PAY	REC-ADJUSTM	373.72	.00	.00	.00	.00	373.72
PAY	WAT-ADJUSTM	544.37	.00	.00	.00	.00	544.37
PAY	SALES TAX	180.05	649.91	.00	.00	.00	829.96
<b>WATER TOTAL</b>		<b>81,015.86</b>	<b>11,481.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>92,497.64</b>
OP	GENERAL	288.66	.00	.00	.00	.00	288.66
PAY	LTF-ADJUSTM	1,379.45	916.24	.00	.00	.00	2,295.69
PAY	UTIL SURCHG	3,718.46	33.99	.00	.00	.00	→ 3,752.45
PAY	RCF-ADJUSTM	48.00	.00	.00	.00	.00	48.00
PAY	RCK-ADJUSTM	231.60	.00	.00	.00	.00	231.60
<b>GENERAL TOTAL</b>		<b>5,666.17</b>	<b>950.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,616.40</b>
<b>TOTAL</b>		<b>86,682.03</b>	<b>12,432.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>99,114.04</b>
Summary							
WATER TOTAL		81,015.86	11,481.78	.00	.00	.00	92,497.64
GENERAL TOTAL		5,666.17	950.23	.00	.00	.00	6,616.40
TOTAL		86,682.03	12,432.01	.00	.00	.00	99,114.04

8:54 AM

03/26/26

Accrual Basis

**Peaks Mill Water District**  
**Transaction Detail By Account**  
 February 19 through March 18, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Sales</b>								
<b>Surcharge Income</b>								
General Journal	02/19/2026			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	02/24/2026			UTIL SURCH...		Accounts Rece...	-3.09	0.00
General Journal	02/25/2026			UTIL SURCH...		Accounts Rece...	37.08	37.08
General Journal	02/25/2026			UTIL SURCH...		Accounts Rece...	3,741.99	3,779.07
General Journal	03/02/2026			UTIL SURCH...		Accounts Rece...	-3.09	3,775.98
General Journal	03/10/2026			UTIL SURCH...		Accounts Rece...	3.09	3,779.07
General Journal	03/11/2026			UTIL SURCH...		Accounts Rece...	3.09	3,782.16
General Journal	03/16/2026			UTIL SURCH...		Accounts Rece...	-3.09	3,779.07
General Journal	03/16/2026			UTIL SURCH...		Accounts Rece...	3.09	3,782.16
General Journal	03/17/2026			UTIL SURCH...		Accounts Rece...	3.09	3,785.25
Total Surcharge Income							3,785.25	3,785.25
Total Sales							3,785.25	3,785.25
<b>TOTAL</b>							<b>3,785.25</b>	<b>3,785.25</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346  
 For the Month of: MARCH Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
<b>WATER PRODUCED AND PURCHASED</b>		
1	Water Produced	0
2	Water Purchased	6,678
3		6,678
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,678</b>
5		
<b>WATER SALES</b>		
6	Residential	4,615
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	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	0
19	Fire Department	0
20	Other Usage (explain)	0
21	<b>TOTAL OTHER WATER USED</b>	<b>#VALUE!</b>
22		
<b>WATER LOSS</b>		
23	Tank Overflows	0
24	Line Breaks	112
25	Line Leaks	0
26	Excavation Damages	0
27	Theft	0
28	Other Loss (explain)	0
29	Unknown Loss	1,951
30	<b>TOTAL LINE LOSS</b>	<b>2,062</b>
31		
32	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
33		
34	<b>WATER LOSS PERCENTAGE</b>	
35	<b>(Line 31 Divided by Line 4)</b>	
36		<b>30.88%</b>



## Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 1870278417  
Approval Status: 1 of 1 received  
Transmitted: 03/26/2026 08:49:23 AM (ET)  
Transmitted By: CHLOE01

### Details

From Account: REVENUE FUND - Checking - \*5095 - Available \$156,208.23  
(Balance as of: 03/26/2026 08:48:20 AM (ET) Not a guarantee of available funds.)  
To Account: BUSINESS MONEY MARKET - Savings - \*2849 - Available \$59,287.76  
(Balance as of: 03/26/2026 08:48:19 AM (ET) Not a guarantee of available funds.)  
Amount: \$3,752.45  
Description: Feb 19 to March 18 water surcharge  
Send On: 03/26/2026 (today)



**Deposit Reports**

**Deposit Accounts Activity Summary**

Report Created: 04/02/2026 11:21:56 AM (ET)  
 Account: BUSINESS MONEY MARKET - Savings - 043400036 - \*2849  
 - Available \$49,673.66  
 Date Range: 03/20/2026 to 04/02/2026  
 Transaction Types: All Transactions  
 Detail Option: Includes transaction detail

**BUSINESS MONEY MARKET - Savings - 043400036 - \*2849 - Available \$49,673.66**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/31/2026			INTEREST CREDIT		\$2.41	\$49,673.66
03/30/2026	997000330094507		BOOK TRANSFER DEBIT REF 0890945L FUNDS TRANSFER TO DEP XXXXXX0491 FROM APPROVED TRANSFER FROM PSC OCT 30	\$13,368.96		\$49,671.25
03/26/2026	997000326074923		BOOK TRANSFER CREDIT REF 0850749L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM FEB 19 TO MARCH 18 WATER SURCHARGE		\$3,752.45	\$63,040.21
04/02/2026	Totals			\$13,368.96	\$3,754.86	

Showing 1 - 1 of 1

Peaks Mill Water District

4/9/2026 10:59 AM

Register: Water Loss Surcharge Account

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/26/2026			Revenue	Feb19 to Mar 1...		X	3,752.45	63,040.21
03/30/2026			Operations 0491	First transfer P...	13,368.96	X		49,671.25
03/31/2026			Interest Income	Interest		X	2.41	49,673.66