

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

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
Month	Record as	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	Recorded
	Sales				(1)	(1)		(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	3,722.83	3,722.83	3,785.25	3,785.25	62.42	0.00	0.00	0.00
May	3,603.73	3,603.73	3,828.51	3,828.51	224.78	0.00	0.00	0.00
June	3,658.39	3,658.39	3,800.70	3,800.70	142.31	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	22,285.17	22,285.17	22,674.42	22,674.42	389.25	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: 6/26/2026

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 5/14/2026 - 6/09/2026
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	1,002.49	9.49	.00	.00	.00	1,011.98
PAY	WATER	33,306.62	316.52	.00	.00	.00	33,623.14
PAY	REC-ADJUSTM	181.64	.00	.00	.00	.00	181.64
PAY	WAT-ADJUSTM	497.13	.00	.00	.00	.00	497.13
PAY	SALES TAX	59.95	19.56	.00	.00	.00	79.51
WATER TOTAL		35,047.83	345.57	.00	.00	.00	35,393.40
OP	GENERAL	1,657.97	.00	.00	.00	.00	1,657.97
PAY	LTF-ADJUSTM	846.08	.00	.00	.00	.00	846.08
PAY	UTIL SURCHG	1,789.14	6.18	.00	.00	.00	1,795.32
PAY	RCF-ADJUSTM	36.00	.00	.00	.00	.00	36.00
PAY	RCK-ADJUSTM	186.62	.00	.00	.00	.00	186.62
GENERAL TOTAL		4,515.81	6.18	.00	.00	.00	4,521.99
TOTAL		39,563.64	351.75	.00	.00	.00	39,915.39
Summary							
WATER TOTAL		35,047.83	345.57	.00	.00	.00	35,393.40
GENERAL TOTAL		4,515.81	6.18	.00	.00	.00	4,521.99
TOTAL		39,563.64	351.75	.00	.00	.00	39,915.39

new 6/30 - 6/16

PEAKS MILL WATER DISTRICT

Payment Application Report

From 06/10/2026 to 06/16/2026

Billing Cycle: 1

Subtotal: True - Subtotal by: Billing Status

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Overpayment Total:	Charges Applied To: 3	\$(86.11)
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Applied To ADJUSTMENT Total:	Charges Applied To: 4	\$(130.17)
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Applied To LATE FEE CHARGE Total:	Charges Applied To: 32	\$(171.40)
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Applied To LINE UPGRADE FEE Total:	Charges Applied To: 803	\$(1,853.80)
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Applied To LINE UPGRADE FEE CHARGE Total:	Charges Applied To: 4	\$(9.27)
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Applied To RETURN CHECK/ACH FEE Total:	Charges Applied To: 1	\$(12.00)
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Applied To SALES TAX CHARGE Total:	Charges Applied To: 42	\$(109.21)
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Applied To UTILITY TAX CHARGE Total:	Charges Applied To: 631	\$(1,060.80)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,609	\$(35,545.88)
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Active Total:	Charges Applied To: 3,129	\$(38,978.64)
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Applied To WATER CHARGE Total:	Charges Applied To: 2	\$(45.96)
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Inactive Total:	Charges Applied To: 2	\$(45.96)
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Billing Payments Total:	Charges Applied To: 3,131	\$(39,024.60)
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Grand Total:	Charges Applied To: 3,131	\$(39,024.60)
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10:00 AM

06/29/26

Accrual Basis

Peaks Mill Water District
Transaction Detail By Account
May 14 through June 16, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	05/18/2026			UTIL SURCH...		Accounts Rece...	6.18	6.18
General Journal	05/26/2026			UTIL SURCH...		Accounts Rece...	3.09	9.27
General Journal	05/26/2026			UTIL SURCH...		Accounts Rece...	3.09	12.36
General Journal	05/27/2026			UTIL SURCH...		Accounts Rece...	37.08	49.44
General Journal	05/27/2026			UTIL SURCH...		Accounts Rece...	3,748.17	3,797.61
General Journal	05/28/2026			UTIL SURCH...		Accounts Rece...	-3.09	3,794.52
General Journal	06/04/2026			UTIL SURCH...		Accounts Rece...	3.09	3,797.61
General Journal	06/04/2026			UTIL SURCH...		Accounts Rece...	3.09	3,800.70
Total Surcharge Income							3,800.70	3,800.70
Total Sales							3,800.70	3,800.70
TOTAL							3,800.70	3,800.70

totals after 6/14/26 but not showing up.

conversion 6/10-6/16

due to conversion we have not been able to do a final since 6/14

30a

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: JUNE Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	0
3	Water Purchased	9,571
4	TOTAL PRODUCED AND PURCHASED	9,571

6	WATER SALES	
7	Residential	6,943
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) _____	0
14	TOTAL WATER SALES	#VALUE!

16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	545
20	Fire Department	2
21	Other Usage (explain) _____	#VALUE!
22	TOTAL OTHER WATER USED	#VALUE!

24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	19
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) _____	Unknown Loss
31	TOTAL LINE LOSS	2,081

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

WATER LOSS PERCENTAGE

(Line 31 Divided by Line 4) 21.75%

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Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 382445452
Approval Status: 1 of 1 received
Transmitted: 06/29/2026 09:51:28 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$186,889.07
(Balance as of: 06/29/2026 09:49:37 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$57,003.35
(Balance as of: 06/29/2026 09:49:37 AM (ET) Not a guarantee of available funds.)
Amount: \$3,658.39
Description: June Water Surcharge transfer
Send On: 06/29/2026 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 07/06/2026 08:32:41 AM (ET)
Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$60,664.10
Date Range: 06/23/2026 to 07/06/2026
Transaction Types: All Transactions
Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$60,664.10

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/30/2026			INTEREST CREDIT		\$2.36	\$60,664.10
06/29/2026	997000629085129		BOOK TRANSFER CREDIT REF 1800851L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM JUNE WATER SURCHARGE TRANSFER		\$3,658.39	\$60,661.74
07/06/2026	Totals			\$0.00	\$3,660.75	

Showing 1 - 1 of 1

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