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 D - C	G E - D	H C - B
Month	**Record as Sales**	**Billings**	**Collections**	**Deposits**	**Collections B / (W) Billings**	**Deposits B / (W) Collections (1)**	**Billings B / (W) Recorded Sales (1)**
January	3,650.57	3,650.57	3,794.52	3,794.52	143.95	0.00	0.00
February	3,897.20	3,897.20	3,680.19	3,680.19	(217.01)	0.00	0.00
March	3,752.45	3,752.45	3,785.25	3,785.25	32.80	0.00	0.00
April	3,722.83	3,722.83	3,785.25	3,785.25	62.42	0.00	0.00
May	3,603.73	3,603.73	3,828.51	3,828.51	224.78	0.00	0.00
June	3,658.39	3,658.39	3,800.70	3,800.70	142.31	0.00	0.00
July	3,646.02	3,646.02			(3,646.02)	0.00	0.00
August	4,114.28	4,114.28	3,984.63	3,984.63	(129.65)	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	30,045.47	30,045.47	26,659.05	26,659.05	(3,386.42)	0.00	0.00

Specify the general ledger account where the surcharge is recorde Utility Surcharge

(1) Explain reasons for difference if amount does not equal zero.

We still cannot get a report from our Quickbooks. Total for D & E is from a payment report we do daily.

4

7/13-8/16

154.5
64.46
27.81
46.54
69.37
69.53
46.35
140.75
10.97
38.79
125.12
40.17
80.34
82.13
80.34
281.91
87.47
64.89
111.24
125.74
1832.04
189.88
56.4
34.35
58.71
64.89
3984.69

3a added total for a ~~past~~ daily payment application report that still not working in Ampa

PEAKS MILL WATER DISTRICT

Payment Application Report
From 07/13/2026 to 08/17/2026
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: 28**	**$(2,299.94)**
Applied To ADJUSTMENT Total:	**Charges Applied To: 16**	**$(12,389.52)**
Applied To Commercial Transfer Fee Total:	**Charges Applied To: 1**	**$(42.00)**
Applied To Commercial Water Charge Total:	**Charges Applied To: 2**	**$(16.74)**
Applied To CUT OFF FEE Total:	**Charges Applied To: 1**	**$(42.00)**
Applied To LATE FEE CHARGE Total:	**Charges Applied To: 184**	**$(1,390.99)**
Applied To LINE UPGRADE FEE Total:	**Charges Applied To: 1,330**	**$(4,043.40)**
Applied To RECONNECT FEE Total:	**Charges Applied To: 5**	**$(209.75)**
Applied To Residential Adjustment Total:	**Charges Applied To: 3**	**$(111.60)**
Applied To Residential Late Fee Total:	**Charges Applied To: 62**	**$(428.02)**
Applied To Residential Line Upgrade Fee Total	**Charges Applied To: 23**	**$(70.88)**
Applied To Residential Reconnect Fee Total:	**Charges Applied To: 1**	**$(42.00)**
Applied To Residential Transfer Fee Total:	**Charges Applied To: 2**	**$(84.00)**
Applied To Residential Utility Tax Charge Total	**Charges Applied To: 24**	**$(34.83)**

4114.28

1a

* Denotes an overpayment

PUBLIC SERVICE COMMISSION
Monthly Water Loss Report

Water Utility: Peaks Mill Water District

PWSID: KY0370346

For the Month of: AUGUST

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	0
3	Water Purchased	9,982
4	**TOTAL PRODUCED AND PURCHASED**	**9,982**
5		
6	**WATER SALES**	
7	Residential	6,269
8	Commercial	#VALUE!
9	Industrial	0
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain) 0	0
14	**TOTAL WATER SALES**	**#VALUE!**
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	0
18	Wastewater Plant	0
19	System Flushing	1,054
20	Fire Department	4
21	Other Usage (explain)	#VALUE!
22	**TOTAL OTHER WATER USED**	**#VALUE!**
23		
24	**WATER LOSS**	
25	Tank Overflows	0
26	Line Breaks	1
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	2,655
31	**TOTAL LINE LOSS**	**2,656**
32		
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	**WATER LOSS PERCENTAGE**	
36	**(Line 31 Divided by Line 4)**	**26.61%**

S

WesBanco

QB

Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	3463134568
Approval Status:	1 of 1 received
Transmitted:	08/27/2026 03:03:15 PM (ET)
Transmitted By:	CHLOE01

Details

From Account:	REVENUE FUND - Checking - *5095 - Available $136,461.27 (Balance as of: 08/27/2026 03:01:46 PM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available $64,312.69 (Balance as of: 08/27/2026 03:01:46 PM (ET) Not a guarantee of available funds.)
Amount:	$4,114.28
Description:	Line Upgrade Chg Jul 13 to Aug 17
Send On:	08/27/2026 (today)

2

WesBanco

Deposit Reports

Deposit Accounts Activity Summary

Report Created:	09/15/2026 02:04:57 PM (ET)
Account:	BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available $68,429.72
Date Range:	08/15/2026 to 09/01/2026
Transaction Types:	All Transactions
Detail Option:	Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available $68,429.72

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/31/2026			INTEREST CREDIT		$2.75	$68,429.72
08/27/2026	997000827140315		BOOK TRANSFER CREDIT REF 2391403L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM LINE UPGRADE CHG JUL 13 TO AUG 17		$4,114.28	$68,426.97
09/01/2026	Totals			$0.00	$4,117.03	

Showing 1 - 1 of 1

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Peaks Mill Water District

9/15/2026 1:51 PM

Register: Water Loss Surcharge Account

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2026			Revenue	for 6/16/2026 -...		X	3,646.02	64,312.69
08/27/2026	]		Revenue	July 13 to Aug ...		X	4,114.28	68,426.97
08/31/2026			Interest Income	Interest		X	2.75	68,429.72

3b.