

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

Month	Record as		Collections		Deposits		Collections B / (W) Billings		Deposits B / (W) Collections		Billings B / (W) Sales	
	A	B	C	D	E	F	G	H				
January	3,650.57	3,650.57	3,794.52	3,794.52	3,794.52	143.95	0.00	0.00	0.00	0.00	0.00	
February	3,897.20	3,897.20	3,680.19	3,680.19	3,680.19	(217.01)	0.00	0.00	0.00	0.00		
March	3,752.45	3,752.45	3,785.25	3,785.25	3,785.25	32.80	0.00	0.00	0.00	0.00		
April	3,722.83	3,722.83	3,785.25	3,785.25	3,785.25	62.42	0.00	0.00	0.00	0.00		
May	3,603.73	3,603.73	3,828.51	3,828.51	3,828.51	224.78	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	18,626.78	18,626.78	18,873.72	18,873.72	18,873.72	246.94	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.

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 4/16/2026 - 5/13/2026
 CURRENT AND HISTORY

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	1,877.70	517.61	.00	.00	.00	2,395.31
PAY	WATER	62,702.19	17,254.61	.00	.00	.00	79,956.80
PAY	WAT-ADJUSTM	294.00	.00	.00	.00	.00	294.00
PAY	SALES TAX	138.01	1,066.32	.00	.00	.00	1,204.33
PAY	REC-ADJUSTM	126.00	.00	.00	.00	.00	126.00
WATER TOTAL		65,137.90	18,838.54	.00	.00	.00	83,976.44
OP	GENERAL	927.54	.00	.00	.00	.00	927.54
PAY	LTF-ADJUSTM	695.52	831.50	.00	.00	.00	1,527.02
PAY	UTIL SURCHG	3,560.47	43.26	.00	.00	.00	3,603.73
PAY	RCF-ADJUSTM	141.53	.00	.00	.00	.00	141.53
PAY	RCK-ADJUSTM	359.59	.00	.00	.00	.00	359.59
GENERAL TOTAL		5,684.65	874.76	.00	.00	.00	6,559.41
TOTAL		70,822.55	19,713.30	.00	.00	.00	90,535.85
Summary							
WATER TOTAL		65,137.90	18,838.54	.00	.00	.00	83,976.44
GENERAL TOTAL		5,684.65	874.76	.00	.00	.00	6,559.41
TOTAL		70,822.55	19,713.30	.00	.00	.00	90,535.85



Peaks Mill Water District
Transaction Detail By Account
 April 16 through May 13, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	04/16/2026			UTIL SURCH...		Accounts Rece...	-3.09	-3.09
General Journal	04/21/2026			UTIL SURCH...		Accounts Rece...	3.09	0.00
General Journal	04/22/2026			UTIL SURCH...		Accounts Rece...	37.08	37.08
General Journal	04/22/2026			UTIL SURCH...		Accounts Rece...	3,760.53	3,797.61
General Journal	05/01/2026			UTIL SURCH...		Accounts Rece...	-3.09	3,794.52
General Journal	05/01/2026			UTIL SURCH...		Accounts Rece...	3.09	3,797.61
General Journal	05/07/2026			UTIL SURCH...		Accounts Rece...	3.09	3,800.70
General Journal	05/11/2026			UTIL SURCH...		Accounts Rece...	3.09	3,803.79
General Journal	05/13/2026			UTIL SURCH...		Accounts Rece...	12.36	3,816.15
General Journal	05/13/2026			UTIL SURCH...		Accounts Rece...	12.36	3,828.51
Total Surcharge Income							3,828.51	3,828.51
Total Sales							3,828.51	3,828.51
TOTAL							3,828.51	3,828.51

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID: KY0370346

For the Month of:

MAY

Year: 2026

LINE #

	ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED		
2	Water Produced		
3	Water Purchased		0
4	TOTAL PRODUCED AND PURCHASED		7,405
5			7,405

	ITEM		GALLONS (Omit 000's)
6	WATER SALES		
7	Residential		
8	Commercial		5,350
9	Industrial	#VALUE!	
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!

	ITEM		GALLONS (Omit 000's)
16	OTHER WATER USED		
17	Utility and/or Water Treatment Plant		
18	Wastewater Plant		0
19	System Flushing		0
20	Fire Department		327
21	Other Usage (explain)		0
22	TOTAL OTHER WATER USED		#VALUE!
23			#VALUE!

	ITEM		GALLONS (Omit 000's)
24	WATER LOSS		
25	Tank Overflows		
26	Line Breaks		0
27	Line Leaks		35
28	Excavation Damages		0
29	Theft		0
30	Other Loss (explain)		46
31		Unknown Loss	1,647
32	TOTAL LINE LOSS		1,728

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

	ITEM		GALLONS (Omit 000's)
35	WATER LOSS PERCENTAGE		
36	(Line 31 Divided by Line 4)		23.34%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 4172581203
Approval Status: 1 of 1 received
Transmitted: 05/29/2026 09:53:13 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$176,651.57
(Balance as of: 05/29/2026 09:52:34 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$53,397.34
(Balance as of: 05/29/2026 09:52:33 AM (ET) Not a guarantee of available funds.)
Amount: \$3,603.73
Description: May Water Surcharge Transfer
Send On: 05/29/2026 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 06/01/2026 09:52:46 AM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$57,003.35
Date Range: 05/19/2026 to 06/01/2026
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$57,003.35

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/29/2026			INTEREST CREDIT		\$2.28	\$57,003.35
05/29/2026	997000529085314		BOOK TRANSFER CREDIT REF 1490853L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM MAY WATER SURCHARGE TRANSFER		\$3,603.73	\$57,001.07
06/01/2026	Totals			\$0.00	\$3,606.01	

Showing 1 - 1 of 1

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Peaks Mill Water District

6/12/2026 3:06 PM

Register: Water Loss Surcharge Account

From 05/01/2026 through 05/31/2026

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>
05/29/2026			Revenue	May Water Sur...	X		3,603.73	57,001.07
05/31/2026			Interest Income	Interest	X		2.28	57,003.35