

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

Month	Record as		Deposits		Collections B / (W) Billings		Deposits B / (W) Collections (1)		Billings B / (W) Recorded Sales (1)	
	Sales	Billings	Deposits	Collections	(W) Billings	(1)	Collections	Billings B / (W)		
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	3,722.83	3,722.83	3,785.25	3,785.25	62.42	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		
Total	15,023.05	15,023.05	15,045.21	15,045.21	22.16	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 3/19/2026 - 4/15/2026
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	SALES TAX	117.46	689.09	.00	.00	.00	806.55
PAY	UTILITY TAX	1,958.18	334.49	.00	.00	.00	2,292.67
PAY	WATER	63,908.64	11,126.93	.00	.00	.00	75,035.57
PAY	WAT-ADJUSTM	153.21	.00	.00	.00	.00	153.21
PAY	REC-ADJUSTM	126.00	.00	.00	.00	.00	126.00
WATER TOTAL		66,263.49	12,150.51	.00	.00	.00	78,414.00
OP	GENERAL	1,744.77	95.80	.00	.00	.00	1,840.57
PAY	LTF-ADJUSTM	1,018.05	1,033.44	.00	.00	.00	2,051.49
PAY	UTIL SURCHG	3,679.57	43.26	.00	.00	.00	3,722.83
PAY	RCF-ADJUSTM	12.00	.00	.00	.00	.00	12.00
PAY	RCK-ADJUSTM	92.35	.00	.00	.00	.00	92.35
GENERAL TOTAL		6,546.74	1,172.50	.00	.00	.00	7,719.24
TOTAL		72,810.23	13,323.01	.00	.00	.00	86,133.24
Summary							
WATER TOTAL		66,263.49	12,150.51	.00	.00	.00	78,414.00
GENERAL TOTAL		6,546.74	1,172.50	.00	.00	.00	7,719.24
TOTAL		72,810.23	13,323.01	.00	.00	.00	86,133.24



Peaks Mill Water District
Transaction Detail By Account
March 19 through April 15, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	03/24/2026			UTIL SURCH...		Accounts Rece...	3.09	3.09
General Journal	03/24/2026			UTIL SURCH...		Accounts Rece...	6.18	9.27
General Journal	03/25/2026			UTIL SURCH...		Accounts Rece...	37.08	46.35
General Journal	03/25/2026			UTIL SURCH...		Accounts Rece...	3,732.72	3,779.07
General Journal	04/02/2026			UTIL SURCH...		Accounts Rece...	6.18	3,785.25
Total Surcharge Income							3,785.25	3,785.25
Total Sales							3,785.25	3,785.25
TOTAL							3,785.25	3,785.25

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID: KY0370346

For the Month of:

APRIL

Year: 2026

LINE #

	ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED		
2	Water Produced		
3	Water Purchased		0
4			
5	TOTAL PRODUCED AND PURCHASED		6,438
6			6,438

	ITEM		GALLONS (Omit 000's)
7	WATER SALES		
8	Residential		4,615
9	Commercial		
10	Industrial	#VALUE!	
11	Bulk Loading Stations		0
12	Wholesale		0
13	Public Authorities		0
14	Other Sales (explain) _____	0	0
15	TOTAL WATER SALES	#VALUE!	0

	ITEM		GALLONS (Omit 000's)
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	TOTAL OTHER WATER USED	#VALUE!	#VALUE!

	ITEM		GALLONS (Omit 000's)
24	WATER LOSS		
25	Tank Overflows		0
26	Line Breaks		9
27	Line Leaks		0
28	Excavation Damages		0
29	Theft		0
30	Other Loss (explain) _____	Unknown Loss	23
31	TOTAL LINE LOSS		1,792
32			1,824

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

35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	28.33%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 1171087987
Approval Status: 1 of 1 received
Transmitted: 04/24/2026 09:18:24 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$199,608.07
(Balance as of: 04/24/2026 09:17:37 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$49,673.66
(Balance as of: 04/24/2026 09:17:37 AM (ET) Not a guarantee of available funds.)
Amount: \$3,722.86
Description: April transfer Water Surcharge
Send On: 04/24/2026 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 05/11/2026 03:07:09 PM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$53,397.34
Date Range: 04/01/2026 to 04/30/2026
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$53,397.34

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/30/2026			INTEREST CREDIT		\$0.82	\$53,397.34
04/24/2026	997000424081824		BOOK TRANSFER CREDIT REF 1140818L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM APRIL TRANSFER WATER SURCHARGE		\$3,722.86	\$53,396.52
04/30/2026	Totals			\$0.00	\$3,723.68	

Showing 1 - 1 of 1

Peaks Mill Water District

5/12/2026 1:08 PM

Register: Water Loss Surcharge Account

From 04/01/2026 through 04/30/2026

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>
04/24/2026			Revenue	April Transfer ...	X		3,722.86	53,396.52
04/30/2026			Interest Income	Interest	X		0.82	53,397.34