

Utility Name:
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2025

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
Month	Record as	Record as	Record as	Record as	Record as	Record as	Record as	Record as
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	Recorded
January	3,876.70	3,876.70	3,797.61	3,797.61	(79.09)	0.00	0.00	0.00
February	3,805.00	3,805.00	3,782.16	3,782.16	(22.84)	0.00	0.00	0.00
March	3,580.07	3,580.07	3,775.98	3,775.98	195.91	0.00	0.00	0.00
April	3,612.67	3,612.67	3,775.98	3,775.98	163.31	0.00	0.00	0.00
May	3,955.13	3,955.13	3,813.06	3,813.06	(142.07)	0.00	0.00	0.00
June	3,621.93	3,621.93	3,800.70	3,800.70	178.77	0.00	0.00	0.00
July	3,818.22	3,818.22	3,806.88	3,806.88	(11.34)	0.00	0.00	0.00
August	3,681.18	3,681.18	3,794.52	3,794.52	113.34	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	29,950.90	29,950.90	30,346.89	30,346.89	395.99	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: 9/25/2025

PEAKS MILL WATER DISTRICT
PAYMENT APPLICATION FOR 8/19/2025 - 9/16/2025
CURRENT AND HISTORY

PAGE NO: 1
BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,233.84	337.04	.00	.00	.00	2,570.88
PAY	WATER	74,800.96	11,234.73	.00	.00	.00	86,035.69
PAY	WAT-ADJUSTM	215.00	.00	.00	.00	.00	215.00
PAY	SALES TAX	123.75	694.30	.00	.00	.00	818.05
PAY	REC-ADJUSTM	126.00	.00	.00	.00	.00	126.00
WATER TOTAL		77,499.55	12,266.07	.00	.00	.00	89,765.62
OP	GENERAL	878.24	.00	.00	.00	.00	878.24
PAY	LTF-ADJUSTM	999.66	.00	.00	.00	.00	999.66
PAY	UTIL SURCHG	3,647.19	33.99	.00	.00	.00	3,681.18
PAY	RCF-ADJUSTM	111.98	.00	.00	.00	.00	111.98
PAY	RCK-ADJUSTM	383.51	.00	.00	.00	.00	383.51
GENERAL TOTAL		6,020.58	33.99	.00	.00	.00	6,054.57
TOTAL		83,520.13	12,300.06	.00	.00	.00	95,820.19
Summary							
WATER TOTAL		77,499.55	12,266.07	.00	.00	.00	89,765.62
GENERAL TOTAL		6,020.58	33.99	.00	.00	.00	6,054.57
TOTAL		83,520.13	12,300.06	.00	.00	.00	95,820.19

12:09 PM

10/08/25

Accrual Basis

Peaks Mill Water District
Transaction Detail By Account
August 19 through September 16, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales								
Surcharge Income								
General Journal	08/19/2025			UTIL SURCH...		Accounts Rece...	-3.09	-3.09
General Journal	08/19/2025			UTIL SURCH...		Accounts Rece...	6.18	3.09
General Journal	08/19/2025			UTIL SURCH...		Accounts Rece...	3.09	6.18
General Journal	08/25/2025			UTIL SURCH...		Accounts Rece...	6.18	12.36
General Journal	08/26/2025			UTIL SURCH...		Accounts Rece...	37.08	49.44
General Journal	08/26/2025			UTIL SURCH...		Accounts Rece...	3,741.99	3,791.43
General Journal	08/27/2025			UTIL SURCH...		Accounts Rece...	-6.18	3,785.25
General Journal	08/28/2025			UTIL SURCH...		Accounts Rece...	3.09	3,788.34
General Journal	09/08/2025			UTIL SURCH...		Accounts Rece...	3.09	3,791.43
General Journal	09/11/2025			UTIL SURCH...		Accounts Rece...	3.09	3,794.52
Total Surcharge Income							3,794.52	3,794.52
Total Sales								
							3,794.52	3,794.52
TOTAL							3,794.52	3,794.52

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Peaks Mill Water District PWSID: KY0370346

For the Month of: SEPTEMBER Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	0
4	TOTAL PRODUCED AND PURCHASED	7,859
5		7,859
6	WATER SALES	
7	Residential	
8	Commercial	5,424
9	Industrial	#VALUE!
10	Bulk Loading Stations	0
11	Wholesale	0
12	Public Authorities	0
13	Other Sales (explain)	0
14		0
15	TOTAL WATER SALES	#VALUE!
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	701
21	Other Usage (explain)	2
22		#VALUE!
23	TOTAL OTHER WATER USED	#VALUE!
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	21
27	Line Leaks	300
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain)	0
31		Unknown Loss
32	TOTAL LINE LOSS	1,411
33		1,732
34	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	
		22.04%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation:	226770291
Approval Status:	1 of 1 received
Transmitted:	09/25/2025 01:53:38 PM (ET)
Transmitted By:	CHLOE01

Details

From Account:	REVENUE FUND - Checking - *5095 - Available \$90,915.60 (Balance as of: 09/25/2025 01:52:50 PM (ET) Not a guarantee of available funds.)
To Account:	BUSINESS MONEY MARKET - Savings - *2849 - Available \$36,905.28 (Balance as of: 09/25/2025 01:52:49 PM (ET) Not a guarantee of available funds.)
Amount:	\$3,681.18
Description:	Water Surcharge Aug 19 to Sept 16
Send On:	09/25/2025 (today)

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 10/02/2025 09:22:47 AM (ET)

Account: BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$40,586.77

Date Range: 09/19/2025 to 10/02/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$40,586.77

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/30/2025			INTEREST CREDIT		\$0.31	\$40,586.77
09/25/2025	997000925125339		BOOK TRANSFER CREDIT REF 2681253L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM WATER SURCHARGE AUG 19 TO SEPT 16		\$3,681.18	\$40,586.46
10/02/2025	Totals			\$0.00	\$3,681.49	

Showing 1 - 1 of 1

Peaks Mill Water District

10/8/2025 11:56 AM

Register: Water Loss Surcharge Account

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2025			Revenue	Water Surcharg...	X		3,681.18	40,586.46
09/30/2025			Interest Income	Interest	X		0.31	40,586.77