

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 Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	
January	3,876.70	3,876.70	3,797.61	3,797.61	(79.09)	0.00	0.00	
February	3,805.00	3,805.00	3,782.16	3,782.16	(22.84)	0.00	0.00	
March	3,580.07	3,580.07	3,775.98	3,775.98	195.91	0.00	0.00	
April	3,612.67	3,612.67	3,775.98	3,775.98	163.31	0.00	0.00	
May	3,955.13	3,955.13	3,813.06	3,813.06	(142.07)	0.00	0.00	
June	3,621.93	3,621.93	3,800.70	3,800.70	178.77	0.00	0.00	
July	3,818.22	3,818.22	3,806.88	3,806.88	(11.34)	0.00	0.00	
August	3,681.18	3,681.18	3,794.52	3,794.52	113.34	0.00	0.00	
September	3,690.54	3,690.54	3,803.79	3,803.79	113.25	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	33,641.44	33,641.44	34,150.68	34,150.68	509.24	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: 10/27/2025

PEAKS MILL WATER DISTRICT
 PAYMENT APPLICATION FOR 9/17/2025 - 10/15/2025
 CURRENT AND HISTORY

PAGE NO: 1
 BY: 1

CLASS	TYPE	RESIDENT	COMMERL	INDUSTRY	PUBLIC	OTHER	TOTAL
PAY	UTILITY TAX	2,283.92	264.90	.00	.00	.00	2,548.82
PAY	WATER	74,897.67	8,796.17	.00	.00	.00	83,693.84
PAY	SALES TAX	134.53	545.71	.00	.00	.00	680.24
PAY	REC-ADJUSTM	290.05	.00	.00	.00	.00	290.05
PAY	WAT-ADJUSTM	358.09	.00	.00	.00	.00	358.09
WATER TOTAL		77,964.26	9,606.78	.00	.00	.00	87,571.04
OP	GENERAL	753.36	149.93	.00	.00	.00	903.29
PAY	LTF-ADJUSTM	1,055.56	781.54	.00	.00	.00	1,837.10
PAY	UTIL SURCHG	3,653.46	37.08	.00	.00	.00	3,690.54
PAY	RCF-ADJUSTM	36.00	.00	.00	.00	.00	36.00
PAY	RCK-ADJUSTM	220.08	.00	.00	.00	.00	220.08
GENERAL TOTAL		5,718.46	968.55	.00	.00	.00	6,687.01
TOTAL		83,682.72	10,575.33	.00	.00	.00	94,258.05
Summary							
WATER TOTAL		77,964.26	9,606.78	.00	.00	.00	87,571.04
GENERAL TOTAL		5,718.46	968.55	.00	.00	.00	6,687.01
TOTAL		83,682.72	10,575.33	.00	.00	.00	94,258.05

B & C.

1.

Peaks Mill Water District
Transaction Detail By Account
September 17 through October 15, 2025

Sales	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Surcharge Income									
General Journal		09/25/2025			UTIL SURCH...		Accounts Rece...	37.08	37.08
General Journal		09/25/2025			UTIL SURCH...		Accounts Rece...	3,757.44	3,794.52
General Journal		09/25/2025			UTIL SURCH...		Accounts Rece...	-3.09	3,791.43
General Journal		10/01/2025			UTIL SURCH...		Accounts Rece...	3.09	3,794.52
General Journal		10/08/2025			UTIL SURCH...		Accounts Rece...	3.09	3,797.61
General Journal		10/13/2025			UTIL SURCH...		Accounts Rece...	6.18	3,803.79
Total Surcharge Income								3,803.79	3,803.79
Total Sales								3,803.79	3,803.79
TOTAL								3,803.79	3,803.79

De E

3a

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Peaks Mill Water District

PWSID:

KY0370346

For the Month of:

OCTOBER

Year:

2025

LINE #

ITEM

GALLONS (Omit 000's)

WATER PRODUCED AND PURCHASED

1	Water Produced	0
2	Water Purchased	7,384
3		
4	TOTAL PRODUCED AND PURCHASED	7,384

WATER SALES

5	Residential	5,217
6	Commercial	#VALUE!
7	Industrial	0
8	Bulk Loading Stations	0
9	Wholesale	0
10	Public Authorities	0
11	Other Sales (explain)	0
12		0
13	TOTAL WATER SALES	#VALUE!

OTHER WATER USED

14	Utility and/or Water Treatment Plant	0
15	Wastewater Plant	0
16	System Flushing	688
17	Fire Department	1
18	Other Usage (explain)	#VALUE!
19		#VALUE!
20	TOTAL OTHER WATER USED	

WATER LOSS

21	Tank Overflows	0
22	Line Breaks	272
23	Line Leaks	0
24	Excavation Damages	0
25	Theft	0
26	Other Loss (explain)	Unknown Loss
27		1,206
28	TOTAL LINE LOSS	1,478

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

WATER LOSS PERCENTAGE

(Line 31 Divided by Line 4)

20.02%



Transfer Confirmation

The request below has been transmitted successfully.

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

Confirmation: 1335155634
Approval Status: 1 of 1 received
Transmitted: 10/27/2025 10:43:35 AM (ET)
Transmitted By: CHLOE01

Details

From Account: REVENUE FUND - Checking - *5095 - Available \$115,152.41
(Balance as of: 10/27/2025 10:40:16 AM (ET) Not a guarantee of available funds.)
To Account: BUSINESS MONEY MARKET - Savings - *2849 - Available \$40,586.77
(Balance as of: 10/27/2025 10:42:42 AM (ET) Not a guarantee of available funds.)
Amount: \$3,690.54
Description: Sept 17 to October 15
Send On: 10/27/2025 (today)

Deposit Reports

Deposit Accounts Activity Summary

Report Created:

11/03/2025 11:17:20 AM (ET)

Account:

BUSINESS MONEY MARKET - Savings - 043400036 - *2849
- Available \$44,277.66

Date Range:

10/21/2025 to 11/03/2025

Transaction Types:

All Transactions

Detail Option:

Includes transaction detail

BUSINESS MONEY MARKET - Savings - 043400036 - *2849 - Available \$44,277.66

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/31/2025			INTEREST CREDIT		\$0.35	\$44,277.66
10/27/2025	997001027094336		BOOK TRANSFER CREDIT REF 3000943L FUNDS TRANSFER FRMDEP XXXXXX5095 FROM SEPT 17 TO OCTOBER 15		\$3,690.54	\$44,277.31
11/03/2025	Totals			\$0.00	\$3,690.89	

Showing 1 - 1 of 1

Peaks Mill Water District

11/6/2025 11:38 AM

Register: Water Loss Surcharge Account

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/2025			Revenue	Sept 17 to Octo...	X		3,690.54	44,277.31
10/31/2025			Interest Income	Interest	X		0.35	44,277.66