

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 Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	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	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	3,646.02	3,646.02			(3,646.02)	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	25,931.19	25,931.19	22,674.42	22,674.42	(3,256.77)	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 Report

From 06/16/2026 to 07/15/2026

Billing Cycle: 1

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: 18	\$(968.92)
Applied To ADJUSTMENT Total:	Charges Applied To: 10	\$(306.67)
Applied To CUT OFF FEE Total:	Charges Applied To: 5	\$(200.64)
Applied To LATE FEE CHARGE Total:	Charges Applied To: 124	\$(1,765.73)
Applied To LINE UPGRADE FEE Total:	Charges Applied To: 1,181	\$(3,608.94)
Applied To LINE UPGRADE FEE CHARGE Total:	Charges Applied To: 12	\$(37.08)
Applied To RECONNECT FEE Total:	Charges Applied To: 5	\$(210.00)
Applied To SALES TAX CHARGE Total:	Charges Applied To: 61	\$(804.53)
Applied To TRANSFER FEE Total:	Charges Applied To: 10	\$(420.00)
Applied To UTILITY TAX CHARGE Total:	Charges Applied To: 1,197	\$(2,781.84)
Applied To WATER CHARGE Total:	Charges Applied To: 1,292	\$(88,946.62)
Billing Payments Total:	Charges Applied To: 3,915	\$(100,050.97)
Grand Total:	Charges Applied To: 3,915	\$(100,050.97)

← 3646.02
 }
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1a

Board and Management Monthly Water Use Report

Water Utility:

Peaks Mill Water District

PWSID: KY0370346

For the Month of:

JULY

Year:

2026

Billing Period:

6/17/2026

to

7/15/2026

- 1 PRODUCTION COST PER THOUSAND
2 PURCHASE COST PER THOUSAND

(insert cost)

WATER PRODUCED or PURCHASED

GALLONS

- 3 Water Produced
4 Water Purchased

#VALUE!

7,415,866

0.0%

100.0%

TOTAL PRODUCED AND PURCHASED
TOTAL COST #VALUE!

7,415,866

WATER SOLD

- 7 Residential
8 Commercial
9 Industrial
10 Bulk Loading Stations
11 Wholesale (other water systems, special contracts, etc.)
12 Public Authorities (fire departments, public pools, parks, etc.)
13 Other Sales (explain)

5,130,600

14 TOTAL WATER SOLD 5,130,600 69.2%
15 TOTAL WATER NOT SOLD 2,285,266 30.8%

BREAKDOWN OF WATER USAGE

- 16 Water Treatment Plant
17 Wastewater Treatment Plant
18 System Flushing (routine and complaint flushing)
19 DBP Flushing (forced tank overflows and hydrant flushing)
20 Fire Department (documented for firefighting and training)
21 Other Usage (explain)

421,543

#VALUE!

0

#VALUE!

TOTAL USAGE

421,543

BREAKDOWN OF WATER LOST

- 23 Tank Overflows (other than for DBP maintenance)
24 Main Line Breaks (long term leakage during current month)
25 Service Line Breaks (repaired during current month)
26 Line Leaks (calculated line leakage, meter inaccuracies, etc.)
27 Excavation Damage Loss (short term leakage)
28 Theft (documented)

360

#VALUE!

TOTAL DOCUMENTED WATER LOST 360
COST OF DOCUMENTED WATER LOST #VALUE!

"UNKNOWN LOSS" FLOW RATE AND COST:

"Unknown Loss" 1,863,363
% "Unknown Loss" 25.1%
Number of Days in Period 28
"Unknown Loss" per Day (Gallons per Day) 66,549
"Unknown Loss" per Minute (GPM) 46.21
"Unknown Loss" Cost for Month #VALUE!

WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES

25.13%



03

Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 2017627786
Approval Status: 1 of 1 received
Transmitted: 08/04/2026 09:25:47 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$175,587.07
(Balance as of: 08/04/2026 09:24:50 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$60,666.67
(Balance as of: 08/04/2026 09:24:50 AM (ET) Not a guarantee of available funds.)
Amount: \$3,646.02
Description: Transfer for June 6 to July 15
Send On: 08/04/2026 (today)



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 08/04/2026 09:26:10 AM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$64,312.69

Date Range: 07/22/2026 to 08/04/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$64,312.69

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/04/2026 09:26 AM (ET)			BOOK TRANSFER CREDIT REF 2160825L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM TRANSFER FOR JUNE 6 TO JULY 15		\$3,646.02	\$64,312.69
07/31/2026			INTEREST CREDIT		\$2.57	\$60,666.67
08/04/2026	Totals			\$0.00	\$3,648.59	

Showing 1 - 1 of 1

Peaks Mill Water District

8/4/2026 9:48 AM

Register: Water Loss Surcharge Account

From 07/01/2026 through 08/04/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/04/2026			Revenue	for 6/16/2026 -...		3,646.02	64,310.12

35- rerun after recon